



JSE Interest Rate Exchange

# Currency Future High/Low

High/Low for 22/12/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
22/12/2008	\$ / R 2009/03/16	Currency Future	9.9867	9.8494	(1.375)	9.8900	9.8500	156,722
22/12/2008	\$ / R 2009/03/16	Currency Future	715.0000	789.0000	10.350	0	0	0
22/12/2008	\$ / R 2009/03/16	Currency Future	467.0000	402.0000	(13.919)	0	0	0
22/12/2008	\$ / R 2009/03/16	Currency Future	62.0000	68.0000	9.677	0	0	0
22/12/2008	\$ / R 2009/03/16	Currency Future	37.0000	40.0000	8.108	0	0	0
22/12/2008	\$ / R 2009/03/16	Currency Future	83.0000	91.0000	9.639	0	0	0
22/12/2008	\$ / R 2009/03/16	Currency Future	409.0000	346.0000	(15.403)	0	0	0
22/12/2008	\$ / R 2009/03/16	Currency Future	325.0000	372.0000	14.462	0	0	0
22/12/2008	\$ / R 2009/03/16	Currency Future	1,724.0000	1,590.0000	(7.773)	0	0	0
22/12/2008	\$ / R 2009/03/16	Currency Future	1,369.0000	1,241.0000	(9.350)	0	0	0
22/12/2008	\$ / R 2009/03/16	Currency Future	822.0000	897.0000	9.124	0	0	0
22/12/2008	\$ / R 2009/03/16	Currency Future	1,369.0000	1,241.0000	(9.350)	0	0	0
22/12/2008	\$ / R 2009/03/16	Currency Future	30.0000	32.0000	6.667	0	0	0
22/12/2008	\$ / R 2009/03/16	Currency Future	484.0000	416.0000	(14.050)	0	0	0
22/12/2008	\$ / R 2009/03/16	Currency Future	989.0000	1,073.0000	8.493	0	0	0
22/12/2008	\$ / R 2009/03/16	Currency Future	1,324.0000	1,422.0000	7.402	0	0	0
22/12/2008	\$ / R 2009/03/16	Currency Future	189.0000	209.0000	10.582	0	0	0
22/12/2008	\$ / R 2009/03/16	Currency Future	1,678.0000	1,544.0000	(7.986)	0	0	0
22/12/2008	\$ / R 2009/03/16	Currency Future	1,816.0000	1,681.0000	(7.434)	0	0	0
22/12/2008	\$ / R 2009/03/16	Currency Future	1,816.0000	1,681.0000	(7.434)	0	0	0
22/12/2008	\$ / R 2009/03/16	Currency Future	1,610.0000	1,717.0000	6.646	0	0	0
22/12/2008	\$ / R 2009/03/16	Currency Future	976.0000	859.0000	(11.988)	0	0	0
22/12/2008	\$ / R 2009/03/16	Currency Future	30.0000	32.0000	6.667	0	0	0
22/12/2008	\$ / R 2009/03/16	Currency Future	23.0000	25.0000	8.696	0	0	0
22/12/2008	\$ / R 2009/03/16	Currency Future	647.0000	717.0000	10.819	0	0	0
22/12/2008	\$ / R 2009/03/16	Currency Future	233.0000	190.0000	(18.455)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
22/12/2008	\$ / R 2009/03/16	Currency Future	1,499.0000	1,368.0000	(8.739)	0	0	0
22/12/2008	\$ / R 2009/03/16	Currency Future	1,286.0000	1,159.0000	(9.876)	0	0	0
22/12/2008	\$ / R 2009/03/16	Currency Future	210.0000	171.0000	(18.571)	0	0	0
22/12/2008	\$ / R 2009/03/16	Currency Future	33.0000	36.0000	9.091	0	0	0
22/12/2008	\$ / R 2009/03/16	Currency Future	21.0000	22.0000	4.762	0	0	0
22/12/2008	\$ / R 2009/03/16	Currency Future	311.0000	259.0000	(16.720)	0	0	0
22/12/2008	\$ / R 2009/03/16	Currency Future	1,246.0000	1,341.0000	7.624	0	0	0
22/12/2008	\$ / R 2009/03/16	Currency Future	41.0000	45.0000	9.756	0	0	0
22/12/2008	\$ / R 2009/03/16	Currency Future	1,910.0000	1,775.0000	(7.068)	0	0	0
22/12/2008	\$ / R 2009/03/16	Currency Future	376.0000	428.0000	13.830	0	0	0
22/12/2008	\$ / R 2009/03/16	Currency Future	99.0000	109.0000	10.101	0	0	0
22/12/2008	\$ / R 2009/03/16	Currency Future	124.0000	98.0000	(20.968)	0	0	0
22/12/2008	\$ / R 2009/03/16	Currency Future	1,205.0000	1,079.0000	(10.456)	0	0	0
22/12/2008	\$ / R 2009/03/16	Currency Future	326.0000	272.0000	(16.564)	0	0	0
22/12/2008	\$ / R 2009/03/16	Currency Future	1,499.0000	1,368.0000	(8.739)	0	0	0
22/12/2008	\$ / R 2009/03/16	Currency Future	118.0000	130.0000	10.169	0	0	0
22/12/2008	\$ / R 2009/03/16	Currency Future	1,133.0000	1,223.0000	7.944	0	0	0
22/12/2008	\$ / R 2009/03/16	Currency Future	838.0000	727.0000	(13.246)	0	0	0
22/12/2008	\$ / R 2009/03/16	Currency Future	108.0000	119.0000	10.185	0	0	0
22/12/2008	\$ / R 2009/03/16	Currency Future	1,738.0000	1,849.0000	6.387	0	0	0
22/12/2008	\$ / R 2009/03/16	Currency Future	251.0000	278.0000	10.757	0	0	0
22/12/2008	\$ / R 2009/03/16	Currency Future	1,678.0000	1,544.0000	(7.986)	0	0	0
22/12/2008	\$ / R 2009/03/16	Currency Future	62.0000	68.0000	9.677	0	0	0
22/12/2008	\$ / R 2009/03/16	Currency Future	1,910.0000	1,775.0000	(7.068)	0	0	0
22/12/2008	\$ / R 2009/03/16	Currency Future	1,568.0000	1,674.0000	6.760	0	0	0
22/12/2008	\$ / R 2009/03/16	Currency Future	1,412.0000	1,282.0000	(9.207)	0	0	0
22/12/2008	\$ / R 2009/03/16	Currency Future	23.0000	25.0000	8.696	0	0	0
22/12/2008	\$ / R 2009/03/16	Currency Future	269.0000	222.0000	(17.472)	0	0	0
22/12/2008	\$ / R 2009/03/16	Currency Future	154.0000	123.0000	(20.130)	0	0	0
22/12/2008	\$ / R 2009/03/16	Currency Future	1,327.0000	1,199.0000	(9.646)	0	0	0
22/12/2008	\$ / R 2009/03/16	Currency Future	1,770.0000	1,635.0000	(7.627)	0	0	0
22/12/2008	\$ / R 2009/03/16	Currency Future	18.0000	20.0000	11.111	0	0	0
22/12/2008	\$ / R 2009/03/16	Currency Future	91.0000	100.0000	9.890	0	0	0
22/12/2008	\$ / R 2009/03/16	Currency Future	1,588.0000	1,455.0000	(8.375)	0	0	0
22/12/2008	\$ / R 2009/03/16	Currency Future	41.0000	45.0000	9.756	0	0	0
22/12/2008	\$ / R 2009/03/16	Currency Future	357.0000	300.0000	(15.966)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
22/12/2008	\$ / R 2009/03/16	Currency Future	146.0000	116.0000	(20.548)	0	0	0
22/12/2008	\$ / R 2009/03/16	Currency Future	1,455.0000	1,325.0000	(8.935)	0	0	0
22/12/2008	\$ / R 2009/03/16	Currency Future	75.0000	83.0000	10.667	0	0	0
22/12/2008	\$ / R 2009/03/16	Currency Future	1,957.0000	1,822.0000	(6.898)	0	0	0
22/12/2008	\$ / R 2009/03/16	Currency Future	955.0000	1,036.0000	8.482	0	0	0
22/12/2008	\$ / R 2009/03/16	Currency Future	14.0000	15.0000	7.143	0	0	0
22/12/2008	\$ / R 2009/03/16	Currency Future	69.0000	75.0000	8.696	0	0	0
22/12/2008	\$ / R 2009/03/16	Currency Future	51.0000	56.0000	9.804	0	0	0
22/12/2008	\$ / R 2009/03/16	Currency Future	518.0000	447.0000	(13.707)	0	0	0
22/12/2008	\$ / R 2009/03/16	Currency Future	750.0000	826.0000	10.133	0	0	0
22/12/2008	\$ / R 2009/03/16	Currency Future	56.0000	62.0000	10.714	0	0	0
22/12/2008	\$ / R 2009/03/16	Currency Future	37.0000	40.0000	8.108	0	0	0
22/12/2008	\$ / R 2009/03/16	Currency Future	921.0000	1,001.0000	8.686	0	0	0
22/12/2008	\$ / R 2009/03/16	Currency Future	244.0000	200.0000	(18.033)	0	0	0
22/12/2008	\$ / R 2009/03/16	Currency Future	46.0000	50.0000	8.696	0	0	0
22/12/2008	\$ / R 2009/03/16	Currency Future	1,724.0000	1,590.0000	(7.773)	0	0	0
22/12/2008	\$ / R 2009/03/16	Currency Future	341.0000	286.0000	(16.129)	0	0	0
22/12/2008	\$ / R 2009/03/16	Currency Future	1,208.0000	1,301.0000	7.699	0	0	0
22/12/2008	\$ / R 2009/03/16	Currency Future	2,101.0000	1,964.0000	(6.521)	0	0	0
22/12/2008	\$ / R 2009/03/16	Currency Future	1,633.0000	1,499.0000	(8.206)	0	0	0
22/12/2008	\$ / R 2009/03/16	Currency Future	139.0000	154.0000	10.791	0	0	0
22/12/2008	\$ / R 2009/03/16	Currency Future	452.0000	388.0000	(14.159)	0	0	0
22/12/2008	\$ / R 2009/03/16	Currency Future	297.0000	246.0000	(17.172)	0	0	0
22/12/2008	\$ / R 2009/03/16	Currency Future	663.0000	578.0000	(12.821)	0	0	0
22/12/2008	\$ / R 2009/03/16	Currency Future	83.0000	91.0000	9.639	0	0	0
22/12/2008	\$ / R 2009/03/16	Currency Future	582.0000	647.0000	11.168	0	0	0
22/12/2008	\$ / R 2009/03/16	Currency Future	681.0000	753.0000	10.573	0	0	0
22/12/2008	\$ / R 2009/03/16	Currency Future	69.0000	75.0000	8.696	0	0	0
22/12/2008	\$ / R 2009/03/16	Currency Future	1,024.0000	1,109.0000	8.301	0	0	0
22/12/2008	\$ / R 2009/03/16	Currency Future	681.0000	753.0000	10.573	0	0	0
22/12/2008	\$ / R 2009/03/16	Currency Future	21.0000	22.0000	4.762	0	0	0
22/12/2008	\$ / R 2009/03/16	Currency Future	391.0000	330.0000	(15.601)	0	0	0
22/12/2008	\$ / R 2009/03/16	Currency Future	1,957.0000	1,822.0000	(6.898)	0	0	0
22/12/2008	\$ / R 2009/03/16	Currency Future	786.0000	864.0000	9.924	0	0	0
22/12/2008	\$ / R 2009/03/16	Currency Future	437.0000	375.0000	(14.188)	0	0	0
22/12/2008	\$ / R 2009/03/16	Currency Future	1,286.0000	1,159.0000	(9.876)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
22/12/2008	\$ / R 2009/03/16	Currency Future	2,005.0000	1,869.0000	(6.783)	0	0	0
22/12/2008	\$ / R 2009/03/16	Currency Future	1,126.0000	1,003.0000	(10.924)	0	0	0
22/12/2008	\$ / R 2009/03/16	Currency Future	855.0000	931.0000	8.889	0	0	0
22/12/2008	\$ / R 2009/03/16	Currency Future	955.0000	1,036.0000	8.482	0	0	0
22/12/2008	\$ / R 2009/03/16	Currency Future	1,049.0000	929.0000	(11.439)	0	0	0
22/12/2008	\$ / R 2009/03/16	Currency Future	99.0000	109.0000	10.101	0	0	0
22/12/2008	\$ / R 2009/03/16	Currency Future	128.0000	141.0000	10.156	0	0	0
22/12/2008	\$ / R 2009/03/16	Currency Future	423.0000	363.0000	(14.184)	0	0	5,000
22/12/2008	\$ / R 2009/03/16	Currency Future	1,205.0000	1,079.0000	(10.456)	0	0	0
22/12/2008	\$ / R 2009/03/16	Currency Future	687.0000	599.0000	(12.809)	0	0	0
22/12/2008	\$ / R 2009/03/16	Currency Future	887.0000	966.0000	8.906	0	0	0
22/12/2008	\$ / R 2009/03/16	Currency Future	467.0000	402.0000	(13.919)	0	0	0
22/12/2008	\$ / R 2009/03/16	Currency Future	118.0000	130.0000	10.169	0	0	0
22/12/2008	\$ / R 2009/03/16	Currency Future	1,455.0000	1,325.0000	(8.935)	0	0	0
22/12/2008	\$ / R 2009/03/16	Currency Future	305.0000	345.0000	13.115	0	0	0
22/12/2008	\$ / R 2009/03/16	Currency Future	341.0000	286.0000	(16.129)	0	0	0
22/12/2008	\$ / R 2009/03/16	Currency Future	905.0000	791.0000	(12.597)	0	0	0
22/12/2008	\$ / R 2009/03/16	Currency Future	1,543.0000	1,411.0000	(8.555)	0	0	0
22/12/2008	\$ / R 2009/03/16	Currency Future	350.0000	399.0000	14.000	0	0	0
22/12/2008	\$ / R 2009/03/16	Currency Future	374.0000	315.0000	(15.775)	0	0	0
22/12/2008	\$ / R 2009/03/16	Currency Future	712.0000	621.0000	(12.781)	0	0	0
22/12/2008	\$ / R 2009/03/16	Currency Future	108.0000	119.0000	10.185	0	0	0
22/12/2008	\$ / R 2009/03/16	Currency Future	460.0000	518.0000	12.609	0	0	0
22/12/2008	\$ / R 2009/03/16	Currency Future	518.0000	447.0000	(13.707)	0	0	0
22/12/2008	\$ / R 2009/03/16	Currency Future	1,245.0000	1,119.0000	(10.120)	0	0	0
22/12/2008	\$ / R 2009/03/16	Currency Future	357.0000	300.0000	(15.966)	0	0	0
22/12/2008	\$ / R 2009/03/16	Currency Future	582.0000	647.0000	11.168	0	0	0
22/12/2008	\$ / R 2009/03/16	Currency Future	905.0000	791.0000	(12.597)	0	0	0
22/12/2008	\$ / R 2009/03/16	Currency Future	1,165.0000	1,041.0000	(10.644)	0	0	0
22/12/2008	\$ / R 2009/03/16	Currency Future	556.0000	480.0000	(13.669)	0	0	0
22/12/2008	\$ / R 2009/03/16	Currency Future	403.0000	458.0000	13.648	0	0	0
22/12/2008	\$ / R 2009/03/16	Currency Future	1,588.0000	1,455.0000	(8.375)	0	0	0
22/12/2008	\$ / R 2009/03/16	Currency Future	742.0000	645.0000	(13.073)	0	0	0
22/12/2008	\$ / R 2009/03/16	Currency Future	1,060.0000	1,147.0000	8.208	0	0	0
22/12/2008	\$ / R 2009/03/16	Currency Future	219.0000	242.0000	10.502	0	0	0
22/12/2008	\$ / R 2009/03/16	Currency Future	1,863.0000	1,728.0000	(7.246)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
22/12/2008	\$ / R	2009/03/16	Currency Future	805.0000	696.0000	(13.540)	0	0	0
22/12/2008	\$ / R	2009/03/16	Currency Future	437.0000	375.0000	(14.188)	0	0	2,500
22/12/2008	\$ / R	2009/03/16	Currency Future	1,245.0000	1,119.0000	(10.120)	0	0	0
22/12/2008	\$ / R	2009/03/16	Currency Future	326.0000	272.0000	(16.564)	0	0	0
22/12/2008	\$ / R	2009/03/16	Currency Future	219.0000	242.0000	10.502	0	0	0
22/12/2008	\$ / R	2009/03/16	Currency Future	26.0000	28.0000	7.692	0	0	0
22/12/2008	\$ / R	2009/03/16	Currency Future	268.0000	297.0000	10.821	0	0	0
22/12/2008	\$ / R	2009/03/16	Currency Future	26.0000	28.0000	7.692	0	0	0
22/12/2008	\$ / R	2009/03/16	Currency Future	750.0000	826.0000	10.133	0	0	0
22/12/2008	\$ / R	2009/03/16	Currency Future	773.0000	670.0000	(13.325)	0	0	0
22/12/2008	\$ / R	2009/03/16	Currency Future	51.0000	56.0000	9.804	0	0	0
22/12/2008	\$ / R	2009/03/16	Currency Future	1,412.0000	1,282.0000	(9.207)	0	0	0
22/12/2008	\$ / R	2009/03/16	Currency Future	111.0000	87.0000	(21.622)	0	0	0
22/12/2008	\$ / R	2009/03/16	Currency Future	640.0000	557.0000	(12.969)	0	0	0
22/12/2008	\$ / R	2009/03/16	Currency Future	94.0000	73.0000	(22.340)	0	0	0
22/12/2008	\$ / R	2009/03/16	Currency Future	234.0000	259.0000	10.684	0	0	0
22/12/2008	\$ / R	2009/03/16	Currency Future	75.0000	83.0000	10.667	0	0	0
22/12/2008	\$ / R	2009/03/16	Currency Future	79.0000	61.0000	(22.785)	0	0	0
22/12/2008	\$ / R	2009/03/16	Currency Future	1,363.0000	1,463.0000	7.337	0	0	0
22/12/2008	\$ / R	2009/03/16	Currency Future	871.0000	759.0000	(12.859)	0	0	0
22/12/2008	\$ / R	2009/03/16	Currency Future	1,863.0000	1,728.0000	(7.246)	0	0	0
22/12/2008	\$ / R	2009/03/16	Currency Future	537.0000	463.0000	(13.780)	0	0	0
22/12/2008	\$ / R	2009/03/16	Currency Future	2,093.0000	2,211.0000	5.638	0	0	0
22/12/2008	\$ / R	2009/03/16	Currency Future	1,096.0000	1,185.0000	8.120	0	0	0
22/12/2008	\$ / R	2009/03/16	Currency Future	490.0000	549.0000	12.041	0	0	0
22/12/2008	\$ / R	2009/03/16	Currency Future	200.0000	162.0000	(19.000)	0	0	0
22/12/2008	\$ / R	2009/03/16	Currency Future	1,170.0000	1,262.0000	7.863	0	0	0
22/12/2008	\$ / R	2009/03/16	Currency Future	409.0000	346.0000	(15.403)	0	0	0
22/12/2008	\$ / R	2009/03/16	Currency Future	618.0000	537.0000	(13.107)	0	0	0
22/12/2008	\$ / R	2009/03/16	Currency Future	287.0000	320.0000	11.498	0	0	0
22/12/2008	\$ / R	2009/03/16	Currency Future	1,285.0000	1,381.0000	7.471	0	0	0
22/12/2008	\$ / R	2009/03/16	Currency Future	520.0000	581.0000	11.731	0	0	0
22/12/2008	\$ / R	2009/03/16	Currency Future	822.0000	897.0000	9.124	0	0	0
22/12/2008	\$ / R	2009/03/16	Currency Future	432.0000	487.0000	12.731	0	0	0
22/12/2008	\$ / R	2009/03/16	Currency Future	647.0000	717.0000	10.819	0	0	0
22/12/2008	\$ / R	2009/03/16	Currency Future	550.0000	614.0000	11.636	0	0	0

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22/12/2008	\$ / R 2009/03/16	Currency Future	576.0000	498.0000	(13.542)	0	0	0
22/12/2008	\$ / R 2009/03/16	Currency Future	2,002.0000	2,119.0000	5.844	0	0	0
22/12/2008	\$ / R 2009/03/16	Currency Future	432.0000	487.0000	12.731	0	0	0
22/12/2008	\$ / R 2009/03/16	Currency Future	180.0000	145.0000	(19.444)	0	0	0
22/12/2008	\$ / R 2009/03/16	Currency Future	89.0000	69.0000	(22.472)	0	0	0
22/12/2008	\$ / R 2009/03/16	Currency Future	618.0000	537.0000	(13.107)	0	0	0
22/12/2008	\$ / R 2009/03/16	Currency Future	1,913.0000	2,028.0000	6.012	0	0	0
22/12/2008	\$ / R 2009/03/16	Currency Future	100.0000	77.0000	(23.000)	0	0	0
22/12/2008	\$ / R 2009/03/16	Currency Future	1,444.0000	1,546.0000	7.064	0	0	0
22/12/2008	\$ / R 2009/03/16	Currency Future	171.0000	138.0000	(19.298)	0	0	0
22/12/2008	\$ / R 2009/03/16	Currency Future	163.0000	130.0000	(20.245)	0	0	0
22/12/2008	\$ / R 2009/03/16	Currency Future	484.0000	416.0000	(14.050)	0	0	0
22/12/2008	\$ / R 2009/03/16	Currency Future	257.0000	211.0000	(17.899)	0	0	0
22/12/2008	\$ / R 2009/03/16	Currency Future	1,485.0000	1,588.0000	6.936	0	0	0
22/12/2008	\$ / R 2009/03/16	Currency Future	1,526.0000	1,631.0000	6.881	0	0	0
22/12/2008	\$ / R 2009/03/16	Currency Future	257.0000	211.0000	(17.899)	0	0	0
22/12/2008	\$ / R 2009/03/16	Currency Future	376.0000	428.0000	13.830	0	0	0
22/12/2008	\$ / R 2009/03/16	Currency Future	1,869.0000	1,983.0000	6.100	0	0	0
22/12/2008	\$ / R 2009/03/16	Currency Future	139.0000	110.0000	(20.863)	0	0	0
22/12/2008	\$ / R 2009/03/16	Currency Future	1,170.0000	1,262.0000	7.863	0	0	0
22/12/2008	\$ / R 2009/03/16	Currency Future	1,913.0000	2,028.0000	6.012	0	0	0
22/12/2008	\$ / R 2009/03/16	Currency Future	283.0000	234.0000	(17.314)	0	0	0
22/12/2008	\$ / R 2009/03/16	Currency Future	251.0000	278.0000	10.757	0	0	0
22/12/2008	\$ / R 2009/03/16	Currency Future	100.0000	77.0000	(23.000)	0	0	0
22/12/2008	\$ / R 2009/03/16	Currency Future	1,825.0000	1,938.0000	6.192	0	0	0
22/12/2008	\$ / R 2009/03/16	Currency Future	501.0000	431.0000	(13.972)	0	0	0
22/12/2008	\$ / R 2009/03/16	Currency Future	1,957.0000	2,074.0000	5.979	0	0	0
22/12/2008	\$ / R 2009/03/16	Currency Future	614.0000	682.0000	11.075	0	0	0
22/12/2008	\$ / R 2009/03/16	Currency Future	1,652.0000	1,760.0000	6.538	0	0	0
22/12/2008	\$ / R 2009/03/16	Currency Future	712.0000	621.0000	(12.781)	0	0	0
22/12/2008	\$ / R 2009/03/16	Currency Future	105.0000	82.0000	(21.905)	0	0	0
22/12/2008	\$ / R 2009/03/16	Currency Future	501.0000	431.0000	(13.972)	0	0	0
22/12/2008	\$ / R 2009/03/16	Currency Future	663.0000	578.0000	(12.821)	0	0	0
22/12/2008	\$ / R 2009/03/16	Currency Future	118.0000	92.0000	(22.034)	0	0	0
22/12/2008	\$ / R 2009/03/16	Currency Future	1,403.0000	1,504.0000	7.199	0	0	0
22/12/2008	\$ / R 2009/03/16	Currency Future	1,363.0000	1,463.0000	7.337	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
22/12/2008	\$ / R	2009/03/16	Currency Future	838.0000	727.0000	(13.246)	0	0	0
22/12/2008	\$ / R	2009/03/16	Currency Future	1,485.0000	1,588.0000	6.936	0	0	0
22/12/2008	\$ / R	2009/03/16	Currency Future	1,285.0000	1,381.0000	7.471	0	0	0
22/12/2008	\$ / R	2009/03/16	Currency Future	325.0000	372.0000	14.462	0	0	0
22/12/2008	\$ / R	2009/03/16	Currency Future	171.0000	138.0000	(19.298)	0	0	0
22/12/2008	\$ / R	2009/03/16	Currency Future	989.0000	1,073.0000	8.493	0	0	0
22/12/2008	\$ / R	2009/03/16	Currency Future	614.0000	682.0000	11.075	0	0	0
22/12/2008	\$ / R	2009/03/16	Currency Future	200.0000	162.0000	(19.000)	0	0	0
22/12/2008	\$ / R	2009/03/16	Currency Future	283.0000	234.0000	(17.314)	0	0	0
22/12/2008	\$ / R	2009/03/16	Currency Future	221.0000	180.0000	(18.552)	0	0	0
22/12/2008	\$ / R	2009/03/16	Currency Future	163.0000	180.0000	10.429	0	0	0
22/12/2008	\$ / R	2009/03/16	Currency Future	1,096.0000	1,185.0000	8.120	0	0	0
22/12/2008	\$ / R	2009/03/16	Currency Future	976.0000	859.0000	(11.988)	0	0	0
22/12/2008	\$ / R	2009/03/16	Currency Future	190.0000	153.0000	(19.474)	0	0	0
22/12/2008	\$ / R	2009/03/16	Currency Future	189.0000	209.0000	10.582	0	0	0
22/12/2008	\$ / R	2009/03/16	Currency Future	1,781.0000	1,893.0000	6.289	0	0	0
22/12/2008	\$ / R	2009/03/16	Currency Future	1,049.0000	929.0000	(11.439)	0	0	0
22/12/2008	\$ / R	2009/03/16	Currency Future	131.0000	104.0000	(20.611)	0	0	0
22/12/2008	\$ / R	2009/03/16	Currency Future	163.0000	180.0000	10.429	0	0	0
22/12/2008	\$ / R	2009/03/16	Currency Future	1,695.0000	1,804.0000	6.431	0	0	0
22/12/2008	\$ / R	2009/03/16	Currency Future	490.0000	549.0000	12.041	0	0	0
22/12/2008	\$ / R	2009/03/16	Currency Future	576.0000	498.0000	(13.542)	0	0	0
22/12/2008	\$ / R	2009/03/16	Currency Future	597.0000	517.0000	(13.400)	0	0	0
22/12/2008	\$ / R	2009/03/16	Currency Future	921.0000	1,001.0000	8.686	0	0	0
22/12/2008	\$ / R	2009/03/16	Currency Future	556.0000	480.0000	(13.669)	0	0	0
22/12/2008	\$ / R	2009/03/16	Currency Future	520.0000	581.0000	11.731	0	0	0
22/12/2008	\$ / R	2009/03/16	Currency Future	221.0000	180.0000	(18.552)	0	0	0
22/12/2008	\$ / R	2009/03/16	Currency Future	1,324.0000	1,422.0000	7.402	0	0	0
22/12/2008	\$ / R	2009/03/16	Currency Future	210.0000	171.0000	(18.571)	0	0	0
22/12/2008	\$ / R	2009/03/16	Currency Future	1,133.0000	1,223.0000	7.944	0	0	0
22/12/2008	\$ / R	2009/03/16	Currency Future	269.0000	222.0000	(17.472)	0	0	0
22/12/2008	\$ / R	2009/03/16	Currency Future	423.0000	363.0000	(14.184)	0	0	0
22/12/2008	\$ / R	2009/03/16	Currency Future	786.0000	864.0000	9.924	0	0	0
22/12/2008	\$ / R	2009/06/12	Currency Future	10.1690	10.0308	(1.359)	0.0000	0.0000	4,558
22/12/2008	\$ / R	2009/06/12	Currency Future	752.0000	680.0000	(9.574)	0	0	0
22/12/2008	\$ / R	2009/06/12	Currency Future	529.0000	465.0000	(12.098)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
