



JSE Interest Rate Exchange

# Currency Future High/Low

High/Low for 17/12/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
17/12/2008	\$ / R 2009/03/16	Currency Future	10.4186	10.1470	(2.607)	10.4200	10.1500	130,349
17/12/2008	\$ / R 2009/03/16	Currency Future	339.0000	466.0000	37.463	0	0	0
17/12/2008	\$ / R 2009/03/16	Currency Future	1,232.0000	1,005.0000	(18.425)	0	0	0
17/12/2008	\$ / R 2009/03/16	Currency Future	20.0000	30.0000	50.000	0	0	0
17/12/2008	\$ / R 2009/03/16	Currency Future	2,132.0000	1,868.0000	(12.383)	0	0	0
17/12/2008	\$ / R 2009/03/16	Currency Future	575.0000	455.0000	(20.870)	0	0	5,000
17/12/2008	\$ / R 2009/03/16	Currency Future	616.0000	487.0000	(20.942)	0	0	0
17/12/2008	\$ / R 2009/03/16	Currency Future	1,264.0000	1,464.0000	15.823	0	0	0
17/12/2008	\$ / R 2009/03/16	Currency Future	157.0000	214.0000	36.306	0	0	0
17/12/2008	\$ / R 2009/03/16	Currency Future	32.0000	47.0000	46.875	0	0	0
17/12/2008	\$ / R 2009/03/16	Currency Future	80.0000	113.0000	41.250	0	0	0
17/12/2008	\$ / R 2009/03/16	Currency Future	447.0000	590.0000	31.991	0	0	0
17/12/2008	\$ / R 2009/03/16	Currency Future	771.0000	932.0000	20.882	0	0	0
17/12/2008	\$ / R 2009/03/16	Currency Future	114.0000	158.0000	38.596	0	0	0
17/12/2008	\$ / R 2009/03/16	Currency Future	1,618.0000	1,368.0000	(15.451)	0	0	0
17/12/2008	\$ / R 2009/03/16	Currency Future	2,425.0000	2,156.0000	(11.093)	0	0	0
17/12/2008	\$ / R 2009/03/16	Currency Future	1,314.0000	1,081.0000	(17.732)	0	0	0
17/12/2008	\$ / R 2009/03/16	Currency Future	440.0000	329.0000	(25.227)	0	0	0
17/12/2008	\$ / R 2009/03/16	Currency Future	49.0000	71.0000	44.898	0	0	0
17/12/2008	\$ / R 2009/03/16	Currency Future	2,327.0000	2,060.0000	(11.474)	0	0	0
17/12/2008	\$ / R 2009/03/16	Currency Future	1,398.0000	1,160.0000	(17.024)	0	0	0
17/12/2008	\$ / R 2009/03/16	Currency Future	637.0000	505.0000	(20.722)	0	0	0
17/12/2008	\$ / R 2009/03/16	Currency Future	1,800.0000	1,544.0000	(14.222)	0	0	0
17/12/2008	\$ / R 2009/03/16	Currency Future	8.0000	13.0000	62.500	0	0	0
17/12/2008	\$ / R 2009/03/16	Currency Future	418.0000	558.0000	33.493	0	0	0
17/12/2008	\$ / R 2009/03/16	Currency Future	40.0000	58.0000	45.000	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
17/12/2008	\$ / R	2009/03/16	Currency Future	2,084.0000	1,821.0000	(12.620)	0	0	0
17/12/2008	\$ / R	2009/03/16	Currency Future	2,229.0000	1,963.0000	(11.934)	0	0	0
17/12/2008	\$ / R	2009/03/16	Currency Future	507.0000	658.0000	29.783	0	0	0
17/12/2008	\$ / R	2009/03/16	Currency Future	707.0000	563.0000	(20.368)	0	0	0
17/12/2008	\$ / R	2009/03/16	Currency Future	1,708.0000	1,455.0000	(14.813)	0	0	0
17/12/2008	\$ / R	2009/03/16	Currency Future	356.0000	258.0000	(27.528)	0	0	0
17/12/2008	\$ / R	2009/03/16	Currency Future	12.0000	19.0000	58.333	0	0	0
17/12/2008	\$ / R	2009/03/16	Currency Future	11.0000	16.0000	45.455	0	0	0
17/12/2008	\$ / R	2009/03/16	Currency Future	95.0000	134.0000	41.053	0	0	0
17/12/2008	\$ / R	2009/03/16	Currency Future	408.0000	299.0000	(26.716)	0	0	0
17/12/2008	\$ / R	2009/03/16	Currency Future	938.0000	1,111.0000	18.443	0	0	0
17/12/2008	\$ / R	2009/03/16	Currency Future	2,278.0000	2,011.0000	(11.721)	0	0	0
17/12/2008	\$ / R	2009/03/16	Currency Future	1,800.0000	1,544.0000	(14.222)	0	0	0
17/12/2008	\$ / R	2009/03/16	Currency Future	904.0000	1,074.0000	18.805	0	0	0
17/12/2008	\$ / R	2009/03/16	Currency Future	930.0000	730.0000	(21.505)	0	0	0
17/12/2008	\$ / R	2009/03/16	Currency Future	9.0000	14.0000	55.556	0	0	0
17/12/2008	\$ / R	2009/03/16	Currency Future	2,375.0000	2,108.0000	(11.242)	0	0	0
17/12/2008	\$ / R	2009/03/16	Currency Future	519.0000	411.0000	(20.809)	0	0	0
17/12/2008	\$ / R	2009/03/16	Currency Future	637.0000	505.0000	(20.722)	0	0	0
17/12/2008	\$ / R	2009/03/16	Currency Future	2,181.0000	1,916.0000	(12.150)	0	0	0
17/12/2008	\$ / R	2009/03/16	Currency Future	32.0000	47.0000	46.875	0	0	0
17/12/2008	\$ / R	2009/03/16	Currency Future	477.0000	624.0000	30.818	0	0	0
17/12/2008	\$ / R	2009/03/16	Currency Future	469.0000	362.0000	(22.814)	0	0	0
17/12/2008	\$ / R	2009/03/16	Currency Future	418.0000	558.0000	33.493	0	0	0
17/12/2008	\$ / R	2009/03/16	Currency Future	2,523.0000	2,254.0000	(10.662)	0	0	0
17/12/2008	\$ / R	2009/03/16	Currency Future	1,894.0000	1,635.0000	(13.675)	0	0	0
17/12/2008	\$ / R	2009/03/16	Currency Future	2,084.0000	1,821.0000	(12.620)	0	0	0
17/12/2008	\$ / R	2009/03/16	Currency Future	14.0000	21.0000	50.000	0	0	0
17/12/2008	\$ / R	2009/03/16	Currency Future	600.0000	764.0000	27.333	0	0	0
17/12/2008	\$ / R	2009/03/16	Currency Future	25.0000	38.0000	52.000	0	0	0
17/12/2008	\$ / R	2009/03/16	Currency Future	16.0000	24.0000	50.000	0	0	0
17/12/2008	\$ / R	2009/03/16	Currency Future	9.0000	14.0000	55.556	0	0	0
17/12/2008	\$ / R	2009/03/16	Currency Future	839.0000	1,002.0000	19.428	0	0	0
17/12/2008	\$ / R	2009/03/16	Currency Future	667.0000	832.0000	24.738	0	0	0
17/12/2008	\$ / R	2009/03/16	Currency Future	25.0000	38.0000	52.000	0	0	0
17/12/2008	\$ / R	2009/03/16	Currency Future	1,989.0000	1,727.0000	(13.172)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
17/12/2008	\$ / R 2009/03/16	Currency Future	2,278.0000	2,011.0000	(11.721)	0	0	0
17/12/2008	\$ / R 2009/03/16	Currency Future	485.0000	379.0000	(21.856)	0	0	0
17/12/2008	\$ / R 2009/03/16	Currency Future	226.0000	302.0000	33.628	0	0	0
17/12/2008	\$ / R 2009/03/16	Currency Future	20.0000	30.0000	50.000	0	0	0
17/12/2008	\$ / R 2009/03/16	Currency Future	1,398.0000	1,160.0000	(17.024)	0	0	0
17/12/2008	\$ / R 2009/03/16	Currency Future	895.0000	699.0000	(21.899)	0	0	0
17/12/2008	\$ / R 2009/03/16	Currency Future	28.0000	43.0000	53.571	0	0	0
17/12/2008	\$ / R 2009/03/16	Currency Future	537.0000	425.0000	(20.857)	0	0	0
17/12/2008	\$ / R 2009/03/16	Currency Future	339.0000	466.0000	37.463	0	0	0
17/12/2008	\$ / R 2009/03/16	Currency Future	596.0000	471.0000	(20.973)	0	0	0
17/12/2008	\$ / R 2009/03/16	Currency Future	1,847.0000	1,590.0000	(13.914)	0	0	0
17/12/2008	\$ / R 2009/03/16	Currency Future	1,754.0000	1,500.0000	(14.481)	0	0	0
17/12/2008	\$ / R 2009/03/16	Currency Future	1,076.0000	861.0000	(19.981)	0	0	0
17/12/2008	\$ / R 2009/03/16	Currency Future	28.0000	43.0000	53.571	0	0	0
17/12/2008	\$ / R 2009/03/16	Currency Future	36.0000	53.0000	47.222	0	0	0
17/12/2008	\$ / R 2009/03/16	Currency Future	325.0000	233.0000	(28.308)	0	0	0
17/12/2008	\$ / R 2009/03/16	Currency Future	4.0000	7.0000	75.000	0	0	0
17/12/2008	\$ / R 2009/03/16	Currency Future	2,132.0000	1,868.0000	(12.383)	0	0	0
17/12/2008	\$ / R 2009/03/16	Currency Future	596.0000	471.0000	(20.973)	0	0	2,500
17/12/2008	\$ / R 2009/03/16	Currency Future	707.0000	563.0000	(20.368)	0	0	0
17/12/2008	\$ / R 2009/03/16	Currency Future	477.0000	624.0000	30.818	0	0	0
17/12/2008	\$ / R 2009/03/16	Currency Future	36.0000	53.0000	47.222	0	0	0
17/12/2008	\$ / R 2009/03/16	Currency Future	568.0000	728.0000	28.169	0	0	0
17/12/2008	\$ / R 2009/03/16	Currency Future	1,225.0000	1,423.0000	16.163	0	0	0
17/12/2008	\$ / R 2009/03/16	Currency Future	14.0000	21.0000	50.000	0	0	0
17/12/2008	\$ / R 2009/03/16	Currency Future	1,663.0000	1,412.0000	(15.093)	0	0	0
17/12/2008	\$ / R 2009/03/16	Currency Future	1,485.0000	1,242.0000	(16.364)	0	0	0
17/12/2008	\$ / R 2009/03/16	Currency Future	44.0000	65.0000	47.727	0	0	0
17/12/2008	\$ / R 2009/03/16	Currency Future	66.0000	95.0000	43.939	0	0	0
17/12/2008	\$ / R 2009/03/16	Currency Future	244.0000	170.0000	(30.328)	0	0	0
17/12/2008	\$ / R 2009/03/16	Currency Future	211.0000	283.0000	34.123	0	0	0
17/12/2008	\$ / R 2009/03/16	Currency Future	1,618.0000	1,368.0000	(15.451)	0	0	0
17/12/2008	\$ / R 2009/03/16	Currency Future	1,573.0000	1,326.0000	(15.702)	0	0	0
17/12/2008	\$ / R 2009/03/16	Currency Future	659.0000	524.0000	(20.486)	0	0	0
17/12/2008	\$ / R 2009/03/16	Currency Future	200.0000	137.0000	(31.500)	0	0	0
17/12/2008	\$ / R 2009/03/16	Currency Future	1,663.0000	1,412.0000	(15.093)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
17/12/2008	\$ / R 2009/03/16	Currency Future	7.0000	11.0000	57.143	0	0	0
17/12/2008	\$ / R 2009/03/16	Currency Future	54.0000	79.0000	46.296	0	0	0
17/12/2008	\$ / R 2009/03/16	Currency Future	232.0000	161.0000	(30.603)	0	0	0
17/12/2008	\$ / R 2009/03/16	Currency Future	1,989.0000	1,727.0000	(13.172)	0	0	0
17/12/2008	\$ / R 2009/03/16	Currency Future	49.0000	71.0000	44.898	0	0	0
17/12/2008	\$ / R 2009/03/16	Currency Future	1,754.0000	1,500.0000	(14.481)	0	0	0
17/12/2008	\$ / R 2009/03/16	Currency Future	390.0000	527.0000	35.128	0	0	0
17/12/2008	\$ / R 2009/03/16	Currency Future	44.0000	65.0000	47.727	0	0	0
17/12/2008	\$ / R 2009/03/16	Currency Future	60.0000	86.0000	43.333	0	0	0
17/12/2008	\$ / R 2009/03/16	Currency Future	11.0000	16.0000	45.455	0	0	0
17/12/2008	\$ / R 2009/03/16	Currency Future	556.0000	439.0000	(21.043)	0	0	0
17/12/2008	\$ / R 2009/03/16	Currency Future	1,847.0000	1,590.0000	(13.914)	0	0	0
17/12/2008	\$ / R 2009/03/16	Currency Future	1,529.0000	1,283.0000	(16.089)	0	0	0
17/12/2008	\$ / R 2009/03/16	Currency Future	2,229.0000	1,963.0000	(11.934)	0	0	0
17/12/2008	\$ / R 2009/03/16	Currency Future	537.0000	692.0000	28.864	0	0	0
17/12/2008	\$ / R 2009/03/16	Currency Future	1,006.0000	1,186.0000	17.893	0	0	0
17/12/2008	\$ / R 2009/03/16	Currency Future	2,375.0000	2,108.0000	(11.242)	0	0	0
17/12/2008	\$ / R 2009/03/16	Currency Future	8.0000	13.0000	62.500	0	0	0
17/12/2008	\$ / R 2009/03/16	Currency Future	537.0000	692.0000	28.864	0	0	0
17/12/2008	\$ / R 2009/03/16	Currency Future	16.0000	24.0000	50.000	0	0	0
17/12/2008	\$ / R 2009/03/16	Currency Future	1,381.0000	1,590.0000	15.134	0	0	0
17/12/2008	\$ / R 2009/03/16	Currency Future	80.0000	113.0000	41.250	0	0	0
17/12/2008	\$ / R 2009/03/16	Currency Future	7.0000	11.0000	57.143	0	0	0
17/12/2008	\$ / R 2009/03/16	Currency Future	485.0000	379.0000	(21.856)	0	0	0
17/12/2008	\$ / R 2009/03/16	Currency Future	196.0000	265.0000	35.204	0	0	0
17/12/2008	\$ / R 2009/03/16	Currency Future	23.0000	34.0000	47.826	0	0	0
17/12/2008	\$ / R 2009/03/16	Currency Future	2,327.0000	2,060.0000	(11.474)	0	0	0
17/12/2008	\$ / R 2009/03/16	Currency Future	1,153.0000	932.0000	(19.167)	0	0	0
17/12/2008	\$ / R 2009/03/16	Currency Future	667.0000	832.0000	24.738	0	0	0
17/12/2008	\$ / R 2009/03/16	Currency Future	965.0000	762.0000	(21.036)	0	0	0
17/12/2008	\$ / R 2009/03/16	Currency Future	1,001.0000	794.0000	(20.679)	0	0	0
17/12/2008	\$ / R 2009/03/16	Currency Future	1,150.0000	1,342.0000	16.696	0	0	0
17/12/2008	\$ / R 2009/03/16	Currency Future	134.0000	185.0000	38.060	0	0	0
17/12/2008	\$ / R 2009/03/16	Currency Future	556.0000	439.0000	(21.043)	0	0	0
17/12/2008	\$ / R 2009/03/16	Currency Future	828.0000	649.0000	(21.618)	0	0	0
17/12/2008	\$ / R 2009/03/16	Currency Future	1,713.0000	1,939.0000	13.193	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
17/12/2008	\$ / R 2009/03/16	Currency Future	169.0000	230.0000	36.095	0	0	0
17/12/2008	\$ / R 2009/03/16	Currency Future	1,894.0000	1,635.0000	(13.675)	0	0	0
17/12/2008	\$ / R 2009/03/16	Currency Future	6.0000	9.0000	50.000	0	0	0
17/12/2008	\$ / R 2009/03/16	Currency Future	1,001.0000	794.0000	(20.679)	0	0	0
17/12/2008	\$ / R 2009/03/16	Currency Future	145.0000	199.0000	37.241	0	0	0
17/12/2008	\$ / R 2009/03/16	Currency Future	269.0000	189.0000	(29.740)	0	0	0
17/12/2008	\$ / R 2009/03/16	Currency Future	1,421.0000	1,632.0000	14.849	0	0	0
17/12/2008	\$ / R 2009/03/16	Currency Future	930.0000	730.0000	(21.505)	0	0	0
17/12/2008	\$ / R 2009/03/16	Currency Future	502.0000	397.0000	(20.916)	0	0	0
17/12/2008	\$ / R 2009/03/16	Currency Future	1,114.0000	896.0000	(19.569)	0	0	0
17/12/2008	\$ / R 2009/03/16	Currency Future	861.0000	674.0000	(21.719)	0	0	0
17/12/2008	\$ / R 2009/03/16	Currency Future	1,153.0000	932.0000	(19.167)	0	0	0
17/12/2008	\$ / R 2009/03/16	Currency Future	1,077.0000	1,263.0000	17.270	0	0	0
17/12/2008	\$ / R 2009/03/16	Currency Future	1,341.0000	1,547.0000	15.362	0	0	0
17/12/2008	\$ / R 2009/03/16	Currency Future	211.0000	283.0000	34.123	0	0	0
17/12/2008	\$ / R 2009/03/16	Currency Future	373.0000	271.0000	(27.346)	0	0	0
17/12/2008	\$ / R 2009/03/16	Currency Future	1,038.0000	827.0000	(20.328)	0	0	0
17/12/2008	\$ / R 2009/03/16	Currency Future	796.0000	626.0000	(21.357)	0	0	0
17/12/2008	\$ / R 2009/03/16	Currency Future	134.0000	185.0000	38.060	0	0	0
17/12/2008	\$ / R 2009/03/16	Currency Future	296.0000	210.0000	(29.054)	0	0	0
17/12/2008	\$ / R 2009/03/16	Currency Future	190.0000	129.0000	(32.105)	0	0	0
17/12/2008	\$ / R 2009/03/16	Currency Future	183.0000	247.0000	34.973	0	0	0
17/12/2008	\$ / R 2009/03/16	Currency Future	633.0000	800.0000	26.382	0	0	0
17/12/2008	\$ / R 2009/03/16	Currency Future	259.0000	352.0000	35.907	0	0	0
17/12/2008	\$ / R 2009/03/16	Currency Future	243.0000	327.0000	34.568	0	0	0
17/12/2008	\$ / R 2009/03/16	Currency Future	183.0000	247.0000	34.973	0	0	0
17/12/2008	\$ / R 2009/03/16	Currency Future	807.0000	967.0000	19.827	0	0	0
17/12/2008	\$ / R 2009/03/16	Currency Future	171.0000	115.0000	(32.749)	0	0	0
17/12/2008	\$ / R 2009/03/16	Currency Future	131.0000	86.0000	(34.351)	0	0	0
17/12/2008	\$ / R 2009/03/16	Currency Future	764.0000	604.0000	(20.942)	0	0	0
17/12/2008	\$ / R 2009/03/16	Currency Future	861.0000	674.0000	(21.719)	0	0	0
17/12/2008	\$ / R 2009/03/16	Currency Future	18.0000	27.0000	50.000	0	0	0
17/12/2008	\$ / R 2009/03/16	Currency Future	426.0000	314.0000	(26.291)	0	0	0
17/12/2008	\$ / R 2009/03/16	Currency Future	210.0000	144.0000	(31.429)	0	0	0
17/12/2008	\$ / R 2009/03/16	Currency Future	295.0000	407.0000	37.966	0	0	0
17/12/2008	\$ / R 2009/03/16	Currency Future	315.0000	436.0000	38.413	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
17/12/2008	\$ / R 2009/03/16	Currency Future	1,941.0000	1,681.0000	(13.395)	0	0	0
17/12/2008	\$ / R 2009/03/16	Currency Future	807.0000	967.0000	19.827	0	0	0
17/12/2008	\$ / R 2009/03/16	Currency Future	1,188.0000	1,382.0000	16.330	0	0	0
17/12/2008	\$ / R 2009/03/16	Currency Future	1,006.0000	1,186.0000	17.893	0	0	0
17/12/2008	\$ / R 2009/03/16	Currency Future	502.0000	397.0000	(20.916)	0	0	0
17/12/2008	\$ / R 2009/03/16	Currency Future	733.0000	583.0000	(20.464)	0	0	0
17/12/2008	\$ / R 2009/03/16	Currency Future	1,314.0000	1,081.0000	(17.732)	0	0	0
17/12/2008	\$ / R 2009/03/16	Currency Future	256.0000	179.0000	(30.078)	0	0	0
17/12/2008	\$ / R 2009/03/16	Currency Future	871.0000	1,038.0000	19.173	0	0	0
17/12/2008	\$ / R 2009/03/16	Currency Future	633.0000	800.0000	26.382	0	0	0
17/12/2008	\$ / R 2009/03/16	Currency Future	277.0000	379.0000	36.823	0	0	0
17/12/2008	\$ / R 2009/03/16	Currency Future	426.0000	314.0000	(26.291)	0	0	0
17/12/2008	\$ / R 2009/03/16	Currency Future	1,113.0000	1,303.0000	17.071	0	0	0
17/12/2008	\$ / R 2009/03/16	Currency Future	469.0000	362.0000	(22.814)	0	0	0
17/12/2008	\$ / R 2009/03/16	Currency Future	243.0000	327.0000	34.568	0	0	0
17/12/2008	\$ / R 2009/03/16	Currency Future	2,036.0000	1,774.0000	(12.868)	0	0	0
17/12/2008	\$ / R 2009/03/16	Currency Future	871.0000	1,038.0000	19.173	0	0	0
17/12/2008	\$ / R 2009/03/16	Currency Future	310.0000	221.0000	(28.710)	0	0	0
17/12/2008	\$ / R 2009/03/16	Currency Future	1,503.0000	1,718.0000	14.305	0	0	0
17/12/2008	\$ / R 2009/03/16	Currency Future	390.0000	285.0000	(26.923)	0	0	0
17/12/2008	\$ / R 2009/03/16	Currency Future	454.0000	345.0000	(24.009)	0	0	0
17/12/2008	\$ / R 2009/03/16	Currency Future	95.0000	134.0000	41.053	0	0	0
17/12/2008	\$ / R 2009/03/16	Currency Future	1,041.0000	1,224.0000	17.579	0	0	0
17/12/2008	\$ / R 2009/03/16	Currency Future	123.0000	171.0000	39.024	0	0	0
17/12/2008	\$ / R 2009/03/16	Currency Future	282.0000	200.0000	(29.078)	0	0	0
17/12/2008	\$ / R 2009/03/16	Currency Future	325.0000	233.0000	(28.308)	0	0	0
17/12/2008	\$ / R 2009/03/16	Currency Future	736.0000	898.0000	22.011	0	0	0
17/12/2008	\$ / R 2009/03/16	Currency Future	659.0000	524.0000	(20.486)	0	0	0
17/12/2008	\$ / R 2009/03/16	Currency Future	1,544.0000	1,762.0000	14.119	0	0	0
17/12/2008	\$ / R 2009/03/16	Currency Future	390.0000	527.0000	35.128	0	0	0
17/12/2008	\$ / R 2009/03/16	Currency Future	972.0000	1,148.0000	18.107	0	0	0
17/12/2008	\$ / R 2009/03/16	Currency Future	682.0000	543.0000	(20.381)	0	0	0
17/12/2008	\$ / R 2009/03/16	Currency Future	701.0000	865.0000	23.395	0	0	0
17/12/2008	\$ / R 2009/03/16	Currency Future	1,192.0000	968.0000	(18.792)	0	0	0
17/12/2008	\$ / R 2009/03/16	Currency Future	114.0000	158.0000	38.596	0	0	0
17/12/2008	\$ / R 2009/03/16	Currency Future	701.0000	865.0000	23.395	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
17/12/2008	\$ / R	2009/03/16	Currency Future	1,232.0000	1,005.0000	(18.425)	0	0	0
17/12/2008	\$ / R	2009/03/16	Currency Future	340.0000	245.0000	(27.941)	0	0	0
17/12/2008	\$ / R	2009/03/16	Currency Future	54.0000	79.0000	46.296	0	0	0
17/12/2008	\$ / R	2009/03/16	Currency Future	277.0000	379.0000	36.823	0	0	0
17/12/2008	\$ / R	2009/03/16	Currency Future	796.0000	626.0000	(21.357)	0	0	0
17/12/2008	\$ / R	2009/03/16	Currency Future	390.0000	285.0000	(26.923)	0	0	0
17/12/2008	\$ / R	2009/03/16	Currency Future	682.0000	543.0000	(20.381)	0	0	0
17/12/2008	\$ / R	2009/03/16	Currency Future	1,573.0000	1,326.0000	(15.702)	0	0	0
17/12/2008	\$ / R	2009/03/16	Currency Future	154.0000	103.0000	(33.117)	0	0	0
17/12/2008	\$ / R	2009/03/16	Currency Future	162.0000	109.0000	(32.716)	0	0	0
17/12/2008	\$ / R	2009/03/16	Currency Future	364.0000	496.0000	36.264	0	0	0
17/12/2008	\$ / R	2009/03/16	Currency Future	972.0000	1,148.0000	18.107	0	0	0
17/12/2008	\$ / R	2009/03/16	Currency Future	364.0000	496.0000	36.264	0	0	0
17/12/2008	\$ / R	2009/03/16	Currency Future	1,041.0000	1,224.0000	17.579	0	0	0
17/12/2008	\$ / R	2009/03/16	Currency Future	310.0000	221.0000	(28.710)	0	0	0
17/12/2008	\$ / R	2009/03/16	Currency Future	340.0000	245.0000	(27.941)	0	0	0
17/12/2008	\$ / R	2009/03/16	Currency Future	1,585.0000	1,806.0000	13.943	0	0	0
17/12/2008	\$ / R	2009/03/16	Currency Future	180.0000	122.0000	(32.222)	0	0	0
17/12/2008	\$ / R	2009/03/16	Currency Future	1,462.0000	1,675.0000	14.569	0	0	0
17/12/2008	\$ / R	2009/03/16	Currency Future	162.0000	109.0000	(32.716)	0	0	0
17/12/2008	\$ / R	2009/03/16	Currency Future	146.0000	97.0000	(33.562)	0	0	0
17/12/2008	\$ / R	2009/03/16	Currency Future	1,628.0000	1,850.0000	13.636	0	0	0
17/12/2008	\$ / R	2009/03/16	Currency Future	1,544.0000	1,762.0000	14.119	0	0	0
17/12/2008	\$ / R	2009/03/16	Currency Future	1,302.0000	1,506.0000	15.668	0	0	0
17/12/2008	\$ / R	2009/03/16	Currency Future	1,150.0000	1,342.0000	16.696	0	0	0
17/12/2008	\$ / R	2009/03/16	Currency Future	269.0000	189.0000	(29.740)	0	0	0
17/12/2008	\$ / R	2009/03/16	Currency Future	221.0000	153.0000	(30.769)	0	0	0
17/12/2008	\$ / R	2009/03/16	Currency Future	507.0000	658.0000	29.783	0	0	0
17/12/2008	\$ / R	2009/03/16	Currency Future	575.0000	455.0000	(20.870)	0	0	0
17/12/2008	\$ / R	2009/03/16	Currency Future	408.0000	299.0000	(26.716)	0	0	0
17/12/2008	\$ / R	2009/03/16	Currency Future	839.0000	1,002.0000	19.428	0	0	0
17/12/2008	\$ / R	2009/06/12	Currency Future	10.6028	10.3310	(2.563)	10.4100	10.3600	4,563
17/12/2008	\$ / R	2009/06/12	Currency Future	821.0000	676.0000	(17.661)	0	0	0
17/12/2008	\$ / R	2009/06/12	Currency Future	860.0000	709.0000	(17.558)	0	0	0
17/12/2008	\$ / R	2009/06/12	Currency Future	1,656.0000	1,415.0000	(14.553)	0	0	0
17/12/2008	\$ / R	2009/06/12	Currency Future	204.0000	234.0000	14.706	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
17/12/2008	\$ / R 2009/06/12	Currency Future	2,062.0000	1,806.0000	(12.415)	0	0	0
17/12/2008	\$ / R 2009/06/12	Currency Future	192.0000	221.0000	15.104	0	0	0
17/12/2008	\$ / R 2009/06/12	Currency Future	1,814.0000	1,566.0000	(13.671)	0	0	0
