



JSE Interest Rate Exchange

Currency Future High/Low

High/Low for 19/12/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/12/2008	\$ / R 2009/03/16	Currency Future	10.0287	9.9867	(0.419)	10.2100	9.8700	159,820
19/12/2008	\$ / R 2009/03/16	Currency Future	202.0000	210.0000	3.960	0	0	0
19/12/2008	\$ / R 2009/03/16	Currency Future	1,755.0000	1,724.0000	(1.766)	0	0	0
19/12/2008	\$ / R 2009/03/16	Currency Future	282.0000	325.0000	15.248	0	0	0
19/12/2008	\$ / R 2009/03/16	Currency Future	16.0000	23.0000	43.750	0	0	0
19/12/2008	\$ / R 2009/03/16	Currency Future	1,755.0000	1,724.0000	(1.766)	0	0	0
19/12/2008	\$ / R 2009/03/16	Currency Future	668.0000	715.0000	7.036	0	0	0
19/12/2008	\$ / R 2009/03/16	Currency Future	462.0000	467.0000	1.082	0	0	0
19/12/2008	\$ / R 2009/03/16	Currency Future	51.0000	69.0000	35.294	0	0	0
19/12/2008	\$ / R 2009/03/16	Currency Future	57.0000	75.0000	31.579	0	0	0
19/12/2008	\$ / R 2009/03/16	Currency Future	1,849.0000	1,816.0000	(1.785)	0	0	0
19/12/2008	\$ / R 2009/03/16	Currency Future	26.0000	37.0000	42.308	0	0	0
19/12/2008	\$ / R 2009/03/16	Currency Future	446.0000	452.0000	1.345	0	0	0
19/12/2008	\$ / R 2009/03/16	Currency Future	1,196.0000	1,246.0000	4.181	0	0	0
19/12/2008	\$ / R 2009/03/16	Currency Future	711.0000	712.0000	0.141	0	0	0
19/12/2008	\$ / R 2009/03/16	Currency Future	1,263.0000	1,245.0000	(1.425)	0	0	0
19/12/2008	\$ / R 2009/03/16	Currency Future	20.0000	30.0000	50.000	0	0	0
19/12/2008	\$ / R 2009/03/16	Currency Future	1,140.0000	1,126.0000	(1.228)	0	0	0
19/12/2008	\$ / R 2009/03/16	Currency Future	282.0000	325.0000	15.248	0	0	0
19/12/2008	\$ / R 2009/03/16	Currency Future	85.0000	108.0000	27.059	0	0	0
19/12/2008	\$ / R 2009/03/16	Currency Future	1,392.0000	1,369.0000	(1.652)	0	0	0
19/12/2008	\$ / R 2009/03/16	Currency Future	112.0000	139.0000	24.107	0	0	0
19/12/2008	\$ / R 2009/03/16	Currency Future	1,708.0000	1,678.0000	(1.756)	0	0	0
19/12/2008	\$ / R 2009/03/16	Currency Future	63.0000	83.0000	31.746	0	0	0
19/12/2008	\$ / R 2009/03/16	Currency Future	116.0000	124.0000	6.897	0	0	0
19/12/2008	\$ / R 2009/03/16	Currency Future	1,944.0000	1,910.0000	(1.749)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/12/2008	\$ / R	2009/03/16	Currency Future	1,688.0000	1,738.0000	2.962	0	0	0
19/12/2008	\$ / R	2009/03/16	Currency Future	1,480.0000	1,455.0000	(1.689)	0	0	0
19/12/2008	\$ / R	2009/03/16	Currency Future	1,616.0000	1,588.0000	(1.733)	0	0	0
19/12/2008	\$ / R	2009/03/16	Currency Future	319.0000	326.0000	2.194	0	0	0
19/12/2008	\$ / R	2009/03/16	Currency Future	51.0000	69.0000	35.294	0	0	0
19/12/2008	\$ / R	2009/03/16	Currency Future	29.0000	41.0000	41.379	0	0	0
19/12/2008	\$ / R	2009/03/16	Currency Future	940.0000	989.0000	5.213	0	0	0
19/12/2008	\$ / R	2009/03/16	Currency Future	37.0000	51.0000	37.838	0	0	0
19/12/2008	\$ / R	2009/03/16	Currency Future	12.0000	18.0000	50.000	0	0	0
19/12/2008	\$ / R	2009/03/16	Currency Future	1,559.0000	1,610.0000	3.271	0	0	0
19/12/2008	\$ / R	2009/03/16	Currency Future	1,480.0000	1,455.0000	(1.689)	0	0	0
19/12/2008	\$ / R	2009/03/16	Currency Future	29.0000	41.0000	41.379	0	0	0
19/12/2008	\$ / R	2009/03/16	Currency Future	2,041.0000	2,005.0000	(1.764)	0	0	0
19/12/2008	\$ / R	2009/03/16	Currency Future	1,896.0000	1,863.0000	(1.741)	0	0	0
19/12/2008	\$ / R	2009/03/16	Currency Future	351.0000	357.0000	1.709	0	0	0
19/12/2008	\$ / R	2009/03/16	Currency Future	18.0000	26.0000	44.444	0	0	0
19/12/2008	\$ / R	2009/03/16	Currency Future	872.0000	921.0000	5.619	0	0	0
19/12/2008	\$ / R	2009/03/16	Currency Future	1,992.0000	1,957.0000	(1.757)	0	0	0
19/12/2008	\$ / R	2009/03/16	Currency Future	775.0000	822.0000	6.065	0	0	0
19/12/2008	\$ / R	2009/03/16	Currency Future	157.0000	189.0000	20.382	0	0	0
19/12/2008	\$ / R	2009/03/16	Currency Future	14.0000	21.0000	50.000	0	0	0
19/12/2008	\$ / R	2009/03/16	Currency Future	1,436.0000	1,412.0000	(1.671)	0	0	0
19/12/2008	\$ / R	2009/03/16	Currency Future	304.0000	311.0000	2.303	0	0	0
19/12/2008	\$ / R	2009/03/16	Currency Future	334.0000	341.0000	2.096	0	0	0
19/12/2008	\$ / R	2009/03/16	Currency Future	912.0000	905.0000	(0.768)	0	0	0
19/12/2008	\$ / R	2009/03/16	Currency Future	70.0000	91.0000	30.000	0	0	0
19/12/2008	\$ / R	2009/03/16	Currency Future	1,896.0000	1,863.0000	(1.741)	0	0	0
19/12/2008	\$ / R	2009/03/16	Currency Future	711.0000	712.0000	0.141	0	0	0
19/12/2008	\$ / R	2009/03/16	Currency Future	385.0000	391.0000	1.558	0	0	0
19/12/2008	\$ / R	2009/03/16	Currency Future	975.0000	1,024.0000	5.026	0	0	0
19/12/2008	\$ / R	2009/03/16	Currency Future	906.0000	955.0000	5.408	0	0	0
19/12/2008	\$ / R	2009/03/16	Currency Future	183.0000	219.0000	19.672	0	0	0
19/12/2008	\$ / R	2009/03/16	Currency Future	1,348.0000	1,327.0000	(1.558)	0	0	0
19/12/2008	\$ / R	2009/03/16	Currency Future	18.0000	26.0000	44.444	0	0	0
19/12/2008	\$ / R	2009/03/16	Currency Future	738.0000	786.0000	6.504	0	0	0
19/12/2008	\$ / R	2009/03/16	Currency Future	985.0000	976.0000	(0.914)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/12/2008	\$ / R 2009/03/16	Currency Future	1,802.0000	1,770.0000	(1.776)	0	0	0
19/12/2008	\$ / R 2009/03/16	Currency Future	57.0000	75.0000	31.579	0	0	0
19/12/2008	\$ / R 2009/03/16	Currency Future	462.0000	467.0000	1.082	0	0	0
19/12/2008	\$ / R 2009/03/16	Currency Future	1,708.0000	1,678.0000	(1.756)	0	0	0
19/12/2008	\$ / R 2009/03/16	Currency Future	14.0000	21.0000	50.000	0	0	0
19/12/2008	\$ / R 2009/03/16	Currency Future	600.0000	647.0000	7.833	0	0	0
19/12/2008	\$ / R 2009/03/16	Currency Future	368.0000	374.0000	1.630	0	0	0
19/12/2008	\$ / R 2009/03/16	Currency Future	633.0000	681.0000	7.583	0	0	0
19/12/2008	\$ / R 2009/03/16	Currency Future	638.0000	640.0000	0.313	0	0	0
19/12/2008	\$ / R 2009/03/16	Currency Future	1,306.0000	1,286.0000	(1.531)	0	0	0
19/12/2008	\$ / R 2009/03/16	Currency Future	478.0000	484.0000	1.255	0	0	0
19/12/2008	\$ / R 2009/03/16	Currency Future	839.0000	887.0000	5.721	0	0	0
19/12/2008	\$ / R 2009/03/16	Currency Future	359.0000	403.0000	12.256	0	0	0
19/12/2008	\$ / R 2009/03/16	Currency Future	23.0000	33.0000	43.478	0	0	0
19/12/2008	\$ / R 2009/03/16	Currency Future	404.0000	409.0000	1.238	0	0	0
19/12/2008	\$ / R 2009/03/16	Currency Future	289.0000	297.0000	2.768	0	0	0
19/12/2008	\$ / R 2009/03/16	Currency Future	2,138.0000	2,101.0000	(1.731)	0	0	0
19/12/2008	\$ / R 2009/03/16	Currency Future	1,263.0000	1,245.0000	(1.425)	0	0	0
19/12/2008	\$ / R 2009/03/16	Currency Future	133.0000	163.0000	22.556	0	0	0
19/12/2008	\$ / R 2009/03/16	Currency Future	417.0000	423.0000	1.439	0	0	5,000
19/12/2008	\$ / R 2009/03/16	Currency Future	1,010.0000	1,060.0000	4.950	0	0	0
19/12/2008	\$ / R 2009/03/16	Currency Future	9.0000	14.0000	55.556	0	0	0
19/12/2008	\$ / R 2009/03/16	Currency Future	77.0000	99.0000	28.571	0	0	0
19/12/2008	\$ / R 2009/03/16	Currency Future	1,436.0000	1,412.0000	(1.671)	0	0	0
19/12/2008	\$ / R 2009/03/16	Currency Future	807.0000	855.0000	5.948	0	0	0
19/12/2008	\$ / R 2009/03/16	Currency Future	906.0000	955.0000	5.408	0	0	0
19/12/2008	\$ / R 2009/03/16	Currency Future	431.0000	437.0000	1.392	0	0	0
19/12/2008	\$ / R 2009/03/16	Currency Future	138.0000	146.0000	5.797	0	0	0
19/12/2008	\$ / R 2009/03/16	Currency Future	1,181.0000	1,165.0000	(1.355)	0	0	0
19/12/2008	\$ / R 2009/03/16	Currency Future	334.0000	341.0000	2.096	0	0	0
19/12/2008	\$ / R 2009/03/16	Currency Future	703.0000	750.0000	6.686	0	0	0
19/12/2008	\$ / R 2009/03/16	Currency Future	224.0000	233.0000	4.018	0	0	0
19/12/2008	\$ / R 2009/03/16	Currency Future	85.0000	108.0000	27.059	0	0	0
19/12/2008	\$ / R 2009/03/16	Currency Future	842.0000	838.0000	(0.475)	0	0	0
19/12/2008	\$ / R 2009/03/16	Currency Future	633.0000	681.0000	7.583	0	0	0
19/12/2008	\$ / R 2009/03/16	Currency Future	1,525.0000	1,499.0000	(1.705)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/12/2008	\$ / R 2009/03/16	Currency Future	213.0000	251.0000	17.840	0	0	0
19/12/2008	\$ / R 2009/03/16	Currency Future	213.0000	251.0000	17.840	0	0	0
19/12/2008	\$ / R 2009/03/16	Currency Future	26.0000	37.0000	42.308	0	0	0
19/12/2008	\$ / R 2009/03/16	Currency Future	1,061.0000	1,049.0000	(1.131)	0	0	0
19/12/2008	\$ / R 2009/03/16	Currency Future	1,083.0000	1,133.0000	4.617	0	0	0
19/12/2008	\$ / R 2009/03/16	Currency Future	146.0000	154.0000	5.479	0	0	0
19/12/2008	\$ / R 2009/03/16	Currency Future	157.0000	189.0000	20.382	0	0	0
19/12/2008	\$ / R 2009/03/16	Currency Future	1,158.0000	1,208.0000	4.318	0	0	0
19/12/2008	\$ / R 2009/03/16	Currency Future	1,517.0000	1,568.0000	3.362	0	0	0
19/12/2008	\$ / R 2009/03/16	Currency Future	1,570.0000	1,543.0000	(1.720)	0	0	0
19/12/2008	\$ / R 2009/03/16	Currency Future	46.0000	62.0000	34.783	0	0	0
19/12/2008	\$ / R 2009/03/16	Currency Future	985.0000	976.0000	(0.914)	0	0	0
19/12/2008	\$ / R 2009/03/16	Currency Future	775.0000	822.0000	6.065	0	0	0
19/12/2008	\$ / R 2009/03/16	Currency Future	37.0000	51.0000	37.838	0	0	0
19/12/2008	\$ / R 2009/03/16	Currency Future	1,525.0000	1,499.0000	(1.705)	0	0	0
19/12/2008	\$ / R 2009/03/16	Currency Future	133.0000	163.0000	22.556	0	0	0
19/12/2008	\$ / R 2009/03/16	Currency Future	102.0000	128.0000	25.490	0	0	0
19/12/2008	\$ / R 2009/03/16	Currency Future	534.0000	582.0000	8.989	0	0	0
19/12/2008	\$ / R 2009/03/16	Currency Future	41.0000	56.0000	36.585	0	0	0
19/12/2008	\$ / R 2009/03/16	Currency Future	661.0000	663.0000	0.303	0	0	0
19/12/2008	\$ / R 2009/03/16	Currency Future	262.0000	269.0000	2.672	0	0	0
19/12/2008	\$ / R 2009/03/16	Currency Future	1,273.0000	1,324.0000	4.006	0	0	0
19/12/2008	\$ / R 2009/03/16	Currency Future	513.0000	518.0000	0.975	0	0	0
19/12/2008	\$ / R 2009/03/16	Currency Future	236.0000	244.0000	3.390	0	0	0
19/12/2008	\$ / R 2009/03/16	Currency Future	593.0000	597.0000	0.675	0	0	0
19/12/2008	\$ / R 2009/03/16	Currency Future	775.0000	773.0000	(0.258)	0	0	0
19/12/2008	\$ / R 2009/03/16	Currency Future	415.0000	460.0000	10.843	0	0	0
19/12/2008	\$ / R 2009/03/16	Currency Future	246.0000	287.0000	16.667	0	0	0
19/12/2008	\$ / R 2009/03/16	Currency Future	1,061.0000	1,049.0000	(1.131)	0	0	0
19/12/2008	\$ / R 2009/03/16	Currency Future	703.0000	750.0000	6.686	0	0	0
19/12/2008	\$ / R 2009/03/16	Currency Future	404.0000	409.0000	1.238	0	0	0
19/12/2008	\$ / R 2009/03/16	Currency Future	551.0000	556.0000	0.907	0	0	0
19/12/2008	\$ / R 2009/03/16	Currency Future	661.0000	663.0000	0.303	0	0	0
19/12/2008	\$ / R 2009/03/16	Currency Future	307.0000	350.0000	14.007	0	0	0
19/12/2008	\$ / R 2009/03/16	Currency Future	275.0000	283.0000	2.909	0	0	0
19/12/2008	\$ / R 2009/03/16	Currency Future	1,992.0000	1,957.0000	(1.757)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/12/2008	\$ / R 2009/03/16	Currency Future	431.0000	437.0000	1.392	0	0	2,500
19/12/2008	\$ / R 2009/03/16	Currency Future	686.0000	687.0000	0.146	0	0	0
19/12/2008	\$ / R 2009/03/16	Currency Future	332.0000	376.0000	13.253	0	0	0
19/12/2008	\$ / R 2009/03/16	Currency Future	443.0000	490.0000	10.609	0	0	0
19/12/2008	\$ / R 2009/03/16	Currency Future	182.0000	190.0000	4.396	0	0	0
19/12/2008	\$ / R 2009/03/16	Currency Future	264.0000	305.0000	15.530	0	0	0
19/12/2008	\$ / R 2009/03/16	Currency Future	183.0000	219.0000	19.672	0	0	0
19/12/2008	\$ / R 2009/03/16	Currency Future	1,046.0000	1,096.0000	4.780	0	0	0
19/12/2008	\$ / R 2009/03/16	Currency Future	1,849.0000	1,816.0000	(1.785)	0	0	0
19/12/2008	\$ / R 2009/03/16	Currency Future	808.0000	805.0000	(0.371)	0	0	0
19/12/2008	\$ / R 2009/03/16	Currency Future	1,353.0000	1,403.0000	3.695	0	0	0
19/12/2008	\$ / R 2009/03/16	Currency Future	63.0000	83.0000	31.746	0	0	0
19/12/2008	\$ / R 2009/03/16	Currency Future	2,044.0000	2,093.0000	2.397	0	0	0
19/12/2008	\$ / R 2009/03/16	Currency Future	229.0000	268.0000	17.031	0	0	0
19/12/2008	\$ / R 2009/03/16	Currency Future	46.0000	62.0000	34.783	0	0	0
19/12/2008	\$ / R 2009/03/16	Currency Future	513.0000	518.0000	0.975	0	0	0
19/12/2008	\$ / R 2009/03/16	Currency Future	98.0000	105.0000	7.143	0	0	0
19/12/2008	\$ / R 2009/03/16	Currency Future	73.0000	79.0000	8.219	0	0	0
19/12/2008	\$ / R 2009/03/16	Currency Future	743.0000	742.0000	(0.135)	0	0	0
19/12/2008	\$ / R 2009/03/16	Currency Future	842.0000	838.0000	(0.475)	0	0	0
19/12/2008	\$ / R 2009/03/16	Currency Future	572.0000	576.0000	0.699	0	0	0
19/12/2008	\$ / R 2009/03/16	Currency Future	163.0000	171.0000	4.908	0	0	0
19/12/2008	\$ / R 2009/03/16	Currency Future	1,392.0000	1,369.0000	(1.652)	0	0	0
19/12/2008	\$ / R 2009/03/16	Currency Future	534.0000	582.0000	8.989	0	0	0
19/12/2008	\$ / R 2009/03/16	Currency Future	1,819.0000	1,869.0000	2.749	0	0	0
19/12/2008	\$ / R 2009/03/16	Currency Future	473.0000	520.0000	9.937	0	0	0
19/12/2008	\$ / R 2009/03/16	Currency Future	387.0000	432.0000	11.628	0	0	0
19/12/2008	\$ / R 2009/03/16	Currency Future	275.0000	283.0000	2.909	0	0	0
19/12/2008	\$ / R 2009/03/16	Currency Future	87.0000	94.0000	8.046	0	0	0
19/12/2008	\$ / R 2009/03/16	Currency Future	198.0000	234.0000	18.182	0	0	0
19/12/2008	\$ / R 2009/03/16	Currency Future	1,662.0000	1,633.0000	(1.745)	0	0	0
19/12/2008	\$ / R 2009/03/16	Currency Future	20.0000	30.0000	50.000	0	0	0
19/12/2008	\$ / R 2009/03/16	Currency Future	1,908.0000	1,957.0000	2.568	0	0	0
19/12/2008	\$ / R 2009/03/16	Currency Future	478.0000	484.0000	1.255	0	0	0
19/12/2008	\$ / R 2009/03/16	Currency Future	33.0000	46.0000	39.394	0	0	0
19/12/2008	\$ / R 2009/03/16	Currency Future	616.0000	618.0000	0.325	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/12/2008	\$ / R 2009/03/16	Currency Future	1,306.0000	1,286.0000	(1.531)	0	0	0
19/12/2008	\$ / R 2009/03/16	Currency Future	92.0000	100.0000	8.696	0	0	0
19/12/2008	\$ / R 2009/03/16	Currency Future	616.0000	618.0000	0.325	0	0	0
19/12/2008	\$ / R 2009/03/16	Currency Future	16.0000	23.0000	43.750	0	0	0
19/12/2008	\$ / R 2009/03/16	Currency Future	1,731.0000	1,781.0000	2.889	0	0	0
19/12/2008	\$ / R 2009/03/16	Currency Future	163.0000	171.0000	4.908	0	0	0
19/12/2008	\$ / R 2009/03/16	Currency Future	387.0000	432.0000	11.628	0	0	0
19/12/2008	\$ / R 2009/03/16	Currency Future	77.0000	99.0000	28.571	0	0	0
19/12/2008	\$ / R 2009/03/16	Currency Future	495.0000	501.0000	1.212	0	0	0
19/12/2008	\$ / R 2009/03/16	Currency Future	110.0000	118.0000	7.273	0	0	0
19/12/2008	\$ / R 2009/03/16	Currency Future	82.0000	89.0000	8.537	0	0	0
19/12/2008	\$ / R 2009/03/16	Currency Future	503.0000	550.0000	9.344	0	0	0
19/12/2008	\$ / R 2009/03/16	Currency Future	93.0000	118.0000	26.882	0	0	0
19/12/2008	\$ / R 2009/03/16	Currency Future	567.0000	614.0000	8.289	0	0	0
19/12/2008	\$ / R 2009/03/16	Currency Future	1,645.0000	1,695.0000	3.040	0	0	0
19/12/2008	\$ / R 2009/03/16	Currency Future	1,616.0000	1,588.0000	(1.733)	0	0	0
19/12/2008	\$ / R 2009/03/16	Currency Future	912.0000	905.0000	(0.768)	0	0	0
19/12/2008	\$ / R 2009/03/16	Currency Future	1,222.0000	1,205.0000	(1.391)	0	0	0
19/12/2008	\$ / R 2009/03/16	Currency Future	123.0000	131.0000	6.504	0	0	0
19/12/2008	\$ / R 2009/03/16	Currency Future	1,944.0000	1,910.0000	(1.749)	0	0	0
19/12/2008	\$ / R 2009/03/16	Currency Future	192.0000	200.0000	4.167	0	0	0
19/12/2008	\$ / R 2009/03/16	Currency Future	1,313.0000	1,363.0000	3.808	0	0	0
19/12/2008	\$ / R 2009/03/16	Currency Future	1,864.0000	1,913.0000	2.629	0	0	0
19/12/2008	\$ / R 2009/03/16	Currency Future	1,864.0000	1,913.0000	2.629	0	0	0
19/12/2008	\$ / R 2009/03/16	Currency Future	1,953.0000	2,002.0000	2.509	0	0	0
19/12/2008	\$ / R 2009/03/16	Currency Future	172.0000	180.0000	4.651	0	0	0
19/12/2008	\$ / R 2009/03/16	Currency Future	92.0000	100.0000	8.696	0	0	0
19/12/2008	\$ / R 2009/03/16	Currency Future	154.0000	163.0000	5.844	0	0	0
19/12/2008	\$ / R 2009/03/16	Currency Future	1,476.0000	1,526.0000	3.388	0	0	0
19/12/2008	\$ / R 2009/03/16	Currency Future	600.0000	647.0000	7.833	0	0	0
19/12/2008	\$ / R 2009/03/16	Currency Future	1,393.0000	1,444.0000	3.661	0	0	0
19/12/2008	\$ / R 2009/03/16	Currency Future	202.0000	210.0000	3.960	0	0	0
19/12/2008	\$ / R 2009/03/16	Currency Future	1,234.0000	1,285.0000	4.133	0	0	0
19/12/2008	\$ / R 2009/03/16	Currency Future	877.0000	871.0000	(0.684)	0	0	0
19/12/2008	\$ / R 2009/03/16	Currency Future	1,273.0000	1,324.0000	4.006	0	0	0
19/12/2008	\$ / R 2009/03/16	Currency Future	213.0000	221.0000	3.756	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/12/2008	\$ / R	2009/03/16	Currency Future	319.0000	326.0000	2.194	0	0	0
19/12/2008	\$ / R	2009/03/16	Currency Future	1,434.0000	1,485.0000	3.556	0	0	0
19/12/2008	\$ / R	2009/03/16	Currency Future	1,120.0000	1,170.0000	4.464	0	0	0
19/12/2008	\$ / R	2009/03/16	Currency Future	131.0000	139.0000	6.107	0	0	0
19/12/2008	\$ / R	2009/03/16	Currency Future	249.0000	257.0000	3.213	0	0	0
19/12/2008	\$ / R	2009/03/16	Currency Future	1,602.0000	1,652.0000	3.121	0	0	0
19/12/2008	\$ / R	2009/03/16	Currency Future	351.0000	357.0000	1.709	0	0	0
19/12/2008	\$ / R	2009/03/16	Currency Future	1,775.0000	1,825.0000	2.817	0	0	0
19/12/2008	\$ / R	2009/03/16	Currency Future	872.0000	921.0000	5.619	0	0	0
19/12/2008	\$ / R	2009/03/16	Currency Future	104.0000	111.0000	6.731	0	0	0
19/12/2008	\$ / R	2009/03/16	Currency Future	213.0000	221.0000	3.756	0	0	0
19/12/2008	\$ / R	2009/03/16	Currency Future	1,222.0000	1,205.0000	(1.391)	0	0	0
19/12/2008	\$ / R	2009/03/16	Currency Future	940.0000	989.0000	5.213	0	0	0
19/12/2008	\$ / R	2009/03/16	Currency Future	192.0000	200.0000	4.167	0	0	0
19/12/2008	\$ / R	2009/03/16	Currency Future	567.0000	614.0000	8.289	0	0	0
19/12/2008	\$ / R	2009/03/16	Currency Future	1,313.0000	1,363.0000	3.808	0	0	0
19/12/2008	\$ / R	2009/03/16	Currency Future	1,234.0000	1,285.0000	4.133	0	0	0
19/12/2008	\$ / R	2009/03/16	Currency Future	332.0000	376.0000	13.253	0	0	0
19/12/2008	\$ / R	2009/03/16	Currency Future	1,046.0000	1,096.0000	4.780	0	0	0
19/12/2008	\$ / R	2009/03/16	Currency Future	93.0000	118.0000	26.882	0	0	0
19/12/2008	\$ / R	2009/03/16	Currency Future	495.0000	501.0000	1.212	0	0	0
19/12/2008	\$ / R	2009/03/16	Currency Future	532.0000	537.0000	0.940	0	0	0
19/12/2008	\$ / R	2009/03/16	Currency Future	572.0000	576.0000	0.699	0	0	0
19/12/2008	\$ / R	2009/03/16	Currency Future	249.0000	257.0000	3.213	0	0	0
19/12/2008	\$ / R	2009/03/16	Currency Future	443.0000	490.0000	10.609	0	0	0
19/12/2008	\$ / R	2009/03/16	Currency Future	1,434.0000	1,485.0000	3.556	0	0	0
19/12/2008	\$ / R	2009/03/16	Currency Future	1,120.0000	1,170.0000	4.464	0	0	0
19/12/2008	\$ / R	2009/03/16	Currency Future	1,083.0000	1,133.0000	4.617	0	0	0
19/12/2008	\$ / R	2009/03/16	Currency Future	262.0000	269.0000	2.672	0	0	0
19/12/2008	\$ / R	2009/03/16	Currency Future	738.0000	786.0000	6.504	0	0	0
19/12/2008	\$ / R	2009/03/16	Currency Future	417.0000	423.0000	1.439	0	0	0
19/12/2008	\$ / R	2009/03/16	Currency Future	551.0000	556.0000	0.907	0	0	0
19/12/2008	\$ / R	2009/03/16	Currency Future	473.0000	520.0000	9.937	0	0	0
19/12/2008	\$ / R	2009/06/12	Currency Future	10.2111	10.1690	(0.412)	10.0800	10.0800	4,558
19/12/2008	\$ / R	2009/06/12	Currency Future	700.0000	700.0000	-	0	0	0
19/12/2008	\$ / R	2009/06/12	Currency Future	1,475.0000	1,453.0000	(1.492)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/12/2008	\$ / R 2009/06/12	Currency Future	1,513.0000	1,490.0000	(1.520)	0	0	0
19/12/2008	\$ / R 2009/06/12	Currency Future	667.0000	667.0000	-	0	0	0
19/12/2008	\$ / R 2009/06/12	Currency Future	683.0000	683.0000	-	0	0	0
19/12/2008	\$ / R 2009/06/12	Currency Future	1,908.0000	1,952.0000	2.306	0	0	0
19/12/2008	\$ / R 2009/06/12	Currency Future	1,590.0000	1,566.0000	(1.509)	0	0	0
19/12/2008	\$ / R 2009/06/12	Currency Future	1,709.0000	1,683.0000	(1.521)	0	0	0
19/12/2008	\$ / R 2009/06/12	Currency Future	1,095.0000	1,081.0000	(1.279)	0	0	0
19/12/2008	\$ / R 2009/06/12	Currency Future	549.0000	546.0000	(0.546)	0	0	0
19/12/2008	\$ / R 2009/06/12	Currency Future	1,138.0000	1,177.0000	3.427	0	0	0