22/12/2008	\$ / R 2009/06/12	Currency Future	1,528.0000	1,410.0000	(7.723)	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	276.0000	302.0000	9.420	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	307.0000	336.0000	9.446	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	1,210.0000	1,285.0000	6.198	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	271.0000	231.0000	(14.760)	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	912.0000	831.0000	(8.882)	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	1,345.0000	1,233.0000	(8.327)	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	1,952.0000	2,050.0000	5.020	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	291.0000	319.0000	9.622	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	382.0000	331.0000	(13.351)	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	543.0000	601.0000	10.681	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	209.0000	229.0000	9.569	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	546.0000	481.0000	(11.905)	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	164.0000	180.0000	9.756	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	1,080.0000	1,150.0000	6.481	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	637.0000	566.0000	(11.146)	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	1,683.0000	1,561.0000	(7.249)	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	95.0000	106.0000	11.579	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	771.0000	697.0000	(9.598)	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	512.0000	450.0000	(12.109)	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	1,177.0000	1,250.0000	6.202	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	452.0000	491.0000	8.628	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	1,310.0000	1,199.0000	(8.473)	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	734.0000	664.0000	(9.537)	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	1,021.0000	922.0000	(9.696)	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	1,381.0000	1,268.0000	(8.182)	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	881.0000	951.0000	7.946	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	599.0000	531.0000	(11.352)	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	815.0000	883.0000	8.344	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	1,563.0000	1,650.0000	5.566	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	1,845.0000	1,720.0000	(6.775)	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	1,929.0000	1,803.0000	(6.532)	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	700.0000	632.0000	(9.714)	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	1,018.0000	1,085.0000	6.582	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	871.0000	792.0000	(9.070)	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	126.0000	139.0000	10.317	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
22/12/2008	\$ / R 2009/06/12	Currency Future	262.0000	287.0000	9.542	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	752.0000	816.0000	8.511	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	1,112.0000	1,183.0000	6.385	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	1,792.0000	1,886.0000	5.246	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	602.0000	661.0000	9.801	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	110.0000	122.0000	10.909	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	637.0000	566.0000	(11.146)	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	311.0000	267.0000	(14.148)	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	144.0000	159.0000	10.417	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	118.0000	130.0000	10.169	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	1,018.0000	1,085.0000	6.582	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	1,763.0000	1,640.0000	(6.977)	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	1,490.0000	1,374.0000	(7.785)	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	1,177.0000	1,250.0000	6.202	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	1,417.0000	1,499.0000	5.787	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	300.0000	258.0000	(14.000)	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	1,144.0000	1,039.0000	(9.178)	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	126.0000	139.0000	10.317	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	436.0000	380.0000	(12.844)	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	375.0000	409.0000	9.067	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	1,845.0000	1,720.0000	(6.775)	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	1,276.0000	1,166.0000	(8.621)	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	546.0000	481.0000	(11.905)	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	1,831.0000	1,927.0000	5.243	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	1,804.0000	1,680.0000	(6.874)	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	89.0000	98.0000	10.112	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	1,243.0000	1,319.0000	6.114	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	422.0000	367.0000	(13.033)	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	197.0000	216.0000	9.645	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	135.0000	149.0000	10.370	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	1,887.0000	1,761.0000	(6.677)	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	118.0000	130.0000	10.169	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	465.0000	407.0000	(12.473)	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	1,490.0000	1,374.0000	(7.785)	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	2,058.0000	1,929.0000	(6.268)	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	581.0000	514.0000	(11.532)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
22/12/2008	\$ / R	2009/06/12	Currency Future	1,346.0000	1,426.0000	5.944	0	0	0
22/12/2008	\$ / R	2009/06/12	Currency Future	1,604.0000	1,485.0000	(7.419)	0	0	0
22/12/2008	\$ / R	2009/06/12	Currency Future	1,417.0000	1,302.0000	(8.116)	0	0	0
22/12/2008	\$ / R	2009/06/12	Currency Future	1,210.0000	1,285.0000	6.198	0	0	0
22/12/2008	\$ / R	2009/06/12	Currency Future	185.0000	204.0000	10.270	0	0	0
22/12/2008	\$ / R	2009/06/12	Currency Future	248.0000	272.0000	9.677	0	0	0
22/12/2008	\$ / R	2009/06/12	Currency Future	1,566.0000	1,447.0000	(7.599)	0	0	0
22/12/2008	\$ / R	2009/06/12	Currency Future	221.0000	243.0000	9.955	0	0	0
22/12/2008	\$ / R	2009/06/12	Currency Future	529.0000	465.0000	(12.098)	0	0	0
22/12/2008	\$ / R	2009/06/12	Currency Future	1,683.0000	1,561.0000	(7.249)	0	0	0
22/12/2008	\$ / R	2009/06/12	Currency Future	82.0000	91.0000	10.976	0	0	0
22/12/2008	\$ / R	2009/06/12	Currency Future	914.0000	986.0000	7.877	0	0	0
22/12/2008	\$ / R	2009/06/12	Currency Future	164.0000	180.0000	9.756	0	0	0
22/12/2008	\$ / R	2009/06/12	Currency Future	1,887.0000	1,761.0000	(6.677)	0	0	0
22/12/2008	\$ / R	2009/06/12	Currency Future	2,101.0000	1,972.0000	(6.140)	0	0	0
22/12/2008	\$ / R	2009/06/12	Currency Future	683.0000	617.0000	(9.663)	0	0	0
22/12/2008	\$ / R	2009/06/12	Currency Future	234.0000	257.0000	9.829	0	0	0
22/12/2008	\$ / R	2009/06/12	Currency Future	174.0000	192.0000	10.345	0	0	0
22/12/2008	\$ / R	2009/06/12	Currency Future	2,014.0000	1,887.0000	(6.306)	0	0	0
22/12/2008	\$ / R	2009/06/12	Currency Future	71.0000	78.0000	9.859	0	0	0
22/12/2008	\$ / R	2009/06/12	Currency Future	914.0000	986.0000	7.877	0	0	0
22/12/2008	\$ / R	2009/06/12	Currency Future	683.0000	617.0000	(9.663)	0	0	0
22/12/2008	\$ / R	2009/06/12	Currency Future	1,453.0000	1,338.0000	(7.915)	0	0	0
22/12/2008	\$ / R	2009/06/12	Currency Future	1,972.0000	1,844.0000	(6.491)	0	0	0
22/12/2008	\$ / R	2009/06/12	Currency Future	2,190.0000	2,059.0000	(5.982)	0	0	0
22/12/2008	\$ / R	2009/06/12	Currency Future	783.0000	849.0000	8.429	0	0	0
22/12/2008	\$ / R	2009/06/12	Currency Future	948.0000	1,022.0000	7.806	0	0	0
22/12/2008	\$ / R	2009/06/12	Currency Future	1,453.0000	1,537.0000	5.781	0	0	0
22/12/2008	\$ / R	2009/06/12	Currency Future	234.0000	257.0000	9.829	0	0	0
22/12/2008	\$ / R	2009/06/12	Currency Future	103.0000	114.0000	10.680	0	0	0
22/12/2008	\$ / R	2009/06/12	Currency Future	197.0000	216.0000	9.645	0	0	0
22/12/2008	\$ / R	2009/06/12	Currency Future	667.0000	603.0000	(9.595)	0	0	0
22/12/2008	\$ / R	2009/06/12	Currency Future	1,643.0000	1,523.0000	(7.304)	0	0	0
22/12/2008	\$ / R	2009/06/12	Currency Future	790.0000	715.0000	(9.494)	0	0	0
22/12/2008	\$ / R	2009/06/12	Currency Future	276.0000	302.0000	9.420	0	0	0
22/12/2008	\$ / R	2009/06/12	Currency Future	716.0000	648.0000	(9.497)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
22/12/2008	\$ / R 2009/06/12	Currency Future	1,453.0000	1,338.0000	(7.915)	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	1,723.0000	1,600.0000	(7.139)	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	1,345.0000	1,233.0000	(8.327)	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	154.0000	170.0000	10.390	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	144.0000	159.0000	10.417	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	493.0000	541.0000	9.736	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	1,763.0000	1,640.0000	(6.977)	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	847.0000	917.0000	8.264	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	307.0000	336.0000	9.446	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	221.0000	243.0000	9.955	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	1,049.0000	1,117.0000	6.482	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	652.0000	584.0000	(10.429)	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	1,276.0000	1,166.0000	(8.621)	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	1,081.0000	979.0000	(9.436)	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	174.0000	192.0000	10.345	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	618.0000	548.0000	(11.327)	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	983.0000	1,053.0000	7.121	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	790.0000	715.0000	(9.494)	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	154.0000	170.0000	10.390	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	496.0000	435.0000	(12.298)	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	912.0000	831.0000	(8.882)	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	1,723.0000	1,600.0000	(7.139)	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	1,049.0000	1,117.0000	6.482	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	340.0000	371.0000	9.118	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	1,566.0000	1,447.0000	(7.599)	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	1,277.0000	1,355.0000	6.108	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	721.0000	784.0000	8.738	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	632.0000	691.0000	9.335	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	871.0000	792.0000	(9.070)	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	1,643.0000	1,523.0000	(7.304)	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	618.0000	548.0000	(11.327)	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	412.0000	449.0000	8.981	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	1,311.0000	1,390.0000	6.026	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	543.0000	601.0000	10.681	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	602.0000	661.0000	9.801	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	480.0000	421.0000	(12.292)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
22/12/2008	\$ / R 2009/06/12	Currency Future	661.0000	721.0000	9.077	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	450.0000	393.0000	(12.667)	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	452.0000	491.0000	8.628	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	851.0000	771.0000	(9.401)	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	962.0000	872.0000	(9.356)	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	375.0000	409.0000	9.067	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	1,526.0000	1,612.0000	5.636	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	1,381.0000	1,463.0000	5.938	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	395.0000	343.0000	(13.165)	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	369.0000	319.0000	(13.550)	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	847.0000	917.0000	8.264	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	2,284.0000	2,390.0000	4.641	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	1,080.0000	1,150.0000	6.481	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	1,600.0000	1,689.0000	5.563	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	716.0000	648.0000	(9.497)	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	203.0000	171.0000	(15.764)	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	810.0000	733.0000	(9.506)	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	599.0000	531.0000	(11.352)	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	563.0000	497.0000	(11.723)	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	572.0000	631.0000	10.315	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	881.0000	951.0000	7.946	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	1,489.0000	1,574.0000	5.709	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	218.0000	184.0000	(15.596)	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	691.0000	752.0000	8.828	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	700.0000	632.0000	(9.714)	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	408.0000	355.0000	(12.990)	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	1,021.0000	922.0000	(9.696)	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	2,199.0000	2,304.0000	4.775	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	752.0000	816.0000	8.511	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	1,526.0000	1,612.0000	5.636	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	1,417.0000	1,499.0000	5.787	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	962.0000	872.0000	(9.356)	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	771.0000	697.0000	(9.598)	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	369.0000	319.0000	(13.550)	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	436.0000	380.0000	(12.844)	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	493.0000	541.0000	9.736	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
22/12/2008	\$ / R 2009/06/12	Currency Future	0.0000	771.0000	100.000	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	1,144.0000	1,216.0000	6.294	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	830.0000	752.0000	(9.398)	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	891.0000	812.0000	(8.866)	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	1,600.0000	1,689.0000	5.563	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	345.0000	298.0000	(13.623)	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	934.0000	851.0000	(8.887)	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	783.0000	849.0000	8.429	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	1,209.0000	1,102.0000	(8.850)	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	1,051.0000	950.0000	(9.610)	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	810.0000	733.0000	(9.506)	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	395.0000	343.0000	(13.165)	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	515.0000	570.0000	10.680	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	691.0000	752.0000	8.828	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	1,381.0000	1,463.0000	5.938	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	432.0000	470.0000	8.796	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	1,243.0000	1,319.0000	6.114	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	472.0000	513.0000	8.686	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	1,676.0000	1,767.0000	5.430	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	512.0000	450.0000	(12.109)	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	991.0000	894.0000	(9.788)	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	752.0000	680.0000	(9.574)	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	322.0000	277.0000	(13.975)	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	450.0000	393.0000	(12.667)	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	340.0000	371.0000	9.118	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	1,753.0000	1,846.0000	5.305	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	1,209.0000	1,102.0000	(8.850)	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	465.0000	407.0000	(12.473)	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	382.0000	331.0000	(13.351)	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	235.0000	199.0000	(15.319)	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	1,563.0000	1,650.0000	5.566	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	2,116.0000	2,218.0000	4.820	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	1,144.0000	1,039.0000	(9.178)	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	252.0000	214.0000	(15.079)	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	2,074.0000	2,176.0000	4.918	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	226.0000	192.0000	(15.044)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
22/12/2008	\$ / R 2009/06/12	Currency Future	721.0000	784.0000	8.738	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	2,157.0000	2,261.0000	4.822	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	333.0000	287.0000	(13.814)	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	1,714.0000	1,806.0000	5.368	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	243.0000	206.0000	(15.226)	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	2,116.0000	2,218.0000	4.820	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	235.0000	199.0000	(15.319)	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	2,033.0000	2,134.0000	4.968	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	1,992.0000	2,092.0000	5.020	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	1,911.0000	2,009.0000	5.128	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	261.0000	222.0000	(14.943)	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	290.0000	248.0000	(14.483)	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	1,871.0000	1,968.0000	5.184	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	333.0000	287.0000	(13.814)	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	1,714.0000	1,806.0000	5.368	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	357.0000	308.0000	(13.725)	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	280.0000	239.0000	(14.643)	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	1,638.0000	1,728.0000	5.495	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	1,346.0000	1,426.0000	5.944	0	0	0
22/12/2008	\$ / R 2009/06/12	Currency Future	0.0000	691.0000	100.000	0	0	0
22/12/2008	\$ / R 2009/09/14	Currency Future	10.3288	10.1912	(1.332)	0.0000	0.0000	5
22/12/2008	\$ / R 2009/09/14	Currency Future	3.0000	548.0000	18166.667	0	0	0
22/12/2008	\$ / R 2009/09/14	Currency Future	974.0000	1,657.0000	70.123	0	0	0
22/12/2008	\$ / R 2009/12/14	Currency Future	10.4609	10.3211	(1.336)	0.0000	0.0000	0
22/12/2008	\$ / R 2009/12/14	Currency Future	1,531.0000	1,621.0000	5.879	0	0	0
22/12/2008	\$ / R 2009/12/14	Currency Future	637.0000	601.0000	(5.651)	0	0	10,100
22/12/2008	\$ / R 2009/12/14	Currency Future	0.0000	1,034.0000	100.000	0	0	0
22/12/2008	\$ / R 2009/12/14	Currency Future	2,476.0000	2,580.0000	4.200	0	0	0
22/12/2008	\$ / R 2009/12/14	Currency Future	1,458.0000	1,547.0000	6.104	0	0	0
22/12/2008	\$ / R 2009/12/14	Currency Future	0.0000	1,163.0000	100.000	0	0	0
22/12/2008	\$ / R 2009/12/14	Currency Future	919.0000	868.0000	(5.550)	0	0	0
22/12/2008	\$ / R 2009/12/14	Currency Future	1,043.0000	985.0000	(5.561)	0	0	0
22/12/2008	\$ / R 2009/12/14	Currency Future	892.0000	842.0000	(5.605)	0	0	0
22/12/2008	\$ / R 2009/12/14	Currency Future	1,077.0000	1,018.0000	(5.478)	0	0	0
22/12/2008	\$ / R 2009/12/14	Currency Future	746.0000	814.0000	9.115	0	0	0
22/12/2008	\$ / R 2009/12/14	Currency Future	792.0000	749.0000	(5.429)	0	0	0

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22/12/2008	\$ / R 2009/12/14	Currency Future	3,065.0000	3,181.0000	3.785	0	0	0
22/12/2008	\$ / R 2009/12/14	Currency Future	1,149.0000	1,230.0000	7.050	0	0	0
22/12/2008	\$ / R 2009/12/14	Currency Future	878.0000	830.0000	(5.467)	0	0	0
22/12/2008	\$ / R 2009/12/14	Currency Future	1,060.0000	1,001.0000	(5.566)	0	0	9,530
22/12/2008	\$ / R 2009/12/14	Currency Future	1,567.0000	1,659.0000	5.871	0	0	0
22/12/2008	\$ / R 2009/12/14	Currency Future	1,116.0000	1,196.0000	7.168	0	0	0