17/12/2008	\$ / R 2009/06/12	Currency Future	1,193.0000	1,326.0000	11.148	0	0	0
17/12/2008	\$ / R 2009/06/12	Currency Future	161.0000	185.0000	14.907	0	0	0
17/12/2008	\$ / R 2009/06/12	Currency Future	596.0000	457.0000	(23.322)	0	0	0
17/12/2008	\$ / R 2009/06/12	Currency Future	1,978.0000	1,724.0000	(12.841)	0	0	0
17/12/2008	\$ / R 2009/06/12	Currency Future	1,618.0000	1,379.0000	(14.771)	0	0	0
17/12/2008	\$ / R 2009/06/12	Currency Future	802.0000	660.0000	(17.706)	0	0	0
17/12/2008	\$ / R 2009/06/12	Currency Future	361.0000	414.0000	14.681	0	0	0
17/12/2008	\$ / R 2009/06/12	Currency Future	215.0000	248.0000	15.349	0	0	0
17/12/2008	\$ / R 2009/06/12	Currency Future	940.0000	783.0000	(16.702)	0	0	0
17/12/2008	\$ / R 2009/06/12	Currency Future	716.0000	573.0000	(19.972)	0	0	0
17/12/2008	\$ / R 2009/06/12	Currency Future	181.0000	208.0000	14.917	0	0	0
17/12/2008	\$ / R 2009/06/12	Currency Future	1,695.0000	1,452.0000	(14.336)	0	0	0
17/12/2008	\$ / R 2009/06/12	Currency Future	2,459.0000	2,195.0000	(10.736)	0	0	0
17/12/2008	\$ / R 2009/06/12	Currency Future	799.0000	929.0000	16.270	0	0	0
17/12/2008	\$ / R 2009/06/12	Currency Future	678.0000	795.0000	17.257	0	0	0
17/12/2008	\$ / R 2009/06/12	Currency Future	125.0000	143.0000	14.400	0	0	0
17/12/2008	\$ / R 2009/06/12	Currency Future	685.0000	538.0000	(21.460)	0	0	0
17/12/2008	\$ / R 2009/06/12	Currency Future	267.0000	307.0000	14.981	0	0	0
17/12/2008	\$ / R 2009/06/12	Currency Future	171.0000	196.0000	14.620	0	0	0
17/12/2008	\$ / R 2009/06/12	Currency Future	678.0000	795.0000	17.257	0	0	0
17/12/2008	\$ / R 2009/06/12	Currency Future	109.0000	125.0000	14.679	0	0	0
17/12/2008	\$ / R 2009/06/12	Currency Future	151.0000	174.0000	15.232	0	0	0
17/12/2008	\$ / R 2009/06/12	Currency Future	929.0000	1,060.0000	14.101	0	0	0
17/12/2008	\$ / R 2009/06/12	Currency Future	963.0000	1,092.0000	13.396	0	0	0
17/12/2008	\$ / R 2009/06/12	Currency Future	2,020.0000	1,765.0000	(12.624)	0	0	0
17/12/2008	\$ / R 2009/06/12	Currency Future	2,280.0000	2,019.0000	(11.447)	0	0	0
17/12/2008	\$ / R 2009/06/12	Currency Future	77.0000	88.0000	14.286	0	0	0
17/12/2008	\$ / R 2009/06/12	Currency Future	841.0000	692.0000	(17.717)	0	0	0
17/12/2008	\$ / R 2009/06/12	Currency Future	881.0000	726.0000	(17.594)	0	0	0
17/12/2008	\$ / R 2009/06/12	Currency Future	453.0000	524.0000	15.673	0	0	0
17/12/2008	\$ / R 2009/06/12	Currency Future	2,192.0000	1,933.0000	(11.816)	0	0	0
17/12/2008	\$ / R 2009/06/12	Currency Future	799.0000	929.0000	16.270	0	0	0
17/12/2008	\$ / R 2009/06/12	Currency Future	1,106.0000	905.0000	(18.174)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
17/12/2008	\$ / R 2009/06/12	Currency Future	89.0000	102.0000	14.607	0	0	0
17/12/2008	\$ / R 2009/06/12	Currency Future	802.0000	660.0000	(17.706)	0	0	0
17/12/2008	\$ / R 2009/06/12	Currency Future	708.0000	828.0000	16.949	0	0	0
17/12/2008	\$ / R 2009/06/12	Currency Future	83.0000	95.0000	14.458	0	0	0
17/12/2008	\$ / R 2009/06/12	Currency Future	1,854.0000	1,605.0000	(13.430)	0	0	0
17/12/2008	\$ / R 2009/06/12	Currency Future	738.0000	861.0000	16.667	0	0	0
17/12/2008	\$ / R 2009/06/12	Currency Future	1,032.0000	1,157.0000	12.112	0	0	0
17/12/2008	\$ / R 2009/06/12	Currency Future	2,148.0000	1,890.0000	(12.011)	0	0	0
17/12/2008	\$ / R 2009/06/12	Currency Future	1,774.0000	1,527.0000	(13.923)	0	0	0
17/12/2008	\$ / R 2009/06/12	Currency Future	57.0000	64.0000	12.281	0	0	0
17/12/2008	\$ / R 2009/06/12	Currency Future	1,399.0000	1,171.0000	(16.297)	0	0	0
17/12/2008	\$ / R 2009/06/12	Currency Future	95.0000	109.0000	14.737	0	0	0
17/12/2008	\$ / R 2009/06/12	Currency Future	77.0000	88.0000	14.286	0	0	0
17/12/2008	\$ / R 2009/06/12	Currency Future	732.0000	591.0000	(19.262)	0	0	0
17/12/2008	\$ / R 2009/06/12	Currency Future	881.0000	726.0000	(17.594)	0	0	0
17/12/2008	\$ / R 2009/06/12	Currency Future	1,734.0000	1,489.0000	(14.129)	0	0	0
17/12/2008	\$ / R 2009/06/12	Currency Future	102.0000	117.0000	14.706	0	0	0
17/12/2008	\$ / R 2009/06/12	Currency Future	71.0000	81.0000	14.085	0	0	0
17/12/2008	\$ / R 2009/06/12	Currency Future	2,597.0000	2,331.0000	(10.243)	0	0	0
17/12/2008	\$ / R 2009/06/12	Currency Future	2,020.0000	1,765.0000	(12.624)	0	0	0
17/12/2008	\$ / R 2009/06/12	Currency Future	296.0000	340.0000	14.865	0	0	0
17/12/2008	\$ / R 2009/06/12	Currency Future	133.0000	153.0000	15.038	0	0	0
17/12/2008	\$ / R 2009/06/12	Currency Future	2,324.0000	2,062.0000	(11.274)	0	0	0
17/12/2008	\$ / R 2009/06/12	Currency Future	2,105.0000	1,848.0000	(12.209)	0	0	0
17/12/2008	\$ / R 2009/06/12	Currency Future	1,646.0000	1,811.0000	10.024	0	0	0
17/12/2008	\$ / R 2009/06/12	Currency Future	61.0000	70.0000	14.754	0	0	0
17/12/2008	\$ / R 2009/06/12	Currency Future	768.0000	895.0000	16.536	0	0	0
17/12/2008	\$ / R 2009/06/12	Currency Future	453.0000	337.0000	(25.607)	0	0	0
17/12/2008	\$ / R 2009/06/12	Currency Future	1,263.0000	1,045.0000	(17.260)	0	0	0
17/12/2008	\$ / R 2009/06/12	Currency Future	161.0000	185.0000	14.907	0	0	0
17/12/2008	\$ / R 2009/06/12	Currency Future	2,414.0000	2,151.0000	(10.895)	0	0	0
17/12/2008	\$ / R 2009/06/12	Currency Future	831.0000	963.0000	15.884	0	0	0
17/12/2008	\$ / R 2009/06/12	Currency Future	616.0000	732.0000	18.831	0	0	0
17/12/2008	\$ / R 2009/06/12	Currency Future	1,814.0000	1,566.0000	(13.671)	0	0	0
17/12/2008	\$ / R 2009/06/12	Currency Future	2,280.0000	2,019.0000	(11.447)	0	0	0
17/12/2008	\$ / R 2009/06/12	Currency Future	1,292.0000	1,432.0000	10.836	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
17/12/2008	\$ / R	2009/06/12	Currency Future	117.0000	134.0000	14.530	0	0	0
17/12/2008	\$ / R	2009/06/12	Currency Future	439.0000	325.0000	(25.968)	0	0	0
17/12/2008	\$ / R	2009/06/12	Currency Future	133.0000	153.0000	15.038	0	0	0
17/12/2008	\$ / R	2009/06/12	Currency Future	1,500.0000	1,656.0000	10.400	0	0	0
17/12/2008	\$ / R	2009/06/12	Currency Future	1,536.0000	1,694.0000	10.286	0	0	0
17/12/2008	\$ / R	2009/06/12	Currency Future	1,854.0000	1,605.0000	(13.430)	0	0	0
17/12/2008	\$ / R	2009/06/12	Currency Future	919.0000	763.0000	(16.975)	0	0	0
17/12/2008	\$ / R	2009/06/12	Currency Future	732.0000	591.0000	(19.262)	0	0	0
17/12/2008	\$ / R	2009/06/12	Currency Future	399.0000	292.0000	(26.817)	0	0	0
17/12/2008	\$ / R	2009/06/12	Currency Future	1,936.0000	1,684.0000	(13.017)	0	0	0
17/12/2008	\$ / R	2009/06/12	Currency Future	1,136.0000	927.0000	(18.398)	0	0	0
17/12/2008	\$ / R	2009/06/12	Currency Future	2,235.0000	1,976.0000	(11.588)	0	0	0
17/12/2008	\$ / R	2009/06/12	Currency Future	151.0000	174.0000	15.232	0	0	0
17/12/2008	\$ / R	2009/06/12	Currency Future	544.0000	413.0000	(24.081)	0	0	0
17/12/2008	\$ / R	2009/06/12	Currency Future	433.0000	496.0000	14.550	0	0	0
17/12/2008	\$ / R	2009/06/12	Currency Future	117.0000	134.0000	14.530	0	0	0
17/12/2008	\$ / R	2009/06/12	Currency Future	44.0000	50.0000	13.636	0	0	0
17/12/2008	\$ / R	2009/06/12	Currency Future	1,695.0000	1,452.0000	(14.336)	0	0	0
17/12/2008	\$ / R	2009/06/12	Currency Future	929.0000	1,060.0000	14.101	0	0	0
17/12/2008	\$ / R	2009/06/12	Currency Future	1,470.0000	1,238.0000	(15.782)	0	0	0
17/12/2008	\$ / R	2009/06/12	Currency Future	109.0000	125.0000	14.679	0	0	0
17/12/2008	\$ / R	2009/06/12	Currency Future	2,505.0000	2,240.0000	(10.579)	0	0	0
17/12/2008	\$ / R	2009/06/12	Currency Future	192.0000	221.0000	15.104	0	0	0
17/12/2008	\$ / R	2009/06/12	Currency Future	997.0000	1,124.0000	12.738	0	0	0
17/12/2008	\$ / R	2009/06/12	Currency Future	768.0000	895.0000	16.536	0	0	0
17/12/2008	\$ / R	2009/06/12	Currency Future	473.0000	552.0000	16.702	0	0	0
17/12/2008	\$ / R	2009/06/12	Currency Future	1,936.0000	1,684.0000	(13.017)	0	0	0
17/12/2008	\$ / R	2009/06/12	Currency Future	142.0000	163.0000	14.789	0	0	0
17/12/2008	\$ / R	2009/06/12	Currency Future	66.0000	75.0000	13.636	0	0	0
17/12/2008	\$ / R	2009/06/12	Currency Future	784.0000	644.0000	(17.857)	0	0	0
17/12/2008	\$ / R	2009/06/12	Currency Future	766.0000	629.0000	(17.885)	0	0	0
17/12/2008	\$ / R	2009/06/12	Currency Future	821.0000	676.0000	(17.661)	0	0	0
17/12/2008	\$ / R	2009/06/12	Currency Future	1,017.0000	843.0000	(17.109)	0	0	0
17/12/2008	\$ / R	2009/06/12	Currency Future	328.0000	376.0000	14.634	0	0	0
17/12/2008	\$ / R	2009/06/12	Currency Future	1,895.0000	1,644.0000	(13.245)	0	0	0
17/12/2008	\$ / R	2009/06/12	Currency Future	52.0000	59.0000	13.462	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
17/12/2008	\$ / R	2009/06/12	Currency Future	963.0000	1,092.0000	13.396	0	0	0
17/12/2008	\$ / R	2009/06/12	Currency Future	493.0000	582.0000	18.053	0	0	0
17/12/2008	\$ / R	2009/06/12	Currency Future	1,330.0000	1,107.0000	(16.767)	0	0	0
17/12/2008	\$ / R	2009/06/12	Currency Future	2,105.0000	1,848.0000	(12.209)	0	0	0
17/12/2008	\$ / R	2009/06/12	Currency Future	2,062.0000	1,806.0000	(12.415)	0	0	0
17/12/2008	\$ / R	2009/06/12	Currency Future	95.0000	109.0000	14.737	0	0	0
17/12/2008	\$ / R	2009/06/12	Currency Future	240.0000	276.0000	15.000	0	0	0
17/12/2008	\$ / R	2009/06/12	Currency Future	328.0000	376.0000	14.634	0	0	0
17/12/2008	\$ / R	2009/06/12	Currency Future	700.0000	555.0000	(20.714)	0	0	0
17/12/2008	\$ / R	2009/06/12	Currency Future	1,017.0000	843.0000	(17.109)	0	0	0
17/12/2008	\$ / R	2009/06/12	Currency Future	2,148.0000	1,890.0000	(12.011)	0	0	0
17/12/2008	\$ / R	2009/06/12	Currency Future	863.0000	998.0000	15.643	0	0	0
17/12/2008	\$ / R	2009/06/12	Currency Future	515.0000	612.0000	18.835	0	0	0
17/12/2008	\$ / R	2009/06/12	Currency Future	1,330.0000	1,107.0000	(16.767)	0	0	0
17/12/2008	\$ / R	2009/06/12	Currency Future	1,129.0000	1,257.0000	11.337	0	0	0
17/12/2008	\$ / R	2009/06/12	Currency Future	2,369.0000	2,106.0000	(11.102)	0	0	0
17/12/2008	\$ / R	2009/06/12	Currency Future	1,543.0000	1,307.0000	(15.295)	0	0	0
17/12/2008	\$ / R	2009/06/12	Currency Future	515.0000	612.0000	18.835	0	0	0
17/12/2008	\$ / R	2009/06/12	Currency Future	632.0000	488.0000	(22.785)	0	0	0
17/12/2008	\$ / R	2009/06/12	Currency Future	1,429.0000	1,580.0000	10.567	0	0	0
17/12/2008	\$ / R	2009/06/12	Currency Future	361.0000	414.0000	14.681	0	0	0
17/12/2008	\$ / R	2009/06/12	Currency Future	102.0000	117.0000	14.706	0	0	0
17/12/2008	\$ / R	2009/06/12	Currency Future	425.0000	314.0000	(26.118)	0	0	0
17/12/2008	\$ / R	2009/06/12	Currency Future	1,572.0000	1,733.0000	10.242	0	0	0
17/12/2008	\$ / R	2009/06/12	Currency Future	1,464.0000	1,618.0000	10.519	0	0	0
17/12/2008	\$ / R	2009/06/12	Currency Future	83.0000	95.0000	14.458	0	0	0
17/12/2008	\$ / R	2009/06/12	Currency Future	613.0000	472.0000	(23.002)	0	0	0
17/12/2008	\$ / R	2009/06/12	Currency Future	2,235.0000	1,976.0000	(11.588)	0	0	0
17/12/2008	\$ / R	2009/06/12	Currency Future	482.0000	361.0000	(25.104)	0	0	0
17/12/2008	\$ / R	2009/06/12	Currency Future	1,394.0000	1,542.0000	10.617	0	0	0
17/12/2008	\$ / R	2009/06/12	Currency Future	1,161.0000	1,291.0000	11.197	0	0	0
17/12/2008	\$ / R	2009/06/12	Currency Future	997.0000	1,124.0000	12.738	0	0	0
17/12/2008	\$ / R	2009/06/12	Currency Future	1,359.0000	1,505.0000	10.743	0	0	0
17/12/2008	\$ / R	2009/06/12	Currency Future	716.0000	573.0000	(19.972)	0	0	0
17/12/2008	\$ / R	2009/06/12	Currency Future	1,199.0000	985.0000	(17.848)	0	0	0
17/12/2008	\$ / R	2009/06/12	Currency Future	561.0000	428.0000	(23.708)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
17/12/2008	\$ / R	2009/06/12	Currency Future	1,721.0000	1,891.0000	9.878	0	0	0
17/12/2008	\$ / R	2009/06/12	Currency Future	587.0000	702.0000	19.591	0	0	0
17/12/2008	\$ / R	2009/06/12	Currency Future	831.0000	963.0000	15.884	0	0	0
17/12/2008	\$ / R	2009/06/12	Currency Future	307.0000	219.0000	(28.664)	0	0	0
17/12/2008	\$ / R	2009/06/12	Currency Future	651.0000	504.0000	(22.581)	0	0	0
17/12/2008	\$ / R	2009/06/12	Currency Future	1,297.0000	1,076.0000	(17.039)	0	0	0
17/12/2008	\$ / R	2009/06/12	Currency Future	1,263.0000	1,045.0000	(17.260)	0	0	0
17/12/2008	\$ / R	2009/06/12	Currency Future	396.0000	454.0000	14.646	0	0	0
17/12/2008	\$ / R	2009/06/12	Currency Future	616.0000	732.0000	18.831	0	0	0
17/12/2008	\$ / R	2009/06/12	Currency Future	1,876.0000	2,054.0000	9.488	0	0	0
17/12/2008	\$ / R	2009/06/12	Currency Future	344.0000	395.0000	14.826	0	0	0
17/12/2008	\$ / R	2009/06/12	Currency Future	1,076.0000	883.0000	(17.937)	0	0	0
17/12/2008	\$ / R	2009/06/12	Currency Future	919.0000	763.0000	(16.975)	0	0	0
17/12/2008	\$ / R	2009/06/12	Currency Future	961.0000	802.0000	(16.545)	0	0	0
17/12/2008	\$ / R	2009/06/12	Currency Future	328.0000	235.0000	(28.354)	0	0	0
17/12/2008	\$ / R	2009/06/12	Currency Future	1,098.0000	1,223.0000	11.384	0	0	0
17/12/2008	\$ / R	2009/06/12	Currency Future	559.0000	671.0000	20.036	0	0	0
17/12/2008	\$ / R	2009/06/12	Currency Future	1,067.0000	1,190.0000	11.528	0	0	0
17/12/2008	\$ / R	2009/06/12	Currency Future	1,798.0000	1,972.0000	9.677	0	0	0
17/12/2008	\$ / R	2009/06/12	Currency Future	1,618.0000	1,379.0000	(14.771)	0	0	0
17/12/2008	\$ / R	2009/06/12	Currency Future	1,161.0000	1,291.0000	11.197	0	0	0
17/12/2008	\$ / R	2009/06/12	Currency Future	493.0000	582.0000	18.053	0	0	0
17/12/2008	\$ / R	2009/06/12	Currency Future	351.0000	253.0000	(27.920)	0	0	0
17/12/2008	\$ / R	2009/06/12	Currency Future	700.0000	555.0000	(20.714)	0	0	0
17/12/2008	\$ / R	2009/06/12	Currency Future	961.0000	802.0000	(16.545)	0	0	0
17/12/2008	\$ / R	2009/06/12	Currency Future	670.0000	521.0000	(22.239)	0	0	0
17/12/2008	\$ / R	2009/06/12	Currency Future	512.0000	386.0000	(24.609)	0	0	0
17/12/2008	\$ / R	2009/06/12	Currency Future	613.0000	472.0000	(23.002)	0	0	0
17/12/2008	\$ / R	2009/06/12	Currency Future	749.0000	610.0000	(18.558)	0	0	0
17/12/2008	\$ / R	2009/06/12	Currency Future	896.0000	1,029.0000	14.844	0	0	0
17/12/2008	\$ / R	2009/06/12	Currency Future	900.0000	745.0000	(17.222)	0	0	0
17/12/2008	\$ / R	2009/06/12	Currency Future	1,225.0000	1,361.0000	11.102	0	0	0
17/12/2008	\$ / R	2009/06/12	Currency Future	647.0000	764.0000	18.083	0	0	0
17/12/2008	\$ / R	2009/06/12	Currency Future	578.0000	442.0000	(23.529)	0	0	0
17/12/2008	\$ / R	2009/06/12	Currency Future	312.0000	358.0000	14.744	0	0	0
17/12/2008	\$ / R	2009/06/12	Currency Future	215.0000	248.0000	15.349	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
17/12/2008	\$ / R	2009/06/12	Currency Future	433.0000	496.0000	14.550	0	0	0
17/12/2008	\$ / R	2009/06/12	Currency Future	632.0000	488.0000	(22.785)	0	0	0
17/12/2008	\$ / R	2009/06/12	Currency Future	267.0000	307.0000	14.981	0	0	0
17/12/2008	\$ / R	2009/06/12	Currency Future	1,129.0000	1,257.0000	11.337	0	0	0
17/12/2008	\$ / R	2009/06/12	Currency Future	1,470.0000	1,238.0000	(15.782)	0	0	0
17/12/2008	\$ / R	2009/06/12	Currency Future	240.0000	276.0000	15.000	0	0	0
17/12/2008	\$ / R	2009/06/12	Currency Future	1,136.0000	927.0000	(18.398)	0	0	0
17/12/2008	\$ / R	2009/06/12	Currency Future	1,199.0000	985.0000	(17.848)	0	0	0
17/12/2008	\$ / R	2009/06/12	Currency Future	989.0000	822.0000	(16.886)	0	0	0
17/12/2008	\$ / R	2009/06/12	Currency Future	482.0000	361.0000	(25.104)	0	0	0
17/12/2008	\$ / R	2009/06/12	Currency Future	536.0000	641.0000	19.590	0	0	0
17/12/2008	\$ / R	2009/06/12	Currency Future	396.0000	454.0000	14.646	0	0	0
17/12/2008	\$ / R	2009/06/12	Currency Future	1,837.0000	2,013.0000	9.581	0	0	0
17/12/2008	\$ / R	2009/06/12	Currency Future	414.0000	475.0000	14.734	0	0	0
17/12/2008	\$ / R	2009/06/12	Currency Future	1,543.0000	1,307.0000	(15.295)	0	0	0
17/12/2008	\$ / R	2009/06/12	Currency Future	1,429.0000	1,580.0000	10.567	0	0	0
17/12/2008	\$ / R	2009/06/12	Currency Future	1,798.0000	1,972.0000	9.677	0	0	0
17/12/2008	\$ / R	2009/06/12	Currency Future	1,046.0000	863.0000	(17.495)	0	0	0
17/12/2008	\$ / R	2009/06/12	Currency Future	1,046.0000	863.0000	(17.495)	0	0	0
17/12/2008	\$ / R	2009/06/12	Currency Future	351.0000	253.0000	(27.920)	0	0	0
17/12/2008	\$ / R	2009/06/12	Currency Future	647.0000	764.0000	18.083	0	0	0
17/12/2008	\$ / R	2009/06/12	Currency Future	339.0000	244.0000	(28.024)	0	0	0
17/12/2008	\$ / R	2009/06/12	Currency Future	784.0000	644.0000	(17.857)	0	0	0
17/12/2008	\$ / R	2009/06/12	Currency Future	1,759.0000	1,932.0000	9.835	0	0	0
17/12/2008	\$ / R	2009/06/12	Currency Future	378.0000	433.0000	14.550	0	0	0
17/12/2008	\$ / R	2009/06/12	Currency Future	536.0000	641.0000	19.590	0	0	0
17/12/2008	\$ / R	2009/06/12	Currency Future	362.0000	263.0000	(27.348)	0	0	0
17/12/2008	\$ / R	2009/06/12	Currency Future	1,231.0000	1,014.0000	(17.628)	0	0	0
17/12/2008	\$ / R	2009/06/12	Currency Future	900.0000	745.0000	(17.222)	0	0	0
17/12/2008	\$ / R	2009/06/12	Currency Future	412.0000	303.0000	(26.456)	0	0	0
17/12/2008	\$ / R	2009/06/12	Currency Future	1,365.0000	1,139.0000	(16.557)	0	0	0
17/12/2008	\$ / R	2009/06/12	Currency Future	1,258.0000	1,397.0000	11.049	0	0	0
17/12/2008	\$ / R	2009/06/12	Currency Future	1,609.0000	1,772.0000	10.131	0	0	0
17/12/2008	\$ / R	2009/06/12	Currency Future	1,167.0000	956.0000	(18.081)	0	0	0
17/12/2008	\$ / R	2009/06/12	Currency Future	528.0000	400.0000	(24.242)	0	0	0
17/12/2008	\$ / R	2009/06/12	Currency Future	497.0000	373.0000	(24.950)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
17/12/2008	\$ / R 2009/06/12	Currency Future	1,325.0000	1,469.0000	10.868	0	0	0
17/12/2008	\$ / R 2009/06/12	Currency Future	386.0000	282.0000	(26.943)	0	0	0
17/12/2008	\$ / R 2009/06/12	Currency Future	467.0000	349.0000	(25.268)	0	0	0
17/12/2008	\$ / R 2009/06/12	Currency Future	559.0000	671.0000	20.036	0	0	0
17/12/2008	\$ / R 2009/06/12	Currency Future	1,684.0000	1,851.0000	9.917	0	0	0
17/12/2008	\$ / R 2009/06/12	Currency Future	528.0000	400.0000	(24.242)	0	0	0
17/12/2008	\$ / R 2009/06/12	Currency Future	989.0000	822.0000	(16.886)	0	0	0
17/12/2008	\$ / R 2009/06/12	Currency Future	1,325.0000	1,469.0000	10.868	0	0	0
17/12/2008	\$ / R 2009/06/12	Currency Future	1,955.0000	2,138.0000	9.361	0	0	0
17/12/2008	\$ / R 2009/06/12	Currency Future	561.0000	428.0000	(23.708)	0	0	0
17/12/2008	\$ / R 2009/06/12	Currency Future	1,258.0000	1,397.0000	11.049	0	0	0
17/12/2008	\$ / R 2009/06/12	Currency Future	374.0000	272.0000	(27.273)	0	0	0
17/12/2008	\$ / R 2009/06/12	Currency Future	1,098.0000	1,223.0000	11.384	0	0	0
17/12/2008	\$ / R 2009/06/12	Currency Future	1,292.0000	1,432.0000	10.836	0	0	0
17/12/2008	\$ / R 2009/06/12	Currency Future	651.0000	504.0000	(22.581)	0	0	0
17/12/2008	\$ / R 2009/06/12	Currency Future	544.0000	413.0000	(24.081)	0	0	0
17/12/2008	\$ / R 2009/09/14	Currency Future	10.7676	10.4949	(2.533)	10.5700	10.5700	5
17/12/2008	\$ / R 2009/12/14	Currency Future	10.9071	10.6335	(2.508)	0.0000	0.0000	0
17/12/2008	\$ / R 2009/12/14	Currency Future	1,165.0000	1,274.0000	9.356	0	0	0
17/12/2008	\$ / R 2009/12/14	Currency Future	1,330.0000	1,448.0000	8.872	0	0	0
17/12/2008	\$ / R 2009/12/14	Currency Future	2,759.0000	2,931.0000	6.234	0	0	0
17/12/2008	\$ / R 2009/12/14	Currency Future	1,172.0000	1,007.0000	(14.078)	0	0	0
17/12/2008	\$ / R 2009/12/14	Currency Future	1,587.0000	1,390.0000	(12.413)	0	0	10,100
17/12/2008	\$ / R 2009/12/14	Currency Future	1,364.0000	1,484.0000	8.798	0	0	0
17/12/2008	\$ / R 2009/12/14	Currency Future	580.0000	656.0000	13.103	0	0	0
17/12/2008	\$ / R 2009/12/14	Currency Future	1,087.0000	932.0000	(14.259)	0	0	0
17/12/2008	\$ / R 2009/12/14	Currency Future	1,099.0000	1,206.0000	9.736	0	0	0
17/12/2008	\$ / R 2009/12/14	Currency Future	791.0000	672.0000	(15.044)	0	0	10,100
17/12/2008	\$ / R 2009/12/14	Currency Future	941.0000	1,043.0000	10.840	0	0	0
17/12/2008	\$ / R 2009/12/14	Currency Future	1,206.0000	1,040.0000	(13.765)	0	0	0
17/12/2008	\$ / R 2009/12/14	Currency Future	1,298.0000	1,126.0000	(13.251)	0	0	9,452
17/12/2008	\$ / R 2009/12/14	Currency Future	982.0000	839.0000	(14.562)	0	0	0
17/12/2008	\$ / R 2009/12/14	Currency Future	1,575.0000	1,706.0000	8.317	0	0	0