19/12/2008	\$ / R 2009/06/12	Currency Future	423.0000	422.0000	(0.236)	0	0	0
19/12/2008	\$ / R 2009/06/12	Currency Future	906.0000	948.0000	4.636	0	0	0
19/12/2008	\$ / R 2009/06/12	Currency Future	872.0000	914.0000	4.817	0	0	0
19/12/2008	\$ / R 2009/06/12	Currency Future	269.0000	271.0000	0.743	0	0	0
19/12/2008	\$ / R 2009/06/12	Currency Future	179.0000	197.0000	10.056	0	0	0
19/12/2008	\$ / R 2009/06/12	Currency Future	1,749.0000	1,723.0000	(1.487)	0	0	0
19/12/2008	\$ / R 2009/06/12	Currency Future	1,204.0000	1,243.0000	3.239	0	0	0
19/12/2008	\$ / R 2009/06/12	Currency Future	532.0000	529.0000	(0.564)	0	0	0
19/12/2008	\$ / R 2009/06/12	Currency Future	423.0000	452.0000	6.856	0	0	0
19/12/2008	\$ / R 2009/06/12	Currency Future	148.0000	164.0000	10.811	0	0	0
19/12/2008	\$ / R 2009/06/12	Currency Future	202.0000	221.0000	9.406	0	0	0
19/12/2008	\$ / R 2009/06/12	Currency Future	753.0000	752.0000	(0.133)	0	0	0
19/12/2008	\$ / R 2009/06/12	Currency Future	1,171.0000	1,210.0000	3.330	0	0	0
19/12/2008	\$ / R 2009/06/12	Currency Future	2,223.0000	2,190.0000	(1.484)	0	0	0
19/12/2008	\$ / R 2009/06/12	Currency Future	1,513.0000	1,490.0000	(1.520)	0	0	0
19/12/2008	\$ / R 2009/06/12	Currency Future	742.0000	783.0000	5.526	0	0	0
19/12/2008	\$ / R 2009/06/12	Currency Future	549.0000	546.0000	(0.546)	0	0	0
19/12/2008	\$ / R 2009/06/12	Currency Future	300.0000	300.0000	-	0	0	0
19/12/2008	\$ / R 2009/06/12	Currency Future	1,365.0000	1,345.0000	(1.465)	0	0	0
19/12/2008	\$ / R 2009/06/12	Currency Future	105.0000	118.0000	12.381	0	0	0
19/12/2008	\$ / R 2009/06/12	Currency Future	1,138.0000	1,177.0000	3.427	0	0	0
19/12/2008	\$ / R 2009/06/12	Currency Future	1,789.0000	1,831.0000	2.348	0	0	0
19/12/2008	\$ / R 2009/06/12	Currency Future	1,034.0000	1,021.0000	(1.257)	0	0	0
19/12/2008	\$ / R 2009/06/12	Currency Future	1,916.0000	1,887.0000	(1.514)	0	0	0
19/12/2008	\$ / R 2009/06/12	Currency Future	637.0000	637.0000	-	0	0	0
19/12/2008	\$ / R 2009/06/12	Currency Future	839.0000	881.0000	5.006	0	0	0
19/12/2008	\$ / R 2009/06/12	Currency Future	976.0000	1,018.0000	4.303	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/12/2008	\$ / R 2009/06/12	Currency Future	1,412.0000	1,453.0000	2.904	0	0	0
19/12/2008	\$ / R 2009/06/12	Currency Future	214.0000	234.0000	9.346	0	0	0
19/12/2008	\$ / R 2009/06/12	Currency Future	1,551.0000	1,528.0000	(1.483)	0	0	0
19/12/2008	\$ / R 2009/06/12	Currency Future	2,002.0000	1,972.0000	(1.499)	0	0	0
19/12/2008	\$ / R 2009/06/12	Currency Future	872.0000	914.0000	4.817	0	0	0
19/12/2008	\$ / R 2009/06/12	Currency Future	1,171.0000	1,210.0000	3.330	0	0	0
19/12/2008	\$ / R 2009/06/12	Currency Future	917.0000	912.0000	(0.545)	0	0	0
19/12/2008	\$ / R 2009/06/12	Currency Future	202.0000	221.0000	9.406	0	0	0
19/12/2008	\$ / R 2009/06/12	Currency Future	138.0000	154.0000	11.594	0	0	0
19/12/2008	\$ / R 2009/06/12	Currency Future	1,237.0000	1,277.0000	3.234	0	0	0
19/12/2008	\$ / R 2009/06/12	Currency Future	592.0000	632.0000	6.757	0	0	0
19/12/2008	\$ / R 2009/06/12	Currency Future	1,438.0000	1,417.0000	(1.460)	0	0	0
19/12/2008	\$ / R 2009/06/12	Currency Future	227.0000	248.0000	9.251	0	0	0
19/12/2008	\$ / R 2009/06/12	Currency Future	62.0000	71.0000	14.516	0	0	0
19/12/2008	\$ / R 2009/06/12	Currency Future	78.0000	89.0000	14.103	0	0	0
19/12/2008	\$ / R 2009/06/12	Currency Future	498.0000	496.0000	(0.402)	0	0	0
19/12/2008	\$ / R 2009/06/12	Currency Future	532.0000	529.0000	(0.564)	0	0	0
19/12/2008	\$ / R 2009/06/12	Currency Future	121.0000	135.0000	11.570	0	0	0
19/12/2008	\$ / R 2009/06/12	Currency Future	853.0000	851.0000	(0.234)	0	0	0
19/12/2008	\$ / R 2009/06/12	Currency Future	214.0000	234.0000	9.346	0	0	0
19/12/2008	\$ / R 2009/06/12	Currency Future	105.0000	118.0000	12.381	0	0	0
19/12/2008	\$ / R 2009/06/12	Currency Future	190.0000	209.0000	10.000	0	0	0
19/12/2008	\$ / R 2009/06/12	Currency Future	1,832.0000	1,804.0000	(1.528)	0	0	0
19/12/2008	\$ / R 2009/06/12	Currency Future	1,669.0000	1,643.0000	(1.558)	0	0	0
19/12/2008	\$ / R 2009/06/12	Currency Future	683.0000	683.0000	-	0	0	0
19/12/2008	\$ / R 2009/06/12	Currency Future	506.0000	543.0000	7.312	0	0	0
19/12/2008	\$ / R 2009/06/12	Currency Future	91.0000	103.0000	13.187	0	0	0
19/12/2008	\$ / R 2009/06/12	Currency Future	1,590.0000	1,566.0000	(1.509)	0	0	0
19/12/2008	\$ / R 2009/06/12	Currency Future	585.0000	581.0000	(0.684)	0	0	0
19/12/2008	\$ / R 2009/06/12	Currency Future	1,475.0000	1,453.0000	(1.492)	0	0	0
19/12/2008	\$ / R 2009/06/12	Currency Future	1,916.0000	1,887.0000	(1.514)	0	0	0
19/12/2008	\$ / R 2009/06/12	Currency Future	1,074.0000	1,112.0000	3.538	0	0	0
19/12/2008	\$ / R 2009/06/12	Currency Future	2,133.0000	2,101.0000	(1.500)	0	0	0
19/12/2008	\$ / R 2009/06/12	Currency Future	1,226.0000	1,209.0000	(1.387)	0	0	0
19/12/2008	\$ / R 2009/06/12	Currency Future	1,629.0000	1,604.0000	(1.535)	0	0	0
19/12/2008	\$ / R 2009/06/12	Currency Future	254.0000	276.0000	8.661	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
19/12/2008	\$ / R 2009/06/12	Currency Future	315.0000	340.0000	7.937	0	0	0
19/12/2008	\$ / R 2009/06/12	Currency Future	168.0000	185.0000	10.119	0	0	0
19/12/2008	\$ / R 2009/06/12	Currency Future	84.0000	95.0000	13.095	0	0	0
19/12/2008	\$ / R 2009/06/12	Currency Future	1,011.0000	1,049.0000	3.759	0	0	0
19/12/2008	\$ / R 2009/06/12	Currency Future	384.0000	412.0000	7.292	0	0	0
19/12/2008	\$ / R 2009/06/12	Currency Future	1,874.0000	1,845.0000	(1.547)	0	0	0
19/12/2008	\$ / R 2009/06/12	Currency Future	2,045.0000	2,014.0000	(1.516)	0	0	0
19/12/2008	\$ / R 2009/06/12	Currency Future	622.0000	618.0000	(0.643)	0	0	0
19/12/2008	\$ / R 2009/06/12	Currency Future	515.0000	512.0000	(0.583)	0	0	0
19/12/2008	\$ / R 2009/06/12	Currency Future	310.0000	311.0000	0.323	0	0	0
19/12/2008	\$ / R 2009/06/12	Currency Future	240.0000	262.0000	9.167	0	0	0
19/12/2008	\$ / R 2009/06/12	Currency Future	637.0000	637.0000	-	0	0	0
19/12/2008	\$ / R 2009/06/12	Currency Future	463.0000	493.0000	6.479	0	0	0
19/12/2008	\$ / R 2009/06/12	Currency Future	113.0000	126.0000	11.504	0	0	0
19/12/2008	\$ / R 2009/06/12	Currency Future	72.0000	82.0000	13.889	0	0	0
19/12/2008	\$ / R 2009/06/12	Currency Future	1,401.0000	1,381.0000	(1.428)	0	0	0
19/12/2008	\$ / R 2009/06/12	Currency Future	1,011.0000	1,049.0000	3.759	0	0	0
19/12/2008	\$ / R 2009/06/12	Currency Future	467.0000	465.0000	(0.428)	0	0	0
19/12/2008	\$ / R 2009/06/12	Currency Future	1,749.0000	1,792.0000	2.459	0	0	0
19/12/2008	\$ / R 2009/06/12	Currency Future	1,790.0000	1,763.0000	(1.508)	0	0	0
19/12/2008	\$ / R 2009/06/12	Currency Future	622.0000	618.0000	(0.643)	0	0	0
19/12/2008	\$ / R 2009/06/12	Currency Future	382.0000	382.0000	-	0	0	0
19/12/2008	\$ / R 2009/06/12	Currency Future	974.0000	962.0000	(1.232)	0	0	0
19/12/2008	\$ / R 2009/06/12	Currency Future	98.0000	110.0000	12.245	0	0	0
19/12/2008	\$ / R 2009/06/12	Currency Future	179.0000	197.0000	10.056	0	0	0
19/12/2008	\$ / R 2009/06/12	Currency Future	1,306.0000	1,346.0000	3.063	0	0	0
19/12/2008	\$ / R 2009/06/12	Currency Future	1,521.0000	1,563.0000	2.761	0	0	0
19/12/2008	\$ / R 2009/06/12	Currency Future	129.0000	144.0000	11.628	0	0	0
19/12/2008	\$ / R 2009/06/12	Currency Future	1,365.0000	1,345.0000	(1.465)	0	0	0
19/12/2008	\$ / R 2009/06/12	Currency Future	717.0000	716.0000	(0.139)	0	0	0
19/12/2008	\$ / R 2009/06/12	Currency Future	1,709.0000	1,683.0000	(1.521)	0	0	0
19/12/2008	\$ / R 2009/06/12	Currency Future	832.0000	830.0000	(0.240)	0	0	0
19/12/2008	\$ / R 2009/06/12	Currency Future	1,959.0000	1,929.0000	(1.531)	0	0	0
19/12/2008	\$ / R 2009/06/12	Currency Future	158.0000	174.0000	10.127	0	0	0
19/12/2008	\$ / R 2009/06/12	Currency Future	941.0000	983.0000	4.463	0	0	0
19/12/2008	\$ / R 2009/06/12	Currency Future	403.0000	432.0000	7.196	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
19/12/2008	\$ / R 2009/06/12	Currency Future	148.0000	164.0000	10.811	0	0	0
19/12/2008	\$ / R 2009/06/12	Currency Future	621.0000	661.0000	6.441	0	0	0
19/12/2008	\$ / R 2009/06/12	Currency Future	1,329.0000	1,310.0000	(1.430)	0	0	0
19/12/2008	\$ / R 2009/06/12	Currency Future	254.0000	276.0000	8.661	0	0	0
19/12/2008	\$ / R 2009/06/12	Currency Future	1,042.0000	1,080.0000	3.647	0	0	0
19/12/2008	\$ / R 2009/06/12	Currency Future	423.0000	452.0000	6.856	0	0	0
19/12/2008	\$ / R 2009/06/12	Currency Future	129.0000	144.0000	11.628	0	0	0
19/12/2008	\$ / R 2009/06/12	Currency Future	283.0000	307.0000	8.481	0	0	0
19/12/2008	\$ / R 2009/06/12	Currency Future	652.0000	652.0000	-	0	0	0
19/12/2008	\$ / R 2009/06/12	Currency Future	976.0000	1,018.0000	4.303	0	0	0
19/12/2008	\$ / R 2009/06/12	Currency Future	791.0000	790.0000	(0.126)	0	0	0
19/12/2008	\$ / R 2009/06/12	Currency Future	268.0000	291.0000	8.582	0	0	0
19/12/2008	\$ / R 2009/06/12	Currency Future	1,376.0000	1,417.0000	2.980	0	0	0
19/12/2008	\$ / R 2009/06/12	Currency Future	1,226.0000	1,209.0000	(1.387)	0	0	0
19/12/2008	\$ / R 2009/06/12	Currency Future	1,790.0000	1,763.0000	(1.508)	0	0	0
19/12/2008	\$ / R 2009/06/12	Currency Future	1,294.0000	1,276.0000	(1.391)	0	0	0
19/12/2008	\$ / R 2009/06/12	Currency Future	603.0000	599.0000	(0.663)	0	0	0
19/12/2008	\$ / R 2009/06/12	Currency Future	437.0000	436.0000	(0.229)	0	0	0
19/12/2008	\$ / R 2009/06/12	Currency Future	348.0000	375.0000	7.759	0	0	0
19/12/2008	\$ / R 2009/06/12	Currency Future	315.0000	340.0000	7.937	0	0	0
19/12/2008	\$ / R 2009/06/12	Currency Future	806.0000	847.0000	5.087	0	0	0
19/12/2008	\$ / R 2009/06/12	Currency Future	2,089.0000	2,058.0000	(1.484)	0	0	0
19/12/2008	\$ / R 2009/06/12	Currency Future	735.0000	734.0000	(0.136)	0	0	0
19/12/2008	\$ / R 2009/06/12	Currency Future	1,989.0000	2,033.0000	2.212	0	0	0
19/12/2008	\$ / R 2009/06/12	Currency Future	138.0000	154.0000	11.594	0	0	0
19/12/2008	\$ / R 2009/06/12	Currency Future	773.0000	815.0000	5.433	0	0	0
19/12/2008	\$ / R 2009/06/12	Currency Future	395.0000	395.0000	-	0	0	0
19/12/2008	\$ / R 2009/06/12	Currency Future	1,669.0000	1,643.0000	(1.558)	0	0	0
19/12/2008	\$ / R 2009/06/12	Currency Future	1,034.0000	1,021.0000	(1.257)	0	0	0
19/12/2008	\$ / R 2009/06/12	Currency Future	233.0000	235.0000	0.858	0	0	0
19/12/2008	\$ / R 2009/06/12	Currency Future	463.0000	493.0000	6.479	0	0	0
19/12/2008	\$ / R 2009/06/12	Currency Future	1,271.0000	1,311.0000	3.147	0	0	0
19/12/2008	\$ / R 2009/06/12	Currency Future	1,874.0000	1,845.0000	(1.547)	0	0	0
19/12/2008	\$ / R 2009/06/12	Currency Future	1,484.0000	1,526.0000	2.830	0	0	0
19/12/2008	\$ / R 2009/06/12	Currency Future	158.0000	174.0000	10.127	0	0	0
19/12/2008	\$ / R 2009/06/12	Currency Future	113.0000	126.0000	11.504	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/12/2008	\$ / R	2009/06/12	Currency Future	369.0000	369.0000	-	0	0	0
19/12/2008	\$ / R	2009/06/12	Currency Future	974.0000	962.0000	(1.232)	0	0	0
19/12/2008	\$ / R	2009/06/12	Currency Future	482.0000	480.0000	(0.415)	0	0	0
19/12/2008	\$ / R	2009/06/12	Currency Future	1,558.0000	1,600.0000	2.696	0	0	0
19/12/2008	\$ / R	2009/06/12	Currency Future	806.0000	847.0000	5.087	0	0	0
19/12/2008	\$ / R	2009/06/12	Currency Future	811.0000	810.0000	(0.123)	0	0	0
19/12/2008	\$ / R	2009/06/12	Currency Future	345.0000	345.0000	-	0	0	0
19/12/2008	\$ / R	2009/06/12	Currency Future	710.0000	752.0000	5.915	0	0	0
19/12/2008	\$ / R	2009/06/12	Currency Future	875.0000	871.0000	(0.457)	0	0	0
19/12/2008	\$ / R	2009/06/12	Currency Future	1,341.0000	1,381.0000	2.983	0	0	0
19/12/2008	\$ / R	2009/06/12	Currency Future	650.0000	691.0000	6.308	0	0	0
19/12/2008	\$ / R	2009/06/12	Currency Future	945.0000	934.0000	(1.164)	0	0	0
19/12/2008	\$ / R	2009/06/12	Currency Future	564.0000	602.0000	6.738	0	0	0
19/12/2008	\$ / R	2009/06/12	Currency Future	452.0000	450.0000	(0.442)	0	0	0
19/12/2008	\$ / R	2009/06/12	Currency Future	443.0000	472.0000	6.546	0	0	0
19/12/2008	\$ / R	2009/06/12	Currency Future	1,749.0000	1,723.0000	(1.487)	0	0	0
19/12/2008	\$ / R	2009/06/12	Currency Future	1,204.0000	1,243.0000	3.239	0	0	0
19/12/2008	\$ / R	2009/06/12	Currency Future	1,710.0000	1,753.0000	2.515	0	0	0
19/12/2008	\$ / R	2009/06/12	Currency Future	1,004.0000	991.0000	(1.295)	0	0	0
19/12/2008	\$ / R	2009/06/12	Currency Future	515.0000	512.0000	(0.583)	0	0	0
19/12/2008	\$ / R	2009/06/12	Currency Future	772.0000	771.0000	(0.130)	0	0	0
19/12/2008	\$ / R	2009/06/12	Currency Future	1,633.0000	1,676.0000	2.633	0	0	0
19/12/2008	\$ / R	2009/06/12	Currency Future	484.0000	515.0000	6.405	0	0	0
19/12/2008	\$ / R	2009/06/12	Currency Future	1,160.0000	1,144.0000	(1.379)	0	0	0
19/12/2008	\$ / R	2009/06/12	Currency Future	680.0000	721.0000	6.029	0	0	0
19/12/2008	\$ / R	2009/06/12	Currency Future	717.0000	716.0000	(0.139)	0	0	0
19/12/2008	\$ / R	2009/06/12	Currency Future	710.0000	752.0000	5.915	0	0	0
19/12/2008	\$ / R	2009/06/12	Currency Future	321.0000	322.0000	0.312	0	0	0
19/12/2008	\$ / R	2009/06/12	Currency Future	896.0000	891.0000	(0.558)	0	0	0
19/12/2008	\$ / R	2009/06/12	Currency Future	753.0000	752.0000	(0.133)	0	0	0
19/12/2008	\$ / R	2009/06/12	Currency Future	535.0000	572.0000	6.916	0	0	0
19/12/2008	\$ / R	2009/06/12	Currency Future	839.0000	881.0000	5.006	0	0	0
19/12/2008	\$ / R	2009/06/12	Currency Future	772.0000	771.0000	(0.130)	0	0	0
19/12/2008	\$ / R	2009/06/12	Currency Future	700.0000	700.0000	-	0	0	0
19/12/2008	\$ / R	2009/06/12	Currency Future	650.0000	691.0000	6.308	0	0	0
19/12/2008	\$ / R	2009/06/12	Currency Future	603.0000	599.0000	(0.663)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/12/2008	\$ / R 2009/06/12	Currency Future	1,596.0000	1,638.0000	2.632	0	0	0
19/12/2008	\$ / R 2009/06/12	Currency Future	811.0000	810.0000	(0.123)	0	0	0
19/12/2008	\$ / R 2009/06/12	Currency Future	1,042.0000	1,080.0000	3.647	0	0	0
19/12/2008	\$ / R 2009/06/12	Currency Future	333.0000	333.0000	-	0	0	0
19/12/2008	\$ / R 2009/06/12	Currency Future	742.0000	783.0000	5.526	0	0	0
19/12/2008	\$ / R 2009/06/12	Currency Future	1,672.0000	1,714.0000	2.512	0	0	0
19/12/2008	\$ / R 2009/06/12	Currency Future	1,064.0000	1,051.0000	(1.222)	0	0	0
19/12/2008	\$ / R 2009/06/12	Currency Future	289.0000	290.0000	0.346	0	0	0
19/12/2008	\$ / R 2009/06/12	Currency Future	1,828.0000	1,871.0000	2.352	0	0	0
19/12/2008	\$ / R 2009/06/12	Currency Future	369.0000	369.0000	-	0	0	0
19/12/2008	\$ / R 2009/06/12	Currency Future	1,868.0000	1,911.0000	2.302	0	0	0
19/12/2008	\$ / R 2009/06/12	Currency Future	357.0000	357.0000	-	0	0	0
19/12/2008	\$ / R 2009/06/12	Currency Future	875.0000	871.0000	(0.457)	0	0	0
19/12/2008	\$ / R 2009/06/12	Currency Future	1,484.0000	1,526.0000	2.830	0	0	0
19/12/2008	\$ / R 2009/06/12	Currency Future	2,240.0000	2,284.0000	1.964	0	0	0
19/12/2008	\$ / R 2009/06/12	Currency Future	348.0000	375.0000	7.759	0	0	0
19/12/2008	\$ / R 2009/06/12	Currency Future	201.0000	203.0000	0.995	0	0	0
19/12/2008	\$ / R 2009/06/12	Currency Future	1,160.0000	1,144.0000	(1.379)	0	0	0
19/12/2008	\$ / R 2009/06/12	Currency Future	2,155.0000	2,199.0000	2.042	0	0	0
19/12/2008	\$ / R 2009/06/12	Currency Future	395.0000	395.0000	-	0	0	0
19/12/2008	\$ / R 2009/06/12	Currency Future	216.0000	218.0000	0.926	0	0	0
19/12/2008	\$ / R 2009/06/12	Currency Future	1,558.0000	1,600.0000	2.696	0	0	0
19/12/2008	\$ / R 2009/06/12	Currency Future	2,072.0000	2,116.0000	2.124	0	0	0
19/12/2008	\$ / R 2009/06/12	Currency Future	251.0000	252.0000	0.398	0	0	0
19/12/2008	\$ / R 2009/06/12	Currency Future	564.0000	602.0000	6.738	0	0	0
19/12/2008	\$ / R 2009/06/12	Currency Future	2,072.0000	2,116.0000	2.124	0	0	0
19/12/2008	\$ / R 2009/06/12	Currency Future	233.0000	235.0000	0.858	0	0	0
19/12/2008	\$ / R 2009/06/12	Currency Future	1,672.0000	1,714.0000	2.512	0	0	0
19/12/2008	\$ / R 2009/06/12	Currency Future	791.0000	790.0000	(0.126)	0	0	0
19/12/2008	\$ / R 2009/06/12	Currency Future	333.0000	333.0000	-	0	0	0
19/12/2008	\$ / R 2009/06/12	Currency Future	260.0000	261.0000	0.385	0	0	0
19/12/2008	\$ / R 2009/06/12	Currency Future	680.0000	721.0000	6.029	0	0	0
19/12/2008	\$ / R 2009/06/12	Currency Future	1,949.0000	1,992.0000	2.206	0	0	0
19/12/2008	\$ / R 2009/06/12	Currency Future	279.0000	280.0000	0.358	0	0	0
19/12/2008	\$ / R 2009/06/12	Currency Future	1,341.0000	1,381.0000	2.983	0	0	0
19/12/2008	\$ / R 2009/06/12	Currency Future	242.0000	243.0000	0.413	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
19/12/2008	\$ / R	2009/06/12	Currency Future	452.0000	450.0000	(0.442)	0	0	0
19/12/2008	\$ / R	2009/06/12	Currency Future	225.0000	226.0000	0.444	0	0	0
19/12/2008	\$ / R	2009/06/12	Currency Future	1,448.0000	1,489.0000	2.831	0	0	0
19/12/2008	\$ / R	2009/06/12	Currency Future	2,113.0000	2,157.0000	2.082	0	0	0
19/12/2008	\$ / R	2009/06/12	Currency Future	2,030.0000	2,074.0000	2.167	0	0	0
19/12/2008	\$ / R	2009/06/12	Currency Future	567.0000	563.0000	(0.705)	0	0	0
19/12/2008	\$ / R	2009/06/12	Currency Future	1,294.0000	1,276.0000	(1.391)	0	0	0
19/12/2008	\$ / R	2009/06/12	Currency Future	1,105.0000	1,144.0000	3.529	0	0	0
19/12/2008	\$ / R	2009/06/12	Currency Future	283.0000	307.0000	8.481	0	0	0
19/12/2008	\$ / R	2009/06/12	Currency Future	506.0000	543.0000	7.312	0	0	0
19/12/2008	\$ / R	2009/06/12	Currency Future	1,376.0000	1,417.0000	2.980	0	0	0
19/12/2008	\$ / R	2009/06/12	Currency Future	917.0000	912.0000	(0.545)	0	0	0
19/12/2008	\$ / R	2009/06/12	Currency Future	437.0000	436.0000	(0.229)	0	0	0
19/12/2008	\$ / R	2009/06/12	Currency Future	409.0000	408.0000	(0.244)	0	0	0
19/12/2008	\$ / R	2009/06/12	Currency Future	1,521.0000	1,563.0000	2.761	0	0	0
19/12/2008	\$ / R	2009/06/12	Currency Future	382.0000	382.0000	-	0	0	0
19/12/2008	\$ / R	2009/06/12	Currency Future	467.0000	465.0000	(0.428)	0	0	0
19/12/2008	\$ / R	2009/06/12	Currency Future	1,306.0000	1,346.0000	3.063	0	0	0
19/12/2008	\$ / R	2009/09/14	Currency Future	10.3700	10.3288	(0.397)	0.0000	0.0000	5
19/12/2008	\$ / R	2009/09/14	Currency Future	0.0000	3.0000	100.000	0	0	0
19/12/2008	\$ / R	2009/09/14	Currency Future	0.0000	974.0000	100.000	0	0	0
19/12/2008	\$ / R	2009/12/14	Currency Future	10.5015	10.4609	(0.387)	0.0000	0.0000	0
19/12/2008	\$ / R	2009/12/14	Currency Future	906.0000	892.0000	(1.545)	0	0	0
19/12/2008	\$ / R	2009/12/14	Currency Future	649.0000	637.0000	(1.849)	0	0	10,100
19/12/2008	\$ / R	2009/12/14	Currency Future	649.0000	637.0000	(1.849)	30	30	84
19/12/2008	\$ / R	2009/12/14	Currency Future	2,447.0000	2,476.0000	1.185	0	0	0
19/12/2008	\$ / R	2009/12/14	Currency Future	537.0000	526.0000	(2.048)	32	32	9,530
19/12/2008	\$ / R	2009/12/14	Currency Future	1,125.0000	1,149.0000	2.133	0	0	0
19/12/2008	\$ / R	2009/12/14	Currency Future	1,578.0000	1,604.0000	1.648	0	0	0
19/12/2008	\$ / R	2009/12/14	Currency Future	1,076.0000	1,060.0000	(1.487)	26	26	9,530
19/12/2008	\$ / R	2009/12/14	Currency Future	1,092.0000	1,116.0000	2.198	0	0	0
19/12/2008	\$ / R	2009/12/14	Currency Future	1,541.0000	1,567.0000	1.687	0	0	0
19/12/2008	\$ / R	2009/12/14	Currency Future	1,094.0000	1,077.0000	(1.554)	0	0	0
19/12/2008	\$ / R	2009/12/14	Currency Future	3,036.0000	3,065.0000	0.955	0	0	0
19/12/2008	\$ / R	2009/12/14	Currency Future	879.0000	865.0000	(1.593)	0	0	0
19/12/2008	\$ / R	2009/12/14	Currency Future	1,331.0000	1,307.0000	(1.803)	25	25	10,184

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19/12/2008	\$ / R 2009/12/14	Currency Future	854.0000	840.0000	(1.639)	0	0	0
19/12/2008	\$ / R 2009/12/14	Currency Future	1,059.0000	1,043.0000	(1.511)	0	0	0
19/12/2008	\$ / R 2009/12/14	Currency Future	1,652.0000	1,679.0000	1.634	0	0	0
19/12/2008	\$ / R 2009/12/14	Currency Future	1,158.0000	1,182.0000	2.073	0	0	0
19/12/2008	\$ / R 2009/12/14	Currency Future	1,505.0000	1,531.0000	1.728	0	0	0
19/12/2008	\$ / R 2009/12/14	Currency Future	730.0000	746.0000	2.192	0	0	0
19/12/2008	\$ / R 2009/12/14	Currency Future	893.0000	878.0000	(1.680)	0	0	0