22/12/2008	\$ / R 2009/12/14	Currency Future	1,831.0000	1,928.0000	5.298	0	0	0
22/12/2008	\$ / R 2009/12/14	Currency Future	770.0000	728.0000	(5.455)	0	0	0
22/12/2008	\$ / R 2009/12/14	Currency Future	1,307.0000	1,236.0000	(5.432)	0	0	10,184
22/12/2008	\$ / R 2009/12/14	Currency Future	1,909.0000	2,007.0000	5.134	0	0	0
22/12/2008	\$ / R 2009/12/14	Currency Future	526.0000	502.0000	(4.563)	0	0	9,530
22/12/2008	\$ / R 2009/12/14	Currency Future	2,476.0000	2,580.0000	4.200	0	0	0
22/12/2008	\$ / R 2009/12/14	Currency Future	637.0000	601.0000	(5.651)	0	0	84
22/12/2008	\$ / R 2009/12/14	Currency Future	840.0000	794.0000	(5.476)	0	0	0
22/12/2008	\$ / R 2009/12/14	Currency Future	1,182.0000	1,264.0000	6.937	0	0	0
22/12/2008	\$ / R 2009/12/14	Currency Future	1,318.0000	1,403.0000	6.449	0	0	0
22/12/2008	\$ / R 2009/12/14	Currency Future	948.0000	895.0000	(5.591)	0	0	0
22/12/2008	\$ / R 2009/12/14	Currency Future	1,387.0000	1,474.0000	6.273	0	0	0
22/12/2008	\$ / R 2009/12/14	Currency Future	978.0000	924.0000	(5.521)	0	0	0
22/12/2008	\$ / R 2009/12/14	Currency Future	1,679.0000	1,772.0000	5.539	0	0	0
22/12/2008	\$ / R 2009/12/14	Currency Future	1,604.0000	1,696.0000	5.736	0	0	0
22/12/2008	\$ / R 2009/12/14	Currency Future	865.0000	817.0000	(5.549)	0	0	0
22/12/2008	\$ / R 2009/12/14	Currency Future	1,265.0000	1,196.0000	(5.455)	0	0	0
22/12/2008	\$ / R 2009/12/14	Currency Future	2,815.0000	2,920.0000	3.730	0	0	0
22/12/2008	\$ / R 2009/12/14	Currency Future	506.0000	490.0000	(3.162)	0	0	0
22/12/2008	\$ / R 2009/12/14	Currency Future	1,872.0000	1,768.0000	(5.556)	0	0	0
22/12/2008	\$ / R 2009/12/14	Currency Future	576.0000	541.0000	(6.076)	0	0	0
22/12/2008	\$ / R 2009/12/14	Currency Future	469.0000	523.0000	11.514	0	0	0
22/12/2008	\$ / R 2009/12/14	Currency Future	708.0000	670.0000	(5.367)	0	0	0
22/12/2008	\$ / R 2009/12/14	Currency Future	1,286.0000	1,215.0000	(5.521)	0	0	0
22/12/2008	\$ / R 2009/12/14	Currency Future	2,147.0000	2,249.0000	4.751	0	0	0
22/12/2008	\$ / R 2009/12/14	Currency Future	775.0000	844.0000	8.903	0	0	0
22/12/2008	\$ / R 2009/12/14	Currency Future	1,249.0000	1,333.0000	6.725	0	0	0
22/12/2008	\$ / R 2009/12/14	Currency Future	3,145.0000	3,269.0000	3.943	0	0	0
22/12/2008	\$ / R 2009/12/14	Currency Future	2,027.0000	2,127.0000	4.933	0	0	0
22/12/2008	\$ / R 2009/12/14	Currency Future	212.0000	236.0000	11.321	0	0	0

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22/12/2008	\$ / R 2009/12/14	Currency Future	1,580.0000	1,494.0000	(5.443)	0	0	0
22/12/2008	\$ / R 2009/12/14	Currency Future	638.0000	700.0000	9.718	0	0	0
22/12/2008	\$ / R 2009/12/14	Currency Future	629.0000	593.0000	(5.723)	0	0	0
22/12/2008	\$ / R 2009/12/14	Currency Future	2,173.0000	2,057.0000	(5.338)	0	0	0
22/12/2008	\$ / R 2009/12/14	Currency Future	269.0000	302.0000	12.268	0	0	0
22/12/2008	\$ / R 2009/12/14	Currency Future	1,399.0000	1,321.0000	(5.575)	0	0	0
22/12/2008	\$ / R 2009/12/14	Currency Future	3,391.0000	3,523.0000	3.893	0	0	0
22/12/2008	\$ / R 2009/12/14	Currency Future	1,734.0000	1,634.0000	(5.767)	0	0	0
22/12/2008	\$ / R 2009/12/14	Currency Future	654.0000	618.0000	(5.505)	0	0	0
22/12/2008	\$ / R 2009/12/14	Currency Future	374.0000	413.0000	10.428	0	0	0
22/12/2008	\$ / R 2009/12/14	Currency Future	2,393.0000	2,497.0000	4.346	0	0	0
22/12/2008	\$ / R 2009/12/14	Currency Future	563.0000	527.0000	(6.394)	0	0	0
22/12/2008	\$ / R 2009/12/14	Currency Future	2,902.0000	3,006.0000	3.584	0	0	0
22/12/2008	\$ / R 2009/12/14	Currency Future	452.0000	444.0000	(1.770)	0	0	0
22/12/2008	\$ / R 2009/12/14	Currency Future	1,980.0000	1,873.0000	(5.404)	0	0	0
22/12/2008	\$ / R 2009/12/14	Currency Future	691.0000	756.0000	9.407	0	0	0
22/12/2008	\$ / R 2009/12/14	Currency Future	2,518.0000	2,622.0000	4.130	0	0	0
22/12/2008	\$ / R 2009/12/14	Currency Future	1,010.0000	954.0000	(5.545)	0	0	0
22/12/2008	\$ / R 2009/12/14	Currency Future	3,025.0000	3,137.0000	3.702	0	0	0
22/12/2008	\$ / R 2009/12/14	Currency Future	987.0000	1,066.0000	8.004	0	0	0
22/12/2008	\$ / R 2009/12/14	Currency Future	2,067.0000	2,167.0000	4.838	0	0	0
22/12/2008	\$ / R 2009/12/14	Currency Future	2,504.0000	2,382.0000	(4.872)	0	0	0
22/12/2008	\$ / R 2009/12/14	Currency Future	143.0000	161.0000	12.587	0	0	0
22/12/2008	\$ / R 2009/12/14	Currency Future	2,229.0000	2,331.0000	4.576	0	0	0
22/12/2008	\$ / R 2009/12/14	Currency Future	1,608.0000	1,521.0000	(5.410)	0	0	0
22/12/2008	\$ / R 2009/12/14	Currency Future	447.0000	500.0000	11.857	0	0	0
22/12/2008	\$ / R 2009/12/14	Currency Future	804.0000	875.0000	8.831	0	0	0
22/12/2008	\$ / R 2009/12/14	Currency Future	728.0000	688.0000	(5.495)	0	0	0
22/12/2008	\$ / R 2009/12/14	Currency Future	690.0000	652.0000	(5.507)	0	0	0
22/12/2008	\$ / R 2009/12/14	Currency Future	535.0000	508.0000	(5.047)	0	0	0
22/12/2008	\$ / R 2009/12/14	Currency Future	621.0000	585.0000	(5.797)	0	0	0
22/12/2008	\$ / R 2009/12/14	Currency Future	282.0000	317.0000	12.411	0	0	0
22/12/2008	\$ / R 2009/12/14	Currency Future	2,560.0000	2,664.0000	4.063	0	0	0
22/12/2008	\$ / R 2009/12/14	Currency Future	158.0000	178.0000	12.658	0	0	0
22/12/2008	\$ / R 2009/12/14	Currency Future	427.0000	420.0000	(1.639)	0	0	0
22/12/2008	\$ / R 2009/12/14	Currency Future	3,516.0000	3,649.0000	3.783	0	0	0



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22/12/2008	\$ / R 2009/12/14	Currency Future	2,419.0000	2,299.0000	(4.961)	0	0	0
22/12/2008	\$ / R 2009/12/14	Currency Future	1,943.0000	1,838.0000	(5.404)	0	0	0
22/12/2008	\$ / R 2009/12/14	Currency Future	1,352.0000	1,277.0000	(5.547)	0	0	0
22/12/2008	\$ / R 2009/12/14	Currency Future	738.0000	698.0000	(5.420)	0	0	0
22/12/2008	\$ / R 2009/12/14	Currency Future	1,668.0000	1,577.0000	(5.456)	0	0	0
22/12/2008	\$ / R 2009/12/14	Currency Future	1,608.0000	1,521.0000	(5.410)	0	0	0
22/12/2008	\$ / R 2009/12/14	Currency Future	256.0000	288.0000	12.500	0	0	0
22/12/2008	\$ / R 2009/12/14	Currency Future	408.0000	456.0000	11.765	0	0	0
22/12/2008	\$ / R 2009/12/14	Currency Future	2,016.0000	1,909.0000	(5.308)	0	0	0
22/12/2008	\$ / R 2009/12/14	Currency Future	447.0000	500.0000	11.857	0	0	0
22/12/2008	\$ / R 2009/12/14	Currency Future	1,988.0000	2,087.0000	4.980	0	0	0
22/12/2008	\$ / R 2009/12/14	Currency Future	749.0000	708.0000	(5.474)	0	0	0
22/12/2008	\$ / R 2009/12/14	Currency Future	2,985.0000	3,093.0000	3.618	0	0	0
22/12/2008	\$ / R 2009/12/14	Currency Future	546.0000	514.0000	(5.861)	0	0	0
22/12/2008	\$ / R 2009/12/14	Currency Future	563.0000	527.0000	(6.394)	0	0	0
22/12/2008	\$ / R 2009/12/14	Currency Future	435.0000	428.0000	(1.609)	0	0	0
22/12/2008	\$ / R 2009/12/14	Currency Future	3,642.0000	3,776.0000	3.679	0	0	0
22/12/2008	\$ / R 2009/12/14	Currency Future	1,148.0000	1,087.0000	(5.314)	0	0	0
22/12/2008	\$ / R 2009/12/14	Currency Future	3,145.0000	3,269.0000	3.943	0	0	0
22/12/2008	\$ / R 2009/12/14	Currency Future	3,226.0000	3,357.0000	4.061	0	0	0
22/12/2008	\$ / R 2009/12/14	Currency Future	538.0000	596.0000	10.781	0	0	0
22/12/2008	\$ / R 2009/12/14	Currency Future	487.0000	478.0000	(1.848)	0	0	0
22/12/2008	\$ / R 2009/12/14	Currency Future	1,499.0000	1,417.0000	(5.470)	0	0	0
22/12/2008	\$ / R 2009/12/14	Currency Future	2,902.0000	3,006.0000	3.584	0	0	0
22/12/2008	\$ / R 2009/12/14	Currency Future	311.0000	347.0000	11.576	0	0	0
22/12/2008	\$ / R 2009/12/14	Currency Future	671.0000	635.0000	(5.365)	0	0	0
22/12/2008	\$ / R 2009/12/14	Currency Future	403.0000	397.0000	(1.489)	0	0	0
22/12/2008	\$ / R 2009/12/14	Currency Future	2,310.0000	2,414.0000	4.502	0	0	0
22/12/2008	\$ / R 2009/12/14	Currency Future	1,224.0000	1,158.0000	(5.392)	0	0	0
22/12/2008	\$ / R 2009/12/14	Currency Future	469.0000	461.0000	(1.706)	0	0	0
22/12/2008	\$ / R 2009/12/14	Currency Future	606.0000	570.0000	(5.941)	0	0	0
22/12/2008	\$ / R 2009/12/14	Currency Future	3,308.0000	3,440.0000	3.990	0	0	0
22/12/2008	\$ / R 2009/12/14	Currency Future	863.0000	937.0000	8.575	0	0	0
22/12/2008	\$ / R 2009/12/14	Currency Future	506.0000	490.0000	(3.162)	0	0	0
22/12/2008	\$ / R 2009/12/14	Currency Future	2,645.0000	2,749.0000	3.932	0	0	0
22/12/2008	\$ / R 2009/12/14	Currency Future	728.0000	688.0000	(5.495)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
22/12/2008	\$ / R 2009/12/14	Currency Future	3,474.0000	3,607.0000	3.828	0	0	0
22/12/2008	\$ / R 2009/12/14	Currency Future	1,552.0000	1,468.0000	(5.412)	0	0	0
22/12/2008	\$ / R 2009/12/14	Currency Future	491.0000	547.0000	11.405	0	0	0
22/12/2008	\$ / R 2009/12/14	Currency Future	232.0000	261.0000	12.500	0	0	0
22/12/2008	\$ / R 2009/12/14	Currency Future	1,112.0000	1,052.0000	(5.396)	0	0	0
22/12/2008	\$ / R 2009/12/14	Currency Future	2,093.0000	1,983.0000	(5.256)	0	0	0
22/12/2008	\$ / R 2009/12/14	Currency Future	2,067.0000	2,167.0000	4.838	0	0	0
22/12/2008	\$ / R 2009/12/14	Currency Future	3,558.0000	3,691.0000	3.738	0	0	0
22/12/2008	\$ / R 2009/12/14	Currency Future	418.0000	412.0000	(1.435)	0	0	0
22/12/2008	\$ / R 2009/12/14	Currency Future	1,943.0000	1,838.0000	(5.404)	0	0	0
22/12/2008	\$ / R 2009/12/14	Currency Future	282.0000	317.0000	12.411	0	0	0
22/12/2008	\$ / R 2009/12/14	Currency Future	591.0000	555.0000	(6.091)	0	0	0
22/12/2008	\$ / R 2009/12/14	Currency Future	341.0000	379.0000	11.144	0	0	0
22/12/2008	\$ / R 2009/12/14	Currency Future	2,730.0000	2,834.0000	3.810	0	0	0
22/12/2008	\$ / R 2009/12/14	Currency Future	1,802.0000	1,700.0000	(5.660)	0	0	0
22/12/2008	\$ / R 2009/12/14	Currency Future	2,253.0000	2,137.0000	(5.149)	0	0	0
22/12/2008	\$ / R 2009/12/14	Currency Future	193.0000	215.0000	11.399	0	0	0
22/12/2008	\$ / R 2009/12/14	Currency Future	587.0000	647.0000	10.221	0	0	0
22/12/2008	\$ / R 2009/12/14	Currency Future	1,448.0000	1,368.0000	(5.525)	0	0	0
22/12/2008	\$ / R 2009/12/14	Currency Future	924.0000	1,000.0000	8.225	0	0	0
22/12/2008	\$ / R 2009/12/14	Currency Future	1,755.0000	1,850.0000	5.413	0	0	0
22/12/2008	\$ / R 2009/12/14	Currency Future	816.0000	771.0000	(5.515)	0	0	0
22/12/2008	\$ / R 2009/12/14	Currency Future	1,185.0000	1,122.0000	(5.316)	0	0	0
22/12/2008	\$ / R 2009/12/14	Currency Future	1,318.0000	1,403.0000	6.449	0	0	0
22/12/2008	\$ / R 2009/12/14	Currency Future	978.0000	924.0000	(5.521)	0	0	0
22/12/2008	\$ / R 2009/12/14	Currency Future	1,051.0000	1,130.0000	7.517	0	0	0
22/12/2008	\$ / R 2009/12/14	Currency Future	0.0000	2,424.0000	100.000	0	0	0
22/12/2008	\$ / R 2009/12/14	Currency Future	0.0000	718.0000	100.000	0	0	0
22/12/2008	\$ / R 2009/12/14	Currency Future	0.0000	1,584.0000	100.000	0	0	0
22/12/2008	\$ / R 2009/12/14	Currency Future	0.0000	2,047.0000	100.000	0	0	0
22/12/2008	\$ / R 2009/12/14	Currency Future	0.0000	2,538.0000	100.000	0	0	0
22/12/2008	\$ / R 2009/12/14	Currency Future	0.0000	609.0000	100.000	0	0	0
22/12/2008	\$ / R 2009/12/14	Currency Future	0.0000	855.0000	100.000	0	0	0
22/12/2008	\$ / R 2009/12/14	Currency Future	0.0000	785.0000	100.000	0	0	0
22/12/2008	\$ / R 2009/12/14	Currency Future	0.0000	1,256.0000	100.000	0	0	0
22/12/2008	\$ / R 2009/12/14	Currency Future	0.0000	153.0000	100.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
22/12/2008	\$ / R 2009/12/14	Currency Future	0.0000	1,946.0000	100.000	0	0	0
22/12/2008	\$ / R 2009/12/14	Currency Future	0.0000	275.0000	100.000	0	0	0
22/12/2008	\$ / R 2009/12/14	Currency Future	0.0000	1,549.0000	100.000	0	0	0
22/12/2008	\$ / R 2009/12/14	Currency Future	0.0000	478.0000	100.000	0	0	0
22/12/2008	\$ / R 2009/12/14	Currency Future	0.0000	521.0000	100.000	0	0	0
22/12/2008	\$ / R 2009/12/14	Currency Future	0.0000	3,050.0000	100.000	0	0	0
22/12/2008	\$ / R 2010/03/15	Currency Future	10.5930	10.4500	(1.350)	0.0000	0.0000	0
22/12/2008	\$ / R 2010/03/15	Currency Future	870.0000	1,940.0000	122.989	0	0	0
22/12/2008	\$ / R 2010/03/15	Currency Future	23.0000	950.0000	4030.435	0	0	0
22/12/2008	\$ / R 2010/03/15	Currency Future	0.0000	872.0000	100.000	0	0	0
22/12/2008	\$ / R 2010/03/15	Currency Future	0.0000	1,472.0000	100.000	28	28	27,500
22/12/2008	\$ / R 2010/03/15	Currency Future	0.0000	772.0000	100.000	30	30	27,500
22/12/2008	\$ / R 2010/03/15	Currency Future	496.0000	1,617.0000	226.008	0	0	0
22/12/2008	\$ / R 2010/03/15	Currency Future	89.0000	1,067.0000	1098.876	0	0	0
22/12/2008	\$ / R 2010/03/15	Currency Future	0.0000	2,622.0000	100.000	0	0	0
22/12/2008	£ / R 2009/03/16	Currency Future	14.9335	14.5584	(2.512)	14.7300	14.6400	11,860
22/12/2008	£ / R 2009/03/16	Currency Future	950.0000	1,146.0000	20.632	0	0	0
22/12/2008	£ / R 2009/03/16	Currency Future	918.0000	715.0000	(22.113)	0	0	0
22/12/2008	£ / R 2009/03/16	Currency Future	3,959.0000	4,313.0000	8.942	0	0	0
22/12/2008	£ / R 2009/03/16	Currency Future	315.0000	204.0000	(35.238)	0	0	0
22/12/2008	£ / R 2009/03/16	Currency Future	2,061.0000	2,344.0000	13.731	0	0	0
22/12/2008	£ / R 2009/03/16	Currency Future	875.0000	678.0000	(22.514)	0	0	0
22/12/2008	£ / R 2009/03/16	Currency Future	39.0000	19.0000	(51.282)	0	0	0
22/12/2008	£ / R 2009/03/16	Currency Future	1,782.0000	2,046.0000	14.815	0	0	0
22/12/2008	£ / R 2009/03/16	Currency Future	244.0000	153.0000	(37.295)	0	0	0
22/12/2008	£ / R 2009/03/16	Currency Future	717.0000	540.0000	(24.686)	0	0	0
22/12/2008	£ / R 2009/03/16	Currency Future	4,249.0000	4,607.0000	8.426	0	0	0
22/12/2008	£ / R 2009/03/16	Currency Future	758.0000	954.0000	25.858	0	0	0
22/12/2008	£ / R 2009/03/16	Currency Future	728.0000	920.0000	26.374	0	0	0
22/12/2008	£ / R 2009/03/16	Currency Future	4,055.0000	4,410.0000	8.755	0	0	0
22/12/2008	£ / R 2009/03/16	Currency Future	1,178.0000	1,385.0000	17.572	0	0	0
22/12/2008	£ / R 2009/03/16	Currency Future	1,705.0000	1,963.0000	15.132	0	0	0
22/12/2008	£ / R 2009/03/16	Currency Future	210.0000	129.0000	(38.571)	0	0	0
22/12/2008	£ / R 2009/03/16	Currency Future	585.0000	756.0000	29.231	0	0	0
22/12/2008	£ / R 2009/03/16	Currency Future	812.0000	628.0000	(22.660)	0	0	0
22/12/2008	£ / R 2009/03/16	Currency Future	4,152.0000	4,509.0000	8.598	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
22/12/2008	£ / R 2009/03/16	Currency Future	561.0000	394.0000	(29.768)	0	0	0
22/12/2008	£ / R 2009/03/16	Currency Future	339.0000	222.0000	(34.513)	0	0	0
22/12/2008	£ / R 2009/03/16	Currency Future	617.0000	439.0000	(28.849)	0	0	0
22/12/2008	£ / R 2009/03/16	Currency Future	699.0000	886.0000	26.753	0	0	0
22/12/2008	£ / R 2009/03/16	Currency Future	35.0000	17.0000	(51.429)	0	0	0
22/12/2008	£ / R 2009/03/16	Currency Future	641.0000	820.0000	27.925	0	0	0
22/12/2008	£ / R 2009/03/16	Currency Future	1,378.0000	1,607.0000	16.618	0	0	0
22/12/2008	£ / R 2009/03/16	Currency Future	32.0000	15.0000	(53.125)	0	0	0
22/12/2008	£ / R 2009/03/16	Currency Future	1,276.0000	1,494.0000	17.085	0	0	0
22/12/2008	£ / R 2009/03/16	Currency Future	58.0000	30.0000	(48.276)	0	0	0
22/12/2008	£ / R 2009/03/16	Currency Future	683.0000	504.0000	(26.208)	0	0	0
22/12/2008	£ / R 2009/03/16	Currency Future	832.0000	644.0000	(22.596)	0	0	0
22/12/2008	£ / R 2009/03/16	Currency Future	35.0000	17.0000	(51.429)	0	0	0
22/12/2008	£ / R 2009/03/16	Currency Future	403.0000	270.0000	(33.002)	0	0	0
22/12/2008	£ / R 2009/03/16	Currency Future	1,782.0000	2,046.0000	14.815	0	0	0
22/12/2008	£ / R 2009/03/16	Currency Future	173.0000	103.0000	(40.462)	0	0	0
22/12/2008	£ / R 2009/03/16	Currency Future	3,577.0000	3,923.0000	9.673	0	0	0
22/12/2008	£ / R 2009/03/16	Currency Future	792.0000	612.0000	(22.727)	0	0	0
22/12/2008	£ / R 2009/03/16	Currency Future	667.0000	487.0000	(26.987)	0	0	0
22/12/2008	£ / R 2009/03/16	Currency Future	461.0000	315.0000	(31.670)	0	0	0
22/12/2008	£ / R 2009/03/16	Currency Future	4,346.0000	4,705.0000	8.260	0	0	0
22/12/2008	£ / R 2009/03/16	Currency Future	1,520.0000	1,762.0000	15.921	0	0	0
22/12/2008	£ / R 2009/03/16	Currency Future	315.0000	204.0000	(35.238)	0	0	0
22/12/2008	£ / R 2009/03/16	Currency Future	2,226.0000	2,520.0000	13.208	0	0	0
22/12/2008	£ / R 2009/03/16	Currency Future	4,152.0000	4,509.0000	8.598	0	0	0
22/12/2008	£ / R 2009/03/16	Currency Future	544.0000	380.0000	(30.147)	0	0	0
22/12/2008	£ / R 2009/03/16	Currency Future	820.0000	1,019.0000	24.268	0	0	0
22/12/2008	£ / R 2009/03/16	Currency Future	670.0000	853.0000	27.313	0	0	0
22/12/2008	£ / R 2009/03/16	Currency Future	789.0000	989.0000	25.349	0	0	0
22/12/2008	£ / R 2009/03/16	Currency Future	431.0000	292.0000	(32.251)	0	0	0
22/12/2008	£ / R 2009/03/16	Currency Future	3,202.0000	3,538.0000	10.493	0	0	0
22/12/2008	£ / R 2009/03/16	Currency Future	1,083.0000	1,280.0000	18.190	0	0	0
22/12/2008	£ / R 2009/03/16	Currency Future	884.0000	1,082.0000	22.398	0	0	0
22/12/2008	£ / R 2009/03/16	Currency Future	854.0000	661.0000	(22.600)	0	0	0
22/12/2008	£ / R 2009/03/16	Currency Future	772.0000	597.0000	(22.668)	0	0	0
22/12/2008	£ / R 2009/03/16	Currency Future	509.0000	353.0000	(30.648)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
22/12/2008	£ / R	2009/03/16	Currency Future	1,448.0000	1,683.0000	16.229	0	0	0
22/12/2008	£ / R	2009/03/16	Currency Future	700.0000	522.0000	(25.429)	0	0	0
22/12/2008	£ / R	2009/03/16	Currency Future	613.0000	788.0000	28.548	0	0	0
22/12/2008	£ / R	2009/03/16	Currency Future	29.0000	14.0000	(51.724)	0	0	0
22/12/2008	£ / R	2009/03/16	Currency Future	636.0000	454.0000	(28.616)	0	0	0
22/12/2008	£ / R	2009/03/16	Currency Future	417.0000	281.0000	(32.614)	0	0	0
22/12/2008	£ / R	2009/03/16	Currency Future	42.0000	21.0000	(50.000)	0	0	0
22/12/2008	£ / R	2009/03/16	Currency Future	652.0000	471.0000	(27.761)	0	0	0
22/12/2008	£ / R	2009/03/16	Currency Future	2,143.0000	2,432.0000	13.486	0	0	0
22/12/2008	£ / R	2009/03/16	Currency Future	61.0000	31.0000	(49.180)	0	0	0
22/12/2008	£ / R	2009/03/16	Currency Future	598.0000	423.0000	(29.264)	0	0	0
22/12/2008	£ / R	2009/03/16	Currency Future	544.0000	380.0000	(30.147)	0	0	0
22/12/2008	£ / R	2009/03/16	Currency Future	39.0000	19.0000	(51.282)	0	0	0
22/12/2008	£ / R	2009/03/16	Currency Future	617.0000	439.0000	(28.849)	0	0	0
22/12/2008	£ / R	2009/03/16	Currency Future	1,210.0000	1,421.0000	17.438	0	0	0
22/12/2008	£ / R	2009/03/16	Currency Future	3,110.0000	3,443.0000	10.707	0	0	0
22/12/2008	£ / R	2009/03/16	Currency Future	273.0000	173.0000	(36.630)	0	0	0
22/12/2008	£ / R	2009/03/16	Currency Future	1,114.0000	1,315.0000	18.043	0	0	0
22/12/2008	£ / R	2009/03/16	Currency Future	4,055.0000	4,410.0000	8.755	0	0	0
22/12/2008	£ / R	2009/03/16	Currency Future	1,083.0000	1,280.0000	18.190	0	0	0
22/12/2008	£ / R	2009/03/16	Currency Future	1,556.0000	1,801.0000	15.746	0	0	0
22/12/2008	£ / R	2009/03/16	Currency Future	917.0000	1,114.0000	21.483	0	0	0
22/12/2008	£ / R	2009/03/16	Currency Future	55.0000	28.0000	(49.091)	0	0	0
22/12/2008	£ / R	2009/03/16	Currency Future	389.0000	260.0000	(33.162)	0	0	0
22/12/2008	£ / R	2009/03/16	Currency Future	652.0000	471.0000	(27.761)	0	0	0
22/12/2008	£ / R	2009/03/16	Currency Future	3,672.0000	4,020.0000	9.477	0	0	0
22/12/2008	£ / R	2009/03/16	Currency Future	93.0000	51.0000	(45.161)	0	0	0
22/12/2008	£ / R	2009/03/16	Currency Future	1,484.0000	1,722.0000	16.038	0	0	0
22/12/2008	£ / R	2009/03/16	Currency Future	3,577.0000	3,923.0000	9.673	0	0	0
22/12/2008	£ / R	2009/03/16	Currency Future	293.0000	188.0000	(35.836)	0	0	0
22/12/2008	£ / R	2009/03/16	Currency Future	1,939.0000	2,215.0000	14.234	0	0	0
22/12/2008	£ / R	2009/03/16	Currency Future	753.0000	578.0000	(23.240)	0	0	0
22/12/2008	£ / R	2009/03/16	Currency Future	896.0000	696.0000	(22.321)	0	0	0
22/12/2008	£ / R	2009/03/16	Currency Future	1,243.0000	1,458.0000	17.297	0	0	0
22/12/2008	£ / R	2009/03/16	Currency Future	53.0000	27.0000	(49.057)	0	0	0
22/12/2008	£ / R	2009/03/16	Currency Future	1,053.0000	1,246.0000	18.329	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
22/12/2008	£ / R	2009/03/16	Currency Future	1,860.0000	2,130.0000	14.516	0	0	0
22/12/2008	£ / R	2009/03/16	Currency Future	526.0000	366.0000	(30.418)	0	0	0
22/12/2008	£ / R	2009/03/16	Currency Future	1,018.0000	1,212.0000	19.057	0	0	0
22/12/2008	£ / R	2009/03/16	Currency Future	1,413.0000	1,645.0000	16.419	0	0	0
22/12/2008	£ / R	2009/03/16	Currency Future	226.0000	140.0000	(38.053)	0	0	0
22/12/2008	£ / R	2009/03/16	Currency Future	2,837.0000	3,160.0000	11.385	0	0	0
22/12/2008	£ / R	2009/03/16	Currency Future	735.0000	559.0000	(23.946)	0	0	0
22/12/2008	£ / R	2009/03/16	Currency Future	1,210.0000	1,421.0000	17.438	0	0	0