17/12/2008	\$ / R 2009/12/14	Currency Future	1,137.0000	976.0000	(14.160)	0	0	0
17/12/2008	\$ / R 2009/12/14	Currency Future	2,184.0000	2,339.0000	7.097	0	0	0
17/12/2008	\$ / R 2009/12/14	Currency Future	1,230.0000	1,342.0000	9.106	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
17/12/2008	\$ / R 2009/12/14	Currency Future	666.0000	565.0000	(15.165)	0	0	9,452
17/12/2008	\$ / R 2009/12/14	Currency Future	1,433.0000	1,557.0000	8.653	0	0	0
17/12/2008	\$ / R 2009/12/14	Currency Future	1,071.0000	917.0000	(14.379)	0	0	0
17/12/2008	\$ / R 2009/12/14	Currency Future	1,040.0000	890.0000	(14.423)	0	0	0
17/12/2008	\$ / R 2009/12/14	Currency Future	1,104.0000	946.0000	(14.312)	0	0	0
17/12/2008	\$ / R 2009/12/14	Currency Future	1,296.0000	1,413.0000	9.028	0	0	0
17/12/2008	\$ / R 2009/12/14	Currency Future	955.0000	815.0000	(14.660)	0	0	0
17/12/2008	\$ / R 2009/12/14	Currency Future	1,648.0000	1,782.0000	8.131	0	0	0
17/12/2008	\$ / R 2009/12/14	Currency Future	682.0000	578.0000	(15.249)	0	0	0
17/12/2008	\$ / R 2009/12/14	Currency Future	1,011.0000	864.0000	(14.540)	0	0	0
17/12/2008	\$ / R 2009/12/14	Currency Future	1,099.0000	1,206.0000	9.736	0	0	0
17/12/2008	\$ / R 2009/12/14	Currency Future	1,206.0000	1,040.0000	(13.765)	0	0	0
17/12/2008	\$ / R 2009/12/14	Currency Future	1,503.0000	1,631.0000	8.516	0	0	0
17/12/2008	\$ / R 2009/12/14	Currency Future	734.0000	623.0000	(15.123)	0	0	0
17/12/2008	\$ / R 2009/12/14	Currency Future	2,427.0000	2,589.0000	6.675	0	0	0
17/12/2008	\$ / R 2009/12/14	Currency Future	2,327.0000	2,076.0000	(10.786)	0	0	0
17/12/2008	\$ / R 2009/12/14	Currency Future	1,279.0000	1,109.0000	(13.292)	0	0	0
17/12/2008	\$ / R 2009/12/14	Currency Future	737.0000	824.0000	11.805	0	0	0
17/12/2008	\$ / R 2009/12/14	Currency Future	378.0000	421.0000	11.376	0	0	0
17/12/2008	\$ / R 2009/12/14	Currency Future	220.0000	242.0000	10.000	0	0	0
17/12/2008	\$ / R 2009/12/14	Currency Future	1,885.0000	1,654.0000	(12.255)	0	0	0
17/12/2008	\$ / R 2009/12/14	Currency Future	972.0000	1,076.0000	10.700	0	0	0
17/12/2008	\$ / R 2009/12/14	Currency Future	1,444.0000	1,258.0000	(12.881)	0	0	0
17/12/2008	\$ / R 2009/12/14	Currency Future	1,755.0000	1,542.0000	(12.137)	0	0	0
17/12/2008	\$ / R 2009/12/14	Currency Future	486.0000	556.0000	14.403	0	0	0
17/12/2008	\$ / R 2009/12/14	Currency Future	1,693.0000	1,489.0000	(12.050)	0	0	0
17/12/2008	\$ / R 2009/12/14	Currency Future	2,184.0000	2,339.0000	7.097	0	0	0
17/12/2008	\$ / R 2009/12/14	Currency Future	834.0000	709.0000	(14.988)	0	0	0
17/12/2008	\$ / R 2009/12/14	Currency Future	2,026.0000	2,176.0000	7.404	0	0	0
17/12/2008	\$ / R 2009/12/14	Currency Future	622.0000	504.0000	(18.971)	0	0	0
17/12/2008	\$ / R 2009/12/14	Currency Future	3,015.0000	3,171.0000	5.174	0	0	0
17/12/2008	\$ / R 2009/12/14	Currency Future	263.0000	295.0000	12.167	0	0	0
17/12/2008	\$ / R 2009/12/14	Currency Future	448.0000	509.0000	13.616	0	0	0
17/12/2008	\$ / R 2009/12/14	Currency Future	2,170.0000	1,928.0000	(11.152)	0	0	0
17/12/2008	\$ / R 2009/12/14	Currency Future	2,656.0000	2,400.0000	(9.639)	0	0	0
17/12/2008	\$ / R 2009/12/14	Currency Future	149.0000	167.0000	12.081	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
17/12/2008	\$ / R 2009/12/14	Currency Future	2,093.0000	1,857.0000	(11.276)	0	0	0
17/12/2008	\$ / R 2009/12/14	Currency Future	903.0000	770.0000	(14.729)	0	0	0
17/12/2008	\$ / R 2009/12/14	Currency Future	560.0000	450.0000	(19.643)	0	0	0
17/12/2008	\$ / R 2009/12/14	Currency Future	2,408.0000	2,155.0000	(10.507)	0	0	0
17/12/2008	\$ / R 2009/12/14	Currency Future	3,333.0000	3,500.0000	5.011	0	0	0
17/12/2008	\$ / R 2009/12/14	Currency Future	540.0000	433.0000	(19.815)	0	0	0
17/12/2008	\$ / R 2009/12/14	Currency Future	201.0000	221.0000	9.950	0	0	0
17/12/2008	\$ / R 2009/12/14	Currency Future	1,953.0000	1,720.0000	(11.930)	0	0	0
17/12/2008	\$ / R 2009/12/14	Currency Future	345.0000	387.0000	12.174	0	0	0
17/12/2008	\$ / R 2009/12/14	Currency Future	1,317.0000	1,144.0000	(13.136)	0	0	0
17/12/2008	\$ / R 2009/12/14	Currency Future	791.0000	672.0000	(15.044)	0	0	0
17/12/2008	\$ / R 2009/12/14	Currency Future	2,844.0000	3,010.0000	5.837	0	0	0
17/12/2008	\$ / R 2009/12/14	Currency Future	1,721.0000	1,859.0000	8.019	0	0	0
17/12/2008	\$ / R 2009/12/14	Currency Future	910.0000	1,010.0000	10.989	0	0	0
17/12/2008	\$ / R 2009/12/14	Currency Future	928.0000	792.0000	(14.655)	0	0	0
17/12/2008	\$ / R 2009/12/14	Currency Future	1,796.0000	1,937.0000	7.851	0	0	0
17/12/2008	\$ / R 2009/12/14	Currency Future	651.0000	544.0000	(16.436)	0	0	0
17/12/2008	\$ / R 2009/12/14	Currency Future	752.0000	639.0000	(15.027)	0	0	0
17/12/2008	\$ / R 2009/12/14	Currency Future	3,253.0000	3,417.0000	5.042	0	0	0
17/12/2008	\$ / R 2009/12/14	Currency Future	2,248.0000	2,001.0000	(10.988)	0	0	0
17/12/2008	\$ / R 2009/12/14	Currency Future	241.0000	267.0000	10.788	0	0	0
17/12/2008	\$ / R 2009/12/14	Currency Future	683.0000	766.0000	12.152	0	0	0
17/12/2008	\$ / R 2009/12/14	Currency Future	2,345.0000	2,505.0000	6.823	0	0	0
17/12/2008	\$ / R 2009/12/14	Currency Future	1,490.0000	1,299.0000	(12.819)	0	0	0
17/12/2008	\$ / R 2009/12/14	Currency Future	1,819.0000	1,597.0000	(12.205)	0	0	0
17/12/2008	\$ / R 2009/12/14	Currency Future	412.0000	464.0000	12.621	0	0	0
17/12/2008	\$ / R 2009/12/14	Currency Future	166.0000	184.0000	10.843	0	0	0
17/12/2008	\$ / R 2009/12/14	Currency Future	286.0000	324.0000	13.287	0	0	0
17/12/2008	\$ / R 2009/12/14	Currency Future	2,844.0000	3,010.0000	5.837	0	0	0
17/12/2008	\$ / R 2009/12/14	Currency Future	851.0000	947.0000	11.281	0	0	0
17/12/2008	\$ / R 2009/12/14	Currency Future	1,949.0000	2,095.0000	7.491	0	0	0
17/12/2008	\$ / R 2009/12/14	Currency Future	1,358.0000	1,180.0000	(13.108)	0	0	0
17/12/2008	\$ / R 2009/12/14	Currency Future	771.0000	655.0000	(15.045)	0	0	0
17/12/2008	\$ / R 2009/12/14	Currency Future	630.0000	709.0000	12.540	0	0	0
17/12/2008	\$ / R 2009/12/14	Currency Future	2,573.0000	2,317.0000	(9.949)	0	0	0
17/12/2008	\$ / R 2009/12/14	Currency Future	1,538.0000	1,343.0000	(12.679)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
17/12/2008	\$ / R 2009/12/14	Currency Future	2,264.0000	2,422.0000	6.979	0	0	0
17/12/2008	\$ / R 2009/12/14	Currency Future	856.0000	729.0000	(14.836)	0	0	0
17/12/2008	\$ / R 2009/12/14	Currency Future	2,592.0000	2,759.0000	6.443	0	0	0
17/12/2008	\$ / R 2009/12/14	Currency Future	1,872.0000	2,015.0000	7.639	0	0	0
17/12/2008	\$ / R 2009/12/14	Currency Future	699.0000	592.0000	(15.308)	0	0	0
17/12/2008	\$ / R 2009/12/14	Currency Future	716.0000	607.0000	(15.223)	0	0	0
17/12/2008	\$ / R 2009/12/14	Currency Future	879.0000	749.0000	(14.790)	0	0	0
17/12/2008	\$ / R 2009/12/14	Currency Future	651.0000	544.0000	(16.436)	0	0	0
17/12/2008	\$ / R 2009/12/14	Currency Future	1,034.0000	1,140.0000	10.251	0	0	0
17/12/2008	\$ / R 2009/12/14	Currency Future	793.0000	885.0000	11.602	0	0	0
17/12/2008	\$ / R 2009/12/14	Currency Future	636.0000	524.0000	(17.610)	0	0	0
17/12/2008	\$ / R 2009/12/14	Currency Future	1,242.0000	1,074.0000	(13.527)	0	0	0
17/12/2008	\$ / R 2009/12/14	Currency Future	2,929.0000	3,090.0000	5.497	0	0	0
17/12/2008	\$ / R 2009/12/14	Currency Future	1,400.0000	1,218.0000	(13.000)	0	0	0
17/12/2008	\$ / R 2009/12/14	Currency Future	2,509.0000	2,674.0000	6.576	0	0	0
17/12/2008	\$ / R 2009/12/14	Currency Future	2,675.0000	2,845.0000	6.355	0	0	0
17/12/2008	\$ / R 2009/12/14	Currency Future	601.0000	486.0000	(19.135)	0	0	0
17/12/2008	\$ / R 2009/12/14	Currency Future	3,094.0000	3,252.0000	5.107	0	0	0
17/12/2008	\$ / R 2009/12/14	Currency Future	2,592.0000	2,759.0000	6.443	0	0	0
17/12/2008	\$ / R 2009/12/14	Currency Future	2,105.0000	2,257.0000	7.221	0	0	0
17/12/2008	\$ / R 2009/12/14	Currency Future	699.0000	592.0000	(15.308)	0	0	0
17/12/2008	\$ / R 2009/12/14	Currency Future	1,759.0000	1,898.0000	7.902	0	0	0
17/12/2008	\$ / R 2009/12/14	Currency Future	916.0000	781.0000	(14.738)	0	0	0
17/12/2008	\$ / R 2009/12/14	Currency Future	605.0000	682.0000	12.727	0	0	0
17/12/2008	\$ / R 2009/12/14	Currency Future	2,367.0000	2,115.0000	(10.646)	0	0	0
17/12/2008	\$ / R 2009/12/14	Currency Future	210.0000	231.0000	10.000	0	0	0
17/12/2008	\$ / R 2009/12/14	Currency Future	1,919.0000	1,687.0000	(12.090)	0	0	0
17/12/2008	\$ / R 2009/12/14	Currency Future	362.0000	404.0000	11.602	0	0	0
17/12/2008	\$ / R 2009/12/14	Currency Future	1,562.0000	1,366.0000	(12.548)	0	0	0
17/12/2008	\$ / R 2009/12/14	Currency Future	812.0000	690.0000	(15.025)	0	0	0
17/12/2008	\$ / R 2009/12/14	Currency Future	532.0000	605.0000	13.722	0	0	0
17/12/2008	\$ / R 2009/12/14	Currency Future	1,639.0000	1,438.0000	(12.264)	0	0	0
17/12/2008	\$ / R 2009/12/14	Currency Future	570.0000	459.0000	(19.474)	0	0	0
17/12/2008	\$ / R 2009/12/14	Currency Future	315.0000	354.0000	12.381	0	0	0
17/12/2008	\$ / R 2009/12/14	Currency Future	3,213.0000	3,375.0000	5.042	0	0	0
17/12/2008	\$ / R 2009/12/14	Currency Future	580.0000	468.0000	(19.310)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
17/12/2008	\$ / R	2009/12/14	Currency Future	2,717.0000	2,888.0000	6.294	0	0	0
17/12/2008	\$ / R	2009/12/14	Currency Future	3,173.0000	3,334.0000	5.074	0	0	0
17/12/2008	\$ / R	2009/12/14	Currency Future	674.0000	571.0000	(15.282)	0	0	0
17/12/2008	\$ / R	2009/12/14	Currency Future	781.0000	664.0000	(14.981)	0	0	0
17/12/2008	\$ / R	2009/12/14	Currency Future	2,022.0000	1,788.0000	(11.573)	0	0	0
17/12/2008	\$ / R	2009/12/14	Currency Future	183.0000	202.0000	10.383	0	0	0
17/12/2008	\$ / R	2009/12/14	Currency Future	2,490.0000	2,235.0000	(10.241)	0	0	0
17/12/2008	\$ / R	2009/12/14	Currency Future	2,224.0000	2,380.0000	7.014	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	15.8750	15.6260	(1.569)	15.6700	15.6100	10,833
17/12/2008	£ / R	2009/03/16	Currency Future	983.0000	1,117.0000	13.632	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	1,017.0000	1,148.0000	12.881	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	501.0000	398.0000	(20.559)	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	485.0000	385.0000	(20.619)	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	521.0000	615.0000	18.042	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	661.0000	538.0000	(18.608)	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	1,410.0000	1,559.0000	10.567	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	1,515.0000	1,670.0000	10.231	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	692.0000	574.0000	(17.052)	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	692.0000	574.0000	(17.052)	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	1,376.0000	1,522.0000	10.610	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	440.0000	346.0000	(21.364)	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	761.0000	890.0000	16.951	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	1,086.0000	1,212.0000	11.602	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	1,444.0000	1,595.0000	10.457	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	501.0000	587.0000	17.166	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	708.0000	593.0000	(16.243)	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	895.0000	771.0000	(13.855)	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	218.0000	162.0000	(25.688)	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	1,017.0000	1,148.0000	12.881	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	855.0000	734.0000	(14.152)	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	1,076.0000	913.0000	(15.149)	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	730.0000	858.0000	17.534	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	155.0000	112.0000	(27.742)	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	2,902.0000	3,115.0000	7.340	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	816.0000	699.0000	(14.338)	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	2,420.0000	2,618.0000	8.182	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
17/12/2008	£ / R	2009/03/16	Currency Future	1,308.0000	1,451.0000	10.933	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	961.0000	829.0000	(13.736)	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	113.0000	80.0000	(29.204)	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	791.0000	923.0000	16.688	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	2,947.0000	3,161.0000	7.262	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	917.0000	1,055.0000	15.049	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	1,051.0000	1,180.0000	12.274	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	1,046.0000	891.0000	(14.818)	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	3,038.0000	3,254.0000	7.110	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	104.0000	73.0000	(29.808)	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	372.0000	289.0000	(22.312)	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	642.0000	521.0000	(18.847)	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	613.0000	733.0000	19.576	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	670.0000	795.0000	18.657	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	3,129.0000	3,347.0000	6.967	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	1,275.0000	1,415.0000	10.980	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	586.0000	703.0000	19.966	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	796.0000	683.0000	(14.196)	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	895.0000	771.0000	(13.855)	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	122.0000	87.0000	(28.689)	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	203.0000	150.0000	(26.108)	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	676.0000	556.0000	(17.751)	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	742.0000	631.0000	(14.960)	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	613.0000	733.0000	19.576	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	2,858.0000	3,069.0000	7.383	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	2,378.0000	2,574.0000	8.242	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	521.0000	615.0000	18.042	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	917.0000	1,055.0000	15.049	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	938.0000	809.0000	(13.753)	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	133.0000	95.0000	(28.571)	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	1,117.0000	1,245.0000	11.459	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	641.0000	764.0000	19.189	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	938.0000	809.0000	(13.753)	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	2,680.0000	2,886.0000	7.687	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	1,927.0000	2,105.0000	9.237	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	1,179.0000	1,312.0000	11.281	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
17/12/2008	£ / R	2009/03/16	Currency Future	2,293.0000	2,486.0000	8.417	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	3,267.0000	3,488.0000	6.765	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	181.0000	133.0000	(26.519)	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	302.0000	231.0000	(23.510)	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	533.0000	427.0000	(19.887)	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	816.0000	699.0000	(14.338)	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	2,768.0000	2,977.0000	7.551	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	821.0000	957.0000	16.565	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	85.0000	58.0000	(31.765)	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	195.0000	144.0000	(26.154)	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	742.0000	631.0000	(14.960)	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	1,243.0000	1,380.0000	11.022	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	3,175.0000	3,394.0000	6.898	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	1,231.0000	1,048.0000	(14.866)	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	2,506.0000	2,707.0000	8.021	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	1,697.0000	1,863.0000	9.782	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	568.0000	456.0000	(19.718)	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	1,168.0000	989.0000	(15.325)	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	2,593.0000	2,796.0000	7.829	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	604.0000	488.0000	(19.205)	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	143.0000	103.0000	(27.972)	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	443.0000	513.0000	15.801	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	168.0000	122.0000	(27.381)	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	550.0000	441.0000	(19.818)	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	406.0000	472.0000	16.256	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	1,017.0000	869.0000	(14.553)	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	875.0000	752.0000	(14.057)	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	2,463.0000	2,662.0000	8.080	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	725.0000	612.0000	(15.586)	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	916.0000	790.0000	(13.755)	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	2,724.0000	2,932.0000	7.636	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	916.0000	791.0000	(13.646)	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	670.0000	795.0000	18.657	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	2,636.0000	2,841.0000	7.777	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	1,211.0000	1,346.0000	11.148	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	542.0000	643.0000	18.635	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
17/12/2008	£ / R 2009/03/16	Currency Future	836.0000	716.0000	(14.354)	0	0	0
17/12/2008	£ / R 2009/03/16	Currency Future	235.0000	176.0000	(25.106)	0	0	0
17/12/2008	£ / R 2009/03/16	Currency Future	469.0000	371.0000	(20.896)	0	0	0
17/12/2008	£ / R 2009/03/16	Currency Future	1,046.0000	891.0000	(14.818)	0	0	0
17/12/2008	£ / R 2009/03/16	Currency Future	149.0000	108.0000	(27.517)	0	0	0
17/12/2008	£ / R 2009/03/16	Currency Future	641.0000	765.0000	19.345	0	0	0
17/12/2008	£ / R 2009/03/16	Currency Future	2,210.0000	2,400.0000	8.597	0	0	0
17/12/2008	£ / R 2009/03/16	Currency Future	1,148.0000	1,278.0000	11.324	0	0	0
17/12/2008	£ / R 2009/03/16	Currency Future	127.0000	91.0000	(28.346)	0	0	0
17/12/2008	£ / R 2009/03/16	Currency Future	853.0000	991.0000	16.178	0	0	0
17/12/2008	£ / R 2009/03/16	Currency Future	517.0000	412.0000	(20.309)	0	0	0
17/12/2008	£ / R 2009/03/16	Currency Future	791.0000	923.0000	16.688	0	0	0
17/12/2008	£ / R 2009/03/16	Currency Future	2,128.0000	2,314.0000	8.741	0	0	0
17/12/2008	£ / R 2009/03/16	Currency Future	700.0000	826.0000	18.000	0	0	0
17/12/2008	£ / R 2009/03/16	Currency Future	2,636.0000	2,841.0000	7.777	0	0	0
17/12/2008	£ / R 2009/03/16	Currency Future	2,047.0000	2,230.0000	8.940	0	0	0
17/12/2008	£ / R 2009/03/16	Currency Future	778.0000	667.0000	(14.267)	0	0	0
17/12/2008	£ / R 2009/03/16	Currency Future	564.0000	673.0000	19.326	0	0	0
17/12/2008	£ / R 2009/03/16	Currency Future	188.0000	138.0000	(26.596)	0	0	0
17/12/2008	£ / R 2009/03/16	Currency Future	292.0000	222.0000	(23.973)	0	0	0
17/12/2008	£ / R 2009/03/16	Currency Future	1,342.0000	1,486.0000	10.730	0	0	0
17/12/2008	£ / R 2009/03/16	Currency Future	989.0000	849.0000	(14.156)	0	0	0