19/12/2008	\$ / R 2009/12/14	Currency Future	1,882.0000	1,909.0000	1.435	0	0	0
19/12/2008	\$ / R 2009/12/14	Currency Future	1,362.0000	1,387.0000	1.836	0	0	0
19/12/2008	\$ / R 2009/12/14	Currency Future	934.0000	919.0000	(1.606)	0	0	0
19/12/2008	\$ / R 2009/12/14	Currency Future	1,433.0000	1,458.0000	1.745	0	0	0
19/12/2008	\$ / R 2009/12/14	Currency Future	783.0000	770.0000	(1.660)	0	0	0
19/12/2008	\$ / R 2009/12/14	Currency Future	994.0000	978.0000	(1.610)	0	0	0
19/12/2008	\$ / R 2009/12/14	Currency Future	1,292.0000	1,318.0000	2.012	0	0	0
19/12/2008	\$ / R 2009/12/14	Currency Future	806.0000	792.0000	(1.737)	0	0	0
19/12/2008	\$ / R 2009/12/14	Currency Future	1,804.0000	1,831.0000	1.497	0	0	0
19/12/2008	\$ / R 2009/12/14	Currency Future	2,447.0000	2,476.0000	1.185	0	0	0
19/12/2008	\$ / R 2009/12/14	Currency Future	963.0000	948.0000	(1.558)	0	0	0
19/12/2008	\$ / R 2009/12/14	Currency Future	428.0000	447.0000	4.439	0	0	0
19/12/2008	\$ / R 2009/12/14	Currency Future	181.0000	193.0000	6.630	0	0	0
19/12/2008	\$ / R 2009/12/14	Currency Future	2,282.0000	2,253.0000	(1.271)	0	0	0
19/12/2008	\$ / R 2009/12/14	Currency Future	3,278.0000	3,308.0000	0.915	0	0	0
19/12/2008	\$ / R 2009/12/14	Currency Future	1,827.0000	1,802.0000	(1.368)	0	0	0
19/12/2008	\$ / R 2009/12/14	Currency Future	326.0000	341.0000	4.601	0	0	0
19/12/2008	\$ / R 2009/12/14	Currency Future	1,471.0000	1,448.0000	(1.564)	0	0	0
19/12/2008	\$ / R 2009/12/14	Currency Future	569.0000	587.0000	3.163	0	0	0
19/12/2008	\$ / R 2009/12/14	Currency Future	1,292.0000	1,318.0000	2.012	0	0	0
19/12/2008	\$ / R 2009/12/14	Currency Future	480.0000	469.0000	(2.292)	0	0	0
19/12/2008	\$ / R 2009/12/14	Currency Future	994.0000	978.0000	(1.610)	0	0	0
19/12/2008	\$ / R 2009/12/14	Currency Future	1,205.0000	1,185.0000	(1.660)	0	0	0
19/12/2008	\$ / R 2009/12/14	Currency Future	903.0000	924.0000	2.326	0	0	0
19/12/2008	\$ / R 2009/12/14	Currency Future	829.0000	816.0000	(1.568)	0	0	0
19/12/2008	\$ / R 2009/12/14	Currency Future	2,282.0000	2,310.0000	1.227	0	0	0
19/12/2008	\$ / R 2009/12/14	Currency Future	621.0000	638.0000	2.738	0	0	0
19/12/2008	\$ / R 2009/12/14	Currency Future	586.0000	576.0000	(1.706)	0	0	0
19/12/2008	\$ / R 2009/12/14	Currency Future	2,119.0000	2,147.0000	1.321	0	0	0

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19/12/2008	\$ / R 2009/12/14	Currency Future	1,629.0000	1,608.0000	(1.289)	0	0	0
19/12/2008	\$ / R 2009/12/14	Currency Future	2,784.0000	2,815.0000	1.114	0	0	0
19/12/2008	\$ / R 2009/12/14	Currency Future	517.0000	506.0000	(2.128)	0	0	0
19/12/2008	\$ / R 2009/12/14	Currency Future	3,116.0000	3,145.0000	0.931	0	0	0
19/12/2008	\$ / R 2009/12/14	Currency Future	2,201.0000	2,173.0000	(1.272)	0	0	0
19/12/2008	\$ / R 2009/12/14	Currency Future	1,422.0000	1,399.0000	(1.617)	0	0	0
19/12/2008	\$ / R 2009/12/14	Currency Future	683.0000	671.0000	(1.757)	0	0	0
19/12/2008	\$ / R 2009/12/14	Currency Future	358.0000	374.0000	4.469	0	0	0
19/12/2008	\$ / R 2009/12/14	Currency Future	199.0000	212.0000	6.533	0	0	0
19/12/2008	\$ / R 2009/12/14	Currency Future	1,759.0000	1,734.0000	(1.421)	0	0	0
19/12/2008	\$ / R 2009/12/14	Currency Future	1,224.0000	1,249.0000	2.042	0	0	0
19/12/2008	\$ / R 2009/12/14	Currency Future	1,728.0000	1,755.0000	1.563	0	0	0
19/12/2008	\$ / R 2009/12/14	Currency Future	2,699.0000	2,730.0000	1.149	0	0	0
19/12/2008	\$ / R 2009/12/14	Currency Future	844.0000	863.0000	2.251	0	0	0
19/12/2008	\$ / R 2009/12/14	Currency Future	1,245.0000	1,224.0000	(1.687)	0	0	0
19/12/2008	\$ / R 2009/12/14	Currency Future	520.0000	538.0000	3.462	0	0	0
19/12/2008	\$ / R 2009/12/14	Currency Future	616.0000	606.0000	(1.623)	0	0	0
19/12/2008	\$ / R 2009/12/14	Currency Future	2,614.0000	2,645.0000	1.186	0	0	0
19/12/2008	\$ / R 2009/12/14	Currency Future	517.0000	506.0000	(2.128)	0	0	0
19/12/2008	\$ / R 2009/12/14	Currency Future	3,116.0000	3,145.0000	0.931	0	0	0
19/12/2008	\$ / R 2009/12/14	Currency Future	240.0000	256.0000	6.667	0	0	0
19/12/2008	\$ / R 2009/12/14	Currency Future	1,521.0000	1,499.0000	(1.446)	0	0	0
19/12/2008	\$ / R 2009/12/14	Currency Future	2,042.0000	2,016.0000	(1.273)	0	0	0
19/12/2008	\$ / R 2009/12/14	Currency Future	412.0000	403.0000	(2.184)	0	0	0
19/12/2008	\$ / R 2009/12/14	Currency Future	3,611.0000	3,642.0000	0.858	0	0	0
19/12/2008	\$ / R 2009/12/14	Currency Future	600.0000	591.0000	(1.500)	0	0	0
19/12/2008	\$ / R 2009/12/14	Currency Future	295.0000	311.0000	5.424	0	0	0
19/12/2008	\$ / R 2009/12/14	Currency Future	1,574.0000	1,552.0000	(1.398)	0	0	0
19/12/2008	\$ / R 2009/12/14	Currency Future	267.0000	282.0000	5.618	0	0	0
19/12/2008	\$ / R 2009/12/14	Currency Future	1,968.0000	1,943.0000	(1.270)	0	0	0
19/12/2008	\$ / R 2009/12/14	Currency Future	473.0000	491.0000	3.805	0	0	0
19/12/2008	\$ / R 2009/12/14	Currency Future	741.0000	728.0000	(1.754)	0	0	0
19/12/2008	\$ / R 2009/12/14	Currency Future	2,039.0000	2,067.0000	1.373	0	0	0
19/12/2008	\$ / R 2009/12/14	Currency Future	428.0000	418.0000	(2.336)	0	0	0
19/12/2008	\$ / R 2009/12/14	Currency Future	1,897.0000	1,872.0000	(1.318)	0	0	0
19/12/2008	\$ / R 2009/12/14	Currency Future	3,527.0000	3,558.0000	0.879	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/12/2008	\$ / R 2009/12/14	Currency Future	1,026.0000	1,010.0000	(1.559)	0	0	0
19/12/2008	\$ / R 2009/12/14	Currency Future	721.0000	708.0000	(1.803)	0	0	0
19/12/2008	\$ / R 2009/12/14	Currency Future	1,166.0000	1,148.0000	(1.544)	0	0	0
19/12/2008	\$ / R 2009/12/14	Currency Future	786.0000	804.0000	2.290	0	0	0
19/12/2008	\$ / R 2009/12/14	Currency Future	1,287.0000	1,265.0000	(1.709)	0	0	0
19/12/2008	\$ / R 2009/12/14	Currency Future	965.0000	987.0000	2.280	0	0	0
19/12/2008	\$ / R 2009/12/14	Currency Future	1,028.0000	1,051.0000	2.237	0	0	0
19/12/2008	\$ / R 2009/12/14	Currency Future	1,129.0000	1,112.0000	(1.506)	0	0	0
19/12/2008	\$ / R 2009/12/14	Currency Future	2,200.0000	2,229.0000	1.318	0	0	0
19/12/2008	\$ / R 2009/12/14	Currency Future	3,197.0000	3,226.0000	0.907	0	0	0
19/12/2008	\$ / R 2009/12/14	Currency Future	702.0000	690.0000	(1.709)	0	0	0
19/12/2008	\$ / R 2009/12/14	Currency Future	2,870.0000	2,902.0000	1.115	0	0	0
19/12/2008	\$ / R 2009/12/14	Currency Future	498.0000	487.0000	(2.209)	0	0	0
19/12/2008	\$ / R 2009/12/14	Currency Future	2,531.0000	2,560.0000	1.146	0	0	0
19/12/2008	\$ / R 2009/12/14	Currency Future	571.0000	563.0000	(1.401)	0	0	0
19/12/2008	\$ / R 2009/12/14	Currency Future	632.0000	621.0000	(1.741)	0	0	0
19/12/2008	\$ / R 2009/12/14	Currency Future	762.0000	749.0000	(1.706)	0	0	0
19/12/2008	\$ / R 2009/12/14	Currency Future	547.0000	535.0000	(2.194)	0	0	0
19/12/2008	\$ / R 2009/12/14	Currency Future	2,996.0000	3,025.0000	0.968	0	0	0
19/12/2008	\$ / R 2009/12/14	Currency Future	436.0000	427.0000	(2.064)	0	0	0
19/12/2008	\$ / R 2009/12/14	Currency Future	2,489.0000	2,518.0000	1.165	0	0	0
19/12/2008	\$ / R 2009/12/14	Currency Future	640.0000	629.0000	(1.719)	0	0	0
19/12/2008	\$ / R 2009/12/14	Currency Future	751.0000	738.0000	(1.731)	0	0	0
19/12/2008	\$ / R 2009/12/14	Currency Future	1,602.0000	1,580.0000	(1.373)	0	0	0
19/12/2008	\$ / R 2009/12/14	Currency Future	3,485.0000	3,516.0000	0.890	0	0	0
19/12/2008	\$ / R 2009/12/14	Currency Future	450.0000	469.0000	4.222	0	0	0
19/12/2008	\$ / R 2009/12/14	Currency Future	757.0000	775.0000	2.378	0	0	0
19/12/2008	\$ / R 2009/12/14	Currency Future	1,309.0000	1,286.0000	(1.757)	0	0	0
19/12/2008	\$ / R 2009/12/14	Currency Future	253.0000	269.0000	6.324	0	0	0
19/12/2008	\$ / R 2009/12/14	Currency Future	2,449.0000	2,419.0000	(1.225)	0	0	0
19/12/2008	\$ / R 2009/12/14	Currency Future	0.0000	143.0000	100.000	0	0	0
19/12/2008	\$ / R 2009/12/14	Currency Future	0.0000	1,608.0000	100.000	0	0	0
19/12/2008	\$ / R 2009/12/14	Currency Future	0.0000	447.0000	100.000	0	0	0
19/12/2008	\$ / R 2009/12/14	Currency Future	0.0000	2,504.0000	100.000	0	0	0
19/12/2008	\$ / R 2009/12/14	Currency Future	2,039.0000	2,067.0000	1.373	0	0	0
19/12/2008	\$ / R 2009/12/14	Currency Future	148.0000	158.0000	6.757	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/12/2008	\$ / R 2009/12/14	Currency Future	1,968.0000	1,943.0000	(1.270)	0	0	0
19/12/2008	\$ / R 2009/12/14	Currency Future	741.0000	728.0000	(1.754)	0	0	0
19/12/2008	\$ / R 2009/12/14	Currency Future	267.0000	282.0000	5.618	0	0	0
19/12/2008	\$ / R 2009/12/14	Currency Future	2,005.0000	1,980.0000	(1.247)	0	0	0
19/12/2008	\$ / R 2009/12/14	Currency Future	2,000.0000	2,027.0000	1.350	0	0	0
19/12/2008	\$ / R 2009/12/14	Currency Future	666.0000	654.0000	(1.802)	0	0	0
19/12/2008	\$ / R 2009/12/14	Currency Future	2,364.0000	2,393.0000	1.227	0	0	0
19/12/2008	\$ / R 2009/12/14	Currency Future	571.0000	563.0000	(1.401)	0	0	0
19/12/2008	\$ / R 2009/12/14	Currency Future	674.0000	691.0000	2.522	0	0	0
19/12/2008	\$ / R 2009/12/14	Currency Future	392.0000	408.0000	4.082	0	0	0
19/12/2008	\$ / R 2009/12/14	Currency Future	1,693.0000	1,668.0000	(1.477)	0	0	0
19/12/2008	\$ / R 2009/12/14	Currency Future	3,443.0000	3,474.0000	0.900	0	0	0
19/12/2008	\$ / R 2009/12/14	Currency Future	2,120.0000	2,093.0000	(1.274)	0	0	0
19/12/2008	\$ / R 2009/12/14	Currency Future	219.0000	232.0000	5.936	0	0	0
19/12/2008	\$ / R 2009/12/14	Currency Future	2,870.0000	2,902.0000	1.115	0	0	0
19/12/2008	\$ / R 2009/12/14	Currency Future	462.0000	452.0000	(2.165)	0	0	0
19/12/2008	\$ / R 2009/12/14	Currency Future	1,376.0000	1,352.0000	(1.744)	0	0	0
19/12/2008	\$ / R 2009/12/14	Currency Future	445.0000	435.0000	(2.247)	0	0	0
19/12/2008	\$ / R 2009/12/14	Currency Future	1,960.0000	1,988.0000	1.429	0	0	0
19/12/2008	\$ / R 2009/12/14	Currency Future	3,361.0000	3,391.0000	0.893	0	0	0
19/12/2008	\$ / R 2009/12/14	Currency Future	2,956.0000	2,985.0000	0.981	0	0	0
19/12/2008	\$ / R 2009/12/14	Currency Future	558.0000	546.0000	(2.151)	0	0	0
19/12/2008	\$ / R 2010/03/15	Currency Future	11.5287	10.5930	(8.116)	0.0000	0.0000	0
19/12/2008	\$ / R 2010/03/15	Currency Future	213.0000	870.0000	308.451	0	0	0
19/12/2008	\$ / R 2010/03/15	Currency Future	302.0000	23.0000	(92.384)	0	0	0
19/12/2008	\$ / R 2010/03/15	Currency Future	70.0000	496.0000	608.571	0	0	0
19/12/2008	\$ / R 2010/03/15	Currency Future	598.0000	89.0000	(85.117)	0	0	0
19/12/2008	£ / R 2009/03/16	Currency Future	15.2785	14.9335	(2.258)	15.0400	14.9000	11,708
19/12/2008	£ / R 2009/03/16	Currency Future	1,031.0000	1,276.0000	23.763	0	0	0
19/12/2008	£ / R 2009/03/16	Currency Future	804.0000	700.0000	(12.935)	0	0	0
19/12/2008	£ / R 2009/03/16	Currency Future	1,574.0000	1,860.0000	18.170	0	0	0
19/12/2008	£ / R 2009/03/16	Currency Future	913.0000	792.0000	(13.253)	0	0	0
19/12/2008	£ / R 2009/03/16	Currency Future	3,668.0000	4,007.0000	9.242	0	0	0
19/12/2008	£ / R 2009/03/16	Currency Future	1,092.0000	1,344.0000	23.077	0	0	0
19/12/2008	£ / R 2009/03/16	Currency Future	1,357.0000	1,630.0000	20.118	0	0	0
19/12/2008	£ / R 2009/03/16	Currency Future	352.0000	293.0000	(16.761)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/12/2008	£ / R 2009/03/16	Currency Future	52.0000	44.0000	(15.385)	0	0	0
19/12/2008	£ / R 2009/03/16	Currency Future	486.0000	699.0000	43.827	0	0	0
19/12/2008	£ / R 2009/03/16	Currency Future	47.0000	40.0000	(14.894)	0	0	0
19/12/2008	£ / R 2009/03/16	Currency Future	1,156.0000	1,413.0000	22.232	0	0	0
19/12/2008	£ / R 2009/03/16	Currency Future	1,500.0000	1,782.0000	18.800	0	0	0
19/12/2008	£ / R 2009/03/16	Currency Future	3,573.0000	3,911.0000	9.460	0	0	0
19/12/2008	£ / R 2009/03/16	Currency Future	965.0000	832.0000	(13.782)	0	0	0
19/12/2008	£ / R 2009/03/16	Currency Future	2,919.0000	3,249.0000	11.305	0	0	0
19/12/2008	£ / R 2009/03/16	Currency Future	644.0000	544.0000	(15.528)	0	0	0
19/12/2008	£ / R 2009/03/16	Currency Future	1,428.0000	1,705.0000	19.398	0	0	0
19/12/2008	£ / R 2009/03/16	Currency Future	2,782.0000	3,110.0000	11.790	0	0	0
19/12/2008	£ / R 2009/03/16	Currency Future	446.0000	641.0000	43.722	0	0	0
19/12/2008	£ / R 2009/03/16	Currency Future	1,055.0000	896.0000	(15.071)	0	0	0
19/12/2008	£ / R 2009/03/16	Currency Future	3,478.0000	3,815.0000	9.689	0	0	0
19/12/2008	£ / R 2009/03/16	Currency Future	966.0000	1,210.0000	25.259	0	0	0
19/12/2008	£ / R 2009/03/16	Currency Future	406.0000	339.0000	(16.502)	0	0	0
19/12/2008	£ / R 2009/03/16	Currency Future	111.0000	93.0000	(16.216)	0	0	0
19/12/2008	£ / R 2009/03/16	Currency Future	534.0000	758.0000	41.948	0	0	0
19/12/2008	£ / R 2009/03/16	Currency Future	609.0000	509.0000	(16.420)	0	0	0
19/12/2008	£ / R 2009/03/16	Currency Future	436.0000	363.0000	(16.743)	0	0	0
19/12/2008	£ / R 2009/03/16	Currency Future	799.0000	1,053.0000	31.790	0	0	0
19/12/2008	£ / R 2009/03/16	Currency Future	408.0000	585.0000	43.382	0	0	0
19/12/2008	£ / R 2009/03/16	Currency Future	74.0000	63.0000	(14.865)	0	0	0
19/12/2008	£ / R 2009/03/16	Currency Future	618.0000	852.0000	37.864	0	0	0
19/12/2008	£ / R 2009/03/16	Currency Future	71.0000	61.0000	(14.085)	0	0	0
19/12/2008	£ / R 2009/03/16	Currency Future	1,024.0000	875.0000	(14.551)	0	0	0
19/12/2008	£ / R 2009/03/16	Currency Future	3,103.0000	3,436.0000	10.732	0	0	0
19/12/2008	£ / R 2009/03/16	Currency Future	571.0000	477.0000	(16.462)	0	0	0
19/12/2008	£ / R 2009/03/16	Currency Future	1,000.0000	1,243.0000	24.300	0	0	0
19/12/2008	£ / R 2009/03/16	Currency Future	727.0000	636.0000	(12.517)	0	0	0
19/12/2008	£ / R 2009/03/16	Currency Future	825.0000	717.0000	(13.091)	0	0	0
19/12/2008	£ / R 2009/03/16	Currency Future	97.0000	82.0000	(15.464)	0	0	0
19/12/2008	£ / R 2009/03/16	Currency Future	727.0000	636.0000	(12.517)	0	0	0
19/12/2008	£ / R 2009/03/16	Currency Future	534.0000	446.0000	(16.479)	0	0	0
19/12/2008	£ / R 2009/03/16	Currency Future	966.0000	1,210.0000	25.259	0	0	0
19/12/2008	£ / R 2009/03/16	Currency Future	994.0000	854.0000	(14.085)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/12/2008	£ / R	2009/03/16	Currency Future	81.0000	69.0000	(14.815)	0	0	0
19/12/2008	£ / R	2009/03/16	Currency Future	1,124.0000	1,378.0000	22.598	0	0	0
19/12/2008	£ / R	2009/03/16	Currency Future	1,764.0000	2,061.0000	16.837	0	0	0
19/12/2008	£ / R	2009/03/16	Currency Future	764.0000	667.0000	(12.696)	0	0	0
19/12/2008	£ / R	2009/03/16	Currency Future	3,011.0000	3,342.0000	10.993	0	0	0
19/12/2008	£ / R	2009/03/16	Currency Future	846.0000	735.0000	(13.121)	0	0	0
19/12/2008	£ / R	2009/03/16	Currency Future	271.0000	226.0000	(16.605)	0	0	0
19/12/2008	£ / R	2009/03/16	Currency Future	736.0000	984.0000	33.696	0	0	0
19/12/2008	£ / R	2009/03/16	Currency Future	3,196.0000	3,530.0000	10.451	0	0	0
19/12/2008	£ / R	2009/03/16	Currency Future	745.0000	652.0000	(12.483)	0	0	0
19/12/2008	£ / R	2009/03/16	Currency Future	644.0000	544.0000	(15.528)	0	0	0
19/12/2008	£ / R	2009/03/16	Currency Future	767.0000	1,018.0000	32.725	0	0	0
19/12/2008	£ / R	2009/03/16	Currency Future	767.0000	1,018.0000	32.725	0	0	0
19/12/2008	£ / R	2009/03/16	Currency Future	517.0000	431.0000	(16.634)	0	0	0
19/12/2008	£ / R	2009/03/16	Currency Future	426.0000	613.0000	43.897	0	0	0
19/12/2008	£ / R	2009/03/16	Currency Future	62.0000	53.0000	(14.516)	0	0	0
19/12/2008	£ / R	2009/03/16	Currency Future	629.0000	526.0000	(16.375)	0	0	0
19/12/2008	£ / R	2009/03/16	Currency Future	1,188.0000	1,448.0000	21.886	0	0	0
19/12/2008	£ / R	2009/03/16	Currency Future	1,086.0000	918.0000	(15.470)	0	0	0
19/12/2008	£ / R	2009/03/16	Currency Future	562.0000	789.0000	40.391	0	0	0
19/12/2008	£ / R	2009/03/16	Currency Future	57.0000	48.0000	(15.789)	0	0	0
19/12/2008	£ / R	2009/03/16	Currency Future	552.0000	461.0000	(16.486)	0	0	0
19/12/2008	£ / R	2009/03/16	Currency Future	1,923.0000	2,226.0000	15.757	0	0	0
19/12/2008	£ / R	2009/03/16	Currency Future	507.0000	728.0000	43.590	0	0	0
19/12/2008	£ / R	2009/03/16	Currency Future	831.0000	1,083.0000	30.325	0	0	0
19/12/2008	£ / R	2009/03/16	Currency Future	293.0000	244.0000	(16.724)	0	0	0
19/12/2008	£ / R	2009/03/16	Currency Future	3,431.0000	3,767.0000	9.793	0	0	0
19/12/2008	£ / R	2009/03/16	Currency Future	646.0000	884.0000	36.842	0	0	0
19/12/2008	£ / R	2009/03/16	Currency Future	891.0000	772.0000	(13.356)	0	0	0
19/12/2008	£ / R	2009/03/16	Currency Future	676.0000	579.0000	(14.349)	0	0	0
19/12/2008	£ / R	2009/03/16	Currency Future	629.0000	526.0000	(16.375)	0	0	0
19/12/2008	£ / R	2009/03/16	Currency Future	466.0000	670.0000	43.777	0	0	0
19/12/2008	£ / R	2009/03/16	Currency Future	799.0000	1,053.0000	31.790	0	0	0
19/12/2008	£ / R	2009/03/16	Currency Future	1,000.0000	1,243.0000	24.300	0	0	0
19/12/2008	£ / R	2009/03/16	Currency Future	251.0000	210.0000	(16.335)	0	0	0
19/12/2008	£ / R	2009/03/16	Currency Future	936.0000	812.0000	(13.248)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/12/2008	£ / R 2009/03/16	Currency Future	3,243.0000	3,577.0000	10.299	0	0	0
19/12/2008	£ / R 2009/03/16	Currency Future	1,124.0000	1,378.0000	22.598	0	0	0
19/12/2008	£ / R 2009/03/16	Currency Future	3,384.0000	3,720.0000	9.929	0	0	0
19/12/2008	£ / R 2009/03/16	Currency Future	897.0000	1,146.0000	27.759	0	0	0
19/12/2008	£ / R 2009/03/16	Currency Future	931.0000	1,178.0000	26.531	0	0	0
19/12/2008	£ / R 2009/03/16	Currency Future	1,843.0000	2,143.0000	16.278	0	0	0
19/12/2008	£ / R 2009/03/16	Currency Future	59.0000	51.0000	(13.559)	0	0	0
19/12/2008	£ / R 2009/03/16	Currency Future	89.0000	75.0000	(15.730)	0	0	0
19/12/2008	£ / R 2009/03/16	Currency Future	1,061.0000	1,310.0000	23.468	0	0	0
19/12/2008	£ / R 2009/03/16	Currency Future	378.0000	315.0000	(16.667)	0	0	0
19/12/2008	£ / R 2009/03/16	Currency Future	162.0000	136.0000	(16.049)	0	0	0
19/12/2008	£ / R 2009/03/16	Currency Future	618.0000	852.0000	37.864	0	0	0
19/12/2008	£ / R 2009/03/16	Currency Future	710.0000	617.0000	(13.099)	0	0	0
19/12/2008	£ / R 2009/03/16	Currency Future	868.0000	753.0000	(13.249)	0	0	0
19/12/2008	£ / R 2009/03/16	Currency Future	78.0000	66.0000	(15.385)	0	0	0
19/12/2008	£ / R 2009/03/16	Currency Future	483.0000	403.0000	(16.563)	0	0	0
19/12/2008	£ / R 2009/03/16	Currency Future	552.0000	461.0000	(16.486)	0	0	0
19/12/2008	£ / R 2009/03/16	Currency Future	2,128.0000	2,439.0000	14.615	0	0	0
19/12/2008	£ / R 2009/03/16	Currency Future	590.0000	820.0000	38.983	0	0	0
19/12/2008	£ / R 2009/03/16	Currency Future	965.0000	832.0000	(13.782)	0	0	0
19/12/2008	£ / R 2009/03/16	Currency Future	2,427.0000	2,747.0000	13.185	0	0	0
19/12/2008	£ / R 2009/03/16	Currency Future	660.0000	561.0000	(15.000)	0	0	0
19/12/2008	£ / R 2009/03/16	Currency Future	913.0000	792.0000	(13.253)	0	0	0
19/12/2008	£ / R 2009/03/16	Currency Future	143.0000	120.0000	(16.084)	0	0	0
19/12/2008	£ / R 2009/03/16	Currency Future	660.0000	561.0000	(15.000)	0	0	0
19/12/2008	£ / R 2009/03/16	Currency Future	675.0000	917.0000	35.852	0	0	0
19/12/2008	£ / R 2009/03/16	Currency Future	745.0000	652.0000	(12.483)	0	0	0
19/12/2008	£ / R 2009/03/16	Currency Future	846.0000	735.0000	(13.121)	0	0	0
19/12/2008	£ / R 2009/03/16	Currency Future	486.0000	699.0000	43.827	0	0	0
19/12/2008	£ / R 2009/03/16	Currency Future	2,515.0000	2,837.0000	12.803	0	0	0
19/12/2008	£ / R 2009/03/16	Currency Future	1,255.0000	1,520.0000	21.116	0	0	0
19/12/2008	£ / R 2009/03/16	Currency Future	534.0000	758.0000	41.948	0	0	0
19/12/2008	£ / R 2009/03/16	Currency Future	3,149.0000	3,483.0000	10.607	0	0	0
19/12/2008	£ / R 2009/03/16	Currency Future	931.0000	1,178.0000	26.531	0	0	0
19/12/2008	£ / R 2009/03/16	Currency Future	590.0000	493.0000	(16.441)	0	0	0
19/12/2008	£ / R 2009/03/16	Currency Future	78.0000	66.0000	(15.385)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/12/2008	£ / R 2009/03/16	Currency Future	1,156.0000	1,413.0000	22.232	0	0	0
19/12/2008	£ / R 2009/03/16	Currency Future	3,290.0000	3,624.0000	10.152	0	0	0
19/12/2008	£ / R 2009/03/16	Currency Future	2,603.0000	2,927.0000	12.447	0	0	0
19/12/2008	£ / R 2009/03/16	Currency Future	1,725.0000	2,020.0000	17.101	0	0	0