22/12/2008	£ / R	2009/03/16	Currency Future	579.0000	408.0000	(29.534)	0	0	0
22/12/2008	£ / R	2009/03/16	Currency Future	2,439.0000	2,745.0000	12.546	0	0	0
22/12/2008	£ / R	2009/03/16	Currency Future	102.0000	57.0000	(44.118)	0	0	0
22/12/2008	£ / R	2009/03/16	Currency Future	852.0000	1,050.0000	23.239	0	0	0
22/12/2008	£ / R	2009/03/16	Currency Future	984.0000	1,179.0000	19.817	0	0	0
22/12/2008	£ / R	2009/03/16	Currency Future	636.0000	454.0000	(28.616)	0	0	0
22/12/2008	£ / R	2009/03/16	Currency Future	3,018.0000	3,348.0000	10.934	0	0	0
22/12/2008	£ / R	2009/03/16	Currency Future	1,484.0000	1,722.0000	16.038	0	0	0
22/12/2008	£ / R	2009/03/16	Currency Future	1,018.0000	1,212.0000	19.057	0	0	0
22/12/2008	£ / R	2009/03/16	Currency Future	120.0000	68.0000	(43.333)	0	0	0
22/12/2008	£ / R	2009/03/16	Currency Future	389.0000	260.0000	(33.162)	0	0	0
22/12/2008	£ / R	2009/03/16	Currency Future	79.0000	42.0000	(46.835)	0	0	0
22/12/2008	£ / R	2009/03/16	Currency Future	1,939.0000	2,215.0000	14.234	0	0	0
22/12/2008	£ / R	2009/03/16	Currency Future	3,959.0000	4,313.0000	8.942	0	0	0
22/12/2008	£ / R	2009/03/16	Currency Future	61.0000	31.0000	(49.180)	0	0	0
22/12/2008	£ / R	2009/03/16	Currency Future	3,911.0000	4,264.0000	9.026	0	0	0
22/12/2008	£ / R	2009/03/16	Currency Future	273.0000	173.0000	(36.630)	0	0	0
22/12/2008	£ / R	2009/03/16	Currency Future	42.0000	21.0000	(50.000)	0	0	0
22/12/2008	£ / R	2009/03/16	Currency Future	4,007.0000	4,361.0000	8.835	0	0	0
22/12/2008	£ / R	2009/03/16	Currency Future	1,053.0000	1,246.0000	18.329	0	0	0
22/12/2008	£ / R	2009/03/16	Currency Future	3,624.0000	3,972.0000	9.603	0	0	0
22/12/2008	£ / R	2009/03/16	Currency Future	417.0000	281.0000	(32.614)	0	0	0
22/12/2008	£ / R	2009/03/16	Currency Future	351.0000	231.0000	(34.188)	0	0	0
22/12/2008	£ / R	2009/03/16	Currency Future	40.0000	20.0000	(50.000)	0	0	0
22/12/2008	£ / R	2009/03/16	Currency Future	1,146.0000	1,350.0000	17.801	0	0	0
22/12/2008	£ / R	2009/03/16	Currency Future	86.0000	47.0000	(45.349)	0	0	0
22/12/2008	£ / R	2009/03/16	Currency Future	1,556.0000	1,801.0000	15.746	0	0	0
22/12/2008	£ / R	2009/03/16	Currency Future	327.0000	213.0000	(34.862)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
22/12/2008	£ / R 2009/03/16	Currency Future	3,815.0000	4,166.0000	9.201	0	0	0
22/12/2008	£ / R 2009/03/16	Currency Future	3,767.0000	4,117.0000	9.291	0	0	0
22/12/2008	£ / R 2009/03/16	Currency Future	446.0000	303.0000	(32.063)	0	0	0
22/12/2008	£ / R 2009/03/16	Currency Future	51.0000	26.0000	(49.020)	0	0	0
22/12/2008	£ / R 2009/03/16	Currency Future	235.0000	146.0000	(37.872)	0	0	0
22/12/2008	£ / R 2009/03/16	Currency Future	1,667.0000	1,922.0000	15.297	0	0	0
22/12/2008	£ / R 2009/03/16	Currency Future	526.0000	366.0000	(30.418)	0	0	0
22/12/2008	£ / R 2009/03/16	Currency Future	363.0000	240.0000	(33.884)	0	0	0
22/12/2008	£ / R 2009/03/16	Currency Future	44.0000	22.0000	(50.000)	0	0	0
22/12/2008	£ / R 2009/03/16	Currency Future	2,102.0000	2,388.0000	13.606	0	0	0
22/12/2008	£ / R 2009/03/16	Currency Future	1,344.0000	1,569.0000	16.741	0	0	0
22/12/2008	£ / R 2009/03/16	Currency Future	1,243.0000	1,458.0000	17.297	0	0	0
22/12/2008	£ / R 2009/03/16	Currency Future	79.0000	42.0000	(46.835)	0	0	0
22/12/2008	£ / R 2009/03/16	Currency Future	48.0000	24.0000	(50.000)	0	0	0
22/12/2008	£ / R 2009/03/16	Currency Future	1,630.0000	1,882.0000	15.460	0	0	0
22/12/2008	£ / R 2009/03/16	Currency Future	2,702.0000	3,020.0000	11.769	0	0	0
22/12/2008	£ / R 2009/03/16	Currency Future	3,863.0000	4,215.0000	9.112	0	0	0
22/12/2008	£ / R 2009/03/16	Currency Future	1,520.0000	1,762.0000	15.921	0	0	0
22/12/2008	£ / R 2009/03/16	Currency Future	3,295.0000	3,634.0000	10.288	0	0	0
22/12/2008	£ / R 2009/03/16	Currency Future	3,767.0000	4,117.0000	9.291	0	0	0
22/12/2008	£ / R 2009/03/16	Currency Future	403.0000	270.0000	(33.002)	0	0	0
22/12/2008	£ / R 2009/03/16	Currency Future	136.0000	79.0000	(41.912)	0	0	0
22/12/2008	£ / R 2009/03/16	Currency Future	3,483.0000	3,826.0000	9.848	0	0	0
22/12/2008	£ / R 2009/03/16	Currency Future	51.0000	26.0000	(49.020)	0	0	0
22/12/2008	£ / R 2009/03/16	Currency Future	1,593.0000	1,841.0000	15.568	0	0	0
22/12/2008	£ / R 2009/03/16	Currency Future	3,249.0000	3,586.0000	10.372	0	0	0
22/12/2008	£ / R 2009/03/16	Currency Future	3,720.0000	4,069.0000	9.382	0	0	0
22/12/2008	£ / R 2009/03/16	Currency Future	477.0000	327.0000	(31.447)	0	0	0
22/12/2008	£ / R 2009/03/16	Currency Future	75.0000	40.0000	(46.667)	0	0	0
22/12/2008	£ / R 2009/03/16	Currency Future	832.0000	644.0000	(22.596)	0	0	0
22/12/2008	£ / R 2009/03/16	Currency Future	72.0000	38.0000	(47.222)	0	0	0
22/12/2008	£ / R 2009/03/16	Currency Future	376.0000	250.0000	(33.511)	0	0	0
22/12/2008	£ / R 2009/03/16	Currency Future	3,342.0000	3,682.0000	10.174	0	0	0
22/12/2008	£ / R 2009/03/16	Currency Future	699.0000	886.0000	26.753	0	0	0
22/12/2008	£ / R 2009/03/16	Currency Future	3,295.0000	3,634.0000	10.288	0	0	0
22/12/2008	£ / R 2009/03/16	Currency Future	812.0000	628.0000	(22.660)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
22/12/2008	£ / R 2009/03/16	Currency Future	700.0000	522.0000	(25.429)	0	0	0
22/12/2008	£ / R 2009/03/16	Currency Future	1,310.0000	1,531.0000	16.870	0	0	0
22/12/2008	£ / R 2009/03/16	Currency Future	69.0000	37.0000	(46.377)	0	0	0
22/12/2008	£ / R 2009/03/16	Currency Future	253.0000	159.0000	(37.154)	0	0	0
22/12/2008	£ / R 2009/03/16	Currency Future	46.0000	23.0000	(50.000)	0	0	0
22/12/2008	£ / R 2009/03/16	Currency Future	3,436.0000	3,778.0000	9.953	0	0	0
22/12/2008	£ / R 2009/03/16	Currency Future	3,389.0000	3,730.0000	10.062	0	0	0
22/12/2008	£ / R 2009/03/16	Currency Future	218.0000	134.0000	(38.532)	0	0	0
22/12/2008	£ / R 2009/03/16	Currency Future	82.0000	44.0000	(46.341)	0	0	0
22/12/2008	£ / R 2009/03/16	Currency Future	3,483.0000	3,826.0000	9.848	0	0	0
22/12/2008	£ / R 2009/03/16	Currency Future	477.0000	327.0000	(31.447)	0	0	0
22/12/2008	£ / R 2009/03/16	Currency Future	66.0000	35.0000	(46.970)	0	0	0
22/12/2008	£ / R 2009/03/16	Currency Future	66.0000	35.0000	(46.970)	0	0	0
22/12/2008	£ / R 2009/03/16	Currency Future	3,672.0000	4,020.0000	9.477	0	0	0
22/12/2008	£ / R 2009/03/16	Currency Future	728.0000	920.0000	26.374	0	0	0
22/12/2008	£ / R 2009/03/16	Currency Future	1,344.0000	1,569.0000	16.741	0	0	0
22/12/2008	£ / R 2009/03/16	Currency Future	758.0000	954.0000	25.858	0	0	0
22/12/2008	£ / R 2009/03/16	Currency Future	55.0000	28.0000	(49.091)	0	0	0
22/12/2008	£ / R 2009/03/16	Currency Future	0.0000	725.0000	100.000	0	0	0
22/12/2008	£ / R 2009/03/16	Currency Future	283.0000	181.0000	(36.042)	0	0	0
22/12/2008	£ / R 2009/03/16	Currency Future	2,614.0000	2,928.0000	12.012	0	0	0
22/12/2008	£ / R 2009/03/16	Currency Future	792.0000	612.0000	(22.727)	0	0	0
22/12/2008	£ / R 2009/03/16	Currency Future	0.0000	788.0000	100.000	0	0	0
22/12/2008	£ / R 2009/03/16	Currency Future	1,413.0000	1,645.0000	16.419	0	0	0
22/12/2008	£ / R 2009/03/16	Currency Future	1,378.0000	1,607.0000	16.618	0	0	0
22/12/2008	£ / R 2009/03/16	Currency Future	0.0000	734.0000	100.000	0	0	0
22/12/2008	£ / R 2009/03/16	Currency Future	446.0000	303.0000	(32.063)	0	0	0
22/12/2008	£ / R 2009/03/16	Currency Future	461.0000	315.0000	(31.670)	0	0	0
22/12/2008	£ / R 2009/03/16	Currency Future	0.0000	696.0000	100.000	0	0	0
22/12/2008	£ / R 2009/03/16	Currency Future	493.0000	340.0000	(31.034)	0	0	0
22/12/2008	£ / R 2009/03/16	Currency Future	180.0000	108.0000	(40.000)	0	0	0
22/12/2008	£ / R 2009/03/16	Currency Future	1,899.0000	2,172.0000	14.376	0	0	0
22/12/2008	£ / R 2009/03/16	Currency Future	2,396.0000	2,699.0000	12.646	0	0	0
22/12/2008	£ / R 2009/03/16	Currency Future	493.0000	340.0000	(31.034)	0	0	0
22/12/2008	£ / R 2009/03/16	Currency Future	1,310.0000	1,531.0000	16.870	0	0	0
22/12/2008	£ / R 2009/03/16	Currency Future	166.0000	99.0000	(40.361)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
22/12/2008	£ / R 2009/03/16	Currency Future	735.0000	559.0000	(23.946)	0	0	0
22/12/2008	£ / R 2009/03/16	Currency Future	2,483.0000	2,790.0000	12.364	0	0	0
22/12/2008	£ / R 2009/03/16	Currency Future	461.0000	315.0000	(31.670)	0	0	0
22/12/2008	£ / R 2009/03/16	Currency Future	2,311.0000	2,609.0000	12.895	0	0	0
22/12/2008	£ / R 2009/03/16	Currency Future	1,178.0000	1,385.0000	17.572	0	0	0
22/12/2008	£ / R 2009/03/16	Currency Future	194.0000	118.0000	(39.175)	0	0	0
22/12/2008	£ / R 2009/03/16	Currency Future	917.0000	1,114.0000	21.483	0	0	0
22/12/2008	£ / R 2009/03/16	Currency Future	2,184.0000	2,476.0000	13.370	0	0	0
22/12/2008	£ / R 2009/03/16	Currency Future	1,413.0000	1,645.0000	16.419	0	0	0
22/12/2008	£ / R 2009/03/16	Currency Future	852.0000	1,050.0000	23.239	0	0	0
22/12/2008	£ / R 2009/03/16	Currency Future	446.0000	303.0000	(32.063)	0	0	0
22/12/2008	£ / R 2009/03/16	Currency Future	561.0000	394.0000	(29.768)	0	0	0
22/12/2008	£ / R 2009/03/16	Currency Future	1,378.0000	1,607.0000	16.618	0	0	0
22/12/2008	£ / R 2009/03/16	Currency Future	153.0000	90.0000	(41.176)	0	0	0
22/12/2008	£ / R 2009/03/16	Currency Future	147.0000	86.0000	(41.497)	0	0	0
22/12/2008	£ / R 2009/03/16	Currency Future	160.0000	94.0000	(41.250)	0	0	0
22/12/2008	£ / R 2009/03/16	Currency Future	2,792.0000	3,113.0000	11.497	0	0	0
22/12/2008	£ / R 2009/03/16	Currency Future	125.0000	72.0000	(42.400)	0	0	0
22/12/2008	£ / R 2009/03/16	Currency Future	2,526.0000	2,836.0000	12.272	0	0	0
22/12/2008	£ / R 2009/03/16	Currency Future	2,184.0000	2,476.0000	13.370	0	0	0
22/12/2008	£ / R 2009/03/16	Currency Future	187.0000	113.0000	(39.572)	0	0	0
22/12/2008	£ / R 2009/03/16	Currency Future	2,570.0000	2,882.0000	12.140	0	0	0
22/12/2008	£ / R 2009/03/16	Currency Future	2,353.0000	2,654.0000	12.792	0	0	0
22/12/2008	£ / R 2009/03/16	Currency Future	263.0000	166.0000	(36.882)	0	0	0
22/12/2008	£ / R 2009/03/16	Currency Future	2,927.0000	3,254.0000	11.172	0	0	0
22/12/2008	£ / R 2009/03/16	Currency Future	202.0000	123.0000	(39.109)	0	0	0
22/12/2008	£ / R 2009/03/16	Currency Future	304.0000	196.0000	(35.526)	0	0	0
22/12/2008	£ / R 2009/03/16	Currency Future	102.0000	57.0000	(44.118)	0	0	0
22/12/2008	£ / R 2009/03/16	Currency Future	1,743.0000	2,004.0000	14.974	0	0	0
22/12/2008	£ / R 2009/03/16	Currency Future	3,018.0000	3,348.0000	10.934	0	0	0
22/12/2008	£ / R 2009/03/16	Currency Future	1,979.0000	2,258.0000	14.098	0	0	0
22/12/2008	£ / R 2009/03/16	Currency Future	111.0000	62.0000	(44.144)	0	0	0
22/12/2008	£ / R 2009/03/16	Currency Future	226.0000	140.0000	(38.053)	0	0	0
22/12/2008	£ / R 2009/03/16	Currency Future	2,143.0000	2,432.0000	13.486	0	0	0
22/12/2008	£ / R 2009/03/16	Currency Future	2,837.0000	3,160.0000	11.385	0	0	0
22/12/2008	£ / R 2009/03/16	Currency Future	235.0000	146.0000	(37.872)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
22/12/2008	£ / R	2009/03/16	Currency Future	130.0000	75.0000	(42.308)	0	0	0
22/12/2008	£ / R	2009/03/16	Currency Future	1,743.0000	2,004.0000	14.974	0	0	0
22/12/2008	£ / R	2009/03/16	Currency Future	1,821.0000	2,088.0000	14.662	0	0	0
22/12/2008	£ / R	2009/03/16	Currency Future	125.0000	72.0000	(42.400)	0	0	0
22/12/2008	£ / R	2009/03/16	Currency Future	2,747.0000	3,067.0000	11.649	0	0	0
22/12/2008	£ / R	2009/03/16	Currency Future	327.0000	213.0000	(34.862)	0	0	0
22/12/2008	£ / R	2009/03/16	Currency Future	1,899.0000	2,172.0000	14.376	0	0	0
22/12/2008	£ / R	2009/03/16	Currency Future	2,792.0000	3,113.0000	11.497	0	0	0
22/12/2008	£ / R	2009/03/16	Currency Future	120.0000	68.0000	(43.333)	0	0	0
22/12/2008	£ / R	2009/03/16	Currency Future	2,102.0000	2,388.0000	13.606	0	0	0
22/12/2008	£ / R	2009/03/16	Currency Future	3,156.0000	3,491.0000	10.615	0	0	0
22/12/2008	£ / R	2009/03/16	Currency Future	187.0000	113.0000	(39.572)	0	0	0
22/12/2008	£ / R	2009/03/16	Currency Future	63.0000	33.0000	(47.619)	0	0	0
22/12/2008	£ / R	2009/03/16	Currency Future	218.0000	134.0000	(38.532)	0	0	0
22/12/2008	£ / R	2009/03/16	Currency Future	2,353.0000	2,654.0000	12.792	0	0	0
22/12/2008	£ / R	2009/03/16	Currency Future	3,530.0000	3,875.0000	9.773	0	0	0
22/12/2008	£ / R	2009/03/16	Currency Future	283.0000	181.0000	(36.042)	0	0	0
22/12/2008	£ / R	2009/03/16	Currency Future	90.0000	49.0000	(45.556)	0	0	0
22/12/2008	£ / R	2009/03/16	Currency Future	2,268.0000	2,565.0000	13.095	0	0	0
22/12/2008	£ / R	2009/03/16	Currency Future	2,020.0000	2,301.0000	13.911	0	0	0
22/12/2008	£ / R	2009/03/16	Currency Future	3,064.0000	3,396.0000	10.836	0	0	0
22/12/2008	£ / R	2009/03/16	Currency Future	2,973.0000	3,301.0000	11.033	0	0	0
22/12/2008	£ / R	2009/03/16	Currency Future	115.0000	65.0000	(43.478)	0	0	0
22/12/2008	£ / R	2009/03/16	Currency Future	2,882.0000	3,207.0000	11.277	0	0	0
22/12/2008	£ / R	2009/03/16	Currency Future	106.0000	59.0000	(44.340)	0	0	0
22/12/2008	£ / R	2009/03/16	Currency Future	363.0000	240.0000	(33.884)	0	0	0
22/12/2008	£ / R	2009/03/16	Currency Future	98.0000	54.0000	(44.898)	0	0	0
22/12/2008	£ / R	2009/03/16	Currency Future	1,630.0000	1,882.0000	15.460	0	0	0
22/12/2008	£ / R	2009/03/16	Currency Future	339.0000	222.0000	(34.513)	0	0	0
22/12/2008	£ / R	2009/03/16	Currency Future	1,705.0000	1,963.0000	15.132	0	0	0
22/12/2008	£ / R	2009/03/16	Currency Future	1,593.0000	1,841.0000	15.568	0	0	0
22/12/2008	£ / R	2009/03/16	Currency Future	376.0000	250.0000	(33.511)	0	0	0
22/12/2008	£ / R	2009/03/16	Currency Future	884.0000	1,082.0000	22.398	0	0	0
22/12/2008	£ / R	2009/03/16	Currency Future	717.0000	540.0000	(24.686)	0	0	0
22/12/2008	£ / R	2009/06/12	Currency Future	15.2053	14.8258	(2.496)	0.0000	0.0000	73
22/12/2008	£ / R	2009/06/12	Currency Future	1,012.0000	828.0000	(18.182)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
22/12/2008	£ / R 2009/06/12	Currency Future	1,307.0000	1,497.0000	14.537	0	0	0
22/12/2008	£ / R 2009/06/12	Currency Future	1,341.0000	1,529.0000	14.019	0	0	0
22/12/2008	£ / R 2009/06/12	Currency Future	199.0000	139.0000	(30.151)	0	0	0
22/12/2008	£ / R 2009/06/12	Currency Future	962.0000	773.0000	(19.647)	0	0	0
22/12/2008	£ / R 2009/06/12	Currency Future	1,493.0000	1,694.0000	13.463	0	0	0
22/12/2008	£ / R 2009/06/12	Currency Future	1,821.0000	2,048.0000	12.466	0	0	0
22/12/2008	£ / R 2009/06/12	Currency Future	2,483.0000	2,751.0000	10.793	0	0	0
22/12/2008	£ / R 2009/06/12	Currency Future	1,307.0000	1,497.0000	14.537	0	0	0
22/12/2008	£ / R 2009/06/12	Currency Future	1,085.0000	908.0000	(16.313)	0	0	0
22/12/2008	£ / R 2009/06/12	Currency Future	946.0000	755.0000	(20.190)	0	0	0
22/12/2008	£ / R 2009/06/12	Currency Future	601.0000	461.0000	(23.295)	0	0	0
22/12/2008	£ / R 2009/06/12	Currency Future	193.0000	135.0000	(30.052)	0	0	0
22/12/2008	£ / R 2009/06/12	Currency Future	3,743.0000	4,063.0000	8.549	0	0	0
22/12/2008	£ / R 2009/06/12	Currency Future	484.0000	364.0000	(24.793)	0	0	0
22/12/2008	£ / R 2009/06/12	Currency Future	848.0000	670.0000	(20.991)	0	0	0
22/12/2008	£ / R 2009/06/12	Currency Future	3,788.0000	4,109.0000	8.474	0	0	0
22/12/2008	£ / R 2009/06/12	Currency Future	1,049.0000	1,248.0000	18.970	0	0	0
22/12/2008	£ / R 2009/06/12	Currency Future	793.0000	623.0000	(21.438)	0	0	0
22/12/2008	£ / R 2009/06/12	Currency Future	1,996.0000	2,235.0000	11.974	0	0	0
22/12/2008	£ / R 2009/06/12	Currency Future	2,328.0000	2,588.0000	11.168	0	0	0
22/12/2008	£ / R 2009/06/12	Currency Future	438.0000	327.0000	(25.342)	0	0	0
22/12/2008	£ / R 2009/06/12	Currency Future	988.0000	1,181.0000	19.534	0	0	0
22/12/2008	£ / R 2009/06/12	Currency Future	573.0000	438.0000	(23.560)	0	0	0
22/12/2008	£ / R 2009/06/12	Currency Future	1,104.0000	924.0000	(16.304)	0	0	0
22/12/2008	£ / R 2009/06/12	Currency Future	962.0000	773.0000	(19.647)	0	0	0
22/12/2008	£ / R 2009/06/12	Currency Future	159.0000	109.0000	(31.447)	0	0	0
22/12/2008	£ / R 2009/06/12	Currency Future	1,111.0000	1,312.0000	18.092	0	0	0
22/12/2008	£ / R 2009/06/12	Currency Future	1,207.0000	1,403.0000	16.239	0	0	0
22/12/2008	£ / R 2009/06/12	Currency Future	1,588.0000	1,797.0000	13.161	0	0	0
22/12/2008	£ / R 2009/06/12	Currency Future	4,104.0000	4,433.0000	8.017	0	0	0
22/12/2008	£ / R 2009/06/12	Currency Future	995.0000	810.0000	(18.593)	0	0	0
22/12/2008	£ / R 2009/06/12	Currency Future	188.0000	131.0000	(30.319)	0	0	0
22/12/2008	£ / R 2009/06/12	Currency Future	676.0000	524.0000	(22.485)	0	0	0
22/12/2008	£ / R 2009/06/12	Currency Future	3,833.0000	4,155.0000	8.401	0	0	0
22/12/2008	£ / R 2009/06/12	Currency Future	2,405.0000	2,669.0000	10.977	0	0	0
22/12/2008	£ / R 2009/06/12	Currency Future	1,240.0000	1,434.0000	15.645	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
22/12/2008	£ / R	2009/06/12	Currency Future	1,524.0000	1,728.0000	13.386	0	0	0
22/12/2008	£ / R	2009/06/12	Currency Future	1,890.0000	2,122.0000	12.275	0	0	0
22/12/2008	£ / R	2009/06/12	Currency Future	460.0000	345.0000	(25.000)	0	0	0
22/12/2008	£ / R	2009/06/12	Currency Future	867.0000	686.0000	(20.877)	0	0	0
22/12/2008	£ / R	2009/06/12	Currency Future	871.0000	1,052.0000	20.781	0	0	0
22/12/2008	£ / R	2009/06/12	Currency Future	1,079.0000	1,282.0000	18.814	0	0	0
22/12/2008	£ / R	2009/06/12	Currency Future	645.0000	498.0000	(22.791)	0	0	0
22/12/2008	£ / R	2009/06/12	Currency Future	1,185.0000	992.0000	(16.287)	0	0	0
22/12/2008	£ / R	2009/06/12	Currency Future	930.0000	1,116.0000	20.000	0	0	0
22/12/2008	£ / R	2009/06/12	Currency Future	1,855.0000	2,085.0000	12.399	0	0	0
22/12/2008	£ / R	2009/06/12	Currency Future	261.0000	186.0000	(28.736)	0	0	0
22/12/2008	£ / R	2009/06/12	Currency Future	1,226.0000	1,028.0000	(16.150)	0	0	0
22/12/2008	£ / R	2009/06/12	Currency Future	906.0000	720.0000	(20.530)	0	0	0
22/12/2008	£ / R	2009/06/12	Currency Future	560.0000	426.0000	(23.929)	0	0	0
22/12/2008	£ / R	2009/06/12	Currency Future	3,306.0000	3,610.0000	9.195	0	0	0
22/12/2008	£ / R	2009/06/12	Currency Future	1,462.0000	1,661.0000	13.611	0	0	0
22/12/2008	£ / R	2009/06/12	Currency Future	1,524.0000	1,728.0000	13.386	0	0	0
22/12/2008	£ / R	2009/06/12	Currency Future	1,401.0000	1,594.0000	13.776	0	0	0
22/12/2008	£ / R	2009/06/12	Currency Future	2,104.0000	2,351.0000	11.740	0	0	0
22/12/2008	£ / R	2009/06/12	Currency Future	1,175.0000	1,372.0000	16.766	0	0	0
22/12/2008	£ / R	2009/06/12	Currency Future	830.0000	654.0000	(21.205)	0	0	0
22/12/2008	£ / R	2009/06/12	Currency Future	830.0000	654.0000	(21.205)	0	0	0
22/12/2008	£ / R	2009/06/12	Currency Future	1,341.0000	1,529.0000	14.019	0	0	0
22/12/2008	£ / R	2009/06/12	Currency Future	2,068.0000	2,312.0000	11.799	0	0	0
22/12/2008	£ / R	2009/06/12	Currency Future	661.0000	510.0000	(22.844)	0	0	0
22/12/2008	£ / R	2009/06/12	Currency Future	692.0000	537.0000	(22.399)	0	0	0
22/12/2008	£ / R	2009/06/12	Currency Future	1,030.0000	848.0000	(17.670)	0	0	0
22/12/2008	£ / R	2009/06/12	Currency Future	867.0000	686.0000	(20.877)	0	0	0
22/12/2008	£ / R	2009/06/12	Currency Future	4,013.0000	4,340.0000	8.149	0	0	0
22/12/2008	£ / R	2009/06/12	Currency Future	1,753.0000	1,975.0000	12.664	0	0	0
22/12/2008	£ / R	2009/06/12	Currency Future	546.0000	415.0000	(23.993)	0	0	0
22/12/2008	£ / R	2009/06/12	Currency Future	1,787.0000	2,011.0000	12.535	0	0	0
22/12/2008	£ / R	2009/06/12	Currency Future	1,066.0000	887.0000	(16.792)	0	0	0
22/12/2008	£ / R	2009/06/12	Currency Future	1,462.0000	1,661.0000	13.611	0	0	0
22/12/2008	£ / R	2009/06/12	Currency Future	1,686.0000	1,903.0000	12.871	0	0	0
22/12/2008	£ / R	2009/06/12	Currency Future	216.0000	152.0000	(29.630)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
22/12/2008	£ / R	2009/06/12	Currency Future	946.0000	755.0000	(20.190)	0	0	0
22/12/2008	£ / R	2009/06/12	Currency Future	1,144.0000	957.0000	(16.346)	0	0	0
22/12/2008	£ / R	2009/06/12	Currency Future	3,611.0000	3,926.0000	8.723	0	0	0
22/12/2008	£ / R	2009/06/12	Currency Future	959.0000	1,148.0000	19.708	0	0	0
22/12/2008	£ / R	2009/06/12	Currency Future	741.0000	579.0000	(21.862)	0	0	0
22/12/2008	£ / R	2009/06/12	Currency Future	204.0000	143.0000	(29.902)	0	0	0
22/12/2008	£ / R	2009/06/12	Currency Future	724.0000	564.0000	(22.099)	0	0	0
22/12/2008	£ / R	2009/06/12	Currency Future	247.0000	176.0000	(28.745)	0	0	0
22/12/2008	£ / R	2009/06/12	Currency Future	1,144.0000	957.0000	(16.346)	0	0	0
22/12/2008	£ / R	2009/06/12	Currency Future	3,523.0000	3,835.0000	8.856	0	0	0
22/12/2008	£ / R	2009/06/12	Currency Future	1,371.0000	1,561.0000	13.858	0	0	0