17/12/2008	£ / R 2009/03/16	Currency Future	92.0000	64.0000	(30.435)	0	0	0
17/12/2008	£ / R 2009/03/16	Currency Future	1,967.0000	2,146.0000	9.100	0	0	0
17/12/2008	£ / R 2009/03/16	Currency Future	950.0000	1,086.0000	14.316	0	0	0
17/12/2008	£ / R 2009/03/16	Currency Future	149.0000	108.0000	(27.517)	0	0	0
17/12/2008	£ / R 2009/03/16	Currency Future	272.0000	206.0000	(24.265)	0	0	0
17/12/2008	£ / R 2009/03/16	Currency Future	623.0000	504.0000	(19.101)	0	0	0
17/12/2008	£ / R 2009/03/16	Currency Future	1,168.0000	989.0000	(15.325)	0	0	0
17/12/2008	£ / R 2009/03/16	Currency Future	108.0000	76.0000	(29.630)	0	0	0
17/12/2008	£ / R 2009/03/16	Currency Future	443.0000	513.0000	15.801	0	0	0
17/12/2008	£ / R 2009/03/16	Currency Future	3,453.0000	3,677.0000	6.487	0	0	0
17/12/2008	£ / R 2009/03/16	Currency Future	2,902.0000	3,115.0000	7.340	0	0	0
17/12/2008	£ / R 2009/03/16	Currency Future	586.0000	472.0000	(19.454)	0	0	0
17/12/2008	£ / R 2009/03/16	Currency Future	1,017.0000	869.0000	(14.553)	0	0	0
17/12/2008	£ / R 2009/03/16	Currency Future	78.0000	53.0000	(32.051)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
17/12/2008	£ / R	2009/03/16	Currency Future	127.0000	91.0000	(28.346)	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	253.0000	190.0000	(24.901)	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	138.0000	99.0000	(28.261)	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	1,086.0000	1,212.0000	11.602	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	760.0000	651.0000	(14.342)	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	885.0000	1,025.0000	15.819	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	100.0000	70.0000	(30.000)	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	235.0000	176.0000	(25.106)	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	885.0000	1,025.0000	15.819	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	2,813.0000	3,023.0000	7.465	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	138.0000	99.0000	(28.261)	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	2,210.0000	2,400.0000	8.597	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	1,148.0000	1,278.0000	11.324	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	325.0000	379.0000	16.615	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	3,360.0000	3,582.0000	6.607	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	188.0000	138.0000	(26.596)	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	623.0000	504.0000	(19.101)	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	501.0000	587.0000	17.166	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	550.0000	441.0000	(19.818)	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	161.0000	117.0000	(27.329)	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	661.0000	538.0000	(18.608)	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	821.0000	957.0000	16.565	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	3,267.0000	3,488.0000	6.765	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	174.0000	127.0000	(27.011)	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	836.0000	716.0000	(14.354)	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	3,083.0000	3,300.0000	7.039	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	2,549.0000	2,751.0000	7.925	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	272.0000	206.0000	(24.265)	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	761.0000	890.0000	16.951	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	760.0000	651.0000	(14.342)	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	2,724.0000	2,932.0000	7.636	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	161.0000	117.0000	(27.329)	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	796.0000	683.0000	(14.196)	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	424.0000	493.0000	16.274	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	100.0000	70.0000	(30.000)	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	2,047.0000	2,230.0000	8.940	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
17/12/2008	£ / R	2009/03/16	Currency Future	1,275.0000	1,415.0000	10.980	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	3,175.0000	3,394.0000	6.898	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	2,463.0000	2,662.0000	8.080	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	730.0000	858.0000	17.534	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	426.0000	334.0000	(21.596)	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	1,400.0000	1,205.0000	(13.929)	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	3,083.0000	3,300.0000	7.039	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	424.0000	493.0000	16.274	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	1,331.0000	1,141.0000	(14.275)	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	1,243.0000	1,380.0000	11.022	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	406.0000	472.0000	16.256	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	568.0000	456.0000	(19.718)	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	1,076.0000	913.0000	(15.149)	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	462.0000	535.0000	15.801	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	855.0000	734.0000	(14.152)	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	356.0000	415.0000	16.573	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	542.0000	643.0000	18.635	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	1,444.0000	1,595.0000	10.457	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	950.0000	1,086.0000	14.316	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	791.0000	923.0000	16.688	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	1,231.0000	1,048.0000	(14.866)	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	725.0000	612.0000	(15.586)	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	1,365.0000	1,173.0000	(14.066)	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	1,137.0000	961.0000	(15.479)	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	454.0000	359.0000	(20.925)	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	310.0000	363.0000	17.097	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	1,479.0000	1,633.0000	10.412	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	340.0000	397.0000	16.765	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	372.0000	434.0000	16.667	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	454.0000	359.0000	(20.925)	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	1,297.0000	1,110.0000	(14.418)	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	398.0000	311.0000	(21.859)	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	1,106.0000	936.0000	(15.371)	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	1,551.0000	1,708.0000	10.123	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	281.0000	330.0000	17.438	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	1,264.0000	1,079.0000	(14.636)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
17/12/2008	£ / R 2009/03/16	Currency Future	1,479.0000	1,633.0000	10.412	0	0	0
17/12/2008	£ / R 2009/03/16	Currency Future	389.0000	453.0000	16.452	0	0	0
17/12/2008	£ / R 2009/03/16	Currency Future	1,199.0000	1,019.0000	(15.013)	0	0	0
17/12/2008	£ / R 2009/03/16	Currency Future	1,410.0000	1,559.0000	10.567	0	0	0
17/12/2008	£ / R 2009/03/16	Currency Future	1,117.0000	1,245.0000	11.459	0	0	0
17/12/2008	£ / R 2009/03/16	Currency Future	1,506.0000	1,306.0000	(13.280)	0	0	0
17/12/2008	£ / R 2009/03/16	Currency Future	485.0000	385.0000	(20.619)	0	0	0
17/12/2008	£ / R 2009/03/16	Currency Future	268.0000	315.0000	17.537	0	0	0
17/12/2008	£ / R 2009/03/16	Currency Future	1,199.0000	1,019.0000	(15.013)	0	0	0
17/12/2008	£ / R 2009/03/16	Currency Future	816.0000	699.0000	(14.338)	0	0	0
17/12/2008	£ / R 2009/03/16	Currency Future	1,543.0000	1,341.0000	(13.091)	0	0	0
17/12/2008	£ / R 2009/03/16	Currency Future	92.0000	64.0000	(30.435)	0	0	0
17/12/2008	£ / R 2009/03/16	Currency Future	481.0000	560.0000	16.424	0	0	0
17/12/2008	£ / R 2009/03/16	Currency Future	1,331.0000	1,141.0000	(14.275)	0	0	0
17/12/2008	£ / R 2009/03/16	Currency Future	108.0000	76.0000	(29.630)	0	0	0
17/12/2008	£ / R 2009/03/16	Currency Future	469.0000	371.0000	(20.896)	0	0	0
17/12/2008	£ / R 2009/03/16	Currency Future	1,435.0000	1,239.0000	(13.659)	0	0	0
17/12/2008	£ / R 2009/03/16	Currency Future	356.0000	415.0000	16.573	0	0	0
17/12/2008	£ / R 2009/03/16	Currency Future	2,993.0000	3,207.0000	7.150	0	0	0
17/12/2008	£ / R 2009/03/16	Currency Future	1,849.0000	2,023.0000	9.410	0	0	0
17/12/2008	£ / R 2009/03/16	Currency Future	1,400.0000	1,205.0000	(13.929)	0	0	0
17/12/2008	£ / R 2009/03/16	Currency Future	2,813.0000	3,023.0000	7.465	0	0	0
17/12/2008	£ / R 2009/03/16	Currency Future	1,470.0000	1,272.0000	(13.469)	0	0	0
17/12/2008	£ / R 2009/03/16	Currency Future	118.0000	83.0000	(29.661)	0	0	0
17/12/2008	£ / R 2009/03/16	Currency Future	295.0000	346.0000	17.288	0	0	0
17/12/2008	£ / R 2009/03/16	Currency Future	325.0000	379.0000	16.615	0	0	0
17/12/2008	£ / R 2009/03/16	Currency Future	2,007.0000	2,188.0000	9.018	0	0	0
17/12/2008	£ / R 2009/03/16	Currency Future	336.0000	259.0000	(22.917)	0	0	0
17/12/2008	£ / R 2009/03/16	Currency Future	1,811.0000	1,983.0000	9.498	0	0	0
17/12/2008	£ / R 2009/03/16	Currency Future	360.0000	278.0000	(22.778)	0	0	0
17/12/2008	£ / R 2009/03/16	Currency Future	282.0000	214.0000	(24.113)	0	0	0
17/12/2008	£ / R 2009/03/16	Currency Future	1,660.0000	1,824.0000	9.880	0	0	0
17/12/2008	£ / R 2009/03/16	Currency Future	1,587.0000	1,746.0000	10.019	0	0	0
17/12/2008	£ / R 2009/03/16	Currency Future	282.0000	214.0000	(24.113)	0	0	0
17/12/2008	£ / R 2009/03/16	Currency Future	1,623.0000	1,785.0000	9.982	0	0	0
17/12/2008	£ / R 2009/03/16	Currency Future	796.0000	683.0000	(14.196)	0	0	0



Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
17/12/2008	£ / R	2009/03/16	Currency Future	262.0000	198.0000	(24.427)	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	821.0000	957.0000	16.565	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	398.0000	311.0000	(21.859)	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	412.0000	322.0000	(21.845)	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	1,623.0000	1,785.0000	9.982	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	385.0000	300.0000	(22.078)	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	348.0000	268.0000	(22.989)	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	1,773.0000	1,942.0000	9.532	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	1,735.0000	1,902.0000	9.625	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	324.0000	249.0000	(23.148)	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	2,335.0000	2,530.0000	8.351	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	210.0000	156.0000	(25.714)	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	2,252.0000	2,443.0000	8.481	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	227.0000	169.0000	(25.551)	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	2,087.0000	2,272.0000	8.864	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	2,007.0000	2,188.0000	9.018	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	244.0000	183.0000	(25.000)	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	642.0000	521.0000	(18.847)	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	2,169.0000	2,357.0000	8.668	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	983.0000	1,117.0000	13.632	0	0	0
17/12/2008	£ / R	2009/03/16	Currency Future	708.0000	593.0000	(16.243)	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	16.1582	15.9126	(1.520)	0.0000	0.0000	75
17/12/2008	£ / R	2009/06/12	Currency Future	3,058.0000	3,240.0000	5.952	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	510.0000	428.0000	(16.078)	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	2,657.0000	2,826.0000	6.361	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	1,175.0000	1,057.0000	(10.043)	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	279.0000	227.0000	(18.638)	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	443.0000	370.0000	(16.479)	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	830.0000	716.0000	(13.735)	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	1,318.0000	1,188.0000	(9.863)	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	259.0000	210.0000	(18.919)	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	2,735.0000	2,907.0000	6.289	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	980.0000	853.0000	(12.959)	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	1,399.0000	1,245.0000	(11.008)	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	3,564.0000	3,758.0000	5.443	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	2,502.0000	2,666.0000	6.555	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
17/12/2008	£ / R	2009/06/12	Currency Future	796.0000	685.0000	(13.945)	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	1,408.0000	1,528.0000	8.523	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	2,696.0000	2,866.0000	6.306	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	1,032.0000	910.0000	(11.822)	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	3,651.0000	3,847.0000	5.368	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	1,026.0000	1,148.0000	11.891	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	2,895.0000	3,072.0000	6.114	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	1,016.0000	891.0000	(12.303)	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	465.0000	388.0000	(16.559)	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	3,099.0000	3,282.0000	5.905	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	403.0000	334.0000	(17.122)	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	1,787.0000	1,922.0000	7.555	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	1,626.0000	1,753.0000	7.811	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	357.0000	294.0000	(17.647)	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	3,224.0000	3,410.0000	5.769	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	1,563.0000	1,687.0000	7.933	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	884.0000	765.0000	(13.462)	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	2,976.0000	3,155.0000	6.015	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	1,374.0000	1,497.0000	8.952	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	272.0000	221.0000	(18.750)	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	922.0000	800.0000	(13.232)	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	813.0000	700.0000	(13.899)	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	1,117.0000	1,244.0000	11.370	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	3,478.0000	3,670.0000	5.520	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	1,179.0000	1,310.0000	11.111	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	1,137.0000	1,022.0000	(10.114)	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	286.0000	233.0000	(18.531)	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	995.0000	1,117.0000	12.261	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	366.0000	302.0000	(17.486)	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	1,253.0000	1,130.0000	(9.816)	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	840.0000	933.0000	11.071	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	1,854.0000	1,992.0000	7.443	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	332.0000	273.0000	(17.771)	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	2,240.0000	2,394.0000	6.875	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	762.0000	655.0000	(14.042)	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	3,224.0000	3,410.0000	5.769	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
17/12/2008	£ / R 2009/06/12	Currency Future	1,345.0000	1,207.0000	(10.260)	0	0	0
17/12/2008	£ / R 2009/06/12	Currency Future	454.0000	379.0000	(16.520)	0	0	0
17/12/2008	£ / R 2009/06/12	Currency Future	301.0000	246.0000	(18.272)	0	0	0
17/12/2008	£ / R 2009/06/12	Currency Future	1,755.0000	1,888.0000	7.578	0	0	0
17/12/2008	£ / R 2009/06/12	Currency Future	384.0000	318.0000	(17.188)	0	0	0
17/12/2008	£ / R 2009/06/12	Currency Future	3,393.0000	3,583.0000	5.600	0	0	0
17/12/2008	£ / R 2009/06/12	Currency Future	598.0000	507.0000	(15.217)	0	0	0
17/12/2008	£ / R 2009/06/12	Currency Future	3,182.0000	3,367.0000	5.814	0	0	0
17/12/2008	£ / R 2009/06/12	Currency Future	3,521.0000	3,714.0000	5.481	0	0	0
17/12/2008	£ / R 2009/06/12	Currency Future	1,137.0000	1,022.0000	(10.114)	0	0	0
17/12/2008	£ / R 2009/06/12	Currency Future	1,273.0000	1,149.0000	(9.741)	0	0	0
17/12/2008	£ / R 2009/06/12	Currency Future	1,753.0000	1,569.0000	(10.496)	0	0	0
17/12/2008	£ / R 2009/06/12	Currency Future	1,179.0000	1,310.0000	11.111	0	0	0
17/12/2008	£ / R 2009/06/12	Currency Future	995.0000	1,117.0000	12.261	0	0	0
17/12/2008	£ / R 2009/06/12	Currency Future	964.0000	1,087.0000	12.759	0	0	0
17/12/2008	£ / R 2009/06/12	Currency Future	3,017.0000	3,197.0000	5.966	0	0	0
17/12/2008	£ / R 2009/06/12	Currency Future	1,399.0000	1,245.0000	(11.008)	0	0	0
17/12/2008	£ / R 2009/06/12	Currency Future	863.0000	963.0000	11.587	0	0	0
17/12/2008	£ / R 2009/06/12	Currency Future	375.0000	310.0000	(17.333)	0	0	0
17/12/2008	£ / R 2009/06/12	Currency Future	840.0000	933.0000	11.071	0	0	0
17/12/2008	£ / R 2009/06/12	Currency Future	324.0000	266.0000	(17.901)	0	0	0
17/12/2008	£ / R 2009/06/12	Currency Future	1,722.0000	1,854.0000	7.666	0	0	0
17/12/2008	£ / R 2009/06/12	Currency Future	1,371.0000	1,226.0000	(10.576)	0	0	0
17/12/2008	£ / R 2009/06/12	Currency Future	1,083.0000	969.0000	(10.526)	0	0	0
17/12/2008	£ / R 2009/06/12	Currency Future	3,266.0000	3,453.0000	5.726	0	0	0
17/12/2008	£ / R 2009/06/12	Currency Future	1,066.0000	949.0000	(10.976)	0	0	0
17/12/2008	£ / R 2009/06/12	Currency Future	910.0000	1,025.0000	12.637	0	0	0
17/12/2008	£ / R 2009/06/12	Currency Future	487.0000	408.0000	(16.222)	0	0	0
17/12/2008	£ / R 2009/06/12	Currency Future	1,275.0000	1,407.0000	10.353	0	0	0
17/12/2008	£ / R 2009/06/12	Currency Future	308.0000	252.0000	(18.182)	0	0	0
17/12/2008	£ / R 2009/06/12	Currency Future	2,351.0000	2,509.0000	6.721	0	0	0
17/12/2008	£ / R 2009/06/12	Currency Future	2,026.0000	2,171.0000	7.157	0	0	0
17/12/2008	£ / R 2009/06/12	Currency Future	903.0000	782.0000	(13.400)	0	0	0
17/12/2008	£ / R 2009/06/12	Currency Future	2,579.0000	2,745.0000	6.437	0	0	0
17/12/2008	£ / R 2009/06/12	Currency Future	3,099.0000	3,282.0000	5.905	0	0	0
17/12/2008	£ / R 2009/06/12	Currency Future	1,175.0000	1,057.0000	(10.043)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