19/12/2008	£ / R 2009/03/16	Currency Future	3,057.0000	3,389.0000	10.860	0	0	0
19/12/2008	£ / R 2009/03/16	Currency Future	534.0000	446.0000	(16.479)	0	0	0
19/12/2008	£ / R 2009/03/16	Currency Future	156.0000	130.0000	(16.667)	0	0	0
19/12/2008	£ / R 2009/03/16	Currency Future	1,288.0000	1,556.0000	20.807	0	0	0
19/12/2008	£ / R 2009/03/16	Currency Future	2,965.0000	3,295.0000	11.130	0	0	0
19/12/2008	£ / R 2009/03/16	Currency Future	1,323.0000	1,593.0000	20.408	0	0	0
19/12/2008	£ / R 2009/03/16	Currency Future	327.0000	273.0000	(16.514)	0	0	0
19/12/2008	£ / R 2009/03/16	Currency Future	65.0000	55.0000	(15.385)	0	0	0
19/12/2008	£ / R 2009/03/16	Currency Future	451.0000	376.0000	(16.630)	0	0	0
19/12/2008	£ / R 2009/03/16	Currency Future	68.0000	58.0000	(14.706)	0	0	0
19/12/2008	£ / R 2009/03/16	Currency Future	692.0000	598.0000	(13.584)	0	0	0
19/12/2008	£ / R 2009/03/16	Currency Future	3,149.0000	3,483.0000	10.607	0	0	0
19/12/2008	£ / R 2009/03/16	Currency Future	436.0000	363.0000	(16.743)	0	0	0
19/12/2008	£ / R 2009/03/16	Currency Future	2,384.0000	2,702.0000	13.339	0	0	0
19/12/2008	£ / R 2009/03/16	Currency Future	85.0000	72.0000	(15.294)	0	0	0
19/12/2008	£ / R 2009/03/16	Currency Future	483.0000	403.0000	(16.563)	0	0	0
19/12/2008	£ / R 2009/03/16	Currency Future	2,873.0000	3,202.0000	11.451	0	0	0
19/12/2008	£ / R 2009/03/16	Currency Future	3,525.0000	3,863.0000	9.589	0	0	0
19/12/2008	£ / R 2009/03/16	Currency Future	1,357.0000	1,630.0000	20.118	0	0	0
19/12/2008	£ / R 2009/03/16	Currency Future	102.0000	86.0000	(15.686)	0	0	0
19/12/2008	£ / R 2009/03/16	Currency Future	500.0000	417.0000	(16.600)	0	0	0
19/12/2008	£ / R 2009/03/16	Currency Future	54.0000	46.0000	(14.815)	0	0	0
19/12/2008	£ / R 2009/03/16	Currency Future	571.0000	477.0000	(16.462)	0	0	0
19/12/2008	£ / R 2009/03/16	Currency Future	121.0000	102.0000	(15.702)	0	0	0
19/12/2008	£ / R 2009/03/16	Currency Future	467.0000	389.0000	(16.702)	0	0	0
19/12/2008	£ / R 2009/03/16	Currency Future	304.0000	253.0000	(16.776)	0	0	0
19/12/2008	£ / R 2009/03/16	Currency Future	93.0000	79.0000	(15.054)	0	0	0
19/12/2008	£ / R 2009/03/16	Currency Future	1,092.0000	1,344.0000	23.077	0	0	0
19/12/2008	£ / R 2009/03/16	Currency Future	864.0000	1,114.0000	28.935	0	0	0
19/12/2008	£ / R 2009/03/16	Currency Future	3,431.0000	3,767.0000	9.793	0	0	0
19/12/2008	£ / R 2009/03/16	Currency Future	1,255.0000	1,520.0000	21.116	0	0	0
19/12/2008	£ / R 2009/03/16	Currency Future	224.0000	187.0000	(16.518)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/12/2008	£ / R 2009/03/16	Currency Future	675.0000	917.0000	35.852	0	0	0
19/12/2008	£ / R 2009/03/16	Currency Future	1,803.0000	2,102.0000	16.583	0	0	0
19/12/2008	£ / R 2009/03/16	Currency Future	59.0000	51.0000	(13.559)	0	0	0
19/12/2008	£ / R 2009/03/16	Currency Future	710.0000	617.0000	(13.099)	0	0	0
19/12/2008	£ / R 2009/03/16	Currency Future	49.0000	42.0000	(14.286)	0	0	0
19/12/2008	£ / R 2009/03/16	Currency Future	1,428.0000	1,705.0000	19.398	0	0	0
19/12/2008	£ / R 2009/03/16	Currency Future	3,621.0000	3,959.0000	9.334	0	0	0
19/12/2008	£ / R 2009/03/16	Currency Future	2,692.0000	3,018.0000	12.110	0	0	0
19/12/2008	£ / R 2009/03/16	Currency Future	831.0000	1,083.0000	30.325	0	0	0
19/12/2008	£ / R 2009/03/16	Currency Future	1,221.0000	1,484.0000	21.540	0	0	0
19/12/2008	£ / R 2009/03/16	Currency Future	3,336.0000	3,672.0000	10.072	0	0	0
19/12/2008	£ / R 2009/03/16	Currency Future	207.0000	173.0000	(16.425)	0	0	0
19/12/2008	£ / R 2009/03/16	Currency Future	2,828.0000	3,156.0000	11.598	0	0	0
19/12/2008	£ / R 2009/03/16	Currency Future	132.0000	111.0000	(15.909)	0	0	0
19/12/2008	£ / R 2009/03/16	Currency Future	1,649.0000	1,939.0000	17.586	0	0	0
19/12/2008	£ / R 2009/03/16	Currency Future	282.0000	235.0000	(16.667)	0	0	0
19/12/2008	£ / R 2009/03/16	Currency Future	406.0000	339.0000	(16.502)	0	0	0
19/12/2008	£ / R 2009/03/16	Currency Future	327.0000	273.0000	(16.514)	0	0	0
19/12/2008	£ / R 2009/03/16	Currency Future	804.0000	700.0000	(12.935)	0	0	0
19/12/2008	£ / R 2009/03/16	Currency Future	1,649.0000	1,939.0000	17.586	0	0	0
19/12/2008	£ / R 2009/03/16	Currency Future	233.0000	194.0000	(16.738)	0	0	0
19/12/2008	£ / R 2009/03/16	Currency Future	378.0000	315.0000	(16.667)	0	0	0
19/12/2008	£ / R 2009/03/16	Currency Future	784.0000	683.0000	(12.883)	0	0	0
19/12/2008	£ / R 2009/03/16	Currency Future	467.0000	389.0000	(16.702)	0	0	0
19/12/2008	£ / R 2009/03/16	Currency Future	2,515.0000	2,837.0000	12.803	0	0	0
19/12/2008	£ / R 2009/03/16	Currency Future	500.0000	417.0000	(16.600)	0	0	0
19/12/2008	£ / R 2009/03/16	Currency Future	1,288.0000	1,556.0000	20.807	0	0	0
19/12/2008	£ / R 2009/03/16	Currency Future	1,156.0000	1,413.0000	22.232	0	0	0
19/12/2008	£ / R 2009/03/16	Currency Future	705.0000	950.0000	34.752	0	0	0
19/12/2008	£ / R 2009/03/16	Currency Future	215.0000	180.0000	(16.279)	0	0	0
19/12/2008	£ / R 2009/03/16	Currency Future	0.0000	728.0000	100.000	0	0	0
19/12/2008	£ / R 2009/03/16	Currency Future	1,221.0000	1,484.0000	21.540	0	0	0
19/12/2008	£ / R 2009/03/16	Currency Future	199.0000	166.0000	(16.583)	0	0	0
19/12/2008	£ / R 2009/03/16	Currency Future	1,500.0000	1,782.0000	18.800	0	0	0
19/12/2008	£ / R 2009/03/16	Currency Future	0.0000	812.0000	100.000	0	0	0
19/12/2008	£ / R 2009/03/16	Currency Future	3,812.0000	4,152.0000	8.919	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/12/2008	£ / R	2009/03/16	Currency Future	37.0000	32.0000	(13.514)	0	0	0
19/12/2008	£ / R	2009/03/16	Currency Future	2,965.0000	3,295.0000	11.130	0	0	0
19/12/2008	£ / R	2009/03/16	Currency Future	282.0000	235.0000	(16.667)	0	0	0
19/12/2008	£ / R	2009/03/16	Currency Future	3,716.0000	4,055.0000	9.123	0	0	0
19/12/2008	£ / R	2009/03/16	Currency Future	143.0000	120.0000	(16.084)	0	0	0
19/12/2008	£ / R	2009/03/16	Currency Future	261.0000	218.0000	(16.475)	0	0	0
19/12/2008	£ / R	2009/03/16	Currency Future	41.0000	35.0000	(14.634)	0	0	0
19/12/2008	£ / R	2009/03/16	Currency Future	93.0000	79.0000	(15.054)	0	0	0
19/12/2008	£ / R	2009/03/16	Currency Future	121.0000	102.0000	(15.702)	0	0	0
19/12/2008	£ / R	2009/03/16	Currency Future	590.0000	493.0000	(16.441)	0	0	0
19/12/2008	£ / R	2009/03/16	Currency Future	2,692.0000	3,018.0000	12.110	0	0	0
19/12/2008	£ / R	2009/03/16	Currency Future	1,061.0000	1,310.0000	23.468	0	0	0
19/12/2008	£ / R	2009/03/16	Currency Future	2,471.0000	2,792.0000	12.991	0	0	0
19/12/2008	£ / R	2009/03/16	Currency Future	340.0000	283.0000	(16.765)	0	0	0
19/12/2008	£ / R	2009/03/16	Currency Future	365.0000	304.0000	(16.712)	0	0	0
19/12/2008	£ / R	2009/03/16	Currency Future	149.0000	125.0000	(16.107)	0	0	0
19/12/2008	£ / R	2009/03/16	Currency Future	1,124.0000	1,378.0000	22.598	0	0	0
19/12/2008	£ / R	2009/03/16	Currency Future	1,464.0000	1,743.0000	19.057	0	0	0
19/12/2008	£ / R	2009/03/16	Currency Future	2,045.0000	2,353.0000	15.061	0	0	0
19/12/2008	£ / R	2009/03/16	Currency Future	392.0000	327.0000	(16.582)	0	0	0
19/12/2008	£ / R	2009/03/16	Currency Future	1,883.0000	2,184.0000	15.985	0	0	0
19/12/2008	£ / R	2009/03/16	Currency Future	1,611.0000	1,899.0000	17.877	0	0	0
19/12/2008	£ / R	2009/03/16	Currency Future	1,803.0000	2,102.0000	16.583	0	0	0
19/12/2008	£ / R	2009/03/16	Currency Future	1,537.0000	1,821.0000	18.478	0	0	0
19/12/2008	£ / R	2009/03/16	Currency Future	242.0000	202.0000	(16.529)	0	0	0
19/12/2008	£ / R	2009/03/16	Currency Future	552.0000	461.0000	(16.486)	0	0	0
19/12/2008	£ / R	2009/03/16	Currency Future	1,611.0000	1,899.0000	17.877	0	0	0
19/12/2008	£ / R	2009/03/16	Currency Future	224.0000	187.0000	(16.518)	0	0	0
19/12/2008	£ / R	2009/03/16	Currency Future	340.0000	283.0000	(16.765)	0	0	0
19/12/2008	£ / R	2009/03/16	Currency Future	1,963.0000	2,268.0000	15.537	0	0	0
19/12/2008	£ / R	2009/03/16	Currency Future	71.0000	61.0000	(14.085)	0	0	0
19/12/2008	£ / R	2009/03/16	Currency Future	1,883.0000	2,184.0000	15.985	0	0	0
19/12/2008	£ / R	2009/03/16	Currency Future	1,687.0000	1,979.0000	17.309	0	0	0
19/12/2008	£ / R	2009/03/16	Currency Future	271.0000	226.0000	(16.605)	0	0	0
19/12/2008	£ / R	2009/03/16	Currency Future	315.0000	263.0000	(16.508)	0	0	0
19/12/2008	£ / R	2009/03/16	Currency Future	45.0000	39.0000	(13.333)	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
19/12/2008	£ / R	2009/03/16	Currency Future	421.0000	351.0000	(16.627)	0	0	0
19/12/2008	£ / R	2009/03/16	Currency Future	3,812.0000	4,152.0000	8.919	0	0	0
19/12/2008	£ / R	2009/03/16	Currency Future	261.0000	218.0000	(16.475)	0	0	0
19/12/2008	£ / R	2009/03/16	Currency Future	1,392.0000	1,667.0000	19.756	0	0	0
19/12/2008	£ / R	2009/03/16	Currency Future	116.0000	98.0000	(15.517)	0	0	0
19/12/2008	£ / R	2009/03/16	Currency Future	3,621.0000	3,959.0000	9.334	0	0	0
19/12/2008	£ / R	2009/03/16	Currency Future	2,648.0000	2,973.0000	12.273	0	0	0
19/12/2008	£ / R	2009/03/16	Currency Future	3,243.0000	3,577.0000	10.299	0	0	0
19/12/2008	£ / R	2009/03/16	Currency Future	2,737.0000	3,064.0000	11.947	0	0	0
19/12/2008	£ / R	2009/03/16	Currency Future	3,908.0000	4,249.0000	8.726	0	0	0
19/12/2008	£ / R	2009/03/16	Currency Future	126.0000	106.0000	(15.873)	0	0	0
19/12/2008	£ / R	2009/03/16	Currency Future	3,716.0000	4,055.0000	9.123	0	0	0
19/12/2008	£ / R	2009/03/16	Currency Future	1,843.0000	2,143.0000	16.278	0	0	0
19/12/2008	£ / R	2009/03/16	Currency Future	2,471.0000	2,792.0000	12.991	0	0	0
19/12/2008	£ / R	2009/03/16	Currency Future	34.0000	29.0000	(14.706)	0	0	0
19/12/2008	£ / R	2009/03/16	Currency Future	149.0000	125.0000	(16.107)	0	0	0
19/12/2008	£ / R	2009/03/16	Currency Future	65.0000	55.0000	(15.385)	0	0	0
19/12/2008	£ / R	2009/03/16	Currency Future	392.0000	327.0000	(16.582)	0	0	0
19/12/2008	£ / R	2009/03/16	Currency Future	137.0000	115.0000	(16.058)	0	0	0
19/12/2008	£ / R	2009/03/16	Currency Future	45.0000	39.0000	(13.333)	0	0	0
19/12/2008	£ / R	2009/03/16	Currency Future	106.0000	90.0000	(15.094)	0	0	0
19/12/2008	£ / R	2009/03/16	Currency Future	3,336.0000	3,672.0000	10.072	0	0	0
19/12/2008	£ / R	2009/03/16	Currency Future	1,464.0000	1,743.0000	19.057	0	0	0
19/12/2008	£ / R	2009/03/16	Currency Future	2,559.0000	2,882.0000	12.622	0	0	0
19/12/2008	£ / R	2009/03/16	Currency Future	49.0000	42.0000	(14.286)	0	0	0
19/12/2008	£ / R	2009/03/16	Currency Future	2,170.0000	2,483.0000	14.424	0	0	0
19/12/2008	£ / R	2009/03/16	Currency Future	2,297.0000	2,614.0000	13.801	0	0	0
19/12/2008	£ / R	2009/03/16	Currency Future	4,005.0000	4,346.0000	8.514	0	0	0
19/12/2008	£ / R	2009/03/16	Currency Future	2,087.0000	2,396.0000	14.806	0	0	0
19/12/2008	£ / R	2009/03/16	Currency Future	2,045.0000	2,353.0000	15.061	0	0	0
19/12/2008	£ / R	2009/03/16	Currency Future	41.0000	35.0000	(14.634)	0	0	0
19/12/2008	£ / R	2009/03/16	Currency Future	183.0000	153.0000	(16.393)	0	0	0
19/12/2008	£ / R	2009/03/16	Currency Future	534.0000	446.0000	(16.479)	0	0	0
19/12/2008	£ / R	2009/03/16	Currency Future	191.0000	160.0000	(16.230)	0	0	0
19/12/2008	£ / R	2009/03/16	Currency Future	2,212.0000	2,526.0000	14.195	0	0	0
19/12/2008	£ / R	2009/03/16	Currency Future	176.0000	147.0000	(16.477)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/12/2008	£ / R 2009/03/16	Currency Future	2,255.0000	2,570.0000	13.969	0	0	0
19/12/2008	£ / R 2009/03/16	Currency Future	2,004.0000	2,311.0000	15.319	0	0	0
19/12/2008	£ / R 2009/03/16	Currency Future	1,323.0000	1,593.0000	20.408	0	0	0
19/12/2008	£ / R 2009/03/16	Currency Future	825.0000	717.0000	(13.091)	0	0	0
19/12/2008	£ / R 2009/03/16	Currency Future	646.0000	884.0000	36.842	0	0	0
19/12/2008	£ / R 2009/03/16	Currency Future	451.0000	376.0000	(16.630)	0	0	0
19/12/2008	£ / R 2009/06/12	Currency Future	15.5591	15.2053	(2.274)	15.2000	15.2000	73
19/12/2008	£ / R 2009/06/12	Currency Future	836.0000	1,049.0000	25.478	0	0	0
19/12/2008	£ / R 2009/06/12	Currency Future	364.0000	306.0000	(15.934)	0	0	0
19/12/2008	£ / R 2009/06/12	Currency Future	1,027.0000	906.0000	(11.782)	0	0	0
19/12/2008	£ / R 2009/06/12	Currency Future	3,002.0000	3,306.0000	10.127	0	0	0
19/12/2008	£ / R 2009/06/12	Currency Future	1,245.0000	1,104.0000	(11.325)	0	0	0
19/12/2008	£ / R 2009/06/12	Currency Future	790.0000	988.0000	25.063	0	0	0
19/12/2008	£ / R 2009/06/12	Currency Future	1,365.0000	1,588.0000	16.337	0	0	0
19/12/2008	£ / R 2009/06/12	Currency Future	960.0000	830.0000	(13.542)	0	0	0
19/12/2008	£ / R 2009/06/12	Currency Future	1,045.0000	926.0000	(11.388)	0	0	0
19/12/2008	£ / R 2009/06/12	Currency Future	1,267.0000	1,493.0000	17.837	0	0	0
19/12/2008	£ / R 2009/06/12	Currency Future	570.0000	484.0000	(15.088)	0	0	0
19/12/2008	£ / R 2009/06/12	Currency Future	1,849.0000	2,104.0000	13.791	0	0	0
19/12/2008	£ / R 2009/06/12	Currency Future	1,135.0000	1,371.0000	20.793	0	0	0
19/12/2008	£ / R 2009/06/12	Currency Future	328.0000	275.0000	(16.159)	0	0	0
19/12/2008	£ / R 2009/06/12	Currency Future	643.0000	546.0000	(15.086)	0	0	0
19/12/2008	£ / R 2009/06/12	Currency Future	311.0000	261.0000	(16.077)	0	0	0
19/12/2008	£ / R 2009/06/12	Currency Future	1,299.0000	1,144.0000	(11.932)	0	0	0
19/12/2008	£ / R 2009/06/12	Currency Future	924.0000	793.0000	(14.177)	0	0	0
19/12/2008	£ / R 2009/06/12	Currency Future	976.0000	848.0000	(13.115)	0	0	0
19/12/2008	£ / R 2009/06/12	Currency Future	1,884.0000	2,141.0000	13.641	0	0	0
19/12/2008	£ / R 2009/06/12	Currency Future	1,411.0000	1,226.0000	(13.111)	0	0	0
19/12/2008	£ / R 2009/06/12	Currency Future	2,061.0000	2,328.0000	12.955	0	0	0
19/12/2008	£ / R 2009/06/12	Currency Future	238.0000	199.0000	(16.387)	0	0	0
19/12/2008	£ / R 2009/06/12	Currency Future	1,354.0000	1,185.0000	(12.482)	0	0	0
19/12/2008	£ / R 2009/06/12	Currency Future	658.0000	560.0000	(14.894)	0	0	0
19/12/2008	£ / R 2009/06/12	Currency Future	3,128.0000	3,435.0000	9.815	0	0	0
19/12/2008	£ / R 2009/06/12	Currency Future	723.0000	901.0000	24.620	0	0	0
19/12/2008	£ / R 2009/06/12	Currency Future	791.0000	676.0000	(14.539)	0	0	0
19/12/2008	£ / R 2009/06/12	Currency Future	1,168.0000	1,401.0000	19.949	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
19/12/2008	£ / R 2009/06/12	Currency Future	518.0000	438.0000	(15.444)	0	0	0
19/12/2008	£ / R 2009/06/12	Currency Future	1,272.0000	1,124.0000	(11.635)	0	0	0
19/12/2008	£ / R 2009/06/12	Currency Future	1,582.0000	1,821.0000	15.107	0	0	0
19/12/2008	£ / R 2009/06/12	Currency Future	2,209.0000	2,483.0000	12.404	0	0	0
19/12/2008	£ / R 2009/06/12	Currency Future	1,382.0000	1,206.0000	(12.735)	0	0	0
19/12/2008	£ / R 2009/06/12	Currency Future	960.0000	830.0000	(13.542)	0	0	0
19/12/2008	£ / R 2009/06/12	Currency Future	756.0000	645.0000	(14.683)	0	0	0
19/12/2008	£ / R 2009/06/12	Currency Future	457.0000	386.0000	(15.536)	0	0	0
19/12/2008	£ / R 2009/06/12	Currency Future	681.0000	841.0000	23.495	0	0	0
19/12/2008	£ / R 2009/06/12	Currency Future	702.0000	871.0000	24.074	0	0	0
19/12/2008	£ / R 2009/06/12	Currency Future	2,755.0000	3,051.0000	10.744	0	0	0
19/12/2008	£ / R 2009/06/12	Currency Future	1,301.0000	1,524.0000	17.141	0	0	0
19/12/2008	£ / R 2009/06/12	Currency Future	2,398.0000	2,681.0000	11.802	0	0	0
19/12/2008	£ / R 2009/06/12	Currency Future	1,440.0000	1,247.0000	(13.403)	0	0	0
19/12/2008	£ / R 2009/06/12	Currency Future	1,200.0000	1,431.0000	19.250	0	0	0
19/12/2008	£ / R 2009/06/12	Currency Future	1,045.0000	926.0000	(11.388)	0	0	0
19/12/2008	£ / R 2009/06/12	Currency Future	287.0000	241.0000	(16.028)	0	0	0
19/12/2008	£ / R 2009/06/12	Currency Future	1,063.0000	946.0000	(11.007)	0	0	0
19/12/2008	£ / R 2009/06/12	Currency Future	1,425.0000	1,653.0000	16.000	0	0	0
19/12/2008	£ / R 2009/06/12	Currency Future	2,134.0000	2,405.0000	12.699	0	0	0
19/12/2008	£ / R 2009/06/12	Currency Future	812.0000	1,018.0000	25.369	0	0	0
19/12/2008	£ / R 2009/06/12	Currency Future	2,919.0000	3,220.0000	10.312	0	0	0
19/12/2008	£ / R 2009/06/12	Currency Future	1,009.0000	886.0000	(12.190)	0	0	0
19/12/2008	£ / R 2009/06/12	Currency Future	1,487.0000	1,719.0000	15.602	0	0	0
19/12/2008	£ / R 2009/06/12	Currency Future	280.0000	234.0000	(16.429)	0	0	0
19/12/2008	£ / R 2009/06/12	Currency Future	846.0000	724.0000	(14.421)	0	0	0
19/12/2008	£ / R 2009/06/12	Currency Future	827.0000	708.0000	(14.389)	0	0	0
19/12/2008	£ / R 2009/06/12	Currency Future	3,429.0000	3,743.0000	9.157	0	0	0
19/12/2008	£ / R 2009/06/12	Currency Future	921.0000	1,142.0000	23.996	0	0	0
19/12/2008	£ / R 2009/06/12	Currency Future	3,171.0000	3,479.0000	9.713	0	0	0
19/12/2008	£ / R 2009/06/12	Currency Future	1,335.0000	1,556.0000	16.554	0	0	0
19/12/2008	£ / R 2009/06/12	Currency Future	544.0000	460.0000	(15.441)	0	0	0
19/12/2008	£ / R 2009/06/12	Currency Future	1,180.0000	1,048.0000	(11.186)	0	0	0
19/12/2008	£ / R 2009/06/12	Currency Future	251.0000	210.0000	(16.335)	0	0	0
19/12/2008	£ / R 2009/06/12	Currency Future	1,063.0000	946.0000	(11.007)	0	0	0
19/12/2008	£ / R 2009/06/12	Currency Future	944.0000	811.0000	(14.089)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/12/2008	£ / R	2009/06/12	Currency Future	1,135.0000	1,371.0000	20.793	0	0	0
19/12/2008	£ / R	2009/06/12	Currency Future	1,518.0000	1,753.0000	15.481	0	0	0
19/12/2008	£ / R	2009/06/12	Currency Future	1,139.0000	1,012.0000	(11.150)	0	0	0
19/12/2008	£ / R	2009/06/12	Currency Future	745.0000	930.0000	24.832	0	0	0
19/12/2008	£ / R	2009/06/12	Currency Future	3,342.0000	3,655.0000	9.366	0	0	0
19/12/2008	£ / R	2009/06/12	Currency Future	1,103.0000	1,341.0000	21.578	0	0	0
19/12/2008	£ / R	2009/06/12	Currency Future	884.0000	758.0000	(14.253)	0	0	0
19/12/2008	£ / R	2009/06/12	Currency Future	1,647.0000	1,890.0000	14.754	0	0	0
19/12/2008	£ / R	2009/06/12	Currency Future	2,634.0000	2,926.0000	11.086	0	0	0
19/12/2008	£ / R	2009/06/12	Currency Future	980.0000	1,207.0000	23.163	0	0	0
19/12/2008	£ / R	2009/06/12	Currency Future	1,100.0000	979.0000	(11.000)	0	0	0
19/12/2008	£ / R	2009/06/12	Currency Future	1,072.0000	1,307.0000	21.922	0	0	0
19/12/2008	£ / R	2009/06/12	Currency Future	1,223.0000	1,085.0000	(11.284)	0	0	0
19/12/2008	£ / R	2009/06/12	Currency Future	1,301.0000	1,524.0000	17.141	0	0	0
19/12/2008	£ / R	2009/06/12	Currency Future	1,103.0000	1,341.0000	21.578	0	0	0
19/12/2008	£ / R	2009/06/12	Currency Future	1,081.0000	962.0000	(11.008)	0	0	0
19/12/2008	£ / R	2009/06/12	Currency Future	980.0000	1,207.0000	23.163	0	0	0
19/12/2008	£ / R	2009/06/12	Currency Future	265.0000	222.0000	(16.226)	0	0	0
19/12/2008	£ / R	2009/06/12	Currency Future	1,425.0000	1,653.0000	16.000	0	0	0
19/12/2008	£ / R	2009/06/12	Currency Future	904.0000	776.0000	(14.159)	0	0	0
19/12/2008	£ / R	2009/06/12	Currency Future	706.0000	601.0000	(14.873)	0	0	0
19/12/2008	£ / R	2009/06/12	Currency Future	207.0000	173.0000	(16.425)	0	0	0
19/12/2008	£ / R	2009/06/12	Currency Future	1,139.0000	1,012.0000	(11.150)	0	0	0
19/12/2008	£ / R	2009/06/12	Currency Future	1,456.0000	1,686.0000	15.797	0	0	0
19/12/2008	£ / R	2009/06/12	Currency Future	231.0000	193.0000	(16.450)	0	0	0
19/12/2008	£ / R	2009/06/12	Currency Future	884.0000	758.0000	(14.253)	0	0	0
19/12/2008	£ / R	2009/06/12	Currency Future	865.0000	741.0000	(14.335)	0	0	0
19/12/2008	£ / R	2009/06/12	Currency Future	1,326.0000	1,164.0000	(12.217)	0	0	0
19/12/2008	£ / R	2009/06/12	Currency Future	3,472.0000	3,788.0000	9.101	0	0	0
19/12/2008	£ / R	2009/06/12	Currency Future	864.0000	1,079.0000	24.884	0	0	0
19/12/2008	£ / R	2009/06/12	Currency Future	846.0000	724.0000	(14.421)	0	0	0
19/12/2008	£ / R	2009/06/12	Currency Future	3,648.0000	3,968.0000	8.772	0	0	0
19/12/2008	£ / R	2009/06/12	Currency Future	1,395.0000	1,620.0000	16.129	0	0	0
19/12/2008	£ / R	2009/06/12	Currency Future	1,301.0000	1,524.0000	17.141	0	0	0
19/12/2008	£ / R	2009/06/12	Currency Future	1,487.0000	1,719.0000	15.602	0	0	0
19/12/2008	£ / R	2009/06/12	Currency Future	393.0000	331.0000	(15.776)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/12/2008	£ / R 2009/06/12	Currency Future	1,201.0000	1,066.0000	(11.241)	0	0	0