22/12/2008	£ / R	2009/06/12	Currency Future	1,719.0000	1,939.0000	12.798	0	0	0
22/12/2008	£ / R	2009/06/12	Currency Future	2,141.0000	2,390.0000	11.630	0	0	0
22/12/2008	£ / R	2009/06/12	Currency Future	988.0000	1,181.0000	19.534	0	0	0
22/12/2008	£ / R	2009/06/12	Currency Future	228.0000	161.0000	(29.386)	0	0	0
22/12/2008	£ / R	2009/06/12	Currency Future	926.0000	737.0000	(20.410)	0	0	0
22/12/2008	£ / R	2009/06/12	Currency Future	1,925.0000	2,159.0000	12.156	0	0	0
22/12/2008	£ / R	2009/06/12	Currency Future	3,392.0000	3,700.0000	9.080	0	0	0
22/12/2008	£ / R	2009/06/12	Currency Future	234.0000	166.0000	(29.060)	0	0	0
22/12/2008	£ / R	2009/06/12	Currency Future	1,273.0000	1,465.0000	15.082	0	0	0
22/12/2008	£ / R	2009/06/12	Currency Future	886.0000	703.0000	(20.655)	0	0	0
22/12/2008	£ / R	2009/06/12	Currency Future	630.0000	485.0000	(23.016)	0	0	0
22/12/2008	£ / R	2009/06/12	Currency Future	3,479.0000	3,790.0000	8.939	0	0	0
22/12/2008	£ / R	2009/06/12	Currency Future	979.0000	791.0000	(19.203)	0	0	0
22/12/2008	£ / R	2009/06/12	Currency Future	1,164.0000	974.0000	(16.323)	0	0	0
22/12/2008	£ / R	2009/06/12	Currency Future	222.0000	156.0000	(29.730)	0	0	0
22/12/2008	£ / R	2009/06/12	Currency Future	1,012.0000	828.0000	(18.182)	0	0	0
22/12/2008	£ / R	2009/06/12	Currency Future	708.0000	550.0000	(22.316)	0	0	0
22/12/2008	£ / R	2009/06/12	Currency Future	178.0000	123.0000	(30.899)	0	0	0
22/12/2008	£ / R	2009/06/12	Currency Future	1,247.0000	1,047.0000	(16.038)	0	0	0
22/12/2008	£ / R	2009/06/12	Currency Future	1,431.0000	1,627.0000	13.697	0	0	0
22/12/2008	£ / R	2009/06/12	Currency Future	1,653.0000	1,867.0000	12.946	0	0	0
22/12/2008	£ / R	2009/06/12	Currency Future	3,833.0000	4,155.0000	8.401	0	0	0
22/12/2008	£ / R	2009/06/12	Currency Future	2,215.0000	2,468.0000	11.422	0	0	0
22/12/2008	£ / R	2009/06/12	Currency Future	841.0000	1,021.0000	21.403	0	0	0
22/12/2008	£ / R	2009/06/12	Currency Future	376.0000	277.0000	(26.330)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
22/12/2008	£ / R 2009/06/12	Currency Future	3,699.0000	4,017.0000	8.597	0	0	0
22/12/2008	£ / R 2009/06/12	Currency Future	1,620.0000	1,832.0000	13.086	0	0	0
22/12/2008	£ / R 2009/06/12	Currency Future	188.0000	131.0000	(30.319)	0	0	0
22/12/2008	£ / R 2009/06/12	Currency Future	1,206.0000	1,010.0000	(16.252)	0	0	0
22/12/2008	£ / R 2009/06/12	Currency Future	3,878.0000	4,201.0000	8.329	0	0	0
22/12/2008	£ / R 2009/06/12	Currency Future	3,655.0000	3,971.0000	8.646	0	0	0
22/12/2008	£ / R 2009/06/12	Currency Future	1,142.0000	1,342.0000	17.513	0	0	0
22/12/2008	£ / R 2009/06/12	Currency Future	2,721.0000	3,001.0000	10.290	0	0	0
22/12/2008	£ / R 2009/06/12	Currency Future	183.0000	127.0000	(30.601)	0	0	0
22/12/2008	£ / R 2009/06/12	Currency Future	811.0000	638.0000	(21.332)	0	0	0
22/12/2008	£ / R 2009/06/12	Currency Future	241.0000	171.0000	(29.046)	0	0	0
22/12/2008	£ / R 2009/06/12	Currency Future	3,567.0000	3,880.0000	8.775	0	0	0
22/12/2008	£ / R 2009/06/12	Currency Future	496.0000	374.0000	(24.597)	0	0	0
22/12/2008	£ / R 2009/06/12	Currency Future	1,048.0000	867.0000	(17.271)	0	0	0
22/12/2008	£ / R 2009/06/12	Currency Future	2,802.0000	3,086.0000	10.136	0	0	0
22/12/2008	£ / R 2009/06/12	Currency Future	4,058.0000	4,386.0000	8.083	0	0	0
22/12/2008	£ / R 2009/06/12	Currency Future	758.0000	593.0000	(21.768)	0	0	0
22/12/2008	£ / R 2009/06/12	Currency Future	3,435.0000	3,745.0000	9.025	0	0	0
22/12/2008	£ / R 2009/06/12	Currency Future	2,068.0000	2,312.0000	11.799	0	0	0
22/12/2008	£ / R 2009/06/12	Currency Future	901.0000	1,084.0000	20.311	0	0	0
22/12/2008	£ / R 2009/06/12	Currency Future	358.0000	262.0000	(26.816)	0	0	0
22/12/2008	£ / R 2009/06/12	Currency Future	1,524.0000	1,728.0000	13.386	0	0	0
22/12/2008	£ / R 2009/06/12	Currency Future	3,923.0000	4,247.0000	8.259	0	0	0
22/12/2008	£ / R 2009/06/12	Currency Future	573.0000	438.0000	(23.560)	0	0	0
22/12/2008	£ / R 2009/06/12	Currency Future	1,142.0000	1,342.0000	17.513	0	0	0
22/12/2008	£ / R 2009/06/12	Currency Future	164.0000	112.0000	(31.707)	0	0	0
22/12/2008	£ / R 2009/06/12	Currency Future	776.0000	608.0000	(21.649)	0	0	0
22/12/2008	£ / R 2009/06/12	Currency Future	2,926.0000	3,215.0000	9.877	0	0	0
22/12/2008	£ / R 2009/06/12	Currency Future	2,215.0000	2,468.0000	11.422	0	0	0
22/12/2008	£ / R 2009/06/12	Currency Future	1,048.0000	867.0000	(17.271)	0	0	0
22/12/2008	£ / R 2009/06/12	Currency Future	168.0000	116.0000	(30.952)	0	0	0
22/12/2008	£ / R 2009/06/12	Currency Future	1,653.0000	1,867.0000	12.946	0	0	0
22/12/2008	£ / R 2009/06/12	Currency Future	521.0000	394.0000	(24.376)	0	0	0
22/12/2008	£ / R 2009/06/12	Currency Future	1,207.0000	1,403.0000	16.239	0	0	0
22/12/2008	£ / R 2009/06/12	Currency Future	155.0000	106.0000	(31.613)	0	0	0
22/12/2008	£ / R 2009/06/12	Currency Future	758.0000	593.0000	(21.768)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
22/12/2008	£ / R 2009/06/12	Currency Future	331.0000	241.0000	(27.190)	0	0	0
22/12/2008	£ / R 2009/06/12	Currency Future	521.0000	394.0000	(24.376)	0	0	0
22/12/2008	£ / R 2009/06/12	Currency Future	1,124.0000	940.0000	(16.370)	0	0	0
22/12/2008	£ / R 2009/06/12	Currency Future	2,641.0000	2,917.0000	10.451	0	0	0
22/12/2008	£ / R 2009/06/12	Currency Future	830.0000	654.0000	(21.205)	0	0	0
22/12/2008	£ / R 2009/06/12	Currency Future	2,681.0000	2,959.0000	10.369	0	0	0
22/12/2008	£ / R 2009/06/12	Currency Future	2,291.0000	2,548.0000	11.218	0	0	0
22/12/2008	£ / R 2009/06/12	Currency Future	4,149.0000	4,480.0000	7.978	0	0	0
22/12/2008	£ / R 2009/06/12	Currency Future	1,556.0000	1,763.0000	13.303	0	0	0
22/12/2008	£ / R 2009/06/12	Currency Future	173.0000	119.0000	(31.214)	0	0	0
22/12/2008	£ / R 2009/06/12	Currency Future	2,367.0000	2,628.0000	11.027	0	0	0
22/12/2008	£ / R 2009/06/12	Currency Future	3,968.0000	4,294.0000	8.216	0	0	0
22/12/2008	£ / R 2009/06/12	Currency Future	1,018.0000	1,214.0000	19.253	0	0	0
22/12/2008	£ / R 2009/06/12	Currency Future	848.0000	670.0000	(20.991)	0	0	0
22/12/2008	£ / R 2009/06/12	Currency Future	1,104.0000	924.0000	(16.304)	0	0	0
22/12/2008	£ / R 2009/06/12	Currency Future	2,405.0000	2,669.0000	10.977	0	0	0
22/12/2008	£ / R 2009/06/12	Currency Future	386.0000	285.0000	(26.166)	0	0	0
22/12/2008	£ / R 2009/06/12	Currency Future	692.0000	537.0000	(22.399)	0	0	0
22/12/2008	£ / R 2009/06/12	Currency Future	841.0000	1,021.0000	21.403	0	0	0
22/12/2008	£ / R 2009/06/12	Currency Future	1,175.0000	1,372.0000	16.766	0	0	0
22/12/2008	£ / R 2009/06/12	Currency Future	1,371.0000	1,561.0000	13.858	0	0	0
22/12/2008	£ / R 2009/06/12	Currency Future	150.0000	102.0000	(32.000)	0	0	0
22/12/2008	£ / R 2009/06/12	Currency Future	1,787.0000	2,011.0000	12.535	0	0	0
22/12/2008	£ / R 2009/06/12	Currency Future	1,206.0000	1,010.0000	(16.252)	0	0	0
22/12/2008	£ / R 2009/06/12	Currency Future	1,493.0000	1,694.0000	13.463	0	0	0
22/12/2008	£ / R 2009/06/12	Currency Future	484.0000	364.0000	(24.793)	0	0	0
22/12/2008	£ / R 2009/06/12	Currency Future	3,093.0000	3,389.0000	9.570	0	0	0
22/12/2008	£ / R 2009/06/12	Currency Future	601.0000	461.0000	(23.295)	0	0	0
22/12/2008	£ / R 2009/06/12	Currency Future	901.0000	1,084.0000	20.311	0	0	0
22/12/2008	£ / R 2009/06/12	Currency Future	1,030.0000	848.0000	(17.670)	0	0	0
22/12/2008	£ / R 2009/06/12	Currency Future	926.0000	737.0000	(20.410)	0	0	0
22/12/2008	£ / R 2009/06/12	Currency Future	2,328.0000	2,588.0000	11.168	0	0	0
22/12/2008	£ / R 2009/06/12	Currency Future	2,601.0000	2,875.0000	10.534	0	0	0
22/12/2008	£ / R 2009/06/12	Currency Future	3,655.0000	3,971.0000	8.646	0	0	0
22/12/2008	£ / R 2009/06/12	Currency Future	1,996.0000	2,235.0000	11.974	0	0	0
22/12/2008	£ / R 2009/06/12	Currency Future	1,247.0000	1,047.0000	(16.038)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
22/12/2008	£ / R 2009/06/12	Currency Future	417.0000	309.0000	(25.899)	0	0	0
22/12/2008	£ / R 2009/06/12	Currency Future	283.0000	203.0000	(28.269)	0	0	0
22/12/2008	£ / R 2009/06/12	Currency Future	3,479.0000	3,790.0000	8.939	0	0	0
22/12/2008	£ / R 2009/06/12	Currency Future	1,588.0000	1,797.0000	13.161	0	0	0
22/12/2008	£ / R 2009/06/12	Currency Future	724.0000	564.0000	(22.099)	0	0	0
22/12/2008	£ / R 2009/06/12	Currency Future	306.0000	221.0000	(27.778)	0	0	0
22/12/2008	£ / R 2009/06/12	Currency Future	1,855.0000	2,085.0000	12.399	0	0	0
22/12/2008	£ / R 2009/06/12	Currency Future	396.0000	293.0000	(26.010)	0	0	0
22/12/2008	£ / R 2009/06/12	Currency Future	417.0000	309.0000	(25.899)	0	0	0
22/12/2008	£ / R 2009/06/12	Currency Future	2,032.0000	2,273.0000	11.860	0	0	0
22/12/2008	£ / R 2009/06/12	Currency Future	1,049.0000	1,248.0000	18.970	0	0	0
22/12/2008	£ / R 2009/06/12	Currency Future	3,177.0000	3,477.0000	9.443	0	0	0
22/12/2008	£ / R 2009/06/12	Currency Future	1,719.0000	1,939.0000	12.798	0	0	0
22/12/2008	£ / R 2009/06/12	Currency Future	3,263.0000	3,566.0000	9.286	0	0	0
22/12/2008	£ / R 2009/06/12	Currency Future	2,721.0000	3,001.0000	10.290	0	0	0
22/12/2008	£ / R 2009/06/12	Currency Future	2,561.0000	2,834.0000	10.660	0	0	0
22/12/2008	£ / R 2009/06/12	Currency Future	268.0000	192.0000	(28.358)	0	0	0
22/12/2008	£ / R 2009/06/12	Currency Future	460.0000	345.0000	(25.000)	0	0	0
22/12/2008	£ / R 2009/06/12	Currency Future	406.0000	301.0000	(25.862)	0	0	0
22/12/2008	£ / R 2009/06/12	Currency Future	2,561.0000	2,834.0000	10.660	0	0	0
22/12/2008	£ / R 2009/06/12	Currency Future	298.0000	215.0000	(27.852)	0	0	0
22/12/2008	£ / R 2009/06/12	Currency Future	376.0000	277.0000	(26.330)	0	0	0
22/12/2008	£ / R 2009/06/12	Currency Future	314.0000	228.0000	(27.389)	0	0	0
22/12/2008	£ / R 2009/06/12	Currency Future	2,032.0000	2,273.0000	11.860	0	0	0
22/12/2008	£ / R 2009/06/12	Currency Future	367.0000	270.0000	(26.431)	0	0	0
22/12/2008	£ / R 2009/06/12	Currency Future	3,009.0000	3,302.0000	9.737	0	0	0
22/12/2008	£ / R 2009/06/12	Currency Future	2,367.0000	2,628.0000	11.027	0	0	0
22/12/2008	£ / R 2009/06/12	Currency Future	2,762.0000	3,044.0000	10.210	0	0	0
22/12/2008	£ / R 2009/06/12	Currency Future	587.0000	449.0000	(23.509)	0	0	0
22/12/2008	£ / R 2009/06/12	Currency Future	2,178.0000	2,429.0000	11.524	0	0	0
22/12/2008	£ / R 2009/06/12	Currency Future	2,843.0000	3,129.0000	10.060	0	0	0
22/12/2008	£ / R 2009/06/12	Currency Future	449.0000	336.0000	(25.167)	0	0	0
22/12/2008	£ / R 2009/06/12	Currency Future	508.0000	384.0000	(24.409)	0	0	0
22/12/2008	£ / R 2009/06/12	Currency Future	349.0000	255.0000	(26.934)	0	0	0
22/12/2008	£ / R 2009/06/12	Currency Future	3,051.0000	3,346.0000	9.669	0	0	0
22/12/2008	£ / R 2009/06/12	Currency Future	2,444.0000	2,710.0000	10.884	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
22/12/2008	£ / R 2009/06/12	Currency Future	275.0000	197.0000	(28.364)	0	0	0
22/12/2008	£ / R 2009/06/12	Currency Future	472.0000	354.0000	(25.000)	0	0	0
22/12/2008	£ / R 2009/06/12	Currency Future	2,253.0000	2,508.0000	11.318	0	0	0
22/12/2008	£ / R 2009/06/12	Currency Future	3,220.0000	3,522.0000	9.379	0	0	0
22/12/2008	£ / R 2009/06/12	Currency Future	1,960.0000	2,197.0000	12.092	0	0	0
22/12/2008	£ / R 2009/06/12	Currency Future	146.0000	99.0000	(32.192)	0	0	0
22/12/2008	£ / R 2009/06/12	Currency Future	234.0000	166.0000	(29.060)	0	0	0
22/12/2008	£ / R 2009/06/12	Currency Future	616.0000	473.0000	(23.214)	0	0	0
22/12/2008	£ / R 2009/06/12	Currency Future	210.0000	147.0000	(30.000)	0	0	0
22/12/2008	£ / R 2009/06/12	Currency Future	587.0000	449.0000	(23.509)	0	0	0
22/12/2008	£ / R 2009/06/12	Currency Future	138.0000	93.0000	(32.609)	0	0	0
22/12/2008	£ / R 2009/06/12	Currency Future	3,220.0000	3,522.0000	9.379	0	0	0
22/12/2008	£ / R 2009/06/12	Currency Future	4,333.0000	4,668.0000	7.731	0	0	0
22/12/2008	£ / R 2009/06/12	Currency Future	210.0000	147.0000	(30.000)	0	0	0
22/12/2008	£ / R 2009/06/12	Currency Future	533.0000	405.0000	(24.015)	0	0	0
22/12/2008	£ / R 2009/06/12	Currency Future	4,241.0000	4,574.0000	7.852	0	0	0
22/12/2008	£ / R 2009/06/12	Currency Future	3,135.0000	3,433.0000	9.506	0	0	0
22/12/2008	£ / R 2009/06/12	Currency Future	427.0000	318.0000	(25.527)	0	0	0
22/12/2008	£ / R 2009/06/12	Currency Future	4,195.0000	4,527.0000	7.914	0	0	0
22/12/2008	£ / R 2009/06/12	Currency Future	142.0000	96.0000	(32.394)	0	0	0
22/12/2008	£ / R 2009/06/12	Currency Future	2,522.0000	2,792.0000	10.706	0	0	0
22/12/2008	£ / R 2009/06/12	Currency Future	4,379.0000	4,715.0000	7.673	0	0	0
22/12/2008	£ / R 2009/06/12	Currency Future	2,601.0000	2,875.0000	10.534	0	0	0
22/12/2008	£ / R 2009/06/12	Currency Future	134.0000	91.0000	(32.090)	0	0	0
22/12/2008	£ / R 2009/06/12	Currency Future	741.0000	579.0000	(21.862)	0	0	0
22/12/2008	£ / R 2009/06/12	Currency Future	4,287.0000	4,621.0000	7.791	0	0	0
22/12/2008	£ / R 2009/06/12	Currency Future	275.0000	197.0000	(28.364)	0	0	0
22/12/2008	£ / R 2009/06/12	Currency Future	1,686.0000	1,903.0000	12.871	0	0	0
22/12/2008	£ / R 2009/06/12	Currency Future	3,878.0000	4,201.0000	8.329	0	0	0
22/12/2008	£ / R 2009/06/12	Currency Future	676.0000	524.0000	(22.485)	0	0	0
22/12/2008	£ / R 2009/06/12	Currency Future	183.0000	127.0000	(30.601)	0	0	0
22/12/2008	£ / R 2009/06/12	Currency Future	2,178.0000	2,429.0000	11.524	0	0	0
22/12/2008	£ / R 2009/06/12	Currency Future	4,013.0000	4,340.0000	8.149	0	0	0
22/12/2008	£ / R 2009/06/12	Currency Future	314.0000	228.0000	(27.389)	0	0	0
22/12/2008	£ / R 2009/06/12	Currency Future	533.0000	405.0000	(24.015)	0	0	0
22/12/2008	£ / R 2009/06/12	Currency Future	1,821.0000	2,048.0000	12.466	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
22/12/2008	£ / R	2009/06/12	Currency Future	3,009.0000	3,302.0000	9.737	0	0	0
22/12/2008	£ / R	2009/06/12	Currency Future	290.0000	209.0000	(27.931)	0	0	0
22/12/2008	£ / R	2009/06/12	Currency Future	406.0000	301.0000	(25.862)	0	0	0
22/12/2008	£ / R	2009/06/12	Currency Future	793.0000	623.0000	(21.438)	0	0	0
22/12/2008	£ / R	2009/06/12	Currency Future	127.0000	85.0000	(33.071)	0	0	0
22/12/2008	£ / R	2009/06/12	Currency Future	322.0000	234.0000	(27.329)	0	0	0
22/12/2008	£ / R	2009/06/12	Currency Future	661.0000	510.0000	(22.844)	0	0	0
22/12/2008	£ / R	2009/06/12	Currency Future	2,141.0000	2,390.0000	11.630	0	0	0
22/12/2008	£ / R	2009/06/12	Currency Future	546.0000	415.0000	(23.993)	0	0	0
22/12/2008	£ / R	2009/06/12	Currency Future	472.0000	354.0000	(25.000)	0	0	0
22/12/2008	£ / R	2009/06/12	Currency Future	4,471.0000	4,809.0000	7.560	0	0	0
22/12/2008	£ / R	2009/06/12	Currency Future	306.0000	221.0000	(27.778)	0	0	0
22/12/2008	£ / R	2009/06/12	Currency Future	2,967.0000	3,258.0000	9.808	0	0	0
22/12/2008	£ / R	2009/06/12	Currency Future	168.0000	116.0000	(30.952)	0	0	0
22/12/2008	£ / R	2009/06/12	Currency Future	3,051.0000	3,346.0000	9.669	0	0	0
22/12/2008	£ / R	2009/06/12	Currency Future	1,890.0000	2,122.0000	12.275	0	0	0
22/12/2008	£ / R	2009/06/12	Currency Future	645.0000	498.0000	(22.791)	0	0	0
22/12/2008	£ / R	2009/09/14	Currency Future	15.4437	15.0625	(2.468)	15.1500	15.1500	3
22/12/2008	£ / R	2009/09/14	Currency Future	126.0000	1,028.0000	715.873	0	0	0
22/12/2008	£ / R	2009/09/14	Currency Future	483.0000	1,765.0000	265.424	0	0	0
22/12/2008	€ / R	2009/03/16	Currency Future	13.8669	13.7517	(0.831)	13.8600	13.8000	4,636
22/12/2008	€ / R	2009/03/16	Currency Future	2,073.0000	1,959.0000	(5.499)	0	0	0
22/12/2008	€ / R	2009/03/16	Currency Future	36.0000	38.0000	5.556	0	0	0
22/12/2008	€ / R	2009/03/16	Currency Future	3,774.0000	3,660.0000	(3.021)	0	0	0
22/12/2008	€ / R	2009/03/16	Currency Future	2,551.0000	2,437.0000	(4.469)	0	0	0
22/12/2008	€ / R	2009/03/16	Currency Future	1,416.0000	1,312.0000	(7.345)	0	0	0
22/12/2008	€ / R	2009/03/16	Currency Future	419.0000	375.0000	(10.501)	0	0	0
22/12/2008	€ / R	2009/03/16	Currency Future	56.0000	58.0000	3.571	0	0	0
22/12/2008	€ / R	2009/03/16	Currency Future	2,453.0000	2,340.0000	(4.607)	0	0	0
22/12/2008	€ / R	2009/03/16	Currency Future	231.0000	205.0000	(11.255)	0	0	0
22/12/2008	€ / R	2009/03/16	Currency Future	34.0000	35.0000	2.941	0	0	0
22/12/2008	€ / R	2009/03/16	Currency Future	3,774.0000	3,660.0000	(3.021)	0	0	0
22/12/2008	€ / R	2009/03/16	Currency Future	1,456.0000	1,351.0000	(7.212)	0	0	0
22/12/2008	€ / R	2009/03/16	Currency Future	1,119.0000	1,185.0000	5.898	0	0	0
22/12/2008	€ / R	2009/03/16	Currency Future	317.0000	282.0000	(11.041)	0	0	0
22/12/2008	€ / R	2009/03/16	Currency Future	972.0000	1,033.0000	6.276	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
22/12/2008	€ / R 2009/03/16	Currency Future	110.0000	118.0000	7.273	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	102.0000	109.0000	6.863	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	816.0000	740.0000	(9.314)	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	2,464.0000	2,553.0000	3.612	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	3,286.0000	3,172.0000	(3.469)	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	1,352.0000	1,423.0000	5.251	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	139.0000	149.0000	7.194	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	499.0000	538.0000	7.816	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	486.0000	436.0000	(10.288)	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	19.0000	20.0000	5.263	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	2,736.0000	2,827.0000	3.326	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	1,619.0000	1,511.0000	(6.671)	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	1,513.0000	1,588.0000	4.957	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	1,764.0000	1,844.0000	4.535	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	1,195.0000	1,263.0000	5.690	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	1,227.0000	1,128.0000	(8.068)	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	7.0000	8.0000	14.286	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	0.0000	276.0000	100.000	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	1,377.0000	1,274.0000	(7.480)	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	289.0000	257.0000	(11.073)	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	331.0000	296.0000	(10.574)	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	727.0000	656.0000	(9.766)	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	1,264.0000	1,164.0000	(7.911)	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	211.0000	226.0000	7.109	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	2,746.0000	2,632.0000	(4.151)	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	0.0000	3,431.0000	100.000	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	1,301.0000	1,200.0000	(7.763)	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	2,022.0000	2,105.0000	4.105	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	7.0000	8.0000	14.286	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	462.0000	415.0000	(10.173)	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	451.0000	404.0000	(10.421)	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	12.0000	13.0000	8.333	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	0.0000	296.0000	100.000	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	160.0000	172.0000	7.500	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	221.0000	196.0000	(11.312)	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	158.0000	137.0000	(13.291)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