17/12/2008	£ / R	2009/06/12	Currency Future	684.0000	584.0000	(14.620)	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	357.0000	294.0000	(17.647)	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	1,000.0000	872.0000	(12.800)	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	340.0000	280.0000	(17.647)	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	2,935.0000	3,113.0000	6.065	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	1,117.0000	1,244.0000	11.370	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	960.0000	835.0000	(13.021)	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	394.0000	326.0000	(17.259)	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	1,087.0000	1,212.0000	11.500	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	1,502.0000	1,623.0000	8.056	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	886.0000	995.0000	12.302	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	1,057.0000	1,180.0000	11.637	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	433.0000	361.0000	(16.628)	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	1,234.0000	1,111.0000	(9.968)	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	585.0000	495.0000	(15.385)	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	3,308.0000	3,496.0000	5.683	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	1,253.0000	1,130.0000	(9.816)	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	3,350.0000	3,540.0000	5.672	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	1,195.0000	1,074.0000	(10.126)	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	1,502.0000	1,623.0000	8.056	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	1,442.0000	1,559.0000	8.114	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	1,148.0000	1,277.0000	11.237	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	316.0000	259.0000	(18.038)	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	2,775.0000	2,948.0000	6.234	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	559.0000	472.0000	(15.564)	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	1,533.0000	1,655.0000	7.958	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	1,563.0000	1,687.0000	7.933	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	1,156.0000	1,039.0000	(10.121)	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	1,292.0000	1,169.0000	(9.520)	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	1,215.0000	1,092.0000	(10.123)	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	2,855.0000	3,030.0000	6.130	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	2,895.0000	3,072.0000	6.114	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	922.0000	800.0000	(13.232)	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	1,721.0000	1,539.0000	(10.575)	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	594.0000	656.0000	10.438	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	413.0000	343.0000	(16.949)	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
17/12/2008	£ / R	2009/06/12	Currency Future	1,049.0000	929.0000	(11.439)	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	818.0000	903.0000	10.391	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	1,817.0000	1,630.0000	(10.292)	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	403.0000	334.0000	(17.122)	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	1,341.0000	1,467.0000	9.396	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	1,426.0000	1,265.0000	(11.290)	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	934.0000	1,056.0000	13.062	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	524.0000	580.0000	10.687	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	2,815.0000	2,989.0000	6.181	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	1,626.0000	1,753.0000	7.811	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	651.0000	717.0000	10.138	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	711.0000	782.0000	9.986	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	366.0000	302.0000	(17.486)	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	2,277.0000	2,432.0000	6.807	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	1,442.0000	1,559.0000	8.114	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	884.0000	765.0000	(13.462)	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	934.0000	1,056.0000	13.062	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	1,882.0000	1,692.0000	(10.096)	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	559.0000	472.0000	(15.564)	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	1,690.0000	1,820.0000	7.692	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	1,659.0000	1,480.0000	(10.790)	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	1,629.0000	1,451.0000	(10.927)	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	960.0000	835.0000	(13.021)	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	848.0000	732.0000	(13.679)	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	613.0000	676.0000	10.277	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	1,482.0000	1,313.0000	(11.404)	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	559.0000	617.0000	10.376	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	349.0000	287.0000	(17.765)	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	534.0000	450.0000	(15.730)	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	576.0000	636.0000	10.417	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	1,690.0000	1,509.0000	(10.710)	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	3,058.0000	3,240.0000	5.952	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	1,000.0000	872.0000	(12.800)	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	1,371.0000	1,226.0000	(10.576)	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	774.0000	850.0000	9.819	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	753.0000	827.0000	9.827	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
17/12/2008	£ / R 2009/06/12	Currency Future	1,308.0000	1,437.0000	9.862	0	0	0
17/12/2008	£ / R 2009/06/12	Currency Future	1,101.0000	990.0000	(10.082)	0	0	0
17/12/2008	£ / R 2009/06/12	Currency Future	632.0000	696.0000	10.127	0	0	0
17/12/2008	£ / R 2009/06/12	Currency Future	423.0000	352.0000	(16.785)	0	0	0
17/12/2008	£ / R 2009/06/12	Currency Future	1,066.0000	949.0000	(10.976)	0	0	0
17/12/2008	£ / R 2009/06/12	Currency Future	1,569.0000	1,394.0000	(11.154)	0	0	0
17/12/2008	£ / R 2009/06/12	Currency Future	293.0000	239.0000	(18.430)	0	0	0
17/12/2008	£ / R 2009/06/12	Currency Future	443.0000	370.0000	(16.479)	0	0	0
17/12/2008	£ / R 2009/06/12	Currency Future	1,057.0000	1,180.0000	11.637	0	0	0
17/12/2008	£ / R 2009/06/12	Currency Future	1,599.0000	1,423.0000	(11.007)	0	0	0
17/12/2008	£ / R 2009/06/12	Currency Future	671.0000	738.0000	9.985	0	0	0
17/12/2008	£ / R 2009/06/12	Currency Future	2,351.0000	2,509.0000	6.721	0	0	0
17/12/2008	£ / R 2009/06/12	Currency Future	941.0000	817.0000	(13.177)	0	0	0
17/12/2008	£ / R 2009/06/12	Currency Future	1,242.0000	1,377.0000	10.870	0	0	0
17/12/2008	£ / R 2009/06/12	Currency Future	691.0000	760.0000	9.986	0	0	0
17/12/2008	£ / R 2009/06/12	Currency Future	1,454.0000	1,286.0000	(11.554)	0	0	0
17/12/2008	£ / R 2009/06/12	Currency Future	1,119.0000	1,006.0000	(10.098)	0	0	0
17/12/2008	£ / R 2009/06/12	Currency Future	1,472.0000	1,591.0000	8.084	0	0	0
17/12/2008	£ / R 2009/06/12	Currency Future	1,511.0000	1,339.0000	(11.383)	0	0	0
17/12/2008	£ / R 2009/06/12	Currency Future	2,502.0000	2,666.0000	6.555	0	0	0
17/12/2008	£ / R 2009/06/12	Currency Future	1,210.0000	1,343.0000	10.992	0	0	0
17/12/2008	£ / R 2009/06/12	Currency Future	1,101.0000	990.0000	(10.082)	0	0	0
17/12/2008	£ / R 2009/06/12	Currency Future	1,242.0000	1,377.0000	10.870	0	0	0
17/12/2008	£ / R 2009/06/12	Currency Future	2,735.0000	2,907.0000	6.289	0	0	0
17/12/2008	£ / R 2009/06/12	Currency Future	1,308.0000	1,437.0000	9.862	0	0	0
17/12/2008	£ / R 2009/06/12	Currency Future	1,215.0000	1,092.0000	(10.123)	0	0	0
17/12/2008	£ / R 2009/06/12	Currency Future	863.0000	963.0000	11.587	0	0	0
17/12/2008	£ / R 2009/06/12	Currency Future	1,569.0000	1,394.0000	(11.154)	0	0	0
17/12/2008	£ / R 2009/06/12	Currency Future	510.0000	428.0000	(16.078)	0	0	0
17/12/2008	£ / R 2009/06/12	Currency Future	731.0000	804.0000	9.986	0	0	0
17/12/2008	£ / R 2009/06/12	Currency Future	559.0000	617.0000	10.376	0	0	0
17/12/2008	£ / R 2009/06/12	Currency Future	3,435.0000	3,627.0000	5.590	0	0	0
17/12/2008	£ / R 2009/06/12	Currency Future	2,426.0000	2,587.0000	6.636	0	0	0
17/12/2008	£ / R 2009/06/12	Currency Future	2,314.0000	2,471.0000	6.785	0	0	0
17/12/2008	£ / R 2009/06/12	Currency Future	1,540.0000	1,367.0000	(11.234)	0	0	0
17/12/2008	£ / R 2009/06/12	Currency Future	547.0000	461.0000	(15.722)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
17/12/2008	£ / R	2009/06/12	Currency Future	541.0000	598.0000	10.536	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	2,388.0000	2,548.0000	6.700	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	522.0000	439.0000	(15.900)	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	2,464.0000	2,626.0000	6.575	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	1,849.0000	1,661.0000	(10.168)	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	572.0000	483.0000	(15.559)	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	1,785.0000	1,599.0000	(10.420)	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	730.0000	625.0000	(14.384)	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	2,540.0000	2,706.0000	6.535	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	1,253.0000	1,130.0000	(9.816)	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	669.0000	570.0000	(14.798)	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	498.0000	418.0000	(16.064)	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	2,168.0000	2,319.0000	6.965	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	1,817.0000	1,630.0000	(10.292)	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	626.0000	532.0000	(15.016)	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	524.0000	580.0000	10.687	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	830.0000	716.0000	(13.735)	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	2,096.0000	2,244.0000	7.061	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	796.0000	873.0000	9.673	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	1,922.0000	2,063.0000	7.336	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	753.0000	827.0000	9.827	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	1,722.0000	1,854.0000	7.666	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	1,511.0000	1,339.0000	(11.383)	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	1,787.0000	1,922.0000	7.555	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	796.0000	685.0000	(13.945)	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	651.0000	717.0000	10.138	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	995.0000	1,117.0000	12.261	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	1,882.0000	1,692.0000	(10.096)	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	2,061.0000	2,208.0000	7.132	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	711.0000	782.0000	9.986	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	980.0000	853.0000	(12.959)	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	1,292.0000	1,169.0000	(9.520)	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	1,472.0000	1,591.0000	8.084	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	654.0000	557.0000	(14.832)	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	1,426.0000	1,265.0000	(11.290)	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	1,956.0000	2,099.0000	7.311	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
17/12/2008	£ / R	2009/06/12	Currency Future	818.0000	903.0000	10.391	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	714.0000	611.0000	(14.426)	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	1,659.0000	1,480.0000	(10.790)	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	1,755.0000	1,888.0000	7.578	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	1,721.0000	1,539.0000	(10.575)	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	813.0000	700.0000	(13.899)	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	613.0000	676.0000	10.277	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	1,595.0000	1,720.0000	7.837	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	332.0000	273.0000	(17.771)	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	779.0000	670.0000	(13.992)	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	1,821.0000	1,957.0000	7.468	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	1,156.0000	1,039.0000	(10.121)	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	746.0000	640.0000	(14.209)	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	1,148.0000	1,277.0000	11.237	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	1,888.0000	2,027.0000	7.362	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	1,083.0000	969.0000	(10.526)	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	2,314.0000	2,471.0000	6.785	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	1,275.0000	1,407.0000	10.353	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	572.0000	483.0000	(15.559)	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	714.0000	611.0000	(14.426)	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	1,956.0000	2,099.0000	7.311	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	866.0000	749.0000	(13.510)	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	1,658.0000	1,786.0000	7.720	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	903.0000	782.0000	(13.400)	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	730.0000	625.0000	(14.384)	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	640.0000	544.0000	(15.000)	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	3,141.0000	3,324.0000	5.826	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	1,595.0000	1,720.0000	7.837	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	2,061.0000	2,208.0000	7.132	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	669.0000	570.0000	(14.798)	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	2,132.0000	2,282.0000	7.036	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	1,922.0000	2,063.0000	7.336	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	699.0000	597.0000	(14.592)	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	1,991.0000	2,135.0000	7.233	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	1,341.0000	1,467.0000	9.396	0	0	0
17/12/2008	£ / R	2009/06/12	Currency Future	1,049.0000	929.0000	(11.439)	0	0	0



Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
17/12/2008	£ / R	2009/09/14	Currency Future	16.4145	16.1657	(1.516)	0.0000	0.0000	0
17/12/2008	€ / R	2009/03/16	Currency Future	14.1388	14.4621	2.287	14.4400	14.2400	4,580
17/12/2008	€ / R	2009/03/16	Currency Future	59.0000	58.0000	(1.695)	0	0	0
17/12/2008	€ / R	2009/03/16	Currency Future	2,818.0000	3,138.0000	11.356	0	0	0
17/12/2008	€ / R	2009/03/16	Currency Future	1,655.0000	1,975.0000	19.335	0	0	0
17/12/2008	€ / R	2009/03/16	Currency Future	3,019.0000	2,732.0000	(9.506)	0	0	0
17/12/2008	€ / R	2009/03/16	Currency Future	292.0000	363.0000	24.315	0	0	0
17/12/2008	€ / R	2009/03/16	Currency Future	1,747.0000	2,070.0000	18.489	0	0	0
17/12/2008	€ / R	2009/03/16	Currency Future	600.0000	770.0000	28.333	0	0	0
17/12/2008	€ / R	2009/03/16	Currency Future	49.0000	46.0000	(6.122)	0	0	0
17/12/2008	€ / R	2009/03/16	Currency Future	1,581.0000	1,337.0000	(15.433)	0	0	0
17/12/2008	€ / R	2009/03/16	Currency Future	52.0000	50.0000	(3.846)	0	0	0
17/12/2008	€ / R	2009/03/16	Currency Future	22.0000	16.0000	(27.273)	0	0	0
17/12/2008	€ / R	2009/03/16	Currency Future	2,038.0000	2,358.0000	15.702	0	0	0
17/12/2008	€ / R	2009/03/16	Currency Future	157.0000	195.0000	24.204	0	0	0
17/12/2008	€ / R	2009/03/16	Currency Future	2,832.0000	2,550.0000	(9.958)	0	0	0
17/12/2008	€ / R	2009/03/16	Currency Future	2,786.0000	2,504.0000	(10.122)	0	0	0
17/12/2008	€ / R	2009/03/16	Currency Future	662.0000	508.0000	(23.263)	0	0	0
17/12/2008	€ / R	2009/03/16	Currency Future	140.0000	171.0000	22.143	0	0	0
17/12/2008	€ / R	2009/03/16	Currency Future	171.0000	212.0000	23.977	0	0	0
17/12/2008	€ / R	2009/03/16	Currency Future	267.0000	331.0000	23.970	0	0	0
17/12/2008	€ / R	2009/03/16	Currency Future	2,556.0000	2,279.0000	(10.837)	0	0	0
17/12/2008	€ / R	2009/03/16	Currency Future	57.0000	56.0000	(1.754)	0	0	0
17/12/2008	€ / R	2009/03/16	Currency Future	3,993.0000	4,315.0000	8.064	0	0	0
17/12/2008	€ / R	2009/03/16	Currency Future	2,283.0000	2,014.0000	(11.783)	0	0	0
17/12/2008	€ / R	2009/03/16	Currency Future	2,281.0000	2,600.0000	13.985	0	0	0
17/12/2008	€ / R	2009/03/16	Currency Future	5.0000	3.0000	(40.000)	0	0	0
17/12/2008	€ / R	2009/03/16	Currency Future	195.0000	241.0000	23.590	0	0	0
17/12/2008	€ / R	2009/03/16	Currency Future	1,796.0000	2,118.0000	17.929	0	0	0
17/12/2008	€ / R	2009/03/16	Currency Future	5.0000	3.0000	(40.000)	0	0	0
17/12/2008	€ / R	2009/03/16	Currency Future	222.0000	276.0000	24.324	0	0	0
17/12/2008	€ / R	2009/03/16	Currency Future	3,013.0000	3,332.0000	10.587	0	0	0
17/12/2008	€ / R	2009/03/16	Currency Future	1,941.0000	2,262.0000	16.538	0	0	0
17/12/2008	€ / R	2009/03/16	Currency Future	3,944.0000	4,265.0000	8.139	0	0	0
17/12/2008	€ / R	2009/03/16	Currency Future	1,841.0000	1,584.0000	(13.960)	0	0	0
17/12/2008	€ / R	2009/03/16	Currency Future	2,379.0000	2,698.0000	13.409	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
17/12/2008	€ / R	2009/03/16	Currency Future	45.0000	41.0000	(8.889)	0	0	0
17/12/2008	€ / R	2009/03/16	Currency Future	320.0000	399.0000	24.688	0	0	0
17/12/2008	€ / R	2009/03/16	Currency Future	2,720.0000	3,040.0000	11.765	0	0	0
17/12/2008	€ / R	2009/03/16	Currency Future	2,060.0000	1,797.0000	(12.767)	0	0	0
17/12/2008	€ / R	2009/03/16	Currency Future	42.0000	38.0000	(9.524)	0	0	0
17/12/2008	€ / R	2009/03/16	Currency Future	1,928.0000	1,669.0000	(13.434)	0	0	0
17/12/2008	€ / R	2009/03/16	Currency Future	280.0000	346.0000	23.571	0	0	0
17/12/2008	€ / R	2009/03/16	Currency Future	3,698.0000	4,017.0000	8.626	0	0	0
17/12/2008	€ / R	2009/03/16	Currency Future	3,301.0000	3,009.0000	(8.846)	0	0	0
17/12/2008	€ / R	2009/03/16	Currency Future	940.0000	745.0000	(20.745)	0	0	0
17/12/2008	€ / R	2009/03/16	Currency Future	31.0000	28.0000	(9.677)	0	0	0
17/12/2008	€ / R	2009/03/16	Currency Future	25.0000	20.0000	(20.000)	0	0	0
17/12/2008	€ / R	2009/03/16	Currency Future	2,648.0000	2,369.0000	(10.536)	0	0	0
17/12/2008	€ / R	2009/03/16	Currency Future	79.0000	110.0000	39.241	0	0	0
17/12/2008	€ / R	2009/03/16	Currency Future	1,753.0000	1,500.0000	(14.432)	0	0	0
17/12/2008	€ / R	2009/03/16	Currency Future	551.0000	702.0000	27.405	0	0	0
17/12/2008	€ / R	2009/03/16	Currency Future	113.0000	80.0000	(29.204)	0	0	0
17/12/2008	€ / R	2009/03/16	Currency Future	186.0000	231.0000	24.194	0	0	0
17/12/2008	€ / R	2009/03/16	Currency Future	4,040.0000	3,748.0000	(7.228)	0	0	0
17/12/2008	€ / R	2009/03/16	Currency Future	80.0000	68.0000	(15.000)	0	0	0
17/12/2008	€ / R	2009/03/16	Currency Future	2,184.0000	2,503.0000	14.606	0	0	0
17/12/2008	€ / R	2009/03/16	Currency Future	30.0000	27.0000	(10.000)	0	0	0
17/12/2008	€ / R	2009/03/16	Currency Future	762.0000	590.0000	(22.572)	0	0	0
17/12/2008	€ / R	2009/03/16	Currency Future	3,161.0000	3,478.0000	10.028	0	0	0
17/12/2008	€ / R	2009/03/16	Currency Future	29.0000	26.0000	(10.345)	0	0	0
17/12/2008	€ / R	2009/03/16	Currency Future	1,569.0000	1,880.0000	19.822	0	0	0
17/12/2008	€ / R	2009/03/16	Currency Future	3,210.0000	3,526.0000	9.844	0	0	0
17/12/2008	€ / R	2009/03/16	Currency Future	360.0000	452.0000	25.556	0	0	0
17/12/2008	€ / R	2009/03/16	Currency Future	2,015.0000	1,754.0000	(12.953)	0	0	0
17/12/2008	€ / R	2009/03/16	Currency Future	67.0000	63.0000	(5.970)	0	0	0
17/12/2008	€ / R	2009/03/16	Currency Future	2,379.0000	2,698.0000	13.409	0	0	0
17/12/2008	€ / R	2009/03/16	Currency Future	3,713.0000	3,427.0000	(7.703)	0	0	0
17/12/2008	€ / R	2009/03/16	Currency Future	175.0000	217.0000	24.000	0	0	0
17/12/2008	€ / R	2009/03/16	Currency Future	6.0000	4.0000	(33.333)	0	0	0
17/12/2008	€ / R	2009/03/16	Currency Future	40.0000	36.0000	(10.000)	0	0	0
17/12/2008	€ / R	2009/03/16	Currency Future	21.0000	14.0000	(33.333)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