19/12/2008	£ / R 2009/06/12	Currency Future	892.0000	1,111.0000	24.552	0	0	0
19/12/2008	£ / R 2009/06/12	Currency Future	921.0000	1,142.0000	23.996	0	0	0
19/12/2008	£ / R 2009/06/12	Currency Future	1,010.0000	1,240.0000	22.772	0	0	0
19/12/2008	£ / R 2009/06/12	Currency Future	191.0000	159.0000	(16.754)	0	0	0
19/12/2008	£ / R 2009/06/12	Currency Future	1,159.0000	1,030.0000	(11.130)	0	0	0
19/12/2008	£ / R 2009/06/12	Currency Future	723.0000	901.0000	24.620	0	0	0
19/12/2008	£ / R 2009/06/12	Currency Future	809.0000	692.0000	(14.462)	0	0	0
19/12/2008	£ / R 2009/06/12	Currency Future	3,781.0000	4,104.0000	8.543	0	0	0
19/12/2008	£ / R 2009/06/12	Currency Future	950.0000	1,175.0000	23.684	0	0	0
19/12/2008	£ / R 2009/06/12	Currency Future	1,041.0000	1,273.0000	22.286	0	0	0
19/12/2008	£ / R 2009/06/12	Currency Future	3,692.0000	4,013.0000	8.694	0	0	0
19/12/2008	£ / R 2009/06/12	Currency Future	773.0000	661.0000	(14.489)	0	0	0
19/12/2008	£ / R 2009/06/12	Currency Future	166.0000	138.0000	(16.867)	0	0	0
19/12/2008	£ / R 2009/06/12	Currency Future	1,180.0000	1,048.0000	(11.186)	0	0	0
19/12/2008	£ / R 2009/06/12	Currency Future	202.0000	168.0000	(16.832)	0	0	0
19/12/2008	£ / R 2009/06/12	Currency Future	1,365.0000	1,588.0000	16.337	0	0	0
19/12/2008	£ / R 2009/06/12	Currency Future	219.0000	183.0000	(16.438)	0	0	0
19/12/2008	£ / R 2009/06/12	Currency Future	1,440.0000	1,247.0000	(13.403)	0	0	0
19/12/2008	£ / R 2009/06/12	Currency Future	3,604.0000	3,923.0000	8.851	0	0	0
19/12/2008	£ / R 2009/06/12	Currency Future	1,119.0000	995.0000	(11.081)	0	0	0
19/12/2008	£ / R 2009/06/12	Currency Future	1,614.0000	1,855.0000	14.932	0	0	0
19/12/2008	£ / R 2009/06/12	Currency Future	3,560.0000	3,878.0000	8.933	0	0	0
19/12/2008	£ / R 2009/06/12	Currency Future	1,382.0000	1,206.0000	(12.735)	0	0	0
19/12/2008	£ / R 2009/06/12	Currency Future	3,256.0000	3,567.0000	9.552	0	0	0
19/12/2008	£ / R 2009/06/12	Currency Future	1,234.0000	1,462.0000	18.476	0	0	0
19/12/2008	£ / R 2009/06/12	Currency Future	924.0000	793.0000	(14.177)	0	0	0
19/12/2008	£ / R 2009/06/12	Currency Future	175.0000	146.0000	(16.571)	0	0	0
19/12/2008	£ / R 2009/06/12	Currency Future	681.0000	841.0000	23.495	0	0	0
19/12/2008	£ / R 2009/06/12	Currency Future	251.0000	210.0000	(16.335)	0	0	0
19/12/2008	£ / R 2009/06/12	Currency Future	993.0000	867.0000	(12.689)	0	0	0
19/12/2008	£ / R 2009/06/12	Currency Future	1,680.0000	1,925.0000	14.583	0	0	0
19/12/2008	£ / R 2009/06/12	Currency Future	295.0000	247.0000	(16.271)	0	0	0
19/12/2008	£ / R 2009/06/12	Currency Future	4,006.0000	4,333.0000	8.163	0	0	0
19/12/2008	£ / R 2009/06/12	Currency Future	739.0000	630.0000	(14.750)	0	0	0
19/12/2008	£ / R 2009/06/12	Currency Future	3,086.0000	3,392.0000	9.916	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/12/2008	£ / R	2009/06/12	Currency Future	4,143.0000	4,471.0000	7.917	0	0	0
19/12/2008	£ / R	2009/06/12	Currency Future	3,342.0000	3,655.0000	9.366	0	0	0
19/12/2008	£ / R	2009/06/12	Currency Future	557.0000	472.0000	(15.260)	0	0	0
19/12/2008	£ / R	2009/06/12	Currency Future	3,916.0000	4,241.0000	8.299	0	0	0
19/12/2008	£ / R	2009/06/12	Currency Future	790.0000	988.0000	25.063	0	0	0
19/12/2008	£ / R	2009/06/12	Currency Future	3,516.0000	3,833.0000	9.016	0	0	0
19/12/2008	£ / R	2009/06/12	Currency Future	767.0000	959.0000	25.033	0	0	0
19/12/2008	£ / R	2009/06/12	Currency Future	337.0000	283.0000	(16.024)	0	0	0
19/12/2008	£ / R	2009/06/12	Currency Future	152.0000	127.0000	(16.447)	0	0	0
19/12/2008	£ / R	2009/06/12	Currency Future	960.0000	830.0000	(13.542)	0	0	0
19/12/2008	£ / R	2009/06/12	Currency Future	213.0000	178.0000	(16.432)	0	0	0
19/12/2008	£ / R	2009/06/12	Currency Future	613.0000	521.0000	(15.008)	0	0	0
19/12/2008	£ / R	2009/06/12	Currency Future	2,877.0000	3,177.0000	10.428	0	0	0
19/12/2008	£ / R	2009/06/12	Currency Future	3,871.0000	4,195.0000	8.370	0	0	0
19/12/2008	£ / R	2009/06/12	Currency Future	1,245.0000	1,104.0000	(11.325)	0	0	0
19/12/2008	£ / R	2009/06/12	Currency Future	225.0000	188.0000	(16.444)	0	0	0
19/12/2008	£ / R	2009/06/12	Currency Future	1,550.0000	1,787.0000	15.290	0	0	0
19/12/2008	£ / R	2009/06/12	Currency Future	1,954.0000	2,215.0000	13.357	0	0	0
19/12/2008	£ / R	2009/06/12	Currency Future	1,746.0000	1,996.0000	14.318	0	0	0
19/12/2008	£ / R	2009/06/12	Currency Future	319.0000	268.0000	(15.987)	0	0	0
19/12/2008	£ / R	2009/06/12	Currency Future	161.0000	134.0000	(16.770)	0	0	0
19/12/2008	£ / R	2009/06/12	Currency Future	1,234.0000	1,462.0000	18.476	0	0	0
19/12/2008	£ / R	2009/06/12	Currency Future	202.0000	168.0000	(16.832)	0	0	0
19/12/2008	£ / R	2009/06/12	Currency Future	836.0000	1,049.0000	25.478	0	0	0
19/12/2008	£ / R	2009/06/12	Currency Future	424.0000	358.0000	(15.566)	0	0	0
19/12/2008	£ / R	2009/06/12	Currency Future	355.0000	298.0000	(16.056)	0	0	0
19/12/2008	£ / R	2009/06/12	Currency Future	3,516.0000	3,833.0000	9.016	0	0	0
19/12/2008	£ / R	2009/06/12	Currency Future	1,072.0000	1,307.0000	21.922	0	0	0
19/12/2008	£ / R	2009/06/12	Currency Future	2,755.0000	3,051.0000	10.744	0	0	0
19/12/2008	£ / R	2009/06/12	Currency Future	809.0000	692.0000	(14.462)	0	0	0
19/12/2008	£ / R	2009/06/12	Currency Future	280.0000	234.0000	(16.429)	0	0	0
19/12/2008	£ / R	2009/06/12	Currency Future	1,614.0000	1,855.0000	14.932	0	0	0
19/12/2008	£ / R	2009/06/12	Currency Future	2,714.0000	3,009.0000	10.870	0	0	0
19/12/2008	£ / R	2009/06/12	Currency Future	225.0000	188.0000	(16.444)	0	0	0
19/12/2008	£ / R	2009/06/12	Currency Future	1,081.0000	962.0000	(11.008)	0	0	0
19/12/2008	£ / R	2009/06/12	Currency Future	345.0000	290.0000	(15.942)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/12/2008	£ / R 2009/06/12	Currency Future	373.0000	314.0000	(15.818)	0	0	0
19/12/2008	£ / R 2009/06/12	Currency Future	3,692.0000	4,013.0000	8.694	0	0	0
19/12/2008	£ / R 2009/06/12	Currency Future	1,299.0000	1,144.0000	(11.932)	0	0	0
19/12/2008	£ / R 2009/06/12	Currency Future	2,836.0000	3,135.0000	10.543	0	0	0
19/12/2008	£ / R 2009/06/12	Currency Future	2,515.0000	2,802.0000	11.412	0	0	0
19/12/2008	£ / R 2009/06/12	Currency Future	773.0000	661.0000	(14.489)	0	0	0
19/12/2008	£ / R 2009/06/12	Currency Future	435.0000	367.0000	(15.632)	0	0	0
19/12/2008	£ / R 2009/06/12	Currency Future	180.0000	150.0000	(16.667)	0	0	0
19/12/2008	£ / R 2009/06/12	Currency Future	993.0000	867.0000	(12.689)	0	0	0
19/12/2008	£ / R 2009/06/12	Currency Future	1,814.0000	2,068.0000	14.002	0	0	0
19/12/2008	£ / R 2009/06/12	Currency Future	2,960.0000	3,263.0000	10.236	0	0	0
19/12/2008	£ / R 2009/06/12	Currency Future	4,052.0000	4,379.0000	8.070	0	0	0
19/12/2008	£ / R 2009/06/12	Currency Future	0.0000	1,030.0000	100.000	0	0	0
19/12/2008	£ / R 2009/06/12	Currency Future	328.0000	275.0000	(16.159)	0	0	0
19/12/2008	£ / R 2009/06/12	Currency Future	706.0000	601.0000	(14.873)	0	0	0
19/12/2008	£ / R 2009/06/12	Currency Future	673.0000	573.0000	(14.859)	0	0	0
19/12/2008	£ / R 2009/06/12	Currency Future	2,476.0000	2,762.0000	11.551	0	0	0
19/12/2008	£ / R 2009/06/12	Currency Future	3,961.0000	4,287.0000	8.230	0	0	0
19/12/2008	£ / R 2009/06/12	Currency Future	364.0000	306.0000	(15.934)	0	0	0
19/12/2008	£ / R 2009/06/12	Currency Future	1,550.0000	1,787.0000	15.290	0	0	0
19/12/2008	£ / R 2009/06/12	Currency Future	2,555.0000	2,843.0000	11.272	0	0	0
19/12/2008	£ / R 2009/06/12	Currency Future	170.0000	142.0000	(16.471)	0	0	0
19/12/2008	£ / R 2009/06/12	Currency Future	2,674.0000	2,967.0000	10.957	0	0	0
19/12/2008	£ / R 2009/06/12	Currency Future	414.0000	349.0000	(15.700)	0	0	0
19/12/2008	£ / R 2009/06/12	Currency Future	383.0000	322.0000	(15.927)	0	0	0
19/12/2008	£ / R 2009/06/12	Currency Future	2,322.0000	2,601.0000	12.016	0	0	0
19/12/2008	£ / R 2009/06/12	Currency Future	0.0000	1,175.0000	100.000	0	0	0
19/12/2008	£ / R 2009/06/12	Currency Future	0.0000	1,493.0000	100.000	0	0	0
19/12/2008	£ / R 2009/06/12	Currency Future	0.0000	848.0000	100.000	0	0	0
19/12/2008	£ / R 2009/06/12	Currency Future	2,098.0000	2,367.0000	12.822	0	0	0
19/12/2008	£ / R 2009/06/12	Currency Future	3,213.0000	3,523.0000	9.648	0	0	0
19/12/2008	£ / R 2009/06/12	Currency Future	530.0000	449.0000	(15.283)	0	0	0
19/12/2008	£ / R 2009/06/12	Currency Future	272.0000	228.0000	(16.176)	0	0	0
19/12/2008	£ / R 2009/06/12	Currency Future	2,171.0000	2,444.0000	12.575	0	0	0
19/12/2008	£ / R 2009/06/12	Currency Future	258.0000	216.0000	(16.279)	0	0	0
19/12/2008	£ / R 2009/06/12	Currency Future	2,919.0000	3,220.0000	10.312	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/12/2008	£ / R	2009/06/12	Currency Future	557.0000	472.0000	(15.260)	0	0	0
19/12/2008	£ / R	2009/06/12	Currency Future	3,299.0000	3,611.0000	9.457	0	0	0
19/12/2008	£ / R	2009/06/12	Currency Future	481.0000	406.0000	(15.593)	0	0	0
19/12/2008	£ / R	2009/06/12	Currency Future	643.0000	546.0000	(15.086)	0	0	0
19/12/2008	£ / R	2009/06/12	Currency Future	244.0000	204.0000	(16.393)	0	0	0
19/12/2008	£ / R	2009/06/12	Currency Future	3,385.0000	3,699.0000	9.276	0	0	0
19/12/2008	£ / R	2009/06/12	Currency Future	196.0000	164.0000	(16.327)	0	0	0
19/12/2008	£ / R	2009/06/12	Currency Future	2,437.0000	2,721.0000	11.654	0	0	0
19/12/2008	£ / R	2009/06/12	Currency Future	3,560.0000	3,878.0000	8.933	0	0	0
19/12/2008	£ / R	2009/06/12	Currency Future	1,746.0000	1,996.0000	14.318	0	0	0
19/12/2008	£ / R	2009/06/12	Currency Future	3,737.0000	4,058.0000	8.590	0	0	0
19/12/2008	£ / R	2009/06/12	Currency Future	446.0000	376.0000	(15.695)	0	0	0
19/12/2008	£ / R	2009/06/12	Currency Future	3,826.0000	4,149.0000	8.442	0	0	0
19/12/2008	£ / R	2009/06/12	Currency Future	185.0000	155.0000	(16.216)	0	0	0
19/12/2008	£ / R	2009/06/12	Currency Future	493.0000	417.0000	(15.416)	0	0	0
19/12/2008	£ / R	2009/06/12	Currency Future	481.0000	406.0000	(15.593)	0	0	0
19/12/2008	£ / R	2009/06/12	Currency Future	219.0000	183.0000	(16.438)	0	0	0
19/12/2008	£ / R	2009/06/12	Currency Future	2,795.0000	3,093.0000	10.662	0	0	0
19/12/2008	£ / R	2009/06/12	Currency Future	689.0000	587.0000	(14.804)	0	0	0
19/12/2008	£ / R	2009/06/12	Currency Future	2,246.0000	2,522.0000	12.289	0	0	0
19/12/2008	£ / R	2009/06/12	Currency Future	2,134.0000	2,405.0000	12.699	0	0	0
19/12/2008	£ / R	2009/06/12	Currency Future	2,098.0000	2,367.0000	12.822	0	0	0
19/12/2008	£ / R	2009/06/12	Currency Future	544.0000	460.0000	(15.441)	0	0	0
19/12/2008	£ / R	2009/06/12	Currency Future	1,954.0000	2,215.0000	13.357	0	0	0
19/12/2008	£ / R	2009/06/12	Currency Future	2,284.0000	2,561.0000	12.128	0	0	0
19/12/2008	£ / R	2009/06/12	Currency Future	2,025.0000	2,291.0000	13.136	0	0	0
19/12/2008	£ / R	2009/06/12	Currency Future	1,884.0000	2,141.0000	13.641	0	0	0
19/12/2008	£ / R	2009/06/12	Currency Future	1,780.0000	2,032.0000	14.157	0	0	0
19/12/2008	£ / R	2009/06/12	Currency Future	613.0000	521.0000	(15.008)	0	0	0
19/12/2008	£ / R	2009/06/12	Currency Future	584.0000	496.0000	(15.068)	0	0	0
19/12/2008	£ / R	2009/06/12	Currency Future	2,714.0000	3,009.0000	10.870	0	0	0
19/12/2008	£ / R	2009/06/12	Currency Future	1,814.0000	2,068.0000	14.002	0	0	0
19/12/2008	£ / R	2009/06/12	Currency Future	673.0000	573.0000	(14.859)	0	0	0
19/12/2008	£ / R	2009/06/12	Currency Future	570.0000	484.0000	(15.088)	0	0	0
19/12/2008	£ / R	2009/06/12	Currency Future	2,061.0000	2,328.0000	12.955	0	0	0
19/12/2008	£ / R	2009/06/12	Currency Future	373.0000	314.0000	(15.818)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/12/2008	£ / R	2009/06/12	Currency Future	2,322.0000	2,601.0000	12.016	0	0	0
19/12/2008	£ / R	2009/06/12	Currency Future	599.0000	508.0000	(15.192)	0	0	0
19/12/2008	£ / R	2009/06/12	Currency Future	505.0000	427.0000	(15.446)	0	0	0
19/12/2008	£ / R	2009/06/12	Currency Future	722.0000	616.0000	(14.681)	0	0	0
19/12/2008	£ / R	2009/06/12	Currency Future	1,713.0000	1,960.0000	14.419	0	0	0
19/12/2008	£ / R	2009/06/12	Currency Future	1,989.0000	2,253.0000	13.273	0	0	0
19/12/2008	£ / R	2009/06/12	Currency Future	689.0000	587.0000	(14.804)	0	0	0
19/12/2008	£ / R	2009/06/12	Currency Future	628.0000	533.0000	(15.127)	0	0	0
19/12/2008	£ / R	2009/06/12	Currency Future	1,919.0000	2,178.0000	13.497	0	0	0
19/12/2008	£ / R	2009/06/12	Currency Future	1,780.0000	2,032.0000	14.157	0	0	0
19/12/2008	£ / R	2009/06/12	Currency Future	3,171.0000	3,479.0000	9.713	0	0	0
19/12/2008	£ / R	2009/06/12	Currency Future	628.0000	533.0000	(15.127)	0	0	0
19/12/2008	£ / R	2009/06/12	Currency Future	1,919.0000	2,178.0000	13.497	0	0	0
19/12/2008	£ / R	2009/06/12	Currency Future	493.0000	417.0000	(15.416)	0	0	0
19/12/2008	£ / R	2009/06/12	Currency Future	2,284.0000	2,561.0000	12.128	0	0	0
19/12/2008	£ / R	2009/06/12	Currency Future	2,360.0000	2,641.0000	11.907	0	0	0
19/12/2008	£ / R	2009/06/12	Currency Future	1,582.0000	1,821.0000	15.107	0	0	0
19/12/2008	£ / R	2009/06/12	Currency Future	2,437.0000	2,721.0000	11.654	0	0	0
19/12/2008	£ / R	2009/06/12	Currency Future	446.0000	376.0000	(15.695)	0	0	0
19/12/2008	£ / R	2009/06/12	Currency Future	791.0000	676.0000	(14.539)	0	0	0
19/12/2008	£ / R	2009/06/12	Currency Future	469.0000	396.0000	(15.565)	0	0	0
19/12/2008	£ / R	2009/06/12	Currency Future	865.0000	741.0000	(14.335)	0	0	0
19/12/2008	£ / R	2009/06/12	Currency Future	1,456.0000	1,686.0000	15.797	0	0	0
19/12/2008	£ / R	2009/06/12	Currency Future	756.0000	645.0000	(14.683)	0	0	0
19/12/2008	£ / R	2009/06/12	Currency Future	1,647.0000	1,890.0000	14.754	0	0	0
19/12/2008	£ / R	2009/09/14	Currency Future	15.8068	15.4437	(2.297)	0.0000	0.0000	0
19/12/2008	£ / R	2009/09/14	Currency Future	0.0000	483.0000	100.000	0	0	0
19/12/2008	£ / R	2009/09/14	Currency Future	0.0000	126.0000	100.000	0	0	0
19/12/2008	€ / R	2009/03/16	Currency Future	14.4080	13.8669	(3.756)	14.0800	13.9000	4,668
19/12/2008	€ / R	2009/03/16	Currency Future	9.0000	24.0000	166.667	0	0	0
19/12/2008	€ / R	2009/03/16	Currency Future	3,420.0000	2,894.0000	(15.380)	0	0	0
19/12/2008	€ / R	2009/03/16	Currency Future	592.0000	462.0000	(21.959)	0	0	0
19/12/2008	€ / R	2009/03/16	Currency Future	533.0000	419.0000	(21.388)	0	0	0
19/12/2008	€ / R	2009/03/16	Currency Future	1.0000	7.0000	600.000	0	0	0
19/12/2008	€ / R	2009/03/16	Currency Future	1,635.0000	1,227.0000	(24.954)	0	0	0
19/12/2008	€ / R	2009/03/16	Currency Future	328.0000	264.0000	(19.512)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/12/2008	€ / R 2009/03/16	Currency Future	5.0000	19.0000	280.000	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	1,189.0000	1,638.0000	37.763	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	4,359.0000	3,824.0000	(12.273)	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	533.0000	901.0000	69.043	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	3,028.0000	2,502.0000	(17.371)	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	307.0000	247.0000	(19.544)	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	3,567.0000	3,041.0000	(14.746)	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	77.0000	211.0000	174.026	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	2.0000	9.0000	350.000	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	20.0000	35.0000	75.000	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	1,849.0000	2,330.0000	26.014	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	519.0000	409.0000	(21.195)	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	1,268.0000	1,722.0000	35.804	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	1,088.0000	816.0000	(25.000)	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	12.0000	27.0000	125.000	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	784.0000	1,195.0000	52.423	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	216.0000	175.0000	(18.981)	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	0.0000	3,840.0000	100.000	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	819.0000	1,234.0000	50.672	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	230.0000	499.0000	116.957	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	741.0000	568.0000	(23.347)	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	194.0000	158.0000	(18.557)	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	46.0000	110.0000	139.130	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	0.0000	107.0000	100.000	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	4,210.0000	3,676.0000	(12.684)	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	1,388.0000	1,850.0000	33.285	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	925.0000	1,352.0000	46.162	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	4,061.0000	3,529.0000	(13.100)	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	591.0000	972.0000	64.467	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	3,518.0000	2,992.0000	(14.952)	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	396.0000	317.0000	(19.949)	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	250.0000	203.0000	(18.800)	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	961.0000	1,392.0000	44.849	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	1.0000	6.0000	500.000	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	621.0000	1,008.0000	62.319	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	207.0000	168.0000	(18.841)	0	0	0

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19/12/2008	€ / R 2009/03/16	Currency Future	577.0000	451.0000	(21.837)	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	1,635.0000	2,109.0000	28.991	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	10.0000	25.0000	150.000	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	2,786.0000	3,291.0000	18.126	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	2,242.0000	2,736.0000	22.034	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	1,593.0000	2,066.0000	29.692	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	2,287.0000	2,782.0000	21.644	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	909.0000	686.0000	(24.532)	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	171.0000	131.0000	(23.392)	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	785.0000	599.0000	(23.694)	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	3,813.0000	3,286.0000	(13.821)	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	3.0000	12.0000	300.000	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	225.0000	182.0000	(19.111)	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	1,763.0000	2,241.0000	27.113	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	351.0000	669.0000	90.598	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	2,332.0000	2,827.0000	21.226	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	477.0000	832.0000	74.423	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	3,077.0000	2,551.0000	(17.095)	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	3,274.0000	2,746.0000	(16.127)	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	2,467.0000	2,965.0000	20.186	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	426.0000	339.0000	(20.423)	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	785.0000	599.0000	(23.694)	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	3,063.0000	3,564.0000	16.357	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	4,409.0000	3,873.0000	(12.157)	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	19.0000	34.0000	78.947	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	16.0000	30.0000	87.500	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	4,160.0000	3,627.0000	(12.813)	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	477.0000	832.0000	74.423	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	3,800.0000	4,309.0000	13.395	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	591.0000	972.0000	64.467	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	964.0000	727.0000	(24.585)	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	2,978.0000	2,453.0000	(17.629)	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	679.0000	525.0000	(22.680)	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	1,763.0000	2,241.0000	27.113	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	321.0000	258.0000	(19.626)	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	108.0000	76.0000	(29.630)	0	0	0