22/12/2008	€ / R 2009/03/16	Currency Future	2,502.0000	2,388.0000	(4.556)	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	149.0000	160.0000	7.383	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	1,234.0000	1,302.0000	5.511	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	3,529.0000	3,415.0000	(3.230)	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	0.0000	998.0000	100.000	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	45.0000	47.0000	4.444	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	2,554.0000	2,644.0000	3.524	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	25.0000	25.0000	-	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	35.0000	37.0000	5.714	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	539.0000	484.0000	(10.204)	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	339.0000	303.0000	(10.619)	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	203.0000	179.0000	(11.823)	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	0.0000	1,974.0000	100.000	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	186.0000	164.0000	(11.828)	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	610.0000	654.0000	7.213	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	258.0000	229.0000	(11.240)	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	30.0000	30.0000	-	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	0.0000	133.0000	100.000	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	184.0000	198.0000	7.609	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	3,104.0000	3,199.0000	3.061	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	2,919.0000	3,012.0000	3.186	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	97.0000	81.0000	(16.495)	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	197.0000	212.0000	7.614	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	1,577.0000	1,470.0000	(6.785)	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	0.0000	21.0000	100.000	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	171.0000	151.0000	(11.696)	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	33.0000	34.0000	3.030	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	1,807.0000	1,888.0000	4.483	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	581.0000	624.0000	7.401	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	1,722.0000	1,801.0000	4.588	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	3,090.0000	2,975.0000	(3.722)	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	0.0000	3,123.0000	100.000	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	380.0000	340.0000	(10.526)	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	270.0000	239.0000	(11.481)	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	2,241.0000	2,327.0000	3.838	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	972.0000	1,033.0000	6.276	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
22/12/2008	€ / R 2009/03/16	Currency Future	0.0000	2,340.0000	100.000	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	1,472.0000	1,547.0000	5.095	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	197.0000	212.0000	7.614	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	539.0000	484.0000	(10.204)	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	0.0000	38.0000	100.000	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	1,416.0000	1,312.0000	(7.345)	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	2,197.0000	2,282.0000	3.869	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	389.0000	348.0000	(10.540)	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	2,782.0000	2,873.0000	3.271	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	29.0000	29.0000	-	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	3,824.0000	3,709.0000	(3.007)	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	149.0000	160.0000	7.383	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	264.0000	234.0000	(11.364)	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	26.0000	26.0000	-	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	363.0000	324.0000	(10.744)	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	3,840.0000	3,939.0000	2.578	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	2,262.0000	2,149.0000	(4.996)	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	901.0000	959.0000	6.437	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	2,153.0000	2,238.0000	3.948	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	832.0000	888.0000	6.731	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	1,596.0000	1,673.0000	4.825	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	150.0000	128.0000	(14.667)	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	568.0000	511.0000	(10.035)	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	2,873.0000	2,966.0000	3.237	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	1,122.0000	1,028.0000	(8.378)	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	252.0000	223.0000	(11.508)	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	371.0000	332.0000	(10.512)	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	599.0000	539.0000	(10.017)	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	190.0000	168.0000	(11.579)	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	255.0000	276.0000	8.235	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	2,285.0000	2,372.0000	3.807	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	3,383.0000	3,476.0000	2.749	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	832.0000	888.0000	6.731	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	3,610.0000	3,706.0000	2.659	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	6.0000	7.0000	16.667	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	25.0000	25.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
22/12/2008	€ / R 2009/03/16	Currency Future	2,992.0000	2,877.0000	(3.844)	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	127.0000	108.0000	(14.961)	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	199.0000	175.0000	(12.060)	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	23.0000	23.0000	-	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	2,992.0000	2,877.0000	(3.844)	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	3,676.0000	3,562.0000	(3.101)	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	3,873.0000	3,758.0000	(2.969)	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	1,555.0000	1,630.0000	4.823	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	2,894.0000	2,779.0000	(3.974)	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	179.0000	157.0000	(12.291)	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	258.0000	229.0000	(11.240)	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	27.0000	27.0000	-	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	1,264.0000	1,164.0000	(7.911)	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	3,012.0000	3,106.0000	3.121	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	2,241.0000	2,327.0000	3.838	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	9.0000	10.0000	11.111	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	161.0000	142.0000	(11.801)	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	2,374.0000	2,462.0000	3.707	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	3,041.0000	2,926.0000	(3.782)	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	2,600.0000	2,485.0000	(4.423)	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	2,509.0000	2,599.0000	3.587	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	748.0000	676.0000	(9.626)	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	525.0000	472.0000	(10.095)	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	24.0000	24.0000	-	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	4,071.0000	3,956.0000	(2.825)	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	226.0000	200.0000	(11.504)	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	355.0000	317.0000	(10.704)	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	409.0000	366.0000	(10.513)	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	3,383.0000	3,269.0000	(3.370)	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	3,244.0000	3,340.0000	2.959	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	686.0000	620.0000	(9.621)	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	2,965.0000	3,059.0000	3.170	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	22.0000	22.0000	-	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	3,980.0000	4,079.0000	2.487	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	669.0000	718.0000	7.324	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	3,151.0000	3,246.0000	3.015	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
22/12/2008	€ / R	2009/03/16	Currency Future	182.0000	161.0000	(11.538)	0	0	0
22/12/2008	€ / R	2009/03/16	Currency Future	440.0000	394.0000	(10.455)	0	0	0
22/12/2008	€ / R	2009/03/16	Currency Future	2,943.0000	2,828.0000	(3.908)	0	0	0
22/12/2008	€ / R	2009/03/16	Currency Future	168.0000	148.0000	(11.905)	0	0	0
22/12/2008	€ / R	2009/03/16	Currency Future	942.0000	860.0000	(8.705)	0	0	0
22/12/2008	€ / R	2009/03/16	Currency Future	1,273.0000	1,342.0000	5.420	0	0	0
22/12/2008	€ / R	2009/03/16	Currency Future	599.0000	539.0000	(10.017)	0	0	0
22/12/2008	€ / R	2009/03/16	Currency Future	7.0000	7.0000	-	0	0	0
22/12/2008	€ / R	2009/03/16	Currency Future	303.0000	269.0000	(11.221)	0	0	0
22/12/2008	€ / R	2009/03/16	Currency Future	3,480.0000	3,366.0000	(3.276)	0	0	0
22/12/2008	€ / R	2009/03/16	Currency Future	376.0000	408.0000	8.511	0	0	0
22/12/2008	€ / R	2009/03/16	Currency Future	1,936.0000	2,017.0000	4.184	0	0	0
22/12/2008	€ / R	2009/03/16	Currency Future	553.0000	595.0000	7.595	0	0	0
22/12/2008	€ / R	2009/03/16	Currency Future	13.0000	15.0000	15.385	0	0	0
22/12/2008	€ / R	2009/03/16	Currency Future	553.0000	595.0000	7.595	0	0	0
22/12/2008	€ / R	2009/03/16	Currency Future	3,189.0000	3,073.0000	(3.638)	0	0	0
22/12/2008	€ / R	2009/03/16	Currency Future	324.0000	289.0000	(10.802)	0	0	0
22/12/2008	€ / R	2009/03/16	Currency Future	225.0000	241.0000	7.111	0	0	0
22/12/2008	€ / R	2009/03/16	Currency Future	2,697.0000	2,583.0000	(4.227)	0	0	0
22/12/2008	€ / R	2009/03/16	Currency Future	1,392.0000	1,464.0000	5.172	0	0	0
22/12/2008	€ / R	2009/03/16	Currency Future	5.0000	5.0000	-	0	0	0
22/12/2008	€ / R	2009/03/16	Currency Future	1,850.0000	1,931.0000	4.378	0	0	0
22/12/2008	€ / R	2009/03/16	Currency Future	241.0000	214.0000	(11.203)	0	0	0
22/12/2008	€ / R	2009/03/16	Currency Future	3,627.0000	3,513.0000	(3.143)	0	0	0
22/12/2008	€ / R	2009/03/16	Currency Future	3,972.0000	3,857.0000	(2.895)	0	0	0
22/12/2008	€ / R	2009/03/16	Currency Future	499.0000	538.0000	7.816	0	0	0
22/12/2008	€ / R	2009/03/16	Currency Future	2,419.0000	2,507.0000	3.638	0	0	0
22/12/2008	€ / R	2009/03/16	Currency Future	282.0000	251.0000	(10.993)	0	0	0
22/12/2008	€ / R	2009/03/16	Currency Future	1,680.0000	1,758.0000	4.643	0	0	0
22/12/2008	€ / R	2009/03/16	Currency Future	107.0000	90.0000	(15.888)	0	0	0
22/12/2008	€ / R	2009/03/16	Currency Future	194.0000	171.0000	(11.856)	0	0	0
22/12/2008	€ / R	2009/03/16	Currency Future	3,291.0000	3,385.0000	2.856	0	0	0
22/12/2008	€ / R	2009/03/16	Currency Future	816.0000	740.0000	(9.314)	0	0	0
22/12/2008	€ / R	2009/03/16	Currency Future	31.0000	31.0000	-	0	0	0
22/12/2008	€ / R	2009/03/16	Currency Future	2,066.0000	2,149.0000	4.017	0	0	0
22/12/2008	€ / R	2009/03/16	Currency Future	2,827.0000	2,920.0000	3.290	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
22/12/2008	€ / R 2009/03/16	Currency Future	770.0000	696.0000	(9.610)	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	347.0000	310.0000	(10.663)	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	10.0000	11.0000	10.000	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	131.0000	112.0000	(14.504)	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	212.0000	187.0000	(11.792)	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	1,008.0000	1,070.0000	6.151	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	2,845.0000	2,730.0000	(4.042)	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	3,564.0000	3,660.0000	2.694	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	1,192.0000	1,093.0000	(8.305)	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	236.0000	209.0000	(11.441)	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	28.0000	28.0000	-	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	76.0000	63.0000	(17.105)	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	8.0000	9.0000	12.500	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	2,649.0000	2,534.0000	(4.341)	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	168.0000	148.0000	(11.905)	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	2,109.0000	2,193.0000	3.983	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	2,330.0000	2,417.0000	3.734	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	3,151.0000	3,246.0000	3.015	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	3,725.0000	3,611.0000	(3.060)	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	247.0000	219.0000	(11.336)	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	936.0000	996.0000	6.410	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	276.0000	245.0000	(11.232)	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	2,645.0000	2,735.0000	3.403	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	290.0000	317.0000	9.310	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	1,638.0000	1,715.0000	4.701	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	3,887.0000	3,985.0000	2.521	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	3,578.0000	3,464.0000	(3.186)	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	175.0000	154.0000	(12.000)	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	553.0000	497.0000	(10.127)	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	4.0000	4.0000	-	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	3,058.0000	3,152.0000	3.074	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	770.0000	696.0000	(9.610)	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	217.0000	191.0000	(11.982)	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	104.0000	87.0000	(16.346)	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	2,600.0000	2,690.0000	3.462	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	765.0000	818.0000	6.928	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
22/12/2008	€ / R 2009/03/16	Currency Future	1,893.0000	1,974.0000	4.279	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	15.0000	16.0000	6.667	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	632.0000	570.0000	(9.810)	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	1,057.0000	969.0000	(8.325)	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	32.0000	32.0000	-	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	1,157.0000	1,224.0000	5.791	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	4,170.0000	4,055.0000	(2.758)	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	3,432.0000	3,318.0000	(3.322)	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	4,309.0000	4,411.0000	2.367	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	3.0000	3.0000	-	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	331.0000	361.0000	9.063	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	16.0000	18.0000	12.500	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	998.0000	913.0000	(8.517)	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	2,795.0000	2,681.0000	(4.079)	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	239.0000	257.0000	7.531	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	310.0000	276.0000	(10.968)	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	3,238.0000	3,123.0000	(3.552)	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	3,286.0000	3,172.0000	(3.469)	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	474.0000	425.0000	(10.338)	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	19.0000	20.0000	5.263	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	21.0000	21.0000	-	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	1,156.0000	1,059.0000	(8.391)	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	462.0000	415.0000	(10.173)	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	399.0000	357.0000	(10.526)	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	4,021.0000	3,907.0000	(2.835)	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	4.0000	5.0000	25.000	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	1,195.0000	1,263.0000	5.690	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	11.0000	12.0000	9.091	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	706.0000	638.0000	(9.632)	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	700.0000	751.0000	7.286	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	639.0000	686.0000	7.355	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	1,377.0000	1,274.0000	(7.480)	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	583.0000	525.0000	(9.949)	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	866.0000	923.0000	6.582	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	667.0000	603.0000	(9.595)	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	792.0000	718.0000	(9.343)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
22/12/2008	€ / R 2009/03/16	Currency Future	1,432.0000	1,505.0000	5.098	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	1,082.0000	1,146.0000	5.915	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	798.0000	853.0000	6.892	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	499.0000	448.0000	(10.220)	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	615.0000	554.0000	(9.919)	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	511.0000	460.0000	(9.980)	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	1,045.0000	1,108.0000	6.029	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	160.0000	172.0000	7.500	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	2,120.0000	2,006.0000	(5.377)	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	1,794.0000	1,680.0000	(6.355)	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	686.0000	620.0000	(9.621)	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	669.0000	718.0000	7.324	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	78.0000	78.0000	-	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	139.0000	149.0000	7.194	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	866.0000	923.0000	6.582	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	1,456.0000	1,351.0000	(7.212)	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	583.0000	525.0000	(9.949)	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	526.0000	566.0000	7.605	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	53.0000	55.0000	3.774	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	1,088.0000	998.0000	(8.272)	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	890.0000	809.0000	(9.101)	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	1,577.0000	1,470.0000	(6.785)	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	271.0000	296.0000	9.225	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	110.0000	118.0000	7.273	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	840.0000	762.0000	(9.286)	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	473.0000	510.0000	7.822	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	376.0000	408.0000	8.511	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	942.0000	860.0000	(8.705)	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	970.0000	886.0000	(8.660)	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	353.0000	384.0000	8.782	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	447.0000	484.0000	8.277	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	916.0000	834.0000	(8.952)	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	526.0000	566.0000	7.605	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	792.0000	718.0000	(9.343)	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	399.0000	432.0000	8.271	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	423.0000	458.0000	8.274	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