17/12/2008	€ / R 2009/03/16	Currency Future	388.0000	489.0000	26.031	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	248.0000	310.0000	25.000	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	17.0000	11.0000	(35.294)	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	2,330.0000	2,649.0000	13.691	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	1,209.0000	990.0000	(18.114)	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	1,371.0000	1,140.0000	(16.849)	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	2,086.0000	2,407.0000	15.388	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	1,796.0000	2,118.0000	17.929	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	96.0000	74.0000	(22.917)	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	41.0000	37.0000	(9.756)	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	398.0000	502.0000	26.131	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	9.0000	5.0000	(44.444)	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	47.0000	45.0000	(4.255)	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	57.0000	56.0000	(1.754)	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	1,485.0000	1,786.0000	20.269	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	2,232.0000	2,552.0000	14.337	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	273.0000	338.0000	23.810	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	8.0000	5.0000	(37.500)	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	2,086.0000	2,407.0000	15.388	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	430.0000	544.0000	26.512	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	44.0000	40.0000	(9.091)	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	102.0000	139.0000	36.275	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	27.0000	24.0000	(11.111)	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	1,092.0000	882.0000	(19.231)	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	2,135.0000	2,455.0000	14.988	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	161.0000	199.0000	23.602	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	1,413.0000	1,179.0000	(16.561)	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	3,356.0000	3,673.0000	9.446	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	799.0000	1,010.0000	26.408	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	39.0000	34.0000	(12.821)	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	327.0000	409.0000	25.076	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	243.0000	303.0000	24.691	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	2,465.0000	2,190.0000	(11.156)	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	46.0000	43.0000	(6.522)	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	2,972.0000	2,687.0000	(9.590)	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	2,104.0000	1,841.0000	(12.500)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
17/12/2008	€ / R	2009/03/16	Currency Future	47.0000	45.0000	(4.255)	0	0	0
17/12/2008	€ / R	2009/03/16	Currency Future	203.0000	252.0000	24.138	0	0	0
17/12/2008	€ / R	2009/03/16	Currency Future	2,428.0000	2,747.0000	13.138	0	0	0
17/12/2008	€ / R	2009/03/16	Currency Future	1,538.0000	1,297.0000	(15.670)	0	0	0
17/12/2008	€ / R	2009/03/16	Currency Future	4.0000	2.0000	(50.000)	0	0	0
17/12/2008	€ / R	2009/03/16	Currency Future	3.0000	2.0000	(33.333)	0	0	0
17/12/2008	€ / R	2009/03/16	Currency Future	2,525.0000	2,844.0000	12.634	0	0	0
17/12/2008	€ / R	2009/03/16	Currency Future	2,238.0000	1,971.0000	(11.930)	0	0	0
17/12/2008	€ / R	2009/03/16	Currency Future	4,043.0000	4,365.0000	7.964	0	0	0
17/12/2008	€ / R	2009/03/16	Currency Future	60.0000	60.0000	-	0	0	0
17/12/2008	€ / R	2009/03/16	Currency Future	4,142.0000	4,464.0000	7.774	0	0	0
17/12/2008	€ / R	2009/03/16	Currency Future	40.0000	36.0000	(10.000)	0	0	0
17/12/2008	€ / R	2009/03/16	Currency Future	227.0000	283.0000	24.670	0	0	0
17/12/2008	€ / R	2009/03/16	Currency Future	351.0000	441.0000	25.641	0	0	0
17/12/2008	€ / R	2009/03/16	Currency Future	1,699.0000	2,022.0000	19.011	0	0	0
17/12/2008	€ / R	2009/03/16	Currency Future	2,740.0000	2,459.0000	(10.255)	0	0	0
17/12/2008	€ / R	2009/03/16	Currency Future	1,892.0000	2,214.0000	17.019	0	0	0
17/12/2008	€ / R	2009/03/16	Currency Future	479.0000	607.0000	26.722	0	0	0
17/12/2008	€ / R	2009/03/16	Currency Future	26.0000	22.0000	(15.385)	0	0	0
17/12/2008	€ / R	2009/03/16	Currency Future	567.0000	724.0000	27.690	0	0	0
17/12/2008	€ / R	2009/03/16	Currency Future	80.0000	68.0000	(15.000)	0	0	0
17/12/2008	€ / R	2009/03/16	Currency Future	53.0000	52.0000	(1.887)	0	0	0
17/12/2008	€ / R	2009/03/16	Currency Future	1,884.0000	1,626.0000	(13.694)	0	0	0
17/12/2008	€ / R	2009/03/16	Currency Future	1,249.0000	1,027.0000	(17.774)	0	0	0
17/12/2008	€ / R	2009/03/16	Currency Future	2,964.0000	3,284.0000	10.796	0	0	0
17/12/2008	€ / R	2009/03/16	Currency Future	24.0000	19.0000	(20.833)	0	0	0
17/12/2008	€ / R	2009/03/16	Currency Future	1,569.0000	1,880.0000	19.822	0	0	0
17/12/2008	€ / R	2009/03/16	Currency Future	2,623.0000	2,942.0000	12.162	0	0	0
17/12/2008	€ / R	2009/03/16	Currency Future	2,602.0000	2,324.0000	(10.684)	0	0	0
17/12/2008	€ / R	2009/03/16	Currency Future	908.0000	1,141.0000	25.661	0	0	0
17/12/2008	€ / R	2009/03/16	Currency Future	3,747.0000	4,067.0000	8.540	0	0	0
17/12/2008	€ / R	2009/03/16	Currency Future	2,135.0000	2,455.0000	14.988	0	0	0
17/12/2008	€ / R	2009/03/16	Currency Future	3,063.0000	3,381.0000	10.382	0	0	0
17/12/2008	€ / R	2009/03/16	Currency Future	67.0000	63.0000	(5.970)	0	0	0
17/12/2008	€ / R	2009/03/16	Currency Future	34.0000	30.0000	(11.765)	0	0	0
17/12/2008	€ / R	2009/03/16	Currency Future	319.0000	229.0000	(28.213)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
17/12/2008	€ / R 2009/03/16	Currency Future	237.0000	297.0000	25.316	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	3,845.0000	4,166.0000	8.349	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	1,655.0000	1,975.0000	19.335	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	37.0000	32.0000	(13.514)	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	2,148.0000	1,884.0000	(12.291)	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	55.0000	54.0000	(1.818)	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	728.0000	562.0000	(22.802)	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	2,477.0000	2,795.0000	12.838	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	3,551.0000	3,869.0000	8.955	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	2,915.0000	3,236.0000	11.012	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	1,330.0000	1,102.0000	(17.143)	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	35.0000	31.0000	(11.429)	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	2,769.0000	3,089.0000	11.557	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	363.0000	260.0000	(28.375)	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	167.0000	208.0000	24.551	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	53.0000	52.0000	(1.887)	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	369.0000	464.0000	25.745	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	2,574.0000	2,893.0000	12.393	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	12.0000	7.0000	(41.667)	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	1,892.0000	2,214.0000	17.019	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	179.0000	221.0000	23.464	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	191.0000	236.0000	23.560	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	341.0000	244.0000	(28.446)	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	254.0000	316.0000	24.409	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	880.0000	1,106.0000	25.682	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	2,879.0000	2,596.0000	(9.830)	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	1,844.0000	2,166.0000	17.462	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	598.0000	456.0000	(23.746)	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	7.0000	4.0000	(42.857)	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	10.0000	6.0000	(40.000)	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	135.0000	168.0000	24.444	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	46.0000	43.0000	(6.522)	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	20.0000	13.0000	(35.000)	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	3,551.0000	3,869.0000	8.955	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	3,346.0000	3,056.0000	(8.667)	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	1,062.0000	1,325.0000	24.765	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
17/12/2008	€ / R 2009/03/16	Currency Future	1,133.0000	1,403.0000	23.831	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	2.0000	1.0000	(50.000)	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	223.0000	163.0000	(26.906)	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	49.0000	46.0000	(6.122)	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	4,341.0000	4,663.0000	7.418	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	2,038.0000	2,358.0000	15.702	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	2,373.0000	2,102.0000	(11.420)	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	410.0000	298.0000	(27.317)	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	1,245.0000	1,523.0000	22.329	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	903.0000	713.0000	(21.041)	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	12.0000	7.0000	(41.667)	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	32.0000	29.0000	(9.375)	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	492.0000	625.0000	27.033	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	460.0000	340.0000	(26.087)	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	940.0000	745.0000	(20.745)	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	2,671.0000	2,991.0000	11.981	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	852.0000	1,072.0000	25.822	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	194.0000	140.0000	(27.835)	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	749.0000	952.0000	27.103	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	479.0000	607.0000	26.722	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	637.0000	818.0000	28.414	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	2.0000	1.0000	(50.000)	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	1,362.0000	1,649.0000	21.072	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	598.0000	456.0000	(23.746)	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	4,291.0000	4,613.0000	7.504	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	168.0000	121.0000	(27.976)	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	618.0000	794.0000	28.479	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	3,502.0000	3,820.0000	9.081	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	38.0000	33.0000	(13.158)	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	1,207.0000	1,483.0000	22.867	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	144.0000	103.0000	(28.472)	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	212.0000	264.0000	24.528	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	156.0000	111.0000	(28.846)	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	1,322.0000	1,607.0000	21.558	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	825.0000	1,041.0000	26.182	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	305.0000	380.0000	24.590	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
17/12/2008	€ / R 2009/03/16	Currency Future	134.0000	95.0000	(29.104)	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	104.0000	77.0000	(25.962)	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	4,241.0000	4,564.0000	7.616	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	386.0000	278.0000	(27.979)	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	728.0000	562.0000	(22.802)	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	567.0000	724.0000	27.690	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	1,667.0000	1,418.0000	(14.937)	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	1,402.0000	1,692.0000	20.685	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	1,443.0000	1,739.0000	20.513	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	3.0000	2.0000	(33.333)	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	14.0000	9.0000	(35.714)	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	774.0000	981.0000	26.744	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	3,453.0000	3,771.0000	9.209	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	1,015.0000	813.0000	(19.901)	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	454.0000	575.0000	26.652	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	629.0000	482.0000	(23.370)	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	319.0000	229.0000	(28.213)	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	637.0000	818.0000	28.414	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	908.0000	1,141.0000	25.661	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	13.0000	8.0000	(38.462)	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	113.0000	80.0000	(29.204)	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	460.0000	340.0000	(26.087)	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	435.0000	318.0000	(26.897)	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	1,283.0000	1,565.0000	21.980	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	1,496.0000	1,257.0000	(15.976)	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	123.0000	87.0000	(29.268)	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	335.0000	419.0000	25.075	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	466.0000	591.0000	26.824	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	867.0000	680.0000	(21.569)	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	199.0000	247.0000	24.121	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	506.0000	642.0000	26.877	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	343.0000	430.0000	25.364	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	232.0000	290.0000	25.000	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	541.0000	407.0000	(24.769)	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	4,043.0000	4,365.0000	7.964	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	1,526.0000	1,833.0000	20.118	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
17/12/2008	€ / R 2009/03/16	Currency Future	2,193.0000	1,927.0000	(12.130)	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	520.0000	661.0000	27.115	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	3,259.0000	3,575.0000	9.696	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	832.0000	649.0000	(21.995)	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	4.0000	2.0000	(50.000)	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	749.0000	952.0000	27.103	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	28.0000	25.0000	(10.714)	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	3,648.0000	3,968.0000	8.772	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	1,454.0000	1,218.0000	(16.231)	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	1,170.0000	953.0000	(18.547)	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	217.0000	270.0000	24.424	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	977.0000	779.0000	(20.266)	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	1,624.0000	1,377.0000	(15.209)	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	260.0000	323.0000	24.231	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	312.0000	389.0000	24.679	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	2,510.0000	2,235.0000	(10.956)	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	409.0000	516.0000	26.161	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	2,867.0000	3,187.0000	11.161	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	1,971.0000	1,711.0000	(13.191)	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	2,328.0000	2,058.0000	(11.598)	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	658.0000	843.0000	28.116	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	569.0000	431.0000	(24.253)	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	2.0000	1.0000	(50.000)	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	4,440.0000	4,763.0000	7.275	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	1,989.0000	2,310.0000	16.139	0	0	200
17/12/2008	€ / R 2009/03/16	Currency Future	3,796.0000	4,116.0000	8.430	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	50.0000	48.0000	(4.000)	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	88.0000	71.0000	(19.318)	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	967.0000	1,213.0000	25.440	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	796.0000	619.0000	(22.236)	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	278.0000	200.0000	(28.058)	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	208.0000	151.0000	(27.404)	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	1,097.0000	1,363.0000	24.248	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	680.0000	869.0000	27.794	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	298.0000	214.0000	(28.188)	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	535.0000	681.0000	27.290	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
17/12/2008	€ / R 2009/03/16	Currency Future	725.0000	923.0000	27.310	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	1,402.0000	1,692.0000	20.685	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	486.0000	361.0000	(25.720)	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	618.0000	794.0000	28.479	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	629.0000	482.0000	(23.370)	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	880.0000	1,106.0000	25.682	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	1,030.0000	1,287.0000	24.951	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	241.0000	175.0000	(27.386)	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	341.0000	244.0000	(28.446)	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	259.0000	187.0000	(27.799)	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	937.0000	1,176.0000	25.507	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	998.0000	1,249.0000	25.150	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	2,525.0000	2,844.0000	12.634	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	1,612.0000	1,927.0000	19.541	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	37.0000	32.0000	(13.514)	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	41.0000	37.0000	(9.756)	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	73.0000	65.0000	(10.959)	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	2,330.0000	2,649.0000	13.691	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	55.0000	54.0000	(1.818)	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	104.0000	77.0000	(25.962)	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	1,443.0000	1,739.0000	20.513	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	73.0000	65.0000	(10.959)	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	1,612.0000	1,927.0000	19.541	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	1,844.0000	2,166.0000	17.462	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	0.0000	13.0000	100.000	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	2,694.0000	2,414.0000	(10.393)	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	3,112.0000	2,824.0000	(9.254)	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	151.0000	186.0000	23.179	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	0.0000	3,575.0000	100.000	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	182.0000	226.0000	24.176	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	23.0000	17.0000	(26.087)	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	260.0000	323.0000	24.231	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	286.0000	354.0000	23.776	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	1,130.0000	917.0000	(18.850)	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	419.0000	530.0000	26.492	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	19.0000	12.0000	(36.842)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