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19/12/2008	€ / R 2009/03/16	Currency Future	1,720.0000	2,197.0000	27.733	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	11.0000	26.0000	136.364	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	20.0000	36.0000	80.000	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	447.0000	355.0000	(20.582)	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	245.0000	199.0000	(18.776)	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	100.0000	255.0000	155.000	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	220.0000	179.0000	(18.636)	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	494.0000	389.0000	(21.255)	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	481.0000	380.0000	(20.998)	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	2,558.0000	3,058.0000	19.547	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	321.0000	258.0000	(19.626)	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	1,508.0000	1,122.0000	(25.597)	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	4,111.0000	3,578.0000	(12.965)	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	1,036.0000	1,472.0000	42.085	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	1,073.0000	1,513.0000	41.007	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	4,310.0000	3,774.0000	(12.436)	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	470.0000	371.0000	(21.064)	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	3.0000	11.0000	266.667	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	3,469.0000	2,943.0000	(15.163)	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	13.0000	28.0000	115.385	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	240.0000	194.0000	(19.167)	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	3,322.0000	2,795.0000	(15.864)	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	336.0000	270.0000	(19.643)	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	360.0000	289.0000	(19.722)	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	3,225.0000	2,697.0000	(16.372)	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	720.0000	553.0000	(23.194)	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	14.0000	29.0000	107.143	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	274.0000	221.0000	(19.343)	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	3.0000	13.0000	333.333	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	562.0000	936.0000	66.548	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	699.0000	539.0000	(22.890)	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	4,011.0000	3,480.0000	(13.239)	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	1,112.0000	1,555.0000	39.838	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	4,260.0000	3,725.0000	(12.559)	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	2,066.0000	2,554.0000	23.621	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	351.0000	282.0000	(19.658)	0	0	0

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19/12/2008	€ / R 2009/03/16	Currency Future	699.0000	539.0000	(22.890)	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	2.0000	8.0000	300.000	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	211.0000	171.0000	(18.957)	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	17.0000	31.0000	82.353	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	185.0000	150.0000	(18.919)	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	285.0000	581.0000	103.860	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	343.0000	276.0000	(19.534)	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	458.0000	363.0000	(20.742)	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	1,552.0000	2,022.0000	30.284	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	1,229.0000	1,680.0000	36.697	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	3,518.0000	2,992.0000	(14.952)	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	993.0000	748.0000	(24.673)	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	2,603.0000	3,104.0000	19.247	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	437.0000	347.0000	(20.595)	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	146.0000	104.0000	(28.767)	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	1,806.0000	2,285.0000	26.523	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	1,678.0000	2,153.0000	28.308	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	1,893.0000	2,374.0000	25.409	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	3,388.0000	3,887.0000	14.728	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	1,678.0000	1,264.0000	(24.672)	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	230.0000	186.0000	(19.130)	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	235.0000	190.0000	(19.149)	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	301.0000	241.0000	(19.934)	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	70.0000	197.0000	181.429	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	2,512.0000	3,012.0000	19.904	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	2,377.0000	2,873.0000	20.867	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	2,649.0000	3,151.0000	18.951	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	2,422.0000	2,919.0000	20.520	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	1,347.0000	1,807.0000	34.150	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	2,649.0000	3,151.0000	18.951	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	2,877.0000	3,383.0000	17.588	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	1,912.0000	1,456.0000	(23.849)	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	1,771.0000	1,339.0000	(24.393)	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	1,150.0000	1,596.0000	38.783	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	405.0000	324.0000	(20.000)	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	207.0000	168.0000	(18.841)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/12/2008	€ / R 2009/03/16	Currency Future	2.0000	10.0000	400.000	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	35.0000	78.0000	122.857	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	63.0000	172.0000	173.016	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	306.0000	610.0000	99.346	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	3,962.0000	3,432.0000	(13.377)	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	1,023.0000	770.0000	(24.731)	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	54.0000	139.0000	157.407	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	314.0000	252.0000	(19.745)	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	280.0000	226.0000	(19.286)	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	10.0000	25.0000	150.000	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	750.0000	1,157.0000	54.267	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	2.0000	7.0000	250.000	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	2,022.0000	2,509.0000	24.085	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	1,270.0000	942.0000	(25.827)	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	1,818.0000	1,377.0000	(24.257)	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	833.0000	632.0000	(24.130)	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	287.0000	231.0000	(19.512)	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	198.0000	161.0000	(18.687)	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	4.0000	15.0000	275.000	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	162.0000	376.0000	132.099	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	60.0000	160.0000	166.667	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	425.0000	765.0000	80.000	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	2,740.0000	3,244.0000	18.394	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	3,176.0000	2,649.0000	(16.593)	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	265.0000	553.0000	108.679	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	67.0000	184.0000	174.627	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	1.0000	4.0000	300.000	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	167.0000	127.0000	(23.952)	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	2.0000	7.0000	250.000	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	3,371.0000	2,845.0000	(15.604)	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	1,725.0000	1,301.0000	(24.580)	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	3,813.0000	3,286.0000	(13.821)	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	1,936.0000	2,419.0000	24.948	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	2,293.0000	1,794.0000	(21.762)	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	451.0000	798.0000	76.940	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	5.0000	19.0000	280.000	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
19/12/2008	€ / R 2009/03/16	Currency Future	3,109.0000	3,610.0000	16.115	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	294.0000	236.0000	(19.728)	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	60.0000	160.0000	166.667	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	592.0000	462.0000	(21.959)	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	137.0000	97.0000	(29.197)	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	18.0000	32.0000	77.778	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	54.0000	139.0000	157.407	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	608.0000	474.0000	(22.039)	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	784.0000	1,195.0000	52.423	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	3,479.0000	3,980.0000	14.401	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	1,912.0000	1,456.0000	(23.849)	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	4,609.0000	4,071.0000	(11.673)	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	2,054.0000	1,577.0000	(23.223)	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	1,818.0000	1,377.0000	(24.257)	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	1.0000	4.0000	300.000	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	2,341.0000	1,840.0000	(21.401)	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	2,634.0000	2,120.0000	(19.514)	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	809.0000	615.0000	(23.980)	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	4,559.0000	4,021.0000	(11.801)	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	33.0000	74.0000	124.242	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	46.0000	110.0000	139.130	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	3,764.0000	3,238.0000	(13.974)	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	51.0000	129.0000	152.941	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	2,054.0000	1,577.0000	(23.223)	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	2,154.0000	2,645.0000	22.795	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	1,469.0000	1,936.0000	31.790	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	505.0000	866.0000	71.485	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	4,509.0000	3,972.0000	(11.910)	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	48.0000	119.0000	147.917	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	763.0000	583.0000	(23.591)	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	1.0000	5.0000	400.000	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	506.0000	399.0000	(21.146)	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	3,714.0000	3,189.0000	(14.136)	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	6.0000	22.0000	266.667	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	37.0000	82.0000	121.622	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	562.0000	440.0000	(21.708)	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
19/12/2008	€ / R 2009/03/16	Currency Future	2,341.0000	1,840.0000	(21.401)	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	26.0000	53.0000	103.846	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	998.0000	1,432.0000	43.487	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	262.0000	212.0000	(19.084)	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	33.0000	74.0000	124.242	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	2,245.0000	1,749.0000	(22.094)	0	0	200
19/12/2008	€ / R 2009/03/16	Currency Future	377.0000	303.0000	(19.629)	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	2,006.0000	1,536.0000	(23.430)	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	936.0000	706.0000	(24.573)	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	854.0000	1,273.0000	49.063	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	328.0000	639.0000	94.817	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	4,310.0000	3,774.0000	(12.436)	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	6.0000	21.0000	250.000	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	2,149.0000	1,661.0000	(22.708)	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	1,023.0000	770.0000	(24.731)	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	351.0000	669.0000	90.598	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	41.0000	94.0000	129.268	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	3,127.0000	2,600.0000	(16.853)	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	19.0000	33.0000	73.684	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	265.0000	553.0000	108.679	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	625.0000	486.0000	(22.240)	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	35.0000	78.0000	122.857	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	717.0000	1,119.0000	56.067	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	2,293.0000	1,794.0000	(21.762)	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	1,088.0000	816.0000	(25.000)	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	415.0000	331.0000	(20.241)	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	2,390.0000	1,887.0000	(21.046)	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	1,592.0000	1,192.0000	(25.126)	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	4.0000	16.0000	300.000	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	84.0000	225.0000	167.857	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	1,979.0000	2,464.0000	24.507	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	1,307.0000	1,764.0000	34.966	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	32.0000	70.0000	118.750	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	909.0000	686.0000	(24.532)	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	1,635.0000	1,227.0000	(24.954)	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	3,912.0000	3,383.0000	(13.522)	0	0	0

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19/12/2008	€ / R 2009/03/16	Currency Future	4,709.0000	4,170.0000	(11.446)	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	386.0000	310.0000	(19.689)	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	77.0000	211.0000	174.026	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	139.0000	331.0000	138.129	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	1,428.0000	1,893.0000	32.563	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	1,347.0000	998.0000	(25.909)	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	268.0000	217.0000	(19.030)	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	2,110.0000	2,600.0000	23.223	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	1,959.0000	1,496.0000	(23.635)	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	3,616.0000	3,090.0000	(14.546)	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	1.0000	3.0000	200.000	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	92.0000	239.0000	159.783	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	2,101.0000	1,619.0000	(22.941)	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	1,550.0000	1,156.0000	(25.419)	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	43.0000	102.0000	137.209	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	8.0000	23.0000	187.500	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	230.0000	499.0000	116.957	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	1,865.0000	1,416.0000	(24.075)	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	2,487.0000	1,979.0000	(20.426)	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	70.0000	197.0000	181.429	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	57.0000	149.0000	161.404	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	1,678.0000	1,264.0000	(24.672)	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	2,585.0000	2,073.0000	(19.807)	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	23.0000	45.0000	95.652	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	2,781.0000	2,262.0000	(18.662)	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	27.0000	56.0000	107.407	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	28.0000	59.0000	110.714	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	2,536.0000	2,026.0000	(20.110)	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	2,101.0000	1,619.0000	(22.941)	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	1,865.0000	1,416.0000	(24.075)	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	57.0000	149.0000	161.404	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	43.0000	102.0000	137.209	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	2,197.0000	1,703.0000	(22.485)	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	2,880.0000	2,357.0000	(18.160)	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	22.0000	41.0000	86.364	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	41.0000	94.0000	129.268	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/12/2008	€ / R 2009/03/16	Currency Future	26.0000	53.0000	103.846	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	2,149.0000	1,661.0000	(22.708)	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	2,634.0000	2,120.0000	(19.514)	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	2,781.0000	2,262.0000	(18.662)	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	2,683.0000	2,167.0000	(19.232)	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	29.0000	63.0000	117.241	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	23.0000	45.0000	95.652	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	2,585.0000	2,073.0000	(19.807)	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	25.0000	50.0000	100.000	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	32.0000	70.0000	118.750	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	39.0000	86.0000	120.513	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	24.0000	48.0000	100.000	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	23.0000	43.0000	86.957	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	30.0000	66.0000	120.000	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	27.0000	56.0000	107.407	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	2,438.0000	1,933.0000	(20.714)	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	2,732.0000	2,215.0000	(18.924)	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	2,831.0000	2,310.0000	(18.403)	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	21.0000	38.0000	80.952	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	2,929.0000	2,405.0000	(17.890)	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	2,390.0000	1,887.0000	(21.046)	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	1,426.0000	1,057.0000	(25.877)	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	118.0000	290.0000	145.763	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	162.0000	376.0000	132.099	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	174.0000	399.0000	129.310	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	245.0000	526.0000	114.694	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	1,158.0000	864.0000	(25.389)	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	1,232.0000	916.0000	(25.649)	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	200.0000	447.0000	123.500	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	1,270.0000	942.0000	(25.827)	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	109.0000	271.0000	148.624	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	1,467.0000	1,088.0000	(25.835)	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	1,053.0000	792.0000	(24.786)	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	150.0000	353.0000	135.333	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	1,308.0000	970.0000	(25.841)	0	0	0
