



JSE Interest Rate Exchange

# Currency Future High/Low

High/Low for 23/12/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
23/12/2008	\$ / R 2009/03/16	Currency Future	9.8494	9.8738	0.248	9.9800	9.9000	156,725
23/12/2008	\$ / R 2009/03/16	Currency Future	346.0000	351.0000	1.445	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	22.0000	21.0000	(4.545)	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	1,728.0000	1,751.0000	1.331	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	1,869.0000	1,892.0000	1.231	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	1,849.0000	1,825.0000	(1.298)	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	1,590.0000	1,612.0000	1.384	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	791.0000	808.0000	2.149	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	259.0000	262.0000	1.158	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	40.0000	38.0000	(5.000)	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	242.0000	234.0000	(3.306)	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	428.0000	414.0000	(3.271)	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	68.0000	65.0000	(4.412)	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	1,223.0000	1,201.0000	(1.799)	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	826.0000	807.0000	(2.300)	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	1,368.0000	1,389.0000	1.535	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	130.0000	125.0000	(3.846)	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	1,079.0000	1,099.0000	1.854	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	346.0000	351.0000	1.445	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	246.0000	249.0000	1.220	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	98.0000	99.0000	1.020	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	1,822.0000	1,845.0000	1.262	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	931.0000	911.0000	(2.148)	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	320.0000	311.0000	(2.813)	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	1,159.0000	1,179.0000	1.726	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	864.0000	844.0000	(2.315)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
23/12/2008	\$ / R 2009/03/16	Currency Future	670.0000	685.0000	2.239	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	621.0000	634.0000	2.093	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	1,147.0000	1,126.0000	(1.831)	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	753.0000	735.0000	(2.390)	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	330.0000	335.0000	1.515	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	791.0000	808.0000	2.149	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	1,411.0000	1,433.0000	1.559	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	130.0000	125.0000	(3.846)	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	372.0000	360.0000	(3.226)	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	222.0000	225.0000	1.351	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	1,422.0000	1,399.0000	(1.617)	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	242.0000	234.0000	(3.306)	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	91.0000	88.0000	(3.297)	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	428.0000	414.0000	(3.271)	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	647.0000	631.0000	(2.473)	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	363.0000	368.0000	1.377	0	0	5,000
23/12/2008	\$ / R 2009/03/16	Currency Future	1,674.0000	1,651.0000	(1.374)	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	1,241.0000	1,261.0000	1.612	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	578.0000	588.0000	1.730	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	447.0000	455.0000	1.790	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	123.0000	124.0000	0.813	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	32.0000	31.0000	(3.125)	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	278.0000	269.0000	(3.237)	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	463.0000	472.0000	1.944	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	116.0000	117.0000	0.862	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	727.0000	743.0000	2.201	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	50.0000	48.0000	(4.000)	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	1,681.0000	1,704.0000	1.368	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	537.0000	547.0000	1.862	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	897.0000	878.0000	(2.118)	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	447.0000	455.0000	1.790	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	1,717.0000	1,694.0000	(1.340)	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	278.0000	269.0000	(3.237)	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	1,499.0000	1,522.0000	1.534	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	25.0000	24.0000	(4.000)	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	498.0000	508.0000	2.008	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
23/12/2008	\$ / R 2009/03/16	Currency Future	62.0000	59.0000	(4.839)	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	22.0000	21.0000	(4.545)	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	171.0000	173.0000	1.170	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	56.0000	53.0000	(5.357)	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	1,079.0000	1,099.0000	1.854	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	1,001.0000	980.0000	(2.098)	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	100.0000	96.0000	(4.000)	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	1,775.0000	1,798.0000	1.296	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	1,822.0000	1,845.0000	1.262	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	1,728.0000	1,751.0000	1.331	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	402.0000	409.0000	1.741	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	375.0000	381.0000	1.600	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	1,159.0000	1,179.0000	1.726	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	1,282.0000	1,303.0000	1.638	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	614.0000	598.0000	(2.606)	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	647.0000	631.0000	(2.473)	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	753.0000	735.0000	(2.390)	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	109.0000	105.0000	(3.670)	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	75.0000	72.0000	(4.000)	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	91.0000	88.0000	(3.297)	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	300.0000	304.0000	1.333	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	789.0000	771.0000	(2.281)	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	1,199.0000	1,220.0000	1.751	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	1,455.0000	1,477.0000	1.512	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	549.0000	534.0000	(2.732)	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	402.0000	409.0000	1.741	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	1,325.0000	1,346.0000	1.585	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	45.0000	43.0000	(4.444)	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	28.0000	27.0000	(3.571)	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	487.0000	473.0000	(2.875)	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	286.0000	290.0000	1.399	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	1,341.0000	1,319.0000	(1.641)	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	1,119.0000	1,139.0000	1.787	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	1,241.0000	1,261.0000	1.612	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	537.0000	547.0000	1.862	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	209.0000	203.0000	(2.871)	0	0	0