17/12/2008	€ / R 2009/03/16	Currency Future	3,307.0000	3,624.0000	9.586	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	1,797.0000	1,542.0000	(14.190)	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	4,093.0000	4,414.0000	7.843	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	4.0000	2.0000	(50.000)	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	1,971.0000	1,711.0000	(13.191)	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	3,895.0000	4,216.0000	8.241	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	1,290.0000	1,064.0000	(17.519)	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	378.0000	476.0000	25.926	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	694.0000	535.0000	(22.911)	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	583.0000	747.0000	28.130	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	0.0000	1,325.0000	100.000	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	6.0000	3.0000	(50.000)	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	3,112.0000	3,429.0000	10.186	0	0	0
17/12/2008	€ / R 2009/03/16	Currency Future	0.0000	163.0000	100.000	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	14.3680	14.6978	2.295	0.0000	0.0000	2,585
17/12/2008	€ / R 2009/06/12	Currency Future	657.0000	555.0000	(15.525)	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	115.0000	92.0000	(20.000)	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	793.0000	658.0000	(17.024)	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	1,407.0000	1,235.0000	(12.225)	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	103.0000	82.0000	(20.388)	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	1,375.0000	1,200.0000	(12.727)	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	1,050.0000	1,264.0000	20.381	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	516.0000	649.0000	25.775	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	2,036.0000	2,325.0000	14.194	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	240.0000	196.0000	(18.333)	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	103.0000	82.0000	(20.388)	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	2,533.0000	2,840.0000	12.120	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	1,181.0000	1,415.0000	19.814	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	732.0000	616.0000	(15.847)	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	129.0000	104.0000	(19.380)	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	218.0000	177.0000	(18.807)	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	1,011.0000	1,206.0000	19.288	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	2,621.0000	2,930.0000	11.789	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	1,807.0000	2,085.0000	15.385	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	2,405.0000	2,708.0000	12.599	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	613.0000	517.0000	(15.661)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
17/12/2008	€ / R 2009/06/12	Currency Future	693.0000	848.0000	22.367	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	1,958.0000	2,244.0000	14.607	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	1,125.0000	1,353.0000	20.267	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	81.0000	64.0000	(20.988)	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	152.0000	123.0000	(19.079)	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	2,447.0000	2,752.0000	12.464	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	2,621.0000	2,930.0000	11.789	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	2,320.0000	2,621.0000	12.974	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	762.0000	637.0000	(16.404)	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	1,312.0000	1,133.0000	(13.643)	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	161.0000	130.0000	(19.255)	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	91.0000	73.0000	(19.780)	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	802.0000	950.0000	18.454	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	2,076.0000	2,366.0000	13.969	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	1,677.0000	1,485.0000	(11.449)	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	1,250.0000	1,066.0000	(14.720)	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	2,237.0000	2,535.0000	13.321	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	545.0000	683.0000	25.321	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	188.0000	152.0000	(19.149)	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	169.0000	137.0000	(18.935)	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	1,748.0000	1,551.0000	(11.270)	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	137.0000	110.0000	(19.708)	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	1,125.0000	1,353.0000	20.267	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	1,607.0000	1,420.0000	(11.637)	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	657.0000	555.0000	(15.525)	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	1,539.0000	1,357.0000	(11.826)	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	974.0000	1,151.0000	18.172	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	607.0000	755.0000	24.382	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	229.0000	186.0000	(18.777)	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	856.0000	703.0000	(17.874)	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	264.0000	216.0000	(18.182)	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	575.0000	718.0000	24.870	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	1,997.0000	2,284.0000	14.372	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	901.0000	1,062.0000	17.869	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	1,882.0000	2,163.0000	14.931	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	1,920.0000	2,203.0000	14.740	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
17/12/2008	€ / R 2009/06/12	Currency Future	983.0000	815.0000	(17.091)	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	1,627.0000	1,894.0000	16.411	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	2,405.0000	2,708.0000	12.599	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	768.0000	914.0000	19.010	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	252.0000	206.0000	(18.254)	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	730.0000	880.0000	20.548	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	359.0000	296.0000	(17.549)	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	2,447.0000	2,752.0000	12.464	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	1,184.0000	1,002.0000	(15.372)	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	289.0000	237.0000	(17.993)	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	866.0000	1,025.0000	18.360	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	129.0000	104.0000	(19.380)	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	1,048.0000	877.0000	(16.317)	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	2,196.0000	2,492.0000	13.479	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	178.0000	144.0000	(19.101)	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	1,030.0000	1,235.0000	19.903	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	2,036.0000	2,325.0000	14.194	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	1,539.0000	1,357.0000	(11.826)	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	680.0000	575.0000	(15.441)	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	2,362.0000	2,664.0000	12.786	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	423.0000	351.0000	(17.021)	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	218.0000	177.0000	(18.807)	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	144.0000	116.0000	(19.444)	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	2,799.0000	3,112.0000	11.183	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	1,361.0000	1,610.0000	18.295	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	1,269.0000	1,510.0000	18.991	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	2,577.0000	2,885.0000	11.952	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	551.0000	463.0000	(15.971)	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	208.0000	169.0000	(18.750)	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	109.0000	87.0000	(20.183)	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	607.0000	755.0000	24.382	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	2,490.0000	2,796.0000	12.289	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	749.0000	897.0000	19.760	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	512.0000	429.0000	(16.211)	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	2,196.0000	2,492.0000	13.479	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	122.0000	98.0000	(19.672)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
17/12/2008	€ / R 2009/06/12	Currency Future	1,330.0000	1,576.0000	18.496	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	1,425.0000	1,679.0000	17.825	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	2,156.0000	2,450.0000	13.636	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	1,281.0000	1,099.0000	(14.208)	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	493.0000	412.0000	(16.430)	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	457.0000	381.0000	(16.630)	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	178.0000	144.0000	(19.101)	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	97.0000	77.0000	(20.619)	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	2,279.0000	2,577.0000	13.076	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	2,665.0000	2,975.0000	11.632	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	1,220.0000	1,034.0000	(15.246)	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	1,015.0000	846.0000	(16.650)	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	86.0000	68.0000	(20.930)	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	788.0000	932.0000	18.274	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	1,098.0000	1,323.0000	20.492	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	883.0000	1,043.0000	18.120	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	2,754.0000	3,066.0000	11.329	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	2,116.0000	2,408.0000	13.800	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	1,491.0000	1,749.0000	17.304	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	2,709.0000	3,020.0000	11.480	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	440.0000	366.0000	(16.818)	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	406.0000	337.0000	(16.995)	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	144.0000	116.0000	(19.444)	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	1,458.0000	1,714.0000	17.558	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	137.0000	110.0000	(19.708)	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	1,210.0000	1,446.0000	19.504	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	1,300.0000	1,543.0000	18.692	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	2,362.0000	2,664.0000	12.786	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	198.0000	160.0000	(19.192)	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	423.0000	351.0000	(17.021)	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	1,491.0000	1,749.0000	17.304	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	613.0000	517.0000	(15.661)	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	732.0000	616.0000	(15.847)	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	475.0000	396.0000	(16.632)	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	1,524.0000	1,785.0000	17.126	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	1,050.0000	1,264.0000	20.381	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
17/12/2008	€ / R 2009/06/12	Currency Future	956.0000	1,124.0000	17.573	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	532.0000	445.0000	(16.353)	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	374.0000	310.0000	(17.112)	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	888.0000	726.0000	(18.243)	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	1,592.0000	1,857.0000	16.646	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	390.0000	323.0000	(17.179)	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	850.0000	1,007.0000	18.471	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	1,558.0000	1,821.0000	16.881	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	919.0000	1,082.0000	17.737	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	457.0000	381.0000	(16.630)	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	1,662.0000	1,932.0000	16.245	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	711.0000	864.0000	21.519	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	762.0000	637.0000	(16.404)	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	344.0000	284.0000	(17.442)	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	1,082.0000	909.0000	(15.989)	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	951.0000	784.0000	(17.560)	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	1,030.0000	1,235.0000	19.903	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	1,181.0000	1,415.0000	19.814	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	592.0000	498.0000	(15.878)	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	1,220.0000	1,034.0000	(15.246)	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	788.0000	932.0000	18.274	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	330.0000	272.0000	(17.576)	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	1,425.0000	1,679.0000	17.825	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	1,770.0000	2,046.0000	15.593	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	302.0000	248.0000	(17.881)	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	951.0000	784.0000	(17.560)	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	850.0000	1,007.0000	18.471	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	1,082.0000	909.0000	(15.989)	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	919.0000	1,082.0000	17.737	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	703.0000	595.0000	(15.363)	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	818.0000	968.0000	18.337	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	1,071.0000	1,293.0000	20.728	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	1,472.0000	1,295.0000	(12.024)	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	1,343.0000	1,166.0000	(13.179)	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	640.0000	793.0000	23.906	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	749.0000	897.0000	19.760	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
17/12/2008	€ / R 2009/06/12	Currency Future	1,281.0000	1,099.0000	(14.208)	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	1,150.0000	971.0000	(15.565)	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	675.0000	833.0000	23.407	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	359.0000	296.0000	(17.549)	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	1,627.0000	1,894.0000	16.411	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	956.0000	1,124.0000	17.573	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	1,115.0000	940.0000	(15.695)	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	551.0000	463.0000	(15.971)	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	833.0000	987.0000	18.487	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	1,269.0000	1,510.0000	18.991	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	824.0000	680.0000	(17.476)	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	888.0000	726.0000	(18.243)	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	992.0000	1,178.0000	18.750	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	1,330.0000	1,576.0000	18.496	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	1,011.0000	1,206.0000	19.288	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	919.0000	755.0000	(17.845)	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	793.0000	658.0000	(17.024)	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	937.0000	1,103.0000	17.716	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	512.0000	429.0000	(16.211)	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	1,153.0000	1,384.0000	20.035	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	532.0000	445.0000	(16.353)	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	1,300.0000	1,543.0000	18.692	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	572.0000	480.0000	(16.084)	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	635.0000	536.0000	(15.591)	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	1,240.0000	1,478.0000	19.194	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	1,393.0000	1,644.0000	18.019	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	344.0000	284.0000	(17.442)	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	1,734.0000	2,007.0000	15.744	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	316.0000	260.0000	(17.722)	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	240.0000	196.0000	(18.333)	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	1,662.0000	1,932.0000	16.245	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	1,958.0000	2,244.0000	14.607	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	2,237.0000	2,535.0000	13.321	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	1,770.0000	2,046.0000	15.593	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	276.0000	226.0000	(18.116)	0	0	0
17/12/2008	€ / R 2009/06/12	Currency Future	1,844.0000	2,124.0000	15.184	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
17/12/2008	€ / R	2009/06/12	Currency Future	2,156.0000	2,450.0000	13.636	0	0	0
17/12/2008	€ / R	2009/06/12	Currency Future	169.0000	137.0000	(18.935)	0	0	0
17/12/2008	€ / R	2009/06/12	Currency Future	188.0000	152.0000	(19.149)	0	0	0
17/12/2008	€ / R	2009/06/12	Currency Future	229.0000	186.0000	(18.777)	0	0	0
17/12/2008	€ / R	2009/06/12	Currency Future	1,997.0000	2,284.0000	14.372	0	0	0
17/12/2008	€ / R	2009/06/12	Currency Future	1,807.0000	2,085.0000	15.385	0	0	0
17/12/2008	€ / R	2009/06/12	Currency Future	289.0000	237.0000	(17.993)	0	0	0
17/12/2008	€ / R	2009/06/12	Currency Future	1,844.0000	2,124.0000	15.184	0	0	0
17/12/2008	€ / R	2009/06/12	Currency Future	276.0000	226.0000	(18.116)	0	0	0