19/12/2008	€ / R 2009/03/16	Currency Future	215.0000	473.0000	120.000	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
19/12/2008	€ / R	2009/03/16	Currency Future	1,123.0000	840.0000	(25.200)	0	0	0
19/12/2008	€ / R	2009/03/16	Currency Future	763.0000	583.0000	(23.591)	0	0	0
19/12/2008	€ / R	2009/03/16	Currency Future	642.0000	499.0000	(22.274)	0	0	0
19/12/2008	€ / R	2009/03/16	Currency Future	684.0000	1,082.0000	58.187	0	0	0
19/12/2008	€ / R	2009/03/16	Currency Future	652.0000	1,045.0000	60.276	0	0	0
19/12/2008	€ / R	2009/03/16	Currency Future	660.0000	511.0000	(22.576)	0	0	0
19/12/2008	€ / R	2009/03/16	Currency Future	1,195.0000	890.0000	(25.523)	0	0	0
19/12/2008	€ / R	2009/03/16	Currency Future	1,053.0000	792.0000	(24.786)	0	0	0
19/12/2008	€ / R	2009/03/16	Currency Future	245.0000	526.0000	114.694	0	0	0
19/12/2008	€ / R	2009/03/16	Currency Future	375.0000	700.0000	86.667	0	0	0
19/12/2008	€ / R	2009/03/16	Currency Future	883.0000	667.0000	(24.462)	0	0	0
19/12/2008	€ / R	2009/03/16	Currency Future	505.0000	866.0000	71.485	0	0	0
19/12/2008	€ / R	2009/03/16	Currency Future	187.0000	423.0000	126.203	0	0	0
19/12/2008	€ / R	2009/06/12	Currency Future	14.6480	14.0981	(3.754)	14.3300	14.3300	2,585
19/12/2008	€ / R	2009/06/12	Currency Future	1,058.0000	875.0000	(17.297)	0	0	0
19/12/2008	€ / R	2009/06/12	Currency Future	2,491.0000	2,054.0000	(17.543)	0	0	0
19/12/2008	€ / R	2009/06/12	Currency Future	810.0000	1,177.0000	45.309	0	0	0
19/12/2008	€ / R	2009/06/12	Currency Future	830.0000	644.0000	(22.410)	0	0	0
19/12/2008	€ / R	2009/06/12	Currency Future	235.0000	391.0000	66.383	0	0	0
19/12/2008	€ / R	2009/06/12	Currency Future	810.0000	628.0000	(22.469)	0	0	0
19/12/2008	€ / R	2009/06/12	Currency Future	900.0000	1,276.0000	41.778	0	0	0
19/12/2008	€ / R	2009/06/12	Currency Future	1,100.0000	908.0000	(17.455)	0	0	0
19/12/2008	€ / R	2009/06/12	Currency Future	2,083.0000	1,690.0000	(18.867)	0	0	0
19/12/2008	€ / R	2009/06/12	Currency Future	979.0000	804.0000	(17.875)	0	0	0
19/12/2008	€ / R	2009/06/12	Currency Future	998.0000	824.0000	(17.435)	0	0	0
19/12/2008	€ / R	2009/06/12	Currency Future	159.0000	280.0000	76.101	0	0	0
19/12/2008	€ / R	2009/06/12	Currency Future	931.0000	1,306.0000	40.279	0	0	0
19/12/2008	€ / R	2009/06/12	Currency Future	839.0000	1,211.0000	44.338	0	0	0
19/12/2008	€ / R	2009/06/12	Currency Future	1,060.0000	1,432.0000	35.094	0	0	0
19/12/2008	€ / R	2009/06/12	Currency Future	925.0000	748.0000	(19.135)	0	0	0
19/12/2008	€ / R	2009/06/12	Currency Future	845.0000	660.0000	(21.893)	0	0	0
19/12/2008	€ / R	2009/06/12	Currency Future	1,027.0000	1,400.0000	36.319	0	0	0
19/12/2008	€ / R	2009/06/12	Currency Future	979.0000	804.0000	(17.875)	0	0	0
19/12/2008	€ / R	2009/06/12	Currency Future	2,407.0000	1,978.0000	(17.823)	0	0	0
19/12/2008	€ / R	2009/06/12	Currency Future	1,197.0000	1,562.0000	30.493	0	0	0
19/12/2008	€ / R	2009/06/12	Currency Future	1,037.0000	859.0000	(17.165)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/12/2008	€ / R 2009/06/12	Currency Future	1,261.0000	1,017.0000	(19.350)	0	0	0
19/12/2008	€ / R 2009/06/12	Currency Future	143.0000	256.0000	79.021	0	0	0
19/12/2008	€ / R 2009/06/12	Currency Future	1,262.0000	1,630.0000	29.160	0	0	0
19/12/2008	€ / R 2009/06/12	Currency Future	1,232.0000	998.0000	(18.994)	0	0	0
19/12/2008	€ / R 2009/06/12	Currency Future	1,381.0000	1,098.0000	(20.492)	0	0	0
19/12/2008	€ / R 2009/06/12	Currency Future	1,162.0000	1,529.0000	31.583	0	0	0
19/12/2008	€ / R 2009/06/12	Currency Future	613.0000	919.0000	49.918	0	0	0
19/12/2008	€ / R 2009/06/12	Currency Future	908.0000	730.0000	(19.604)	0	0	0
19/12/2008	€ / R 2009/06/12	Currency Future	860.0000	677.0000	(21.279)	0	0	0
19/12/2008	€ / R 2009/06/12	Currency Future	931.0000	1,306.0000	40.279	0	0	0
19/12/2008	€ / R 2009/06/12	Currency Future	257.0000	423.0000	64.591	0	0	0
19/12/2008	€ / R 2009/06/12	Currency Future	629.0000	484.0000	(23.052)	0	0	0
19/12/2008	€ / R 2009/06/12	Currency Future	533.0000	800.0000	50.094	0	0	0
19/12/2008	€ / R 2009/06/12	Currency Future	1,094.0000	1,464.0000	33.821	0	0	0
19/12/2008	€ / R 2009/06/12	Currency Future	1,892.0000	1,522.0000	(19.556)	0	0	0
19/12/2008	€ / R 2009/06/12	Currency Future	1,232.0000	1,596.0000	29.545	0	0	0
19/12/2008	€ / R 2009/06/12	Currency Future	892.0000	712.0000	(20.179)	0	0	0
19/12/2008	€ / R 2009/06/12	Currency Future	723.0000	1,077.0000	48.963	0	0	0
19/12/2008	€ / R 2009/06/12	Currency Future	572.0000	859.0000	50.175	0	0	0
19/12/2008	€ / R 2009/06/12	Currency Future	810.0000	1,177.0000	45.309	0	0	0
19/12/2008	€ / R 2009/06/12	Currency Future	294.0000	474.0000	61.224	0	0	0
19/12/2008	€ / R 2009/06/12	Currency Future	321.0000	510.0000	58.879	0	0	0
19/12/2008	€ / R 2009/06/12	Currency Future	733.0000	566.0000	(22.783)	0	0	0
19/12/2008	€ / R 2009/06/12	Currency Future	752.0000	1,110.0000	47.606	0	0	0
19/12/2008	€ / R 2009/06/12	Currency Future	1,385.0000	1,768.0000	27.653	0	0	0
19/12/2008	€ / R 2009/06/12	Currency Future	2,005.0000	1,621.0000	(19.152)	0	0	0
19/12/2008	€ / R 2009/06/12	Currency Future	697.0000	538.0000	(22.812)	0	0	0
19/12/2008	€ / R 2009/06/12	Currency Future	1,121.0000	925.0000	(17.484)	0	0	0
19/12/2008	€ / R 2009/06/12	Currency Future	634.0000	950.0000	49.842	0	0	0
19/12/2008	€ / R 2009/06/12	Currency Future	514.0000	770.0000	49.805	0	0	0
19/12/2008	€ / R 2009/06/12	Currency Future	334.0000	529.0000	58.383	0	0	0
19/12/2008	€ / R 2009/06/12	Currency Future	1,581.0000	1,986.0000	25.617	0	0	0
19/12/2008	€ / R 2009/06/12	Currency Future	908.0000	730.0000	(19.604)	0	0	0
19/12/2008	€ / R 2009/06/12	Currency Future	1,930.0000	1,555.0000	(19.430)	0	0	0
19/12/2008	€ / R 2009/06/12	Currency Future	1,515.0000	1,912.0000	26.205	0	0	0
19/12/2008	€ / R 2009/06/12	Currency Future	876.0000	694.0000	(20.776)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/12/2008	€ / R 2009/06/12	Currency Future	1,320.0000	1,057.0000	(19.924)	0	0	0
19/12/2008	€ / R 2009/06/12	Currency Future	282.0000	457.0000	62.057	0	0	0
19/12/2008	€ / R 2009/06/12	Currency Future	663.0000	510.0000	(23.077)	0	0	0
19/12/2008	€ / R 2009/06/12	Currency Future	1,385.0000	1,768.0000	27.653	0	0	0
19/12/2008	€ / R 2009/06/12	Currency Future	478.0000	717.0000	50.000	0	0	0
19/12/2008	€ / R 2009/06/12	Currency Future	1,449.0000	1,840.0000	26.984	0	0	0
19/12/2008	€ / R 2009/06/12	Currency Future	1,204.0000	979.0000	(18.688)	0	0	0
19/12/2008	€ / R 2009/06/12	Currency Future	656.0000	981.0000	49.543	0	0	0
19/12/2008	€ / R 2009/06/12	Currency Future	1,058.0000	875.0000	(17.297)	0	0	0
19/12/2008	€ / R 2009/06/12	Currency Future	572.0000	859.0000	50.175	0	0	0
19/12/2008	€ / R 2009/06/12	Currency Future	1,060.0000	1,432.0000	35.094	0	0	0
19/12/2008	€ / R 2009/06/12	Currency Future	1,782.0000	1,427.0000	(19.921)	0	0	0
19/12/2008	€ / R 2009/06/12	Currency Future	2,005.0000	1,621.0000	(19.152)	0	0	0
19/12/2008	€ / R 2009/06/12	Currency Future	876.0000	694.0000	(20.776)	0	0	0
19/12/2008	€ / R 2009/06/12	Currency Future	1,819.0000	1,458.0000	(19.846)	0	0	0
19/12/2008	€ / R 2009/06/12	Currency Future	1,128.0000	1,496.0000	32.624	0	0	0
19/12/2008	€ / R 2009/06/12	Currency Future	1,476.0000	1,165.0000	(21.070)	0	0	0
19/12/2008	€ / R 2009/06/12	Currency Future	1,412.0000	1,118.0000	(20.822)	0	0	0
19/12/2008	€ / R 2009/06/12	Currency Future	656.0000	981.0000	49.543	0	0	0
19/12/2008	€ / R 2009/06/12	Currency Future	1,320.0000	1,057.0000	(19.924)	0	0	0
19/12/2008	€ / R 2009/06/12	Currency Future	869.0000	1,246.0000	43.383	0	0	0
19/12/2008	€ / R 2009/06/12	Currency Future	678.0000	1,013.0000	49.410	0	0	0
19/12/2008	€ / R 2009/06/12	Currency Future	214.0000	361.0000	68.692	0	0	0
19/12/2008	€ / R 2009/06/12	Currency Future	1,176.0000	961.0000	(18.282)	0	0	0
19/12/2008	€ / R 2009/06/12	Currency Future	634.0000	950.0000	49.842	0	0	0
19/12/2008	€ / R 2009/06/12	Currency Future	257.0000	423.0000	64.591	0	0	0
19/12/2008	€ / R 2009/06/12	Currency Future	1,204.0000	979.0000	(18.688)	0	0	0
19/12/2008	€ / R 2009/06/12	Currency Future	1,128.0000	1,496.0000	32.624	0	0	0
19/12/2008	€ / R 2009/06/12	Currency Future	1,017.0000	844.0000	(17.011)	0	0	0
19/12/2008	€ / R 2009/06/12	Currency Future	1,232.0000	998.0000	(18.994)	0	0	0
19/12/2008	€ / R 2009/06/12	Currency Future	1,323.0000	1,698.0000	28.345	0	0	0
19/12/2008	€ / R 2009/06/12	Currency Future	733.0000	566.0000	(22.783)	0	0	0
19/12/2008	€ / R 2009/06/12	Currency Future	700.0000	1,045.0000	49.286	0	0	0
19/12/2008	€ / R 2009/06/12	Currency Future	771.0000	597.0000	(22.568)	0	0	0
19/12/2008	€ / R 2009/06/12	Currency Future	1,100.0000	908.0000	(17.455)	0	0	0
19/12/2008	€ / R 2009/06/12	Currency Future	176.0000	306.0000	73.864	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/12/2008	€ / R	2009/06/12	Currency Future	2,044.0000	1,655.0000	(19.031)	0	0	0
19/12/2008	€ / R	2009/06/12	Currency Future	1,148.0000	943.0000	(17.857)	0	0	0
19/12/2008	€ / R	2009/06/12	Currency Future	2,324.0000	1,904.0000	(18.072)	0	0	0
19/12/2008	€ / R	2009/06/12	Currency Future	121.0000	223.0000	84.298	0	0	0
19/12/2008	€ / R	2009/06/12	Currency Future	2,619.0000	2,171.0000	(17.106)	0	0	0
19/12/2008	€ / R	2009/06/12	Currency Future	2,491.0000	2,054.0000	(17.543)	0	0	0
19/12/2008	€ / R	2009/06/12	Currency Future	108.0000	203.0000	87.963	0	0	0
19/12/2008	€ / R	2009/06/12	Currency Future	204.0000	347.0000	70.098	0	0	0
19/12/2008	€ / R	2009/06/12	Currency Future	2,706.0000	2,251.0000	(16.814)	0	0	0
19/12/2008	€ / R	2009/06/12	Currency Future	752.0000	1,110.0000	47.606	0	0	0
19/12/2008	€ / R	2009/06/12	Currency Future	2,202.0000	1,795.0000	(18.483)	0	0	0
19/12/2008	€ / R	2009/06/12	Currency Future	246.0000	407.0000	65.447	0	0	0
19/12/2008	€ / R	2009/06/12	Currency Future	3,065.0000	2,583.0000	(15.726)	0	0	0
19/12/2008	€ / R	2009/06/12	Currency Future	2,884.0000	2,414.0000	(16.297)	0	0	0
19/12/2008	€ / R	2009/06/12	Currency Future	143.0000	256.0000	79.021	0	0	0
19/12/2008	€ / R	2009/06/12	Currency Future	2,663.0000	2,211.0000	(16.973)	0	0	0
19/12/2008	€ / R	2009/06/12	Currency Future	2,533.0000	2,093.0000	(17.371)	0	0	0
19/12/2008	€ / R	2009/06/12	Currency Future	115.0000	213.0000	85.217	0	0	0
19/12/2008	€ / R	2009/06/12	Currency Future	1,290.0000	1,037.0000	(19.612)	0	0	0
19/12/2008	€ / R	2009/06/12	Currency Future	2,242.0000	1,831.0000	(18.332)	0	0	0
19/12/2008	€ / R	2009/06/12	Currency Future	2,162.0000	1,759.0000	(18.640)	0	0	0
19/12/2008	€ / R	2009/06/12	Currency Future	1,508.0000	1,192.0000	(20.955)	0	0	0
19/12/2008	€ / R	2009/06/12	Currency Future	307.0000	492.0000	60.261	0	0	0
19/12/2008	€ / R	2009/06/12	Currency Future	86.0000	166.0000	93.023	0	0	0
19/12/2008	€ / R	2009/06/12	Currency Future	592.0000	889.0000	50.169	0	0	0
19/12/2008	€ / R	2009/06/12	Currency Future	224.0000	376.0000	67.857	0	0	0
19/12/2008	€ / R	2009/06/12	Currency Future	67.0000	135.0000	101.493	0	0	0
19/12/2008	€ / R	2009/06/12	Currency Future	194.0000	333.0000	71.649	0	0	0
19/12/2008	€ / R	2009/06/12	Currency Future	460.0000	694.0000	50.870	0	0	0
19/12/2008	€ / R	2009/06/12	Currency Future	2,448.0000	2,016.0000	(17.647)	0	0	0
19/12/2008	€ / R	2009/06/12	Currency Future	135.0000	245.0000	81.481	0	0	0
19/12/2008	€ / R	2009/06/12	Currency Future	1,819.0000	1,458.0000	(19.846)	0	0	0
19/12/2008	€ / R	2009/06/12	Currency Future	321.0000	510.0000	58.879	0	0	0
19/12/2008	€ / R	2009/06/12	Currency Future	1,642.0000	1,306.0000	(20.463)	0	0	0
19/12/2008	€ / R	2009/06/12	Currency Future	150.0000	268.0000	78.667	0	0	0
19/12/2008	€ / R	2009/06/12	Currency Future	1,381.0000	1,098.0000	(20.492)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/12/2008	€ / R 2009/06/12	Currency Future	150.0000	268.0000	78.667	0	0	0
19/12/2008	€ / R 2009/06/12	Currency Future	394.0000	608.0000	54.315	0	0	0
19/12/2008	€ / R 2009/06/12	Currency Future	185.0000	319.0000	72.432	0	0	0
19/12/2008	€ / R 2009/06/12	Currency Future	2,283.0000	1,867.0000	(18.222)	0	0	0
19/12/2008	€ / R 2009/06/12	Currency Future	533.0000	800.0000	50.094	0	0	0
19/12/2008	€ / R 2009/06/12	Currency Future	349.0000	548.0000	57.020	0	0	0
19/12/2008	€ / R 2009/06/12	Currency Future	2,448.0000	2,016.0000	(17.647)	0	0	0
19/12/2008	€ / R 2009/06/12	Currency Future	1,747.0000	1,396.0000	(20.092)	0	0	0
19/12/2008	€ / R 2009/06/12	Currency Future	1,855.0000	1,490.0000	(19.677)	0	0	0
19/12/2008	€ / R 2009/06/12	Currency Future	307.0000	492.0000	60.261	0	0	0
19/12/2008	€ / R 2009/06/12	Currency Future	1,855.0000	1,490.0000	(19.677)	0	0	0
19/12/2008	€ / R 2009/06/12	Currency Future	394.0000	608.0000	54.315	0	0	0
19/12/2008	€ / R 2009/06/12	Currency Future	2,122.0000	1,724.0000	(18.756)	0	0	0
19/12/2008	€ / R 2009/06/12	Currency Future	246.0000	407.0000	65.447	0	0	0
19/12/2008	€ / R 2009/06/12	Currency Future	1,642.0000	1,306.0000	(20.463)	0	0	0
19/12/2008	€ / R 2009/06/12	Currency Future	91.0000	175.0000	92.308	0	0	0
19/12/2008	€ / R 2009/06/12	Currency Future	2,044.0000	1,655.0000	(19.031)	0	0	0
19/12/2008	€ / R 2009/06/12	Currency Future	71.0000	142.0000	100.000	0	0	0
19/12/2008	€ / R 2009/06/12	Currency Future	81.0000	158.0000	95.062	0	0	0
19/12/2008	€ / R 2009/06/12	Currency Future	3,019.0000	2,540.0000	(15.866)	0	0	0
19/12/2008	€ / R 2009/06/12	Currency Future	294.0000	474.0000	61.224	0	0	0
19/12/2008	€ / R 2009/06/12	Currency Future	2,750.0000	2,291.0000	(16.691)	0	0	0
19/12/2008	€ / R 2009/06/12	Currency Future	269.0000	440.0000	63.569	0	0	0
19/12/2008	€ / R 2009/06/12	Currency Future	2,929.0000	2,456.0000	(16.149)	0	0	0
19/12/2008	€ / R 2009/06/12	Currency Future	2,839.0000	2,373.0000	(16.414)	0	0	0
19/12/2008	€ / R 2009/06/12	Currency Future	102.0000	193.0000	89.216	0	0	0
19/12/2008	€ / R 2009/06/12	Currency Future	2,974.0000	2,498.0000	(16.005)	0	0	0
19/12/2008	€ / R 2009/06/12	Currency Future	2,202.0000	1,795.0000	(18.483)	0	0	0
19/12/2008	€ / R 2009/06/12	Currency Future	159.0000	280.0000	76.101	0	0	0
19/12/2008	€ / R 2009/06/12	Currency Future	204.0000	347.0000	70.098	0	0	0
19/12/2008	€ / R 2009/06/12	Currency Future	2,706.0000	2,251.0000	(16.814)	0	0	0
19/12/2008	€ / R 2009/06/12	Currency Future	1,892.0000	1,522.0000	(19.556)	0	0	0
19/12/2008	€ / R 2009/06/12	Currency Future	108.0000	203.0000	87.963	0	0	0
19/12/2008	€ / R 2009/06/12	Currency Future	235.0000	391.0000	66.383	0	0	0
19/12/2008	€ / R 2009/06/12	Currency Future	185.0000	319.0000	72.432	0	0	0
19/12/2008	€ / R 2009/06/12	Currency Future	2,283.0000	1,867.0000	(18.222)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/12/2008	€ / R 2009/06/12	Currency Future	97.0000	184.0000	89.691	0	0	0
19/12/2008	€ / R 2009/06/12	Currency Future	2,242.0000	1,831.0000	(18.332)	0	0	0
19/12/2008	€ / R 2009/06/12	Currency Future	76.0000	150.0000	97.368	0	0	0
19/12/2008	€ / R 2009/06/12	Currency Future	194.0000	333.0000	71.649	0	0	0
19/12/2008	€ / R 2009/06/12	Currency Future	2,407.0000	1,978.0000	(17.823)	0	0	0
19/12/2008	€ / R 2009/06/12	Currency Future	2,083.0000	1,690.0000	(18.867)	0	0	0
19/12/2008	€ / R 2009/06/12	Currency Future	2,884.0000	2,414.0000	(16.297)	0	0	0
19/12/2008	€ / R 2009/06/12	Currency Future	2,795.0000	2,332.0000	(16.565)	0	0	0
19/12/2008	€ / R 2009/06/12	Currency Future	1,967.0000	1,588.0000	(19.268)	0	0	0
19/12/2008	€ / R 2009/06/12	Currency Future	86.0000	166.0000	93.023	0	0	0
19/12/2008	€ / R 2009/06/12	Currency Future	167.0000	293.0000	75.449	0	0	0
19/12/2008	€ / R 2009/06/12	Currency Future	2,365.0000	1,941.0000	(17.928)	0	0	0
19/12/2008	€ / R 2009/06/12	Currency Future	2,576.0000	2,132.0000	(17.236)	0	0	0
19/12/2008	€ / R 2009/06/12	Currency Future	128.0000	234.0000	82.813	0	0	0
19/12/2008	€ / R 2009/06/12	Currency Future	2,663.0000	2,211.0000	(16.973)	0	0	0
19/12/2008	€ / R 2009/06/12	Currency Future	2,619.0000	2,171.0000	(17.106)	0	0	0
19/12/2008	€ / R 2009/06/12	Currency Future	115.0000	213.0000	85.217	0	0	0
19/12/2008	€ / R 2009/06/12	Currency Future	121.0000	223.0000	84.298	0	0	0
19/12/2008	€ / R 2009/06/12	Currency Future	443.0000	672.0000	51.693	0	0	0
19/12/2008	€ / R 2009/06/12	Currency Future	1,541.0000	1,220.0000	(20.831)	0	0	0
19/12/2008	€ / R 2009/06/12	Currency Future	1,508.0000	1,192.0000	(20.955)	0	0	0
19/12/2008	€ / R 2009/06/12	Currency Future	460.0000	694.0000	50.870	0	0	0
19/12/2008	€ / R 2009/06/12	Currency Future	1,676.0000	1,336.0000	(20.286)	0	0	0
19/12/2008	€ / R 2009/06/12	Currency Future	378.0000	588.0000	55.556	0	0	0
19/12/2008	€ / R 2009/06/12	Currency Future	363.0000	568.0000	56.474	0	0	0
19/12/2008	€ / R 2009/06/12	Currency Future	1,711.0000	1,366.0000	(20.164)	0	0	0
19/12/2008	€ / R 2009/06/12	Currency Future	1,608.0000	1,277.0000	(20.585)	0	0	0
19/12/2008	€ / R 2009/06/12	Currency Future	410.0000	629.0000	53.415	0	0	0
19/12/2008	€ / R 2009/06/12	Currency Future	363.0000	568.0000	56.474	0	0	0
19/12/2008	€ / R 2009/06/12	Currency Future	1,541.0000	1,220.0000	(20.831)	0	0	0
19/12/2008	€ / R 2009/06/12	Currency Future	426.0000	650.0000	52.582	0	0	0
19/12/2008	€ / R 2009/06/12	Currency Future	1,711.0000	1,366.0000	(20.164)	0	0	0
19/12/2008	€ / R 2009/06/12	Currency Future	1,476.0000	1,165.0000	(21.070)	0	0	0
19/12/2008	€ / R 2009/06/12	Currency Future	478.0000	717.0000	50.000	0	0	0
19/12/2008	€ / R 2009/06/12	Currency Future	443.0000	672.0000	51.693	0	0	0
19/12/2008	€ / R 2009/06/12	Currency Future	1,574.0000	1,248.0000	(20.712)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/12/2008	€ / R	2009/06/12	Currency Future	1,444.0000	1,138.0000	(21.191)	0	0	0
19/12/2008	€ / R	2009/06/12	Currency Future	496.0000	740.0000	49.194	0	0	0
19/12/2008	€ / R	2009/06/12	Currency Future	1,350.0000	1,077.0000	(20.222)	0	0	0
19/12/2008	€ / R	2009/06/12	Currency Future	961.0000	785.0000	(18.314)	0	0	0
19/12/2008	€ / R	2009/06/12	Currency Future	963.0000	1,337.0000	38.837	0	0	0
19/12/2008	€ / R	2009/06/12	Currency Future	943.0000	766.0000	(18.770)	0	0	0
19/12/2008	€ / R	2009/06/12	Currency Future	995.0000	1,368.0000	37.487	0	0	0
19/12/2008	€ / R	2009/06/12	Currency Future	678.0000	1,013.0000	49.410	0	0	0
19/12/2008	€ / R	2009/06/12	Currency Future	1,176.0000	961.0000	(18.282)	0	0	0
19/12/2008	€ / R	2009/06/12	Currency Future	1,079.0000	891.0000	(17.424)	0	0	0
19/12/2008	€ / R	2009/06/12	Currency Future	781.0000	1,143.0000	46.351	0	0	0
19/12/2008	€ / R	2009/06/12	Currency Future	552.0000	829.0000	50.181	0	0	0