22/12/2008	€ / R 2009/03/16	Currency Future	864.0000	785.0000	(9.144)	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	56.0000	58.0000	3.571	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	1,979.0000	1,865.0000	(5.760)	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	70.0000	70.0000	-	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	1,887.0000	1,772.0000	(6.094)	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	2,073.0000	1,959.0000	(5.499)	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	63.0000	64.0000	1.587	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	50.0000	52.0000	4.000	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	45.0000	47.0000	4.444	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	59.0000	61.0000	3.390	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	1,703.0000	1,594.0000	(6.400)	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	86.0000	93.0000	8.140	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	2,026.0000	1,912.0000	(5.627)	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	1,661.0000	1,552.0000	(6.562)	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	94.0000	101.0000	7.447	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	1,933.0000	1,819.0000	(5.898)	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	119.0000	128.0000	7.563	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	1,536.0000	1,430.0000	(6.901)	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	66.0000	67.0000	1.515	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	2,120.0000	2,006.0000	(5.377)	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	53.0000	55.0000	3.774	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	1,661.0000	1,552.0000	(6.562)	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	94.0000	101.0000	7.447	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	2,357.0000	2,244.0000	(4.794)	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	48.0000	49.0000	2.083	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	2,262.0000	2,149.0000	(4.996)	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	41.0000	43.0000	4.878	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	2,167.0000	2,054.0000	(5.215)	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	2,215.0000	2,101.0000	(5.147)	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	2,310.0000	2,196.0000	(4.935)	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	43.0000	45.0000	4.651	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	38.0000	40.0000	5.263	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	2,405.0000	2,292.0000	(4.699)	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	1,794.0000	1,680.0000	(6.355)	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	78.0000	78.0000	-	0	0	0
22/12/2008	€ / R 2009/03/16	Currency Future	1,749.0000	1,637.0000	(6.404)	0	0	200

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
22/12/2008	€ / R	2009/03/16	Currency Future	102.0000	109.0000	6.863	0	0	0
22/12/2008	€ / R	2009/03/16	Currency Future	1,619.0000	1,511.0000	(6.671)	0	0	0
22/12/2008	€ / R	2009/03/16	Currency Future	1,227.0000	1,128.0000	(8.068)	0	0	0
22/12/2008	€ / R	2009/03/16	Currency Future	211.0000	226.0000	7.109	0	0	0
22/12/2008	€ / R	2009/03/16	Currency Future	1,840.0000	1,726.0000	(6.196)	0	0	0
22/12/2008	€ / R	2009/03/16	Currency Future	172.0000	185.0000	7.558	0	0	0
22/12/2008	€ / R	2009/03/16	Currency Future	74.0000	74.0000	-	0	0	0
22/12/2008	€ / R	2009/03/16	Currency Future	1,339.0000	1,237.0000	(7.618)	0	0	0
22/12/2008	€ / R	2009/03/16	Currency Future	129.0000	138.0000	6.977	0	0	0
22/12/2008	€ / R	2009/03/16	Currency Future	74.0000	74.0000	-	0	0	0
22/12/2008	€ / R	2009/03/16	Currency Future	70.0000	70.0000	-	0	0	0
22/12/2008	€ / R	2009/03/16	Currency Future	1,887.0000	1,772.0000	(6.094)	0	0	0
22/12/2008	€ / R	2009/03/16	Currency Future	1,496.0000	1,390.0000	(7.086)	0	0	0
22/12/2008	€ / R	2009/03/16	Currency Future	82.0000	85.0000	3.659	0	0	0
22/12/2008	€ / R	2009/03/16	Currency Future	1,840.0000	1,726.0000	(6.196)	0	0	0
22/12/2008	€ / R	2009/06/12	Currency Future	14.0981	13.9836	(0.812)	0.0000	0.0000	2,585
22/12/2008	€ / R	2009/06/12	Currency Future	0.0000	870.0000	100.000	0	0	0
22/12/2008	€ / R	2009/06/12	Currency Future	824.0000	748.0000	(9.223)	0	0	0
22/12/2008	€ / R	2009/06/12	Currency Future	0.0000	1,086.0000	100.000	0	0	0
22/12/2008	€ / R	2009/06/12	Currency Future	1,690.0000	1,583.0000	(6.331)	0	0	0
22/12/2008	€ / R	2009/06/12	Currency Future	1,276.0000	1,315.0000	3.056	0	0	0
22/12/2008	€ / R	2009/06/12	Currency Future	0.0000	1,057.0000	100.000	0	0	0
22/12/2008	€ / R	2009/06/12	Currency Future	859.0000	894.0000	4.075	0	0	0
22/12/2008	€ / R	2009/06/12	Currency Future	1,211.0000	1,253.0000	3.468	0	0	0
22/12/2008	€ / R	2009/06/12	Currency Future	510.0000	523.0000	2.549	0	0	0
22/12/2008	€ / R	2009/06/12	Currency Future	391.0000	400.0000	2.302	0	0	0
22/12/2008	€ / R	2009/06/12	Currency Future	859.0000	787.0000	(8.382)	0	0	0
22/12/2008	€ / R	2009/06/12	Currency Future	0.0000	774.0000	100.000	0	0	0
22/12/2008	€ / R	2009/06/12	Currency Future	280.0000	285.0000	1.786	0	0	0
22/12/2008	€ / R	2009/06/12	Currency Future	1,077.0000	1,120.0000	3.993	0	0	0
22/12/2008	€ / R	2009/06/12	Currency Future	1,458.0000	1,357.0000	(6.927)	0	0	0
22/12/2008	€ / R	2009/06/12	Currency Future	1,978.0000	1,868.0000	(5.561)	0	0	0
22/12/2008	€ / R	2009/06/12	Currency Future	2,054.0000	1,944.0000	(5.355)	0	0	0
22/12/2008	€ / R	2009/06/12	Currency Future	347.0000	354.0000	2.017	0	0	0
22/12/2008	€ / R	2009/06/12	Currency Future	1,057.0000	977.0000	(7.569)	0	0	0
22/12/2008	€ / R	2009/06/12	Currency Future	256.0000	260.0000	1.563	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
22/12/2008	€ / R 2009/06/12	Currency Future	925.0000	853.0000	(7.784)	0	0	0
22/12/2008	€ / R 2009/06/12	Currency Future	333.0000	339.0000	1.802	0	0	0
22/12/2008	€ / R 2009/06/12	Currency Future	1,690.0000	1,583.0000	(6.331)	0	0	0
22/12/2008	€ / R 2009/06/12	Currency Future	1,057.0000	977.0000	(7.569)	0	0	0
22/12/2008	€ / R 2009/06/12	Currency Future	1,555.0000	1,451.0000	(6.688)	0	0	0
22/12/2008	€ / R 2009/06/12	Currency Future	1,831.0000	1,723.0000	(5.898)	0	0	0
22/12/2008	€ / R 2009/06/12	Currency Future	859.0000	894.0000	4.075	0	0	0
22/12/2008	€ / R 2009/06/12	Currency Future	1,017.0000	940.0000	(7.571)	0	0	0
22/12/2008	€ / R 2009/06/12	Currency Future	474.0000	486.0000	2.532	0	0	0
22/12/2008	€ / R 2009/06/12	Currency Future	1,522.0000	1,419.0000	(6.767)	0	0	0
22/12/2008	€ / R 2009/06/12	Currency Future	804.0000	729.0000	(9.328)	0	0	0
22/12/2008	€ / R 2009/06/12	Currency Future	1,306.0000	1,346.0000	3.063	0	0	0
22/12/2008	€ / R 2009/06/12	Currency Future	391.0000	400.0000	2.302	0	0	0
22/12/2008	€ / R 2009/06/12	Currency Future	1,177.0000	1,223.0000	3.908	0	0	0
22/12/2008	€ / R 2009/06/12	Currency Future	1,522.0000	1,419.0000	(6.767)	0	0	0
22/12/2008	€ / R 2009/06/12	Currency Future	919.0000	956.0000	4.026	0	0	0
22/12/2008	€ / R 2009/06/12	Currency Future	1,795.0000	1,687.0000	(6.017)	0	0	0
22/12/2008	€ / R 2009/06/12	Currency Future	1,118.0000	1,037.0000	(7.245)	0	0	0
22/12/2008	€ / R 2009/06/12	Currency Future	875.0000	806.0000	(7.886)	0	0	0
22/12/2008	€ / R 2009/06/12	Currency Future	474.0000	486.0000	2.532	0	0	0
22/12/2008	€ / R 2009/06/12	Currency Future	770.0000	804.0000	4.416	0	0	0
22/12/2008	€ / R 2009/06/12	Currency Future	1,655.0000	1,550.0000	(6.344)	0	0	0
22/12/2008	€ / R 2009/06/12	Currency Future	730.0000	658.0000	(9.863)	0	0	0
22/12/2008	€ / R 2009/06/12	Currency Future	1,427.0000	1,326.0000	(7.078)	0	0	0
22/12/2008	€ / R 2009/06/12	Currency Future	1,596.0000	1,644.0000	3.008	0	0	0
22/12/2008	€ / R 2009/06/12	Currency Future	440.0000	450.0000	2.273	0	0	0
22/12/2008	€ / R 2009/06/12	Currency Future	1,432.0000	1,475.0000	3.003	0	0	0
22/12/2008	€ / R 2009/06/12	Currency Future	529.0000	542.0000	2.457	0	0	0
22/12/2008	€ / R 2009/06/12	Currency Future	1,529.0000	1,575.0000	3.009	0	0	0
22/12/2008	€ / R 2009/06/12	Currency Future	1,588.0000	1,484.0000	(6.549)	0	0	0
22/12/2008	€ / R 2009/06/12	Currency Future	694.0000	625.0000	(9.942)	0	0	0
22/12/2008	€ / R 2009/06/12	Currency Future	748.0000	676.0000	(9.626)	0	0	0
22/12/2008	€ / R 2009/06/12	Currency Future	407.0000	416.0000	2.211	0	0	0
22/12/2008	€ / R 2009/06/12	Currency Future	1,621.0000	1,516.0000	(6.477)	0	0	0
22/12/2008	€ / R 2009/06/12	Currency Future	644.0000	577.0000	(10.404)	0	0	0
22/12/2008	€ / R 2009/06/12	Currency Future	1,986.0000	2,044.0000	2.920	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
22/12/2008	€ / R 2009/06/12	Currency Future	1,400.0000	1,442.0000	3.000	0	0	0
22/12/2008	€ / R 2009/06/12	Currency Future	566.0000	505.0000	(10.777)	0	0	0
22/12/2008	€ / R 2009/06/12	Currency Future	423.0000	433.0000	2.364	0	0	0
22/12/2008	€ / R 2009/06/12	Currency Future	677.0000	609.0000	(10.044)	0	0	0
22/12/2008	€ / R 2009/06/12	Currency Future	484.0000	427.0000	(11.777)	0	0	0
22/12/2008	€ / R 2009/06/12	Currency Future	1,464.0000	1,508.0000	3.005	0	0	0
22/12/2008	€ / R 2009/06/12	Currency Future	1,165.0000	1,077.0000	(7.554)	0	0	0
22/12/2008	€ / R 2009/06/12	Currency Future	538.0000	478.0000	(11.152)	0	0	0
22/12/2008	€ / R 2009/06/12	Currency Future	712.0000	641.0000	(9.972)	0	0	0
22/12/2008	€ / R 2009/06/12	Currency Future	1,912.0000	1,968.0000	2.929	0	0	0
22/12/2008	€ / R 2009/06/12	Currency Future	457.0000	468.0000	2.407	0	0	0
22/12/2008	€ / R 2009/06/12	Currency Future	908.0000	837.0000	(7.819)	0	0	0
22/12/2008	€ / R 2009/06/12	Currency Future	1,496.0000	1,541.0000	3.008	0	0	0
22/12/2008	€ / R 2009/06/12	Currency Future	717.0000	743.0000	3.626	0	0	0
22/12/2008	€ / R 2009/06/12	Currency Future	1,840.0000	1,894.0000	2.935	0	0	0
22/12/2008	€ / R 2009/06/12	Currency Future	566.0000	505.0000	(10.777)	0	0	0
22/12/2008	€ / R 2009/06/12	Currency Future	510.0000	523.0000	2.549	0	0	0
22/12/2008	€ / R 2009/06/12	Currency Future	510.0000	452.0000	(11.373)	0	0	0
22/12/2008	€ / R 2009/06/12	Currency Future	1,768.0000	1,821.0000	2.998	0	0	0
22/12/2008	€ / R 2009/06/12	Currency Future	1,768.0000	1,821.0000	2.998	0	0	0
22/12/2008	€ / R 2009/06/12	Currency Future	1,110.0000	1,154.0000	3.964	0	0	0
22/12/2008	€ / R 2009/06/12	Currency Future	1,366.0000	1,266.0000	(7.321)	0	0	0
22/12/2008	€ / R 2009/06/12	Currency Future	1,562.0000	1,609.0000	3.009	0	0	0
22/12/2008	€ / R 2009/06/12	Currency Future	1,177.0000	1,223.0000	3.908	0	0	0
22/12/2008	€ / R 2009/06/12	Currency Future	950.0000	988.0000	4.000	0	0	0
22/12/2008	€ / R 2009/06/12	Currency Future	1,458.0000	1,357.0000	(6.927)	0	0	0
22/12/2008	€ / R 2009/06/12	Currency Future	1,098.0000	1,018.0000	(7.286)	0	0	0
22/12/2008	€ / R 2009/06/12	Currency Future	568.0000	583.0000	2.641	0	0	0
22/12/2008	€ / R 2009/06/12	Currency Future	800.0000	834.0000	4.250	0	0	0
22/12/2008	€ / R 2009/06/12	Currency Future	800.0000	834.0000	4.250	0	0	0
22/12/2008	€ / R 2009/06/12	Currency Future	998.0000	921.0000	(7.715)	0	0	0
22/12/2008	€ / R 2009/06/12	Currency Future	1,098.0000	1,018.0000	(7.286)	0	0	0
22/12/2008	€ / R 2009/06/12	Currency Future	875.0000	806.0000	(7.886)	0	0	0
22/12/2008	€ / R 2009/06/12	Currency Future	1,037.0000	958.0000	(7.618)	0	0	0
22/12/2008	€ / R 2009/06/12	Currency Future	628.0000	562.0000	(10.510)	0	0	0
22/12/2008	€ / R 2009/06/12	Currency Future	608.0000	624.0000	2.632	0	0	0

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22/12/2008	€ / R 2009/06/12	Currency Future	804.0000	729.0000	(9.328)	0	0	0
22/12/2008	€ / R 2009/06/12	Currency Future	1,336.0000	1,237.0000	(7.410)	0	0	0
22/12/2008	€ / R 2009/06/12	Currency Future	1,306.0000	1,346.0000	3.063	0	0	0
22/12/2008	€ / R 2009/06/12	Currency Future	588.0000	603.0000	2.551	0	0	0
22/12/2008	€ / R 2009/06/12	Currency Future	998.0000	921.0000	(7.715)	0	0	0
22/12/2008	€ / R 2009/06/12	Currency Future	730.0000	658.0000	(9.863)	0	0	0
22/12/2008	€ / R 2009/06/12	Currency Future	1,366.0000	1,266.0000	(7.321)	0	0	0
22/12/2008	€ / R 2009/06/12	Currency Future	950.0000	988.0000	4.000	0	0	0
22/12/2008	€ / R 2009/06/12	Currency Future	1,432.0000	1,475.0000	3.003	0	0	0
22/12/2008	€ / R 2009/06/12	Currency Future	1,306.0000	1,208.0000	(7.504)	0	0	0
22/12/2008	€ / R 2009/06/12	Currency Future	660.0000	593.0000	(10.152)	0	0	0
22/12/2008	€ / R 2009/06/12	Currency Future	1,490.0000	1,388.0000	(6.846)	0	0	0
22/12/2008	€ / R 2009/06/12	Currency Future	1,630.0000	1,679.0000	3.006	0	0	0
22/12/2008	€ / R 2009/06/12	Currency Future	608.0000	624.0000	2.632	0	0	0
22/12/2008	€ / R 2009/06/12	Currency Future	1,496.0000	1,541.0000	3.008	0	0	0
22/12/2008	€ / R 2009/06/12	Currency Future	961.0000	886.0000	(7.804)	0	0	0
22/12/2008	€ / R 2009/06/12	Currency Future	694.0000	625.0000	(9.942)	0	0	0
22/12/2008	€ / R 2009/06/12	Currency Future	492.0000	504.0000	2.439	0	0	0
22/12/2008	€ / R 2009/06/12	Currency Future	1,306.0000	1,208.0000	(7.504)	0	0	0
22/12/2008	€ / R 2009/06/12	Currency Future	1,013.0000	1,053.0000	3.949	0	0	0
22/12/2008	€ / R 2009/06/12	Currency Future	548.0000	562.0000	2.555	0	0	0
22/12/2008	€ / R 2009/06/12	Currency Future	568.0000	583.0000	2.641	0	0	0
22/12/2008	€ / R 2009/06/12	Currency Future	166.0000	167.0000	0.602	0	0	0
22/12/2008	€ / R 2009/06/12	Currency Future	943.0000	870.0000	(7.741)	0	0	0
22/12/2008	€ / R 2009/06/12	Currency Future	889.0000	925.0000	4.049	0	0	0
22/12/2008	€ / R 2009/06/12	Currency Future	2,414.0000	2,301.0000	(4.681)	0	0	0
22/12/2008	€ / R 2009/06/12	Currency Future	1,396.0000	1,296.0000	(7.163)	0	0	0
22/12/2008	€ / R 2009/06/12	Currency Future	407.0000	416.0000	2.211	0	0	0
22/12/2008	€ / R 2009/06/12	Currency Future	2,583.0000	2,469.0000	(4.413)	0	0	0
22/12/2008	€ / R 2009/06/12	Currency Future	1,045.0000	1,086.0000	3.923	0	0	0
22/12/2008	€ / R 2009/06/12	Currency Future	223.0000	226.0000	1.345	0	0	0
22/12/2008	€ / R 2009/06/12	Currency Future	135.0000	135.0000	-	0	0	0
22/12/2008	€ / R 2009/06/12	Currency Future	2,171.0000	2,059.0000	(5.159)	0	0	0
22/12/2008	€ / R 2009/06/12	Currency Future	844.0000	767.0000	(9.123)	0	0	0
22/12/2008	€ / R 2009/06/12	Currency Future	1,655.0000	1,550.0000	(6.344)	0	0	0
22/12/2008	€ / R 2009/06/12	Currency Future	597.0000	533.0000	(10.720)	0	0	0

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22/12/2008	€ / R 2009/06/12	Currency Future	203.0000	205.0000	0.985	0	0	0
22/12/2008	€ / R 2009/06/12	Currency Future	1,698.0000	1,749.0000	3.004	0	0	0
22/12/2008	€ / R 2009/06/12	Currency Future	2,251.0000	2,139.0000	(4.976)	0	0	0
22/12/2008	€ / R 2009/06/12	Currency Future	1,759.0000	1,652.0000	(6.083)	0	0	0
22/12/2008	€ / R 2009/06/12	Currency Future	981.0000	1,020.0000	3.976	0	0	0
22/12/2008	€ / R 2009/06/12	Currency Future	150.0000	151.0000	0.667	0	0	0
22/12/2008	€ / R 2009/06/12	Currency Future	1,013.0000	1,053.0000	3.949	0	0	0
22/12/2008	€ / R 2009/06/12	Currency Future	2,498.0000	2,384.0000	(4.564)	0	0	0
22/12/2008	€ / R 2009/06/12	Currency Future	1,246.0000	1,284.0000	3.050	0	0	0
22/12/2008	€ / R 2009/06/12	Currency Future	961.0000	886.0000	(7.804)	0	0	0
22/12/2008	€ / R 2009/06/12	Currency Future	2,414.0000	2,301.0000	(4.681)	0	0	0
22/12/2008	€ / R 2009/06/12	Currency Future	2,332.0000	2,219.0000	(4.846)	0	0	0
22/12/2008	€ / R 2009/06/12	Currency Future	1,192.0000	1,097.0000	(7.970)	0	0	0
22/12/2008	€ / R 2009/06/12	Currency Future	166.0000	167.0000	0.602	0	0	0
22/12/2008	€ / R 2009/06/12	Currency Future	1,110.0000	1,154.0000	3.964	0	0	0
22/12/2008	€ / R 2009/06/12	Currency Future	184.0000	185.0000	0.543	0	0	0
22/12/2008	€ / R 2009/06/12	Currency Future	908.0000	837.0000	(7.819)	0	0	0
22/12/2008	€ / R 2009/06/12	Currency Future	891.0000	822.0000	(7.744)	0	0	0
22/12/2008	€ / R 2009/06/12	Currency Future	280.0000	285.0000	1.786	0	0	0
22/12/2008	€ / R 2009/06/12	Currency Future	193.0000	195.0000	1.036	0	0	0
22/12/2008	€ / R 2009/06/12	Currency Future	158.0000	159.0000	0.633	0	0	0
22/12/2008	€ / R 2009/06/12	Currency Future	1,978.0000	1,868.0000	(5.561)	0	0	0
22/12/2008	€ / R 2009/06/12	Currency Future	694.0000	714.0000	2.882	0	0	0
22/12/2008	€ / R 2009/06/12	Currency Future	2,373.0000	2,260.0000	(4.762)	0	0	0
22/12/2008	€ / R 2009/06/12	Currency Future	979.0000	904.0000	(7.661)	0	0	0
22/12/2008	€ / R 2009/06/12	Currency Future	785.0000	711.0000	(9.427)	0	0	0
22/12/2008	€ / R 2009/06/12	Currency Future	2,291.0000	2,179.0000	(4.889)	0	0	0
22/12/2008	€ / R 2009/06/12	Currency Future	1,337.0000	1,378.0000	3.067	0	0	0
22/12/2008	€ / R 2009/06/12	Currency Future	175.0000	176.0000	0.571	0	0	0
22/12/2008	€ / R 2009/06/12	Currency Future	1,143.0000	1,188.0000	3.937	0	0	0
22/12/2008	€ / R 2009/06/12	Currency Future	1,867.0000	1,758.0000	(5.838)	0	0	0
22/12/2008	€ / R 2009/06/12	Currency Future	1,368.0000	1,410.0000	3.070	0	0	0
22/12/2008	€ / R 2009/06/12	Currency Future	361.0000	369.0000	2.216	0	0	0
22/12/2008	€ / R 2009/06/12	Currency Future	766.0000	693.0000	(9.530)	0	0	0
22/12/2008	€ / R 2009/06/12	Currency Future	979.0000	904.0000	(7.661)	0	0	0
22/12/2008	€ / R 2009/06/12	Currency Future	319.0000	325.0000	1.881	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
22/12/2008	€ / R 2009/06/12	Currency Future	981.0000	1,020.0000	3.976	0	0	0
22/12/2008	€ / R 2009/06/12	Currency Future	333.0000	339.0000	1.802	0	0	0
22/12/2008	€ / R 2009/06/12	Currency Future	213.0000	215.0000	0.939	0	0	0
22/12/2008	€ / R 2009/06/12	Currency Future	1,831.0000	1,723.0000	(5.898)	0	0	0
22/12/2008	€ / R 2009/06/12	Currency Future	2,211.0000	2,099.0000	(5.066)	0	0	0
22/12/2008	€ / R 2009/06/12	Currency Future	1,077.0000	997.0000	(7.428)	0	0	0
22/12/2008	€ / R 2009/06/12	Currency Future	740.0000	774.0000	4.595	0	0	0
22/12/2008	€ / R 2009/06/12	Currency Future	2,456.0000	2,342.0000	(4.642)	0	0	0
22/12/2008	€ / R 2009/06/12	Currency Future	1,138.0000	1,057.0000	(7.118)	0	0	0
22/12/2008	€ / R 2009/06/12	Currency Future	1,248.0000	1,152.0000	(7.692)	0	0	0
22/12/2008	€ / R 2009/06/12	Currency Future	829.0000	864.0000	4.222	0	0	0
22/12/2008	€ / R 2009/06/12	Currency Future	650.0000	668.0000	2.769	0	0	0
22/12/2008	€ / R 2009/06/12	Currency Future	694.0000	714.0000	2.882	0	0	0
22/12/2008	€ / R 2009/06/12	Currency Future	1,192.0000	1,097.0000	(7.970)	0	0	0
22/12/2008	€ / R 2009/06/12	Currency Future	717.0000	743.0000	3.626	0	0	0
22/12/2008	€ / R 2009/06/12	Currency Future	629.0000	646.0000	2.703	0	0	0
22/12/2008	€ / R 2009/06/12	Currency Future	1,277.0000	1,180.0000	(7.596)	0	0	0
22/12/2008	€ / R 2009/06/12	Currency Future	1,220.0000	1,124.0000	(7.869)	0	0	0
22/12/2008	€ / R 2009/06/12	Currency Future	672.0000	691.0000	2.827	0	0	0
22/12/2008	€ / R 2009/06/12	Currency Future	1,220.0000	1,124.0000	(7.869)	0	0	0
22/12/2008	€ / R 2009/06/12	Currency Future	672.0000	691.0000	2.827	0	0	0
22/12/2008	€ / R 2009/06/12	Currency Future	1,165.0000	1,077.0000	(7.554)	0	0	0
22/12/2008	€ / R 2009/06/12	Currency Future	1,867.0000	1,758.0000	(5.838)	0	0	0
22/12/2008	€ / R 2009/06/12	Currency Future	2,251.0000	2,139.0000	(4.976)	0	0	0
22/12/2008	€ / R 2009/06/12	Currency Future	203.0000	205.0000	0.985	0	0	0
22/12/2008	€ / R 2009/06/12	Currency Future	1,941.0000	1,831.0000	(5.667)	0	0	0
22/12/2008	€ / R 2009/06/12	Currency Future	293.0000	298.0000	1.706	0	0	0
22/12/2008	€ / R 2009/06/12	Currency Future	347.0000	354.0000	2.017	0	0	0
22/12/2008	€ / R 2009/06/12	Currency Future	1,795.0000	1,687.0000	(6.017)	0	0	0
22/12/2008	€ / R 2009/06/12	Currency Future	319.0000	325.0000	1.881	0	0	0
22/12/2008	€ / R 2009/06/12	Currency Future	1,904.0000	1,795.0000	(5.725)	0	0	0
22/12/2008	€ / R 2009/06/12	Currency Future	306.0000	311.0000	1.634	0	0	0
22/12/2008	€ / R 2009/06/12	Currency Future	2,132.0000	2,020.0000	(5.253)	0	0	0
22/12/2008	€ / R 2009/06/12	Currency Future	234.0000	237.0000	1.282	0	0	0
22/12/2008	€ / R 2009/06/12	Currency Future	2,211.0000	2,099.0000	(5.066)	0	0	0
22/12/2008	€ / R 2009/06/12	Currency Future	213.0000	215.0000	0.939	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
22/12/2008	€ / R	2009/06/12	Currency Future	2,171.0000	2,059.0000	(5.159)	0	0	0
22/12/2008	€ / R	2009/06/12	Currency Future	223.0000	226.0000	1.345	0	0	0
22/12/2008	€ / R	2009/06/12	Currency Future	2,540.0000	2,426.0000	(4.488)	0	0	0
22/12/2008	€ / R	2009/06/12	Currency Future	142.0000	143.0000	0.704	0	0	0
22/12/2008	€ / R	2009/06/12	Currency Future	492.0000	504.0000	2.439	0	0	0
22/12/2008	€ / R	2009/06/12	Currency Future	1,490.0000	1,388.0000	(6.846)	0	0	0
22/12/2008	€ / R	2009/06/12	Currency Future	423.0000	433.0000	2.364	0	0	0
22/12/2008	€ / R	2009/06/12	Currency Future	2,054.0000	1,944.0000	(5.355)	0	0	0
22/12/2008	€ / R	2009/06/12	Currency Future	2,016.0000	1,906.0000	(5.456)	0	0	0
22/12/2008	€ / R	2009/06/12	Currency Future	268.0000	272.0000	1.493	0	0	0
22/12/2008	€ / R	2009/06/12	Currency Future	245.0000	248.0000	1.224	0	0	0
22/12/2008	€ / R	2009/06/12	Currency Future	2,093.0000	1,982.0000	(5.303)	0	0	0
22/12/2008	€ / R	2009/06/12	Currency Future	256.0000	260.0000	1.563	0	0	0
22/12/2008	€ / R	2009/06/12	Currency Future	1,724.0000	1,618.0000	(6.148)	0	0	0