17/12/2008	€ / R	2009/06/12	Currency Future	302.0000	248.0000	(17.881)	0	0	0
17/12/2008	€ / R	2009/06/12	Currency Future	1,698.0000	1,969.0000	15.960	0	0	0
17/12/2008	€ / R	2009/06/12	Currency Future	1,592.0000	1,857.0000	16.646	0	0	0
17/12/2008	€ / R	2009/06/12	Currency Future	374.0000	310.0000	(17.112)	0	0	0
17/12/2008	€ / R	2009/09/14	Currency Future	14.5739	14.9099	2.305	0.0000	0.0000	0
17/12/2008	ZAAD	2009/03/16	Currency Future	6.9424	7.0435	1.456	7.0300	7.0300	4,600
17/12/2008	ZAAD	2009/03/16	Currency Future	142.0000	170.0000	19.718	0	0	0
17/12/2008	ZAAD	2009/03/16	Currency Future	506.0000	432.0000	(14.625)	0	0	0
17/12/2008	ZAAD	2009/03/16	Currency Future	44.0000	32.0000	(27.273)	0	0	0
17/12/2008	ZAAD	2009/03/16	Currency Future	249.0000	275.0000	10.442	0	0	0
17/12/2008	ZAAD	2009/03/16	Currency Future	651.0000	580.0000	(10.906)	0	0	0
17/12/2008	ZAAD	2009/03/16	Currency Future	1,044.0000	961.0000	(7.950)	0	0	0
17/12/2008	ZAAD	2009/03/16	Currency Future	836.0000	926.0000	10.766	0	0	0
17/12/2008	ZAAD	2009/03/16	Currency Future	194.0000	223.0000	14.948	0	0	0
17/12/2008	ZAAD	2009/03/16	Currency Future	878.0000	802.0000	(8.656)	0	0	0
17/12/2008	ZAAD	2009/03/16	Currency Future	924.0000	1,016.0000	9.957	0	0	0
17/12/2008	ZAAD	2009/03/16	Currency Future	651.0000	580.0000	(10.906)	0	0	0
17/12/2008	ZAAD	2009/03/16	Currency Future	303.0000	242.0000	(20.132)	0	0	0
17/12/2008	ZAAD	2009/03/16	Currency Future	262.0000	291.0000	11.069	0	0	0
17/12/2008	ZAAD	2009/03/16	Currency Future	799.0000	726.0000	(9.136)	0	0	0
17/12/2008	ZAAD	2009/03/16	Currency Future	836.0000	926.0000	10.766	0	0	0
17/12/2008	ZAAD	2009/03/16	Currency Future	116.0000	91.0000	(21.552)	0	0	0
17/12/2008	ZAAD	2009/03/16	Currency Future	582.0000	504.0000	(13.402)	0	0	0
17/12/2008	ZAAD	2009/03/16	Currency Future	86.0000	105.0000	22.093	0	0	0
17/12/2008	ZAAD	2009/03/16	Currency Future	1,015.0000	1,109.0000	9.261	0	0	0
17/12/2008	ZAAD	2009/03/16	Currency Future	44.0000	32.0000	(27.273)	0	0	0
17/12/2008	ZAAD	2009/03/16	Currency Future	1,308.0000	1,219.0000	(6.804)	0	0	0



Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
17/12/2008	ZAAD	2009/03/16	Currency Future	249.0000	275.0000	10.442	0	0	0
17/12/2008	ZAAD	2009/03/16	Currency Future	880.0000	971.0000	10.341	0	0	0
17/12/2008	ZAAD	2009/03/16	Currency Future	121.0000	145.0000	19.835	0	0	0
17/12/2008	ZAAD	2009/03/16	Currency Future	22.0000	16.0000	(27.273)	0	0	0
17/12/2008	ZAAD	2009/03/16	Currency Future	711.0000	796.0000	11.955	0	0	0
17/12/2008	ZAAD	2009/03/16	Currency Future	559.0000	635.0000	13.596	0	0	0
17/12/2008	ZAAD	2009/03/16	Currency Future	66.0000	81.0000	22.727	0	0	0
17/12/2008	ZAAD	2009/03/16	Currency Future	32.0000	23.0000	(28.125)	0	0	0
17/12/2008	ZAAD	2009/03/16	Currency Future	194.0000	223.0000	14.948	0	0	0
17/12/2008	ZAAD	2009/03/16	Currency Future	1,130.0000	1,045.0000	(7.522)	0	0	0
17/12/2008	ZAAD	2009/03/16	Currency Future	225.0000	248.0000	10.222	0	0	0
17/12/2008	ZAAD	2009/03/16	Currency Future	292.0000	326.0000	11.644	0	0	0
17/12/2008	ZAAD	2009/03/16	Currency Future	525.0000	597.0000	13.714	0	0	0
17/12/2008	ZAAD	2009/03/16	Currency Future	72.0000	89.0000	23.611	0	0	0
17/12/2008	ZAAD	2009/03/16	Currency Future	470.0000	397.0000	(15.532)	0	0	0
17/12/2008	ZAAD	2009/03/16	Currency Future	171.0000	132.0000	(22.807)	0	0	0
17/12/2008	ZAAD	2009/03/16	Currency Future	399.0000	332.0000	(16.792)	0	0	0
17/12/2008	ZAAD	2009/03/16	Currency Future	133.0000	104.0000	(21.805)	0	0	0
17/12/2008	ZAAD	2009/03/16	Currency Future	1,044.0000	961.0000	(7.950)	0	0	0
17/12/2008	ZAAD	2009/03/16	Currency Future	506.0000	432.0000	(14.625)	0	0	0
17/12/2008	ZAAD	2009/03/16	Currency Future	463.0000	526.0000	13.607	0	0	0
17/12/2008	ZAAD	2009/03/16	Currency Future	633.0000	713.0000	12.638	0	0	0
17/12/2008	ZAAD	2009/03/16	Currency Future	150.0000	117.0000	(22.000)	0	0	0
17/12/2008	ZAAD	2009/03/16	Currency Future	86.0000	105.0000	22.093	0	0	0
17/12/2008	ZAAD	2009/03/16	Currency Future	90.0000	70.0000	(22.222)	0	0	0
17/12/2008	ZAAD	2009/03/16	Currency Future	69.0000	52.0000	(24.638)	0	0	0
17/12/2008	ZAAD	2009/03/16	Currency Future	794.0000	882.0000	11.083	0	0	0
17/12/2008	ZAAD	2009/03/16	Currency Future	103.0000	80.0000	(22.330)	0	0	0
17/12/2008	ZAAD	2009/03/16	Currency Future	346.0000	386.0000	11.561	0	0	0
17/12/2008	ZAAD	2009/03/16	Currency Future	60.0000	75.0000	25.000	0	0	0
17/12/2008	ZAAD	2009/03/16	Currency Future	633.0000	713.0000	12.638	0	0	0
17/12/2008	ZAAD	2009/03/16	Currency Future	595.0000	673.0000	13.109	0	0	0
17/12/2008	ZAAD	2009/03/16	Currency Future	1,218.0000	1,131.0000	(7.143)	0	0	0
17/12/2008	ZAAD	2009/03/16	Currency Future	90.0000	70.0000	(22.222)	0	0	0
17/12/2008	ZAAD	2009/03/16	Currency Future	37.0000	27.0000	(27.027)	0	0	0
17/12/2008	ZAAD	2009/03/16	Currency Future	761.0000	690.0000	(9.330)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
17/12/2008	ZAAD	2009/03/16	Currency Future	435.0000	494.0000	13.563	0	0	0
17/12/2008	ZAAD	2009/03/16	Currency Future	50.0000	62.0000	24.000	0	0	0
17/12/2008	ZAAD	2009/03/16	Currency Future	51.0000	38.0000	(25.490)	0	0	0
17/12/2008	ZAAD	2009/03/16	Currency Future	51.0000	38.0000	(25.490)	0	0	0
17/12/2008	ZAAD	2009/03/16	Currency Future	179.0000	213.0000	18.994	0	0	0
17/12/2008	ZAAD	2009/03/16	Currency Future	27.0000	19.0000	(29.630)	0	0	0
17/12/2008	ZAAD	2009/03/16	Currency Future	193.0000	150.0000	(22.280)	0	0	0
17/12/2008	ZAAD	2009/03/16	Currency Future	399.0000	332.0000	(16.792)	0	0	0
17/12/2008	ZAAD	2009/03/16	Currency Future	794.0000	882.0000	11.083	0	0	0
17/12/2008	ZAAD	2009/03/16	Currency Future	687.0000	619.0000	(9.898)	0	0	0
17/12/2008	ZAAD	2009/03/16	Currency Future	463.0000	526.0000	13.607	0	0	0
17/12/2008	ZAAD	2009/03/16	Currency Future	1,086.0000	1,003.0000	(7.643)	0	0	0
17/12/2008	ZAAD	2009/03/16	Currency Future	303.0000	242.0000	(20.132)	0	0	0
17/12/2008	ZAAD	2009/03/16	Currency Future	209.0000	235.0000	12.440	0	0	0
17/12/2008	ZAAD	2009/03/16	Currency Future	154.0000	183.0000	18.831	0	0	0
17/12/2008	ZAAD	2009/03/16	Currency Future	969.0000	1,062.0000	9.598	0	0	0
17/12/2008	ZAAD	2009/03/16	Currency Future	410.0000	463.0000	12.927	0	0	0
17/12/2008	ZAAD	2009/03/16	Currency Future	171.0000	132.0000	(22.807)	0	0	0
17/12/2008	ZAAD	2009/03/16	Currency Future	79.0000	96.0000	21.519	0	0	0
17/12/2008	ZAAD	2009/03/16	Currency Future	346.0000	386.0000	11.561	0	0	0
17/12/2008	ZAAD	2009/03/16	Currency Future	386.0000	436.0000	12.953	0	0	0
17/12/2008	ZAAD	2009/03/16	Currency Future	493.0000	561.0000	13.793	0	0	0
17/12/2008	ZAAD	2009/03/16	Currency Future	1,174.0000	1,088.0000	(7.325)	0	0	0
17/12/2008	ZAAD	2009/03/16	Currency Future	1,001.0000	921.0000	(7.992)	0	0	0
17/12/2008	ZAAD	2009/03/16	Currency Future	217.0000	170.0000	(21.659)	0	0	0
17/12/2008	ZAAD	2009/03/16	Currency Future	616.0000	542.0000	(12.013)	0	0	0
17/12/2008	ZAAD	2009/03/16	Currency Future	919.0000	841.0000	(8.487)	0	0	0
17/12/2008	ZAAD	2009/03/16	Currency Future	236.0000	261.0000	10.593	0	0	0
17/12/2008	ZAAD	2009/03/16	Currency Future	111.0000	134.0000	20.721	0	0	0
17/12/2008	ZAAD	2009/03/16	Currency Future	292.0000	326.0000	11.644	0	0	0
17/12/2008	ZAAD	2009/03/16	Currency Future	244.0000	192.0000	(21.311)	0	0	0
17/12/2008	ZAAD	2009/03/16	Currency Future	544.0000	467.0000	(14.154)	0	0	0
17/12/2008	ZAAD	2009/03/16	Currency Future	94.0000	114.0000	21.277	0	0	0
17/12/2008	ZAAD	2009/03/16	Currency Future	273.0000	216.0000	(20.879)	0	0	0
17/12/2008	ZAAD	2009/03/16	Currency Future	1,061.0000	1,156.0000	8.954	0	0	0
17/12/2008	ZAAD	2009/03/16	Currency Future	308.0000	344.0000	11.688	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
17/12/2008	ZAAD	2009/03/16	Currency Future	19.0000	13.0000	(31.579)	0	0	0
17/12/2008	ZAAD	2009/03/16	Currency Future	435.0000	494.0000	13.563	0	0	0
17/12/2008	ZAAD	2009/03/16	Currency Future	334.0000	271.0000	(18.862)	0	0	0
17/12/2008	ZAAD	2009/03/16	Currency Future	334.0000	271.0000	(18.862)	0	0	0
17/12/2008	ZAAD	2009/03/16	Currency Future	193.0000	150.0000	(22.280)	0	0	0
17/12/2008	ZAAD	2009/03/16	Currency Future	326.0000	364.0000	11.656	0	0	0
17/12/2008	ZAAD	2009/03/16	Currency Future	366.0000	301.0000	(17.760)	0	0	0
17/12/2008	ZAAD	2009/03/16	Currency Future	386.0000	436.0000	12.953	0	0	0
17/12/2008	ZAAD	2009/03/16	Currency Future	244.0000	192.0000	(21.311)	0	0	0
17/12/2008	ZAAD	2009/03/16	Currency Future	326.0000	364.0000	11.656	0	0	0
17/12/2008	ZAAD	2009/03/16	Currency Future	365.0000	409.0000	12.055	0	0	0
17/12/2008	ZAAD	2009/03/16	Currency Future	131.0000	157.0000	19.847	0	0	0
17/12/2008	ZAAD	2009/03/16	Currency Future	838.0000	764.0000	(8.831)	0	0	0
17/12/2008	ZAAD	2009/03/16	Currency Future	133.0000	104.0000	(21.805)	0	0	0
17/12/2008	ZAAD	2009/03/16	Currency Future	262.0000	291.0000	11.069	0	0	0
17/12/2008	ZAAD	2009/03/16	Currency Future	79.0000	60.0000	(24.051)	0	0	0
17/12/2008	ZAAD	2009/03/16	Currency Future	671.0000	754.0000	12.370	0	0	0
17/12/2008	ZAAD	2009/03/16	Currency Future	525.0000	597.0000	13.714	0	0	0
17/12/2008	ZAAD	2009/03/16	Currency Future	595.0000	673.0000	13.109	0	0	0
17/12/2008	ZAAD	2009/03/16	Currency Future	103.0000	80.0000	(22.330)	0	0	0
17/12/2008	ZAAD	2009/03/16	Currency Future	276.0000	308.0000	11.594	0	0	0
17/12/2008	ZAAD	2009/03/16	Currency Future	434.0000	364.0000	(16.129)	0	0	0
17/12/2008	ZAAD	2009/03/16	Currency Future	470.0000	397.0000	(15.532)	0	0	0
17/12/2008	ZAAD	2009/03/16	Currency Future	60.0000	45.0000	(25.000)	0	0	0
17/12/2008	ZAAD	2009/03/16	Currency Future	166.0000	197.0000	18.675	0	0	0
17/12/2008	ZAAD	2009/03/16	Currency Future	102.0000	124.0000	21.569	0	0	0
17/12/2008	ZAAD	2009/03/16	Currency Future	960.0000	880.0000	(8.333)	0	0	0
17/12/2008	ZAAD	2009/03/16	Currency Future	752.0000	838.0000	11.436	0	0	0
17/12/2008	ZAAD	2009/03/16	Currency Future	724.0000	654.0000	(9.669)	0	0	0
17/12/2008	ZAAD	2009/03/16	Currency Future	582.0000	504.0000	(13.402)	0	0	0
17/12/2008	ZAAD	2009/03/16	Currency Future	225.0000	248.0000	10.222	0	0	0
17/12/2008	ZAAD	2009/06/12	Currency Future	7.0464	7.1435	1.378	0.0000	0.0000	600
17/12/2008	ZAAD	2009/06/12	Currency Future	136.0000	117.0000	(13.971)	0	0	0
17/12/2008	ZAAD	2009/06/12	Currency Future	774.0000	848.0000	9.561	0	0	0
17/12/2008	ZAAD	2009/06/12	Currency Future	817.0000	758.0000	(7.222)	0	0	0
17/12/2008	ZAAD	2009/06/12	Currency Future	155.0000	178.0000	14.839	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
17/12/2008	ZAAD	2009/06/12	Currency Future	421.0000	454.0000	7.838	0	0	0
17/12/2008	ZAAD	2009/06/12	Currency Future	750.0000	684.0000	(8.800)	0	0	0
17/12/2008	ZAAD	2009/06/12	Currency Future	922.0000	859.0000	(6.833)	0	0	0
17/12/2008	ZAAD	2009/06/12	Currency Future	178.0000	154.0000	(13.483)	0	0	0
17/12/2008	ZAAD	2009/06/12	Currency Future	313.0000	351.0000	12.141	0	0	0
17/12/2008	ZAAD	2009/06/12	Currency Future	1,227.0000	1,155.0000	(5.868)	0	0	0
17/12/2008	ZAAD	2009/06/12	Currency Future	783.0000	721.0000	(7.918)	0	0	0
17/12/2008	ZAAD	2009/06/12	Currency Future	998.0000	1,080.0000	8.216	0	0	0
17/12/2008	ZAAD	2009/06/12	Currency Future	647.0000	710.0000	9.737	0	0	0
17/12/2008	ZAAD	2009/06/12	Currency Future	509.0000	549.0000	7.859	0	0	0
17/12/2008	ZAAD	2009/06/12	Currency Future	155.0000	178.0000	14.839	0	0	0
17/12/2008	ZAAD	2009/06/12	Currency Future	112.0000	96.0000	(14.286)	0	0	0
17/12/2008	ZAAD	2009/06/12	Currency Future	250.0000	217.0000	(13.200)	0	0	0
17/12/2008	ZAAD	2009/06/12	Currency Future	1,308.0000	1,234.0000	(5.657)	0	0	0
17/12/2008	ZAAD	2009/06/12	Currency Future	959.0000	1,039.0000	8.342	0	0	0
17/12/2008	ZAAD	2009/06/12	Currency Future	882.0000	960.0000	8.844	0	0	0
17/12/2008	ZAAD	2009/06/12	Currency Future	647.0000	710.0000	9.737	0	0	0
17/12/2008	ZAAD	2009/06/12	Currency Future	1,308.0000	1,234.0000	(5.657)	0	0	0
17/12/2008	ZAAD	2009/06/12	Currency Future	329.0000	364.0000	10.638	0	0	0
17/12/2008	ZAAD	2009/06/12	Currency Future	163.0000	141.0000	(13.497)	0	0	0
17/12/2008	ZAAD	2009/06/12	Currency Future	413.0000	356.0000	(13.801)	0	0	0
17/12/2008	ZAAD	2009/06/12	Currency Future	101.0000	86.0000	(14.851)	0	0	0
17/12/2008	ZAAD	2009/06/12	Currency Future	273.0000	234.0000	(14.286)	0	0	0
17/12/2008	ZAAD	2009/06/12	Currency Future	717.0000	648.0000	(9.623)	0	0	0
17/12/2008	ZAAD	2009/06/12	Currency Future	313.0000	351.0000	12.141	0	0	0
17/12/2008	ZAAD	2009/06/12	Currency Future	810.0000	885.0000	9.259	0	0	0
17/12/2008	ZAAD	2009/06/12	Currency Future	228.0000	200.0000	(12.281)	0	0	0
17/12/2008	ZAAD	2009/06/12	Currency Future	644.0000	577.0000	(10.404)	0	0	0
17/12/2008	ZAAD	2009/06/12	Currency Future	282.0000	318.0000	12.766	0	0	0
17/12/2008	ZAAD	2009/06/12	Currency Future	112.0000	96.0000	(14.286)	0	0	0
17/12/2008	ZAAD	2009/06/12	Currency Future	675.0000	743.0000	10.074	0	0	0
17/12/2008	ZAAD	2009/06/12	Currency Future	1,070.0000	1,003.0000	(6.262)	0	0	0
17/12/2008	ZAAD	2009/06/12	Currency Future	74.0000	62.0000	(16.216)	0	0	0
17/12/2008	ZAAD	2009/06/12	Currency Future	550.0000	595.0000	8.182	0	0	0
17/12/2008	ZAAD	2009/06/12	Currency Future	216.0000	246.0000	13.889	0	0	0
17/12/2008	ZAAD	2009/06/12	Currency Future	92.0000	78.0000	(15.217)	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
17/12/2008	ZAAD	2009/06/12	Currency Future	250.0000	217.0000	(13.200)	0	0	0
17/12/2008	ZAAD	2009/06/12	Currency Future	620.0000	678.0000	9.355	0	0	0
17/12/2008	ZAAD	2009/06/12	Currency Future	391.0000	421.0000	7.673	0	0	0
17/12/2008	ZAAD	2009/06/12	Currency Future	995.0000	930.0000	(6.533)	0	0	0
17/12/2008	ZAAD	2009/06/12	Currency Future	1,079.0000	1,163.0000	7.785	0	0	0
17/12/2008	ZAAD	2009/06/12	Currency Future	620.0000	678.0000	9.355	0	0	0
17/12/2008	ZAAD	2009/06/12	Currency Future	173.0000	199.0000	15.029	0	0	0
17/12/2008	ZAAD	2009/06/12	Currency Future	364.0000	391.0000	7.418	0	0	0
17/12/2008	ZAAD	2009/06/12	Currency Future	194.0000	221.0000	13.918	0	0	0
17/12/2008	ZAAD	2009/06/12	Currency Future	101.0000	86.0000	(14.851)	0	0	0
17/12/2008	ZAAD	2009/06/12	Currency Future	383.0000	328.0000	(14.360)	0	0	0
17/12/2008	ZAAD	2009/06/12	Currency Future	346.0000	377.0000	8.960	0	0	0
17/12/2008	ZAAD	2009/06/12	Currency Future	1,148.0000	1,078.0000	(6.098)	0	0	0
17/12/2008	ZAAD	2009/06/12	Currency Future	920.0000	999.0000	8.587	0	0	0
17/12/2008	ZAAD	2009/06/12	Currency Future	529.0000	571.0000	7.940	0	0	0
17/12/2008	ZAAD	2009/06/12	Currency Future	298.0000	253.0000	(15.101)	0	0	0
17/12/2008	ZAAD	2009/06/12	Currency Future	124.0000	106.0000	(14.516)	0	0	0
17/12/2008	ZAAD	2009/06/12	Currency Future	882.0000	960.0000	8.844	0	0	0
17/12/2008	ZAAD	2009/06/12	Currency Future	595.0000	647.0000	8.739	0	0	0
17/12/2008	ZAAD	2009/06/12	Currency Future	136.0000	117.0000	(13.971)	0	0	0
17/12/2008	ZAAD	2009/06/12	Currency Future	273.0000	234.0000	(14.286)	0	0	0
17/12/2008	ZAAD	2009/06/12	Currency Future	1,392.0000	1,316.0000	(5.460)	0	0	0
17/12/2008	ZAAD	2009/06/12	Currency Future	959.0000	1,039.0000	8.342	0	0	0
17/12/2008	ZAAD	2009/06/12	Currency Future	740.0000	812.0000	9.730	0	0	0
17/12/2008	ZAAD	2009/06/12	Currency Future	325.0000	277.0000	(14.769)	0	0	0
17/12/2008	ZAAD	2009/06/12	Currency Future	194.0000	169.0000	(12.887)	0	0	0
17/12/2008	ZAAD	2009/06/12	Currency Future	475.0000	416.0000	(12.421)	0	0	0
17/12/2008	ZAAD	2009/06/12	Currency Future	353.0000	301.0000	(14.731)	0	0	0
17/12/2008	ZAAD	2009/06/12	Currency Future	353.0000	301.0000	(14.731)	0	0	0
17/12/2008	ZAAD	2009/06/12	Currency Future	444.0000	386.0000	(13.063)	0	0	0
17/12/2008	ZAAD	2009/06/12	Currency Future	491.0000	529.0000	7.739	0	0	0
17/12/2008	ZAAD	2009/06/12	Currency Future	550.0000	595.0000	8.182	0	0	0
17/12/2008	ZAAD	2009/06/12	Currency Future	472.0000	510.0000	8.051	0	0	0
17/12/2008	ZAAD	2009/06/12	Currency Future	325.0000	277.0000	(14.769)	0	0	0
17/12/2008	ZAAD	2009/06/12	Currency Future	377.0000	406.0000	7.692	0	0	0
17/12/2008	ZAAD	2009/06/12	Currency Future	138.0000	159.0000	15.217	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
17/12/2008	ZAAD	2009/06/12	Currency Future	437.0000	472.0000	8.009	0	0	0
17/12/2008	ZAAD	2009/06/12	Currency Future	571.0000	620.0000	8.581	0	0	0
17/12/2008	ZAAD	2009/06/12	Currency Future	680.0000	612.0000	(10.000)	0	0	0
17/12/2008	ZAAD	2009/06/12	Currency Future	241.0000	273.0000	13.278	0	0	0
17/12/2008	ZAAD	2009/06/12	Currency Future	507.0000	447.0000	(11.834)	0	0	0
17/12/2008	ZAAD	2009/06/12	Currency Future	574.0000	511.0000	(10.976)	0	0	0
17/12/2008	ZAAD	2009/06/12	Currency Future	886.0000	825.0000	(6.885)	0	0	0
17/12/2008	ZAAD	2009/06/12	Currency Future	540.0000	479.0000	(11.296)	0	0	0
17/12/2008	ZAAD	2009/06/12	Currency Future	922.0000	859.0000	(6.833)	0	0	0
17/12/2008	ZAAD	2009/06/12	Currency Future	509.0000	549.0000	7.859	0	0	0
17/12/2008	ZAAD	2009/06/12	Currency Future	268.0000	303.0000	13.060	0	0	0
17/12/2008	ZAAD	2009/06/12	Currency Future	454.0000	491.0000	8.150	0	0	0
17/12/2008	ZAAD	2009/06/12	Currency Future	82.0000	69.0000	(15.854)	0	0	0
17/12/2008	ZAAD	2009/06/12	Currency Future	391.0000	421.0000	7.673	0	0	0
17/12/2008	ZAAD	2009/06/12	Currency Future	846.0000	922.0000	8.983	0	0	0
17/12/2008	ZAAD	2009/06/12	Currency Future	817.0000	758.0000	(7.222)	0	0	0
17/12/2008	ZAAD	2009/06/12	Currency Future	383.0000	328.0000	(14.360)	0	0	0
17/12/2008	ZAAD	2009/06/12	Currency Future	413.0000	356.0000	(13.801)	0	0	0
17/12/2008	ZAAD	2009/06/12	Currency Future	998.0000	1,080.0000	8.216	0	0	0
17/12/2008	ZAAD	2009/06/12	Currency Future	644.0000	577.0000	(10.404)	0	0	0
17/12/2008	ZAAD	2009/06/12	Currency Future	529.0000	571.0000	7.940	0	0	0
17/12/2008	ZAAD	2009/06/12	Currency Future	1,120.0000	1,206.0000	7.679	0	0	0
17/12/2008	ZAAD	2009/06/12	Currency Future	268.0000	303.0000	13.060	0	0	0
17/12/2008	ZAAD	2009/06/12	Currency Future	475.0000	416.0000	(12.421)	0	0	0
17/12/2008	ZAAD	2009/06/12	Currency Future	571.0000	620.0000	8.581	0	0	0
17/12/2008	ZAAD	2009/06/12	Currency Future	437.0000	472.0000	8.009	0	0	0
17/12/2008	ZAAD	2009/06/12	Currency Future	1,038.0000	1,121.0000	7.996	0	0	0
17/12/2008	ZAAD	2009/06/12	Currency Future	472.0000	510.0000	8.051	0	0	0
17/12/2008	ZAAD	2009/06/12	Currency Future	149.0000	129.0000	(13.423)	0	0	0
17/12/2008	ZAAD	2009/06/12	Currency Future	405.0000	437.0000	7.901	0	0	0
17/12/2008	ZAAD	2009/06/12	Currency Future	774.0000	848.0000	9.561	0	0	0
17/12/2008	ZAAD	2009/06/12	Currency Future	163.0000	141.0000	(13.497)	0	0	0
17/12/2008	ZAAD	2009/06/12	Currency Future	540.0000	479.0000	(11.296)	0	0	0
17/12/2008	ZAAD	2009/06/12	Currency Future	707.0000	777.0000	9.901	0	0	0
17/12/2008	ZAAD	2009/06/12	Currency Future	211.0000	184.0000	(12.796)	0	0	0
17/12/2008	ZAAD	2009/06/12	Currency Future	574.0000	511.0000	(10.976)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
17/12/2008	ZAAD 2009/06/12	Currency Future	421.0000	454.0000	7.838	0	0	0
17/12/2008	ZAAD 2009/06/12	Currency Future	609.0000	544.0000	(10.673)	0	0	0
17/12/2008	ZAAD 2009/06/12	Currency Future	717.0000	648.0000	(9.623)	0	0	0
17/12/2008	ZAAD 2009/06/12	Currency Future	178.0000	154.0000	(13.483)	0	0	0
17/12/2008	ZAAD 2009/06/12	Currency Future	810.0000	885.0000	9.259	0	0	0
17/12/2008	ZAAD 2009/06/12	Currency Future	297.0000	335.0000	12.795	0	0	0
17/12/2008	ZAAD 2009/06/12	Currency Future	364.0000	391.0000	7.418	0	0	0
17/12/2008	ZAAD 2009/06/12	Currency Future	1,070.0000	1,003.0000	(6.262)	0	0	0
17/12/2008	ZAAD 2009/06/12	Currency Future	216.0000	246.0000	13.889	0	0	0
17/12/2008	ZAAD 2009/06/12	Currency Future	851.0000	791.0000	(7.051)	0	0	0
17/12/2008	ZAAD 2009/06/12	Currency Future	241.0000	273.0000	13.278	0	0	0
17/12/2008	ZAAD 2009/06/12	Currency Future	995.0000	930.0000	(6.533)	0	0	0
17/12/2008	ZAAD 2009/09/14	Currency Future	7.1308	7.2219	1.278	0.0000	0.0000	0
<b>Total</b>								<b>204,994</b>