19/12/2008	€ / R	2009/09/14	Currency Future	14.8570	14.3049	(3.716)	0.0000	0.0000	0
19/12/2008	€ / R	2009/09/14	Currency Future	0.0000	611.0000	100.000	0	0	0
19/12/2008	€ / R	2009/09/14	Currency Future	0.0000	66.0000	100.000	0	0	0
19/12/2008	ZAAD	2009/03/16	Currency Future	6.9829	6.7868	(2.808)	6.8100	6.8000	4,850
19/12/2008	ZAAD	2009/03/16	Currency Future	72.0000	53.0000	(26.389)	0	0	0
19/12/2008	ZAAD	2009/03/16	Currency Future	16.0000	39.0000	143.750	0	0	0
19/12/2008	ZAAD	2009/03/16	Currency Future	1,053.0000	1,226.0000	16.429	0	0	0
19/12/2008	ZAAD	2009/03/16	Currency Future	957.0000	790.0000	(17.450)	0	0	0
19/12/2008	ZAAD	2009/03/16	Currency Future	94.0000	69.0000	(26.596)	0	0	0
19/12/2008	ZAAD	2009/03/16	Currency Future	478.0000	386.0000	(19.247)	0	0	0
19/12/2008	ZAAD	2009/03/16	Currency Future	697.0000	557.0000	(20.086)	0	0	0
19/12/2008	ZAAD	2009/03/16	Currency Future	867.0000	708.0000	(18.339)	0	0	0
19/12/2008	ZAAD	2009/03/16	Currency Future	1,011.0000	1,182.0000	16.914	0	0	0
19/12/2008	ZAAD	2009/03/16	Currency Future	1,139.0000	1,316.0000	15.540	0	0	0
19/12/2008	ZAAD	2009/03/16	Currency Future	738.0000	593.0000	(19.648)	0	0	0
19/12/2008	ZAAD	2009/03/16	Currency Future	34.0000	71.0000	108.824	0	0	0
19/12/2008	ZAAD	2009/03/16	Currency Future	145.0000	250.0000	72.414	0	0	0
19/12/2008	ZAAD	2009/03/16	Currency Future	398.0000	325.0000	(18.342)	0	0	0
19/12/2008	ZAAD	2009/03/16	Currency Future	471.0000	625.0000	32.696	0	0	0
19/12/2008	ZAAD	2009/03/16	Currency Future	110.0000	198.0000	80.000	0	0	0
19/12/2008	ZAAD	2009/03/16	Currency Future	24.0000	54.0000	125.000	0	0	0
19/12/2008	ZAAD	2009/03/16	Currency Future	335.0000	275.0000	(17.910)	0	0	0
19/12/2008	ZAAD	2009/03/16	Currency Future	110.0000	198.0000	80.000	0	0	0
19/12/2008	ZAAD	2009/03/16	Currency Future	376.0000	307.0000	(18.351)	0	0	0

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19/12/2008	ZAAD	2009/03/16	Currency Future	208.0000	157.0000	(24.519)	0	0	0
19/12/2008	ZAAD	2009/03/16	Currency Future	131.0000	97.0000	(25.954)	0	0	0
19/12/2008	ZAAD	2009/03/16	Currency Future	254.0000	212.0000	(16.535)	0	0	0
19/12/2008	ZAAD	2009/03/16	Currency Future	911.0000	749.0000	(17.783)	0	0	0
19/12/2008	ZAAD	2009/03/16	Currency Future	302.0000	438.0000	45.033	0	0	0
19/12/2008	ZAAD	2009/03/16	Currency Future	625.0000	770.0000	23.200	0	0	0
19/12/2008	ZAAD	2009/03/16	Currency Future	543.0000	434.0000	(20.074)	0	0	0
19/12/2008	ZAAD	2009/03/16	Currency Future	1,049.0000	876.0000	(16.492)	0	0	0
19/12/2008	ZAAD	2009/03/16	Currency Future	848.0000	1,010.0000	19.104	0	0	0
19/12/2008	ZAAD	2009/03/16	Currency Future	86.0000	63.0000	(26.744)	0	0	0
19/12/2008	ZAAD	2009/03/16	Currency Future	543.0000	434.0000	(20.074)	0	0	0
19/12/2008	ZAAD	2009/03/16	Currency Future	770.0000	927.0000	20.390	0	0	0
19/12/2008	ZAAD	2009/03/16	Currency Future	145.0000	250.0000	72.414	0	0	0
19/12/2008	ZAAD	2009/03/16	Currency Future	243.0000	371.0000	52.675	0	0	0
19/12/2008	ZAAD	2009/03/16	Currency Future	867.0000	708.0000	(18.339)	0	0	0
19/12/2008	ZAAD	2009/03/16	Currency Future	55.0000	106.0000	92.727	0	0	0
19/12/2008	ZAAD	2009/03/16	Currency Future	216.0000	338.0000	56.481	0	0	0
19/12/2008	ZAAD	2009/03/16	Currency Future	969.0000	1,138.0000	17.441	0	0	0
19/12/2008	ZAAD	2009/03/16	Currency Future	153.0000	114.0000	(25.490)	0	0	0
19/12/2008	ZAAD	2009/03/16	Currency Future	1,183.0000	1,361.0000	15.046	0	0	0
19/12/2008	ZAAD	2009/03/16	Currency Future	34.0000	71.0000	108.824	0	0	0
19/12/2008	ZAAD	2009/03/16	Currency Future	887.0000	1,052.0000	18.602	0	0	0
19/12/2008	ZAAD	2009/03/16	Currency Future	625.0000	770.0000	23.200	0	0	0
19/12/2008	ZAAD	2009/03/16	Currency Future	660.0000	808.0000	22.424	0	0	0
19/12/2008	ZAAD	2009/03/16	Currency Future	477.0000	386.0000	(19.078)	0	0	0
19/12/2008	ZAAD	2009/03/16	Currency Future	366.0000	511.0000	39.617	0	0	0
19/12/2008	ZAAD	2009/03/16	Currency Future	1,011.0000	1,182.0000	16.914	0	0	0
19/12/2008	ZAAD	2009/03/16	Currency Future	208.0000	157.0000	(24.519)	0	0	0
19/12/2008	ZAAD	2009/03/16	Currency Future	47.0000	94.0000	100.000	0	0	0
19/12/2008	ZAAD	2009/03/16	Currency Future	166.0000	124.0000	(25.301)	0	0	0
19/12/2008	ZAAD	2009/03/16	Currency Future	580.0000	461.0000	(20.517)	0	0	0
19/12/2008	ZAAD	2009/03/16	Currency Future	40.0000	82.0000	105.000	0	0	0
19/12/2008	ZAAD	2009/03/16	Currency Future	423.0000	345.0000	(18.440)	0	0	0
19/12/2008	ZAAD	2009/03/16	Currency Future	94.0000	69.0000	(26.596)	0	0	0
19/12/2008	ZAAD	2009/03/16	Currency Future	546.0000	696.0000	27.473	0	0	0
19/12/2008	ZAAD	2009/03/16	Currency Future	1,096.0000	920.0000	(16.058)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/12/2008	ZAAD 2009/03/16	Currency Future	733.0000	887.0000	21.010	0	0	0
19/12/2008	ZAAD 2009/03/16	Currency Future	166.0000	278.0000	67.470	0	0	0
19/12/2008	ZAAD 2009/03/16	Currency Future	28.0000	62.0000	121.429	0	0	0
19/12/2008	ZAAD 2009/03/16	Currency Future	299.0000	247.0000	(17.391)	0	0	0
19/12/2008	ZAAD 2009/03/16	Currency Future	102.0000	75.0000	(26.471)	0	0	0
19/12/2008	ZAAD 2009/03/16	Currency Future	657.0000	522.0000	(20.548)	0	0	0
19/12/2008	ZAAD 2009/03/16	Currency Future	64.0000	120.0000	87.500	0	0	0
19/12/2008	ZAAD 2009/03/16	Currency Future	1,003.0000	833.0000	(16.949)	0	0	0
19/12/2008	ZAAD 2009/03/16	Currency Future	193.0000	145.0000	(24.870)	0	0	0
19/12/2008	ZAAD 2009/03/16	Currency Future	449.0000	365.0000	(18.708)	0	0	0
19/12/2008	ZAAD 2009/03/16	Currency Future	823.0000	669.0000	(18.712)	0	0	0
19/12/2008	ZAAD 2009/03/16	Currency Future	316.0000	261.0000	(17.405)	0	0	0
19/12/2008	ZAAD 2009/03/16	Currency Future	79.0000	58.0000	(26.582)	0	0	0
19/12/2008	ZAAD 2009/03/16	Currency Future	229.0000	183.0000	(20.087)	0	0	0
19/12/2008	ZAAD 2009/03/16	Currency Future	780.0000	630.0000	(19.231)	0	0	0
19/12/2008	ZAAD 2009/03/16	Currency Future	13.0000	33.0000	153.846	0	0	0
19/12/2008	ZAAD 2009/03/16	Currency Future	125.0000	222.0000	77.600	0	0	0
19/12/2008	ZAAD 2009/03/16	Currency Future	218.0000	170.0000	(22.018)	0	0	0
19/12/2008	ZAAD 2009/03/16	Currency Future	66.0000	48.0000	(27.273)	0	0	0
19/12/2008	ZAAD 2009/03/16	Currency Future	254.0000	212.0000	(16.535)	0	0	0
19/12/2008	ZAAD 2009/03/16	Currency Future	449.0000	365.0000	(18.708)	0	0	0
19/12/2008	ZAAD 2009/03/16	Currency Future	1,096.0000	1,271.0000	15.967	0	0	0
19/12/2008	ZAAD 2009/03/16	Currency Future	471.0000	625.0000	32.696	0	0	0
19/12/2008	ZAAD 2009/03/16	Currency Future	20.0000	46.0000	130.000	0	0	0
19/12/2008	ZAAD 2009/03/16	Currency Future	120.0000	89.0000	(25.833)	0	0	0
19/12/2008	ZAAD 2009/03/16	Currency Future	74.0000	135.0000	82.432	0	0	0
19/12/2008	ZAAD 2009/03/16	Currency Future	55.0000	40.0000	(27.273)	0	0	0
19/12/2008	ZAAD 2009/03/16	Currency Future	435.0000	586.0000	34.713	0	0	0
19/12/2008	ZAAD 2009/03/16	Currency Future	97.0000	175.0000	80.412	0	0	0
19/12/2008	ZAAD 2009/03/16	Currency Future	241.0000	197.0000	(18.257)	0	0	0
19/12/2008	ZAAD 2009/03/16	Currency Future	1,272.0000	1,453.0000	14.230	0	0	0
19/12/2008	ZAAD 2009/03/16	Currency Future	268.0000	223.0000	(16.791)	0	0	0
19/12/2008	ZAAD 2009/03/16	Currency Future	355.0000	291.0000	(18.028)	0	0	0
19/12/2008	ZAAD 2009/03/16	Currency Future	229.0000	183.0000	(20.087)	0	0	0
19/12/2008	ZAAD 2009/03/16	Currency Future	823.0000	669.0000	(18.712)	0	0	0
19/12/2008	ZAAD 2009/03/16	Currency Future	272.0000	404.0000	48.529	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/12/2008	ZAAD	2009/03/16	Currency Future	546.0000	696.0000	27.473	0	0	0
19/12/2008	ZAAD	2009/03/16	Currency Future	40.0000	82.0000	105.000	0	0	0
19/12/2008	ZAAD	2009/03/16	Currency Future	335.0000	275.0000	(17.910)	0	0	0
19/12/2008	ZAAD	2009/03/16	Currency Future	355.0000	291.0000	(18.028)	0	0	0
19/12/2008	ZAAD	2009/03/16	Currency Future	509.0000	660.0000	29.666	0	0	0
19/12/2008	ZAAD	2009/03/16	Currency Future	166.0000	278.0000	67.470	0	0	0
19/12/2008	ZAAD	2009/03/16	Currency Future	585.0000	733.0000	25.299	0	0	0
19/12/2008	ZAAD	2009/03/16	Currency Future	508.0000	409.0000	(19.488)	0	0	0
19/12/2008	ZAAD	2009/03/16	Currency Future	302.0000	438.0000	45.033	0	0	0
19/12/2008	ZAAD	2009/03/16	Currency Future	333.0000	474.0000	42.342	0	0	0
19/12/2008	ZAAD	2009/03/16	Currency Future	190.0000	308.0000	62.105	0	0	0
19/12/2008	ZAAD	2009/03/16	Currency Future	272.0000	404.0000	48.529	0	0	0
19/12/2008	ZAAD	2009/03/16	Currency Future	179.0000	134.0000	(25.140)	0	0	0
19/12/2008	ZAAD	2009/03/16	Currency Future	398.0000	325.0000	(18.342)	0	0	0
19/12/2008	ZAAD	2009/03/16	Currency Future	696.0000	847.0000	21.695	0	0	0
19/12/2008	ZAAD	2009/03/16	Currency Future	216.0000	338.0000	56.481	0	0	0
19/12/2008	ZAAD	2009/03/16	Currency Future	268.0000	223.0000	(16.791)	0	0	0
19/12/2008	ZAAD	2009/03/16	Currency Future	435.0000	586.0000	34.713	0	0	0
19/12/2008	ZAAD	2009/03/16	Currency Future	85.0000	154.0000	81.176	0	0	0
19/12/2008	ZAAD	2009/03/16	Currency Future	400.0000	548.0000	37.000	0	0	0
19/12/2008	ZAAD	2009/03/16	Currency Future	283.0000	235.0000	(16.961)	0	0	0
19/12/2008	ZAAD	2009/03/16	Currency Future	618.0000	491.0000	(20.550)	0	0	0
19/12/2008	ZAAD	2009/03/16	Currency Future	809.0000	968.0000	19.654	0	0	0
19/12/2008	ZAAD	2009/03/16	Currency Future	141.0000	105.0000	(25.532)	0	0	0
19/12/2008	ZAAD	2009/03/16	Currency Future	111.0000	82.0000	(26.126)	0	0	0
19/12/2008	ZAAD	2009/03/16	Currency Future	928.0000	1,095.0000	17.996	0	0	0
19/12/2008	ZAAD	2009/03/16	Currency Future	74.0000	135.0000	82.432	0	0	0
19/12/2008	ZAAD	2009/03/16	Currency Future	366.0000	511.0000	39.617	0	0	0
19/12/2008	ZAAD	2009/03/16	Currency Future	618.0000	491.0000	(20.550)	0	0	0
19/12/2008	ZAAD	2009/03/16	Currency Future	85.0000	154.0000	81.176	0	0	0
19/12/2008	ZAAD	2009/03/16	Currency Future	657.0000	522.0000	(20.548)	0	0	0
19/12/2008	ZAAD	2009/03/16	Currency Future	299.0000	247.0000	(17.391)	0	0	0
19/12/2008	ZAAD	2009/06/12	Currency Future	7.0827	6.8816	(2.839)	0.0000	0.0000	600
19/12/2008	ZAAD	2009/06/12	Currency Future	161.0000	227.0000	40.994	0	0	0
19/12/2008	ZAAD	2009/06/12	Currency Future	110.0000	161.0000	46.364	0	0	0
19/12/2008	ZAAD	2009/06/12	Currency Future	790.0000	926.0000	17.215	0	0	0

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19/12/2008	ZAAD	2009/06/12	Currency Future	291.0000	232.0000	(20.275)	0	0	0
19/12/2008	ZAAD	2009/06/12	Currency Future	381.0000	504.0000	32.283	0	0	0
19/12/2008	ZAAD	2009/06/12	Currency Future	793.0000	658.0000	(17.024)	0	0	0
19/12/2008	ZAAD	2009/06/12	Currency Future	89.0000	134.0000	50.562	0	0	0
19/12/2008	ZAAD	2009/06/12	Currency Future	323.0000	258.0000	(20.124)	0	0	0
19/12/2008	ZAAD	2009/06/12	Currency Future	474.0000	403.0000	(14.979)	0	0	0
19/12/2008	ZAAD	2009/06/12	Currency Future	1,277.0000	1,442.0000	12.921	0	0	0
19/12/2008	ZAAD	2009/06/12	Currency Future	942.0000	793.0000	(15.817)	0	0	0
19/12/2008	ZAAD	2009/06/12	Currency Future	691.0000	576.0000	(16.643)	0	0	0
19/12/2008	ZAAD	2009/06/12	Currency Future	422.0000	360.0000	(14.692)	0	0	0
19/12/2008	ZAAD	2009/06/12	Currency Future	441.0000	571.0000	29.478	0	0	0
19/12/2008	ZAAD	2009/06/12	Currency Future	134.0000	192.0000	43.284	0	0	0
19/12/2008	ZAAD	2009/06/12	Currency Future	858.0000	1,000.0000	16.550	0	0	0
19/12/2008	ZAAD	2009/06/12	Currency Future	556.0000	472.0000	(15.108)	0	0	0
19/12/2008	ZAAD	2009/06/12	Currency Future	160.0000	124.0000	(22.500)	0	0	0
19/12/2008	ZAAD	2009/06/12	Currency Future	276.0000	219.0000	(20.652)	0	0	0
19/12/2008	ZAAD	2009/06/12	Currency Future	323.0000	440.0000	36.223	0	0	0
19/12/2008	ZAAD	2009/06/12	Currency Future	539.0000	678.0000	25.788	0	0	0
19/12/2008	ZAAD	2009/06/12	Currency Future	1,196.0000	1,358.0000	13.545	0	0	0
19/12/2008	ZAAD	2009/06/12	Currency Future	866.0000	724.0000	(16.397)	0	0	0
19/12/2008	ZAAD	2009/06/12	Currency Future	1,147.0000	981.0000	(14.473)	0	0	0
19/12/2008	ZAAD	2009/06/12	Currency Future	609.0000	753.0000	23.645	0	0	0
19/12/2008	ZAAD	2009/06/12	Currency Future	514.0000	435.0000	(15.370)	0	0	0
19/12/2008	ZAAD	2009/06/12	Currency Future	627.0000	532.0000	(15.152)	0	0	0
19/12/2008	ZAAD	2009/06/12	Currency Future	142.0000	110.0000	(22.535)	0	0	0
19/12/2008	ZAAD	2009/06/12	Currency Future	658.0000	553.0000	(15.957)	0	0	0
19/12/2008	ZAAD	2009/06/12	Currency Future	1,063.0000	903.0000	(15.052)	0	0	0
19/12/2008	ZAAD	2009/06/12	Currency Future	323.0000	440.0000	36.223	0	0	0
19/12/2008	ZAAD	2009/06/12	Currency Future	244.0000	350.0000	43.443	0	0	0
19/12/2008	ZAAD	2009/06/12	Currency Future	381.0000	504.0000	32.283	0	0	0
19/12/2008	ZAAD	2009/06/12	Currency Future	179.0000	139.0000	(22.346)	0	0	0
19/12/2008	ZAAD	2009/06/12	Currency Future	226.0000	322.0000	42.478	0	0	0
19/12/2008	ZAAD	2009/06/12	Currency Future	80.0000	122.0000	52.500	0	0	0
19/12/2008	ZAAD	2009/06/12	Currency Future	391.0000	335.0000	(14.322)	0	0	0
19/12/2008	ZAAD	2009/06/12	Currency Future	556.0000	472.0000	(15.108)	0	0	0
19/12/2008	ZAAD	2009/06/12	Currency Future	1,360.0000	1,528.0000	12.353	0	0	0

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19/12/2008	ZAAD	2009/06/12	Currency Future	208.0000	294.0000	41.346	0	0	0
19/12/2008	ZAAD	2009/06/12	Currency Future	719.0000	855.0000	18.915	0	0	0
19/12/2008	ZAAD	2009/06/12	Currency Future	514.0000	435.0000	(15.370)	0	0	0
19/12/2008	ZAAD	2009/06/12	Currency Future	1,022.0000	866.0000	(15.264)	0	0	0
19/12/2008	ZAAD	2009/06/12	Currency Future	1,104.0000	942.0000	(14.674)	0	0	0
19/12/2008	ZAAD	2009/06/12	Currency Future	391.0000	335.0000	(14.322)	0	0	0
19/12/2008	ZAAD	2009/06/12	Currency Future	1,277.0000	1,442.0000	12.921	0	0	0
19/12/2008	ZAAD	2009/06/12	Currency Future	121.0000	176.0000	45.455	0	0	0
19/12/2008	ZAAD	2009/06/12	Currency Future	894.0000	1,038.0000	16.107	0	0	0
19/12/2008	ZAAD	2009/06/12	Currency Future	295.0000	410.0000	38.983	0	0	0
19/12/2008	ZAAD	2009/06/12	Currency Future	364.0000	302.0000	(17.033)	0	0	0
19/12/2008	ZAAD	2009/06/12	Currency Future	160.0000	124.0000	(22.500)	0	0	0
19/12/2008	ZAAD	2009/06/12	Currency Future	89.0000	134.0000	50.562	0	0	0
19/12/2008	ZAAD	2009/06/12	Currency Future	147.0000	209.0000	42.177	0	0	0
19/12/2008	ZAAD	2009/06/12	Currency Future	99.0000	147.0000	48.485	0	0	0
19/12/2008	ZAAD	2009/06/12	Currency Future	790.0000	926.0000	17.215	0	0	0
19/12/2008	ZAAD	2009/06/12	Currency Future	602.0000	511.0000	(15.116)	0	0	0
19/12/2008	ZAAD	2009/06/12	Currency Future	681.0000	820.0000	20.411	0	0	0
19/12/2008	ZAAD	2009/06/12	Currency Future	1,022.0000	866.0000	(15.264)	0	0	0
19/12/2008	ZAAD	2009/06/12	Currency Future	829.0000	690.0000	(16.767)	0	0	0
19/12/2008	ZAAD	2009/06/12	Currency Future	982.0000	829.0000	(15.580)	0	0	0
19/12/2008	ZAAD	2009/06/12	Currency Future	627.0000	532.0000	(15.152)	0	0	0
19/12/2008	ZAAD	2009/06/12	Currency Future	339.0000	272.0000	(19.764)	0	0	0
19/12/2008	ZAAD	2009/06/12	Currency Future	438.0000	373.0000	(14.840)	0	0	0
19/12/2008	ZAAD	2009/06/12	Currency Future	147.0000	209.0000	42.177	0	0	0
19/12/2008	ZAAD	2009/06/12	Currency Future	64.0000	99.0000	54.688	0	0	0
19/12/2008	ZAAD	2009/06/12	Currency Future	323.0000	258.0000	(20.124)	0	0	0
19/12/2008	ZAAD	2009/06/12	Currency Future	295.0000	410.0000	38.983	0	0	0
19/12/2008	ZAAD	2009/06/12	Currency Future	757.0000	890.0000	17.569	0	0	0
19/12/2008	ZAAD	2009/06/12	Currency Future	829.0000	690.0000	(16.767)	0	0	0
19/12/2008	ZAAD	2009/06/12	Currency Future	904.0000	758.0000	(16.150)	0	0	0
19/12/2008	ZAAD	2009/06/12	Currency Future	578.0000	492.0000	(14.879)	0	0	0
19/12/2008	ZAAD	2009/06/12	Currency Future	72.0000	110.0000	52.778	0	0	0
19/12/2008	ZAAD	2009/06/12	Currency Future	793.0000	658.0000	(17.024)	0	0	0
19/12/2008	ZAAD	2009/06/12	Currency Future	894.0000	1,038.0000	16.107	0	0	0
19/12/2008	ZAAD	2009/06/12	Currency Future	473.0000	606.0000	28.118	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
19/12/2008	ZAAD	2009/06/12	Currency Future	161.0000	227.0000	40.994	0	0	0
19/12/2008	ZAAD	2009/06/12	Currency Future	99.0000	147.0000	48.485	0	0	0
19/12/2008	ZAAD	2009/06/12	Currency Future	276.0000	219.0000	(20.652)	0	0	0
19/12/2008	ZAAD	2009/06/12	Currency Future	351.0000	287.0000	(18.234)	0	0	0
19/12/2008	ZAAD	2009/06/12	Currency Future	353.0000	472.0000	33.711	0	0	0
19/12/2008	ZAAD	2009/06/12	Currency Future	658.0000	553.0000	(15.957)	0	0	0
19/12/2008	ZAAD	2009/06/12	Currency Future	966.0000	1,115.0000	15.424	0	0	0
19/12/2008	ZAAD	2009/06/12	Currency Future	578.0000	492.0000	(14.879)	0	0	0
19/12/2008	ZAAD	2009/06/12	Currency Future	645.0000	786.0000	21.860	0	0	0
19/12/2008	ZAAD	2009/06/12	Currency Future	456.0000	388.0000	(14.912)	0	0	0
19/12/2008	ZAAD	2009/06/12	Currency Future	226.0000	322.0000	42.478	0	0	0
19/12/2008	ZAAD	2009/06/12	Currency Future	982.0000	829.0000	(15.580)	0	0	0
19/12/2008	ZAAD	2009/06/12	Currency Future	1,117.0000	1,275.0000	14.145	0	0	0
19/12/2008	ZAAD	2009/06/12	Currency Future	269.0000	379.0000	40.892	0	0	0
19/12/2008	ZAAD	2009/06/12	Currency Future	377.0000	318.0000	(15.650)	0	0	0
19/12/2008	ZAAD	2009/06/12	Currency Future	535.0000	453.0000	(15.327)	0	0	0
19/12/2008	ZAAD	2009/06/12	Currency Future	441.0000	571.0000	29.478	0	0	0
19/12/2008	ZAAD	2009/06/12	Currency Future	724.0000	601.0000	(16.989)	0	0	0
19/12/2008	ZAAD	2009/06/12	Currency Future	200.0000	157.0000	(21.500)	0	0	0
19/12/2008	ZAAD	2009/06/12	Currency Future	506.0000	642.0000	26.877	0	0	0
19/12/2008	ZAAD	2009/06/12	Currency Future	249.0000	196.0000	(21.285)	0	0	0
19/12/2008	ZAAD	2009/06/12	Currency Future	1,040.0000	1,194.0000	14.808	0	0	0
19/12/2008	ZAAD	2009/06/12	Currency Future	539.0000	678.0000	25.788	0	0	0
19/12/2008	ZAAD	2009/06/12	Currency Future	223.0000	176.0000	(21.076)	0	0	0
19/12/2008	ZAAD	2009/06/12	Currency Future	244.0000	350.0000	43.443	0	0	0
19/12/2008	ZAAD	2009/06/12	Currency Future	824.0000	963.0000	16.869	0	0	0
19/12/2008	ZAAD	2009/06/12	Currency Future	474.0000	403.0000	(14.979)	0	0	0
19/12/2008	ZAAD	2009/06/12	Currency Future	191.0000	269.0000	40.838	0	0	0
19/12/2008	ZAAD	2009/06/12	Currency Future	306.0000	245.0000	(19.935)	0	0	0
19/12/2008	ZAAD	2009/06/12	Currency Future	609.0000	753.0000	23.645	0	0	0
19/12/2008	ZAAD	2009/06/12	Currency Future	493.0000	419.0000	(15.010)	0	0	0
19/12/2008	ZAAD	2009/06/12	Currency Future	353.0000	472.0000	33.711	0	0	0
19/12/2008	ZAAD	2009/06/12	Currency Future	411.0000	537.0000	30.657	0	0	0
19/12/2008	ZAAD	2009/06/12	Currency Future	681.0000	820.0000	20.411	0	0	0
19/12/2008	ZAAD	2009/06/12	Currency Future	535.0000	453.0000	(15.327)	0	0	0
19/12/2008	ZAAD	2009/06/12	Currency Future	422.0000	360.0000	(14.692)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/12/2008	ZAAD 2009/06/12	Currency Future	574.0000	715.0000	24.564	0	0	0
19/12/2008	ZAAD 2009/06/12	Currency Future	1,040.0000	1,194.0000	14.808	0	0	0
19/12/2008	ZAAD 2009/06/12	Currency Future	406.0000	347.0000	(14.532)	0	0	0
19/12/2008	ZAAD 2009/06/12	Currency Future	223.0000	176.0000	(21.076)	0	0	0
19/12/2008	ZAAD 2009/06/12	Currency Future	364.0000	302.0000	(17.033)	0	0	0
19/12/2008	ZAAD 2009/06/12	Currency Future	249.0000	196.0000	(21.285)	0	0	0
19/12/2008	ZAAD 2009/06/12	Currency Future	966.0000	1,115.0000	15.424	0	0	0
19/12/2008	ZAAD 2009/06/12	Currency Future	506.0000	642.0000	26.877	0	0	0
19/12/2008	ZAAD 2009/06/12	Currency Future	438.0000	373.0000	(14.840)	0	0	0
19/12/2008	ZAAD 2009/06/12	Currency Future	758.0000	627.0000	(17.282)	0	0	0
19/12/2008	ZAAD 2009/06/12	Currency Future	904.0000	758.0000	(16.150)	0	0	0
19/12/2008	ZAAD 2009/06/12	Currency Future	176.0000	245.0000	39.205	0	0	0
19/12/2008	ZAAD 2009/06/12	Currency Future	121.0000	176.0000	45.455	0	0	0
19/12/2008	ZAAD 2009/09/14	Currency Future	7.1614	6.9593	(2.822)	0.0000	0.0000	0
19/12/2008	ZAAD 2009/09/14	Currency Future	0.0000	204.0000	100.000	0	0	0
19/12/2008	ZAAD 2009/09/14	Currency Future	0.0000	63.0000	100.000	0	0	0
Total								235,995