22/12/2008	€ / R	2009/06/12	Currency Future	376.0000	384.0000	2.128	0	0	0
22/12/2008	€ / R	2009/06/12	Currency Future	2,016.0000	1,906.0000	(5.456)	0	0	0
22/12/2008	€ / R	2009/06/12	Currency Future	268.0000	272.0000	1.493	0	0	0
22/12/2008	€ / R	2009/06/12	Currency Future	1,621.0000	1,516.0000	(6.477)	0	0	0
22/12/2008	€ / R	2009/09/14	Currency Future	14.3049	14.1905	(0.800)	0.0000	0.0000	0
22/12/2008	€ / R	2009/09/14	Currency Future	611.0000	1,601.0000	162.029	0	0	0
22/12/2008	€ / R	2009/09/14	Currency Future	66.0000	941.0000	1325.758	0	0	0
22/12/2008	ZAAD	2009/03/16	Currency Future	6.7868	6.7008	(1.267)	0.0000	0.0000	4,850
22/12/2008	ZAAD	2009/03/16	Currency Future	1,182.0000	1,249.0000	5.668	0	0	0
22/12/2008	ZAAD	2009/03/16	Currency Future	1,453.0000	1,527.0000	5.093	0	0	0
22/12/2008	ZAAD	2009/03/16	Currency Future	0.0000	353.0000	100.000	0	0	0
22/12/2008	ZAAD	2009/03/16	Currency Future	197.0000	157.0000	(20.305)	0	0	0
22/12/2008	ZAAD	2009/03/16	Currency Future	1,226.0000	1,294.0000	5.546	0	0	0
22/12/2008	ZAAD	2009/03/16	Currency Future	833.0000	751.0000	(9.844)	0	0	0
22/12/2008	ZAAD	2009/03/16	Currency Future	0.0000	252.0000	100.000	0	0	0
22/12/2008	ZAAD	2009/03/16	Currency Future	170.0000	134.0000	(21.176)	0	0	0
22/12/2008	ZAAD	2009/03/16	Currency Future	1,052.0000	1,115.0000	5.989	0	0	0
22/12/2008	ZAAD	2009/03/16	Currency Future	920.0000	837.0000	(9.022)	0	0	0
22/12/2008	ZAAD	2009/03/16	Currency Future	0.0000	200.0000	100.000	0	0	0
22/12/2008	ZAAD	2009/03/16	Currency Future	733.0000	783.0000	6.821	0	0	0
22/12/2008	ZAAD	2009/03/16	Currency Future	89.0000	66.0000	(25.843)	0	0	0
22/12/2008	ZAAD	2009/03/16	Currency Future	33.0000	36.0000	9.091	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
22/12/2008	ZAAD	2009/03/16	Currency Future	247.0000	210.0000	(14.980)	0	0	0
22/12/2008	ZAAD	2009/03/16	Currency Future	0.0000	599.0000	100.000	0	0	0
22/12/2008	ZAAD	2009/03/16	Currency Future	40.0000	27.0000	(32.500)	0	0	0
22/12/2008	ZAAD	2009/03/16	Currency Future	46.0000	50.0000	8.696	0	0	0
22/12/2008	ZAAD	2009/03/16	Currency Future	275.0000	234.0000	(14.909)	0	0	0
22/12/2008	ZAAD	2009/03/16	Currency Future	660.0000	707.0000	7.121	0	0	0
22/12/2008	ZAAD	2009/03/16	Currency Future	53.0000	37.0000	(30.189)	0	0	0
22/12/2008	ZAAD	2009/03/16	Currency Future	212.0000	171.0000	(19.340)	0	0	0
22/12/2008	ZAAD	2009/03/16	Currency Future	154.0000	175.0000	13.636	0	0	0
22/12/2008	ZAAD	2009/03/16	Currency Future	48.0000	34.0000	(29.167)	0	0	0
22/12/2008	ZAAD	2009/03/16	Currency Future	307.0000	262.0000	(14.658)	0	0	0
22/12/2008	ZAAD	2009/03/16	Currency Future	278.0000	312.0000	12.230	0	0	0
22/12/2008	ZAAD	2009/03/16	Currency Future	593.0000	518.0000	(12.648)	0	0	0
22/12/2008	ZAAD	2009/03/16	Currency Future	1,010.0000	1,072.0000	6.139	0	0	0
22/12/2008	ZAAD	2009/03/16	Currency Future	69.0000	50.0000	(27.536)	0	0	0
22/12/2008	ZAAD	2009/03/16	Currency Future	511.0000	560.0000	9.589	0	0	0
22/12/2008	ZAAD	2009/03/16	Currency Future	278.0000	312.0000	12.230	0	0	0
22/12/2008	ZAAD	2009/03/16	Currency Future	198.0000	224.0000	13.131	0	0	0
22/12/2008	ZAAD	2009/03/16	Currency Future	97.0000	72.0000	(25.773)	0	0	0
22/12/2008	ZAAD	2009/03/16	Currency Future	1,361.0000	1,433.0000	5.290	0	0	0
22/12/2008	ZAAD	2009/03/16	Currency Future	365.0000	313.0000	(14.247)	0	0	0
22/12/2008	ZAAD	2009/03/16	Currency Future	770.0000	822.0000	6.753	0	0	0
22/12/2008	ZAAD	2009/03/16	Currency Future	434.0000	375.0000	(13.594)	0	0	0
22/12/2008	ZAAD	2009/03/16	Currency Future	927.0000	986.0000	6.365	0	0	0
22/12/2008	ZAAD	2009/03/16	Currency Future	1,182.0000	1,249.0000	5.668	0	0	0
22/12/2008	ZAAD	2009/03/16	Currency Future	876.0000	793.0000	(9.475)	0	0	0
22/12/2008	ZAAD	2009/03/16	Currency Future	371.0000	411.0000	10.782	0	0	0
22/12/2008	ZAAD	2009/03/16	Currency Future	250.0000	281.0000	12.400	0	0	0
22/12/2008	ZAAD	2009/03/16	Currency Future	69.0000	50.0000	(27.536)	0	0	0
22/12/2008	ZAAD	2009/03/16	Currency Future	1,271.0000	1,340.0000	5.429	0	0	0
22/12/2008	ZAAD	2009/03/16	Currency Future	71.0000	78.0000	9.859	0	0	0
22/12/2008	ZAAD	2009/03/16	Currency Future	58.0000	41.0000	(29.310)	0	0	0
22/12/2008	ZAAD	2009/03/16	Currency Future	749.0000	669.0000	(10.681)	0	0	0
22/12/2008	ZAAD	2009/03/16	Currency Future	708.0000	629.0000	(11.158)	0	0	0
22/12/2008	ZAAD	2009/03/16	Currency Future	106.0000	117.0000	10.377	0	0	0
22/12/2008	ZAAD	2009/03/16	Currency Future	114.0000	87.0000	(23.684)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
22/12/2008	ZAAD	2009/03/16	Currency Future	1,316.0000	1,386.0000	5.319	0	0	0
22/12/2008	ZAAD	2009/03/16	Currency Future	54.0000	58.0000	7.407	0	0	0
22/12/2008	ZAAD	2009/03/16	Currency Future	157.0000	123.0000	(21.656)	0	0	0
22/12/2008	ZAAD	2009/03/16	Currency Future	491.0000	426.0000	(13.238)	0	0	0
22/12/2008	ZAAD	2009/03/16	Currency Future	887.0000	944.0000	6.426	0	0	0
22/12/2008	ZAAD	2009/03/16	Currency Future	75.0000	55.0000	(26.667)	0	0	0
22/12/2008	ZAAD	2009/03/16	Currency Future	790.0000	709.0000	(10.253)	0	0	0
22/12/2008	ZAAD	2009/03/16	Currency Future	438.0000	484.0000	10.502	0	0	0
22/12/2008	ZAAD	2009/03/16	Currency Future	365.0000	313.0000	(14.247)	0	0	0
22/12/2008	ZAAD	2009/03/16	Currency Future	183.0000	145.0000	(20.765)	0	0	0
22/12/2008	ZAAD	2009/03/16	Currency Future	120.0000	134.0000	11.667	0	0	0
22/12/2008	ZAAD	2009/03/16	Currency Future	63.0000	45.0000	(28.571)	0	0	0
22/12/2008	ZAAD	2009/03/16	Currency Future	82.0000	90.0000	9.756	0	0	0
22/12/2008	ZAAD	2009/03/16	Currency Future	39.0000	42.0000	7.692	0	0	0
22/12/2008	ZAAD	2009/03/16	Currency Future	386.0000	332.0000	(13.990)	0	0	0
22/12/2008	ZAAD	2009/03/16	Currency Future	696.0000	744.0000	6.897	0	0	0
22/12/2008	ZAAD	2009/03/16	Currency Future	808.0000	862.0000	6.683	0	0	0
22/12/2008	ZAAD	2009/03/16	Currency Future	669.0000	591.0000	(11.659)	0	0	0
22/12/2008	ZAAD	2009/03/16	Currency Future	625.0000	670.0000	7.200	0	0	0
22/12/2008	ZAAD	2009/03/16	Currency Future	212.0000	171.0000	(19.340)	0	0	0
22/12/2008	ZAAD	2009/03/16	Currency Future	434.0000	375.0000	(13.594)	0	0	0
22/12/2008	ZAAD	2009/03/16	Currency Future	145.0000	113.0000	(22.069)	0	0	0
22/12/2008	ZAAD	2009/03/16	Currency Future	157.0000	123.0000	(21.656)	0	0	0
22/12/2008	ZAAD	2009/03/16	Currency Future	625.0000	670.0000	7.200	0	0	0
22/12/2008	ZAAD	2009/03/16	Currency Future	124.0000	95.0000	(23.387)	0	0	0
22/12/2008	ZAAD	2009/03/16	Currency Future	62.0000	68.0000	9.677	0	0	0
22/12/2008	ZAAD	2009/03/16	Currency Future	338.0000	377.0000	11.538	0	0	0
22/12/2008	ZAAD	2009/03/16	Currency Future	94.0000	103.0000	9.574	0	0	0
22/12/2008	ZAAD	2009/03/16	Currency Future	135.0000	153.0000	13.333	0	0	0
22/12/2008	ZAAD	2009/03/16	Currency Future	291.0000	248.0000	(14.777)	0	0	0
22/12/2008	ZAAD	2009/03/16	Currency Future	770.0000	822.0000	6.753	0	0	0
22/12/2008	ZAAD	2009/03/16	Currency Future	261.0000	222.0000	(14.943)	0	0	0
22/12/2008	ZAAD	2009/03/16	Currency Future	630.0000	554.0000	(12.063)	0	0	0
22/12/2008	ZAAD	2009/03/16	Currency Future	522.0000	454.0000	(13.027)	0	0	0
22/12/2008	ZAAD	2009/03/16	Currency Future	71.0000	78.0000	9.859	0	0	0
22/12/2008	ZAAD	2009/03/16	Currency Future	154.0000	175.0000	13.636	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
22/12/2008	ZAAD	2009/03/16	Currency Future	708.0000	629.0000	(11.158)	0	0	0
22/12/2008	ZAAD	2009/03/16	Currency Future	325.0000	278.0000	(14.462)	0	0	0
22/12/2008	ZAAD	2009/03/16	Currency Future	325.0000	278.0000	(14.462)	0	0	0
22/12/2008	ZAAD	2009/03/16	Currency Future	404.0000	447.0000	10.644	0	0	0
22/12/2008	ZAAD	2009/03/16	Currency Future	338.0000	377.0000	11.538	0	0	0
22/12/2008	ZAAD	2009/03/16	Currency Future	250.0000	281.0000	12.400	0	0	0
22/12/2008	ZAAD	2009/03/16	Currency Future	198.0000	224.0000	13.131	0	0	0
22/12/2008	ZAAD	2009/03/16	Currency Future	223.0000	185.0000	(17.040)	0	0	0
22/12/2008	ZAAD	2009/03/16	Currency Future	557.0000	485.0000	(12.926)	0	0	0
22/12/2008	ZAAD	2009/03/16	Currency Future	586.0000	634.0000	8.191	0	0	0
22/12/2008	ZAAD	2009/03/16	Currency Future	474.0000	521.0000	9.916	0	0	0
22/12/2008	ZAAD	2009/03/16	Currency Future	386.0000	332.0000	(13.990)	0	0	0
22/12/2008	ZAAD	2009/03/16	Currency Future	491.0000	426.0000	(13.238)	0	0	0
22/12/2008	ZAAD	2009/03/16	Currency Future	404.0000	447.0000	10.644	0	0	0
22/12/2008	ZAAD	2009/03/16	Currency Future	522.0000	454.0000	(13.027)	0	0	0
22/12/2008	ZAAD	2009/03/16	Currency Future	438.0000	484.0000	10.502	0	0	0
22/12/2008	ZAAD	2009/03/16	Currency Future	135.0000	153.0000	13.333	0	0	0
22/12/2008	ZAAD	2009/03/16	Currency Future	345.0000	295.0000	(14.493)	0	0	0
22/12/2008	ZAAD	2009/03/16	Currency Future	247.0000	210.0000	(14.980)	0	0	0
22/12/2008	ZAAD	2009/03/16	Currency Future	291.0000	248.0000	(14.777)	0	0	0
22/12/2008	ZAAD	2009/03/16	Currency Future	82.0000	90.0000	9.756	0	0	0
22/12/2008	ZAAD	2009/03/16	Currency Future	511.0000	560.0000	9.589	0	0	0
22/12/2008	ZAAD	2009/03/16	Currency Future	275.0000	234.0000	(14.909)	0	0	0
22/12/2008	ZAAD	2009/03/16	Currency Future	669.0000	591.0000	(11.659)	0	0	0
22/12/2008	ZAAD	2009/03/16	Currency Future	1,138.0000	1,204.0000	5.800	0	0	0
22/12/2008	ZAAD	2009/03/16	Currency Future	461.0000	399.0000	(13.449)	0	0	0
22/12/2008	ZAAD	2009/03/16	Currency Future	175.0000	198.0000	13.143	0	0	0
22/12/2008	ZAAD	2009/03/16	Currency Future	409.0000	353.0000	(13.692)	0	0	0
22/12/2008	ZAAD	2009/03/16	Currency Future	308.0000	344.0000	11.688	0	0	0
22/12/2008	ZAAD	2009/03/16	Currency Future	222.0000	252.0000	13.514	0	0	0
22/12/2008	ZAAD	2009/03/16	Currency Future	968.0000	1,028.0000	6.198	0	0	0
22/12/2008	ZAAD	2009/03/16	Currency Future	235.0000	200.0000	(14.894)	0	0	0
22/12/2008	ZAAD	2009/03/16	Currency Future	586.0000	634.0000	8.191	0	0	0
22/12/2008	ZAAD	2009/03/16	Currency Future	223.0000	185.0000	(17.040)	0	0	0
22/12/2008	ZAAD	2009/03/16	Currency Future	696.0000	744.0000	6.897	0	0	0
22/12/2008	ZAAD	2009/03/16	Currency Future	183.0000	145.0000	(20.765)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
22/12/2008	ZAAD	2009/03/16	Currency Future	847.0000	903.0000	6.612	0	0	0
22/12/2008	ZAAD	2009/03/16	Currency Future	82.0000	60.0000	(26.829)	0	0	0
22/12/2008	ZAAD	2009/03/16	Currency Future	1,095.0000	1,159.0000	5.845	0	0	0
22/12/2008	ZAAD	2009/03/16	Currency Future	134.0000	103.0000	(23.134)	0	0	0
22/12/2008	ZAAD	2009/03/16	Currency Future	105.0000	79.0000	(24.762)	0	0	0
22/12/2008	ZAAD	2009/03/16	Currency Future	548.0000	599.0000	9.307	0	0	0
22/12/2008	ZAAD	2009/06/12	Currency Future	6.8816	6.7958	(1.247)	0.0000	0.0000	600
22/12/2008	ZAAD	2009/06/12	Currency Future	829.0000	755.0000	(8.926)	0	0	0
22/12/2008	ZAAD	2009/06/12	Currency Future	866.0000	791.0000	(8.661)	0	0	0
22/12/2008	ZAAD	2009/06/12	Currency Future	926.0000	976.0000	5.400	0	0	0
22/12/2008	ZAAD	2009/06/12	Currency Future	322.0000	356.0000	10.559	0	0	0
22/12/2008	ZAAD	2009/06/12	Currency Future	926.0000	976.0000	5.400	0	0	0
22/12/2008	ZAAD	2009/06/12	Currency Future	866.0000	791.0000	(8.661)	0	0	0
22/12/2008	ZAAD	2009/06/12	Currency Future	258.0000	222.0000	(13.953)	0	0	0
22/12/2008	ZAAD	2009/06/12	Currency Future	269.0000	299.0000	11.152	0	0	0
22/12/2008	ZAAD	2009/06/12	Currency Future	1,000.0000	1,052.0000	5.200	0	0	0
22/12/2008	ZAAD	2009/06/12	Currency Future	134.0000	145.0000	8.209	0	0	0
22/12/2008	ZAAD	2009/06/12	Currency Future	504.0000	547.0000	8.532	0	0	0
22/12/2008	ZAAD	2009/06/12	Currency Future	690.0000	622.0000	(9.855)	0	0	0
22/12/2008	ZAAD	2009/06/12	Currency Future	753.0000	796.0000	5.710	0	0	0
22/12/2008	ZAAD	2009/06/12	Currency Future	793.0000	720.0000	(9.206)	0	0	0
22/12/2008	ZAAD	2009/06/12	Currency Future	318.0000	276.0000	(13.208)	0	0	0
22/12/2008	ZAAD	2009/06/12	Currency Future	209.0000	226.0000	8.134	0	0	0
22/12/2008	ZAAD	2009/06/12	Currency Future	335.0000	292.0000	(12.836)	0	0	0
22/12/2008	ZAAD	2009/06/12	Currency Future	724.0000	654.0000	(9.669)	0	0	0
22/12/2008	ZAAD	2009/06/12	Currency Future	658.0000	595.0000	(9.574)	0	0	0
22/12/2008	ZAAD	2009/06/12	Currency Future	601.0000	545.0000	(9.318)	0	0	0
22/12/2008	ZAAD	2009/06/12	Currency Future	219.0000	187.0000	(14.612)	0	0	0
22/12/2008	ZAAD	2009/06/12	Currency Future	829.0000	755.0000	(8.926)	0	0	0
22/12/2008	ZAAD	2009/06/12	Currency Future	435.0000	393.0000	(9.655)	0	0	0
22/12/2008	ZAAD	2009/06/12	Currency Future	227.0000	249.0000	9.692	0	0	0
22/12/2008	ZAAD	2009/06/12	Currency Future	786.0000	831.0000	5.725	0	0	0
22/12/2008	ZAAD	2009/06/12	Currency Future	258.0000	222.0000	(13.953)	0	0	0
22/12/2008	ZAAD	2009/06/12	Currency Future	758.0000	687.0000	(9.367)	0	0	0
22/12/2008	ZAAD	2009/06/12	Currency Future	110.0000	119.0000	8.182	0	0	0
22/12/2008	ZAAD	2009/06/12	Currency Future	678.0000	728.0000	7.375	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
22/12/2008	ZAAD	2009/06/12	Currency Future	903.0000	828.0000	(8.306)	0	0	0
22/12/2008	ZAAD	2009/06/12	Currency Future	134.0000	145.0000	8.209	0	0	0
22/12/2008	ZAAD	2009/06/12	Currency Future	855.0000	902.0000	5.497	0	0	0
22/12/2008	ZAAD	2009/06/12	Currency Future	122.0000	132.0000	8.197	0	0	0
22/12/2008	ZAAD	2009/06/12	Currency Future	942.0000	865.0000	(8.174)	0	0	0
22/12/2008	ZAAD	2009/06/12	Currency Future	403.0000	363.0000	(9.926)	0	0	0
22/12/2008	ZAAD	2009/06/12	Currency Future	147.0000	159.0000	8.163	0	0	0
22/12/2008	ZAAD	2009/06/12	Currency Future	532.0000	483.0000	(9.211)	0	0	0
22/12/2008	ZAAD	2009/06/12	Currency Future	553.0000	502.0000	(9.222)	0	0	0
22/12/2008	ZAAD	2009/06/12	Currency Future	176.0000	191.0000	8.523	0	0	0
22/12/2008	ZAAD	2009/06/12	Currency Future	571.0000	617.0000	8.056	0	0	0
22/12/2008	ZAAD	2009/06/12	Currency Future	472.0000	426.0000	(9.746)	0	0	0
22/12/2008	ZAAD	2009/06/12	Currency Future	360.0000	324.0000	(10.000)	0	0	0
22/12/2008	ZAAD	2009/06/12	Currency Future	227.0000	249.0000	9.692	0	0	0
22/12/2008	ZAAD	2009/06/12	Currency Future	1,038.0000	1,091.0000	5.106	0	0	0
22/12/2008	ZAAD	2009/06/12	Currency Future	642.0000	691.0000	7.632	0	0	0
22/12/2008	ZAAD	2009/06/12	Currency Future	410.0000	448.0000	9.268	0	0	0
22/12/2008	ZAAD	2009/06/12	Currency Future	287.0000	248.0000	(13.589)	0	0	0
22/12/2008	ZAAD	2009/06/12	Currency Future	99.0000	108.0000	9.091	0	0	0
22/12/2008	ZAAD	2009/06/12	Currency Future	373.0000	337.0000	(9.651)	0	0	0
22/12/2008	ZAAD	2009/06/12	Currency Future	440.0000	480.0000	9.091	0	0	0
22/12/2008	ZAAD	2009/06/12	Currency Future	981.0000	903.0000	(7.951)	0	0	0
22/12/2008	ZAAD	2009/06/12	Currency Future	232.0000	198.0000	(14.655)	0	0	0
22/12/2008	ZAAD	2009/06/12	Currency Future	209.0000	226.0000	8.134	0	0	0
22/12/2008	ZAAD	2009/06/12	Currency Future	1,115.0000	1,170.0000	4.933	0	0	0
22/12/2008	ZAAD	2009/06/12	Currency Future	453.0000	409.0000	(9.713)	0	0	0
22/12/2008	ZAAD	2009/06/12	Currency Future	492.0000	444.0000	(9.756)	0	0	0
22/12/2008	ZAAD	2009/06/12	Currency Future	196.0000	166.0000	(15.306)	0	0	0
22/12/2008	ZAAD	2009/06/12	Currency Future	147.0000	159.0000	8.163	0	0	0
22/12/2008	ZAAD	2009/06/12	Currency Future	492.0000	444.0000	(9.756)	0	0	0
22/12/2008	ZAAD	2009/06/12	Currency Future	690.0000	622.0000	(9.855)	0	0	0
22/12/2008	ZAAD	2009/06/12	Currency Future	1,038.0000	1,091.0000	5.106	0	0	0
22/12/2008	ZAAD	2009/06/12	Currency Future	161.0000	175.0000	8.696	0	0	0
22/12/2008	ZAAD	2009/06/12	Currency Future	335.0000	292.0000	(12.836)	0	0	0
22/12/2008	ZAAD	2009/06/12	Currency Future	219.0000	187.0000	(14.612)	0	0	0
22/12/2008	ZAAD	2009/06/12	Currency Future	440.0000	480.0000	9.091	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
22/12/2008	ZAAD	2009/06/12	Currency Future	350.0000	387.0000	10.571	0	0	0
22/12/2008	ZAAD	2009/06/12	Currency Future	1,528.0000	1,594.0000	4.319	0	0	0
22/12/2008	ZAAD	2009/06/12	Currency Future	537.0000	582.0000	8.380	0	0	0
22/12/2008	ZAAD	2009/06/12	Currency Future	472.0000	513.0000	8.686	0	0	0
22/12/2008	ZAAD	2009/06/12	Currency Future	472.0000	426.0000	(9.746)	0	0	0
22/12/2008	ZAAD	2009/06/12	Currency Future	302.0000	262.0000	(13.245)	0	0	0
22/12/2008	ZAAD	2009/06/12	Currency Future	658.0000	595.0000	(9.574)	0	0	0
22/12/2008	ZAAD	2009/06/12	Currency Future	176.0000	147.0000	(16.477)	0	0	0
22/12/2008	ZAAD	2009/06/12	Currency Future	419.0000	378.0000	(9.785)	0	0	0
22/12/2008	ZAAD	2009/06/12	Currency Future	272.0000	234.0000	(13.971)	0	0	0
22/12/2008	ZAAD	2009/06/12	Currency Future	360.0000	324.0000	(10.000)	0	0	0
22/12/2008	ZAAD	2009/06/12	Currency Future	627.0000	569.0000	(9.250)	0	0	0
22/12/2008	ZAAD	2009/06/12	Currency Future	1,442.0000	1,506.0000	4.438	0	0	0
22/12/2008	ZAAD	2009/06/12	Currency Future	192.0000	208.0000	8.333	0	0	0
22/12/2008	ZAAD	2009/06/12	Currency Future	435.0000	393.0000	(9.655)	0	0	0
22/12/2008	ZAAD	2009/06/12	Currency Future	245.0000	273.0000	11.429	0	0	0
22/12/2008	ZAAD	2009/06/12	Currency Future	124.0000	102.0000	(17.742)	0	0	0
22/12/2008	ZAAD	2009/06/12	Currency Future	403.0000	363.0000	(9.926)	0	0	0
22/12/2008	ZAAD	2009/06/12	Currency Future	410.0000	448.0000	9.268	0	0	0
22/12/2008	ZAAD	2009/06/12	Currency Future	753.0000	796.0000	5.710	0	0	0
22/12/2008	ZAAD	2009/06/12	Currency Future	758.0000	687.0000	(9.367)	0	0	0
22/12/2008	ZAAD	2009/06/12	Currency Future	157.0000	131.0000	(16.561)	0	0	0
22/12/2008	ZAAD	2009/06/12	Currency Future	571.0000	617.0000	8.056	0	0	0
22/12/2008	ZAAD	2009/06/12	Currency Future	472.0000	513.0000	8.686	0	0	0
22/12/2008	ZAAD	2009/06/12	Currency Future	553.0000	502.0000	(9.222)	0	0	0
22/12/2008	ZAAD	2009/06/12	Currency Future	1,194.0000	1,252.0000	4.858	0	0	0
22/12/2008	ZAAD	2009/06/12	Currency Future	453.0000	409.0000	(9.713)	0	0	0
22/12/2008	ZAAD	2009/06/12	Currency Future	890.0000	938.0000	5.393	0	0	0
22/12/2008	ZAAD	2009/06/12	Currency Future	322.0000	356.0000	10.559	0	0	0
22/12/2008	ZAAD	2009/06/12	Currency Future	176.0000	191.0000	8.523	0	0	0
22/12/2008	ZAAD	2009/06/12	Currency Future	110.0000	90.0000	(18.182)	0	0	0
22/12/2008	ZAAD	2009/06/12	Currency Future	388.0000	349.0000	(10.052)	0	0	0
22/12/2008	ZAAD	2009/06/12	Currency Future	820.0000	866.0000	5.610	0	0	0
22/12/2008	ZAAD	2009/06/12	Currency Future	678.0000	728.0000	7.375	0	0	0
22/12/2008	ZAAD	2009/06/12	Currency Future	1,275.0000	1,335.0000	4.706	0	0	0
22/12/2008	ZAAD	2009/06/12	Currency Future	139.0000	116.0000	(16.547)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
22/12/2008	ZAAD 2009/06/12	Currency Future	606.0000	654.0000	7.921	0	0	0
22/12/2008	ZAAD 2009/06/12	Currency Future	1,358.0000	1,420.0000	4.566	0	0	0
22/12/2008	ZAAD 2009/06/12	Currency Future	511.0000	463.0000	(9.393)	0	0	0
22/12/2008	ZAAD 2009/06/12	Currency Future	576.0000	523.0000	(9.201)	0	0	0
22/12/2008	ZAAD 2009/06/12	Currency Future	1,442.0000	1,506.0000	4.438	0	0	0
22/12/2008	ZAAD 2009/06/12	Currency Future	124.0000	102.0000	(17.742)	0	0	0
22/12/2008	ZAAD 2009/06/12	Currency Future	504.0000	547.0000	8.532	0	0	0
22/12/2008	ZAAD 2009/06/12	Currency Future	294.0000	327.0000	11.224	0	0	0
22/12/2008	ZAAD 2009/06/12	Currency Future	350.0000	387.0000	10.571	0	0	0
22/12/2008	ZAAD 2009/06/12	Currency Future	379.0000	417.0000	10.026	0	0	0
22/12/2008	ZAAD 2009/06/12	Currency Future	532.0000	483.0000	(9.211)	0	0	0
22/12/2008	ZAAD 2009/06/12	Currency Future	963.0000	1,014.0000	5.296	0	0	0
22/12/2008	ZAAD 2009/06/12	Currency Future	373.0000	337.0000	(9.651)	0	0	0
22/12/2008	ZAAD 2009/06/12	Currency Future	642.0000	691.0000	7.632	0	0	0
22/12/2008	ZAAD 2009/06/12	Currency Future	715.0000	762.0000	6.573	0	0	0
22/12/2008	ZAAD 2009/06/12	Currency Future	347.0000	308.0000	(11.239)	0	0	0
22/12/2008	ZAAD 2009/06/12	Currency Future	1,115.0000	1,170.0000	4.933	0	0	0
22/12/2008	ZAAD 2009/06/12	Currency Future	245.0000	209.0000	(14.694)	0	0	0
22/12/2008	ZAAD 2009/06/12	Currency Future	196.0000	166.0000	(15.306)	0	0	0
22/12/2008	ZAAD 2009/06/12	Currency Future	302.0000	262.0000	(13.245)	0	0	0
22/12/2008	ZAAD 2009/06/12	Currency Future	176.0000	147.0000	(16.477)	0	0	0
22/12/2008	ZAAD 2009/06/12	Currency Future	820.0000	866.0000	5.610	0	0	0
22/12/2008	ZAAD 2009/06/12	Currency Future	1,194.0000	1,252.0000	4.858	0	0	0
22/12/2008	ZAAD 2009/09/14	Currency Future	6.9593	6.8768	(1.185)	0.0000	0.0000	0
22/12/2008	ZAAD 2009/09/14	Currency Future	204.0000	706.0000	246.078	0	0	0
22/12/2008	ZAAD 2009/09/14	Currency Future	63.0000	482.0000	665.079	0	0	0

**Total**

**288,020**