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23/12/2008	\$ / R 2009/03/16	Currency Future	1,455.0000	1,477.0000	1.512	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	119.0000	115.0000	(3.361)	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	32.0000	31.0000	(3.125)	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	1,036.0000	1,016.0000	(1.931)	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	1,036.0000	1,016.0000	(1.931)	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	621.0000	634.0000	2.093	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	1,544.0000	1,567.0000	1.490	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	1,681.0000	1,704.0000	1.368	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	487.0000	473.0000	(2.875)	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	286.0000	290.0000	1.399	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	372.0000	360.0000	(3.226)	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	119.0000	115.0000	(3.361)	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	20.0000	19.0000	(5.000)	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	727.0000	743.0000	2.201	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	190.0000	193.0000	1.579	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	1,325.0000	1,346.0000	1.585	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	1,282.0000	1,303.0000	1.638	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	1,775.0000	1,798.0000	1.296	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	826.0000	807.0000	(2.300)	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	68.0000	65.0000	(4.412)	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	56.0000	53.0000	(5.357)	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	25.0000	24.0000	(4.000)	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	1,109.0000	1,089.0000	(1.803)	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	696.0000	712.0000	2.299	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	859.0000	876.0000	1.979	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	75.0000	72.0000	(4.000)	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	1,119.0000	1,139.0000	1.787	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	375.0000	381.0000	1.600	0	0	2,500
23/12/2008	\$ / R 2009/03/16	Currency Future	1,368.0000	1,389.0000	1.535	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	45.0000	43.0000	(4.444)	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	180.0000	174.0000	(3.333)	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	897.0000	878.0000	(2.118)	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	458.0000	443.0000	(3.275)	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	83.0000	80.0000	(3.614)	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	109.0000	105.0000	(3.670)	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	929.0000	948.0000	2.045	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
23/12/2008	\$ / R 2009/03/16	Currency Future	388.0000	395.0000	1.804	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	645.0000	658.0000	2.016	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	578.0000	588.0000	1.730	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	36.0000	34.0000	(5.556)	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	315.0000	319.0000	1.270	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	345.0000	335.0000	(2.899)	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	1,964.0000	1,988.0000	1.222	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	272.0000	276.0000	1.471	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	1,544.0000	1,567.0000	1.490	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	259.0000	252.0000	(2.703)	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	1,001.0000	980.0000	(2.098)	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	1,041.0000	1,060.0000	1.825	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	83.0000	80.0000	(3.614)	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	1,073.0000	1,052.0000	(1.957)	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	599.0000	610.0000	1.836	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	300.0000	304.0000	1.333	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	141.0000	137.0000	(2.837)	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	1,301.0000	1,279.0000	(1.691)	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	759.0000	775.0000	2.108	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	557.0000	567.0000	1.795	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	1,073.0000	1,052.0000	(1.957)	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	28.0000	27.0000	(3.571)	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	717.0000	699.0000	(2.510)	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	200.0000	203.0000	1.500	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	15.0000	14.0000	(6.667)	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	211.0000	214.0000	1.422	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	1,635.0000	1,658.0000	1.407	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	209.0000	203.0000	(2.871)	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	416.0000	423.0000	1.683	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	966.0000	946.0000	(2.070)	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	180.0000	183.0000	1.667	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	1,504.0000	1,481.0000	(1.529)	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	162.0000	164.0000	1.235	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	1,185.0000	1,163.0000	(1.857)	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	682.0000	665.0000	(2.493)	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	1,185.0000	1,163.0000	(1.857)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
23/12/2008	\$ / R 2009/03/16	Currency Future	138.0000	139.0000	0.725	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	431.0000	439.0000	1.856	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	234.0000	237.0000	1.282	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	234.0000	237.0000	1.282	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	929.0000	948.0000	2.045	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	272.0000	276.0000	1.471	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	1,463.0000	1,440.0000	(1.572)	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	1,588.0000	1,565.0000	(1.448)	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	859.0000	876.0000	1.979	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	1,381.0000	1,359.0000	(1.593)	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	1,381.0000	1,359.0000	(1.593)	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	138.0000	139.0000	0.725	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	162.0000	164.0000	1.235	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	682.0000	665.0000	(2.493)	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	1,003.0000	1,022.0000	1.894	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	518.0000	504.0000	(2.703)	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	180.0000	183.0000	1.667	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	297.0000	288.0000	(3.030)	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	1,262.0000	1,240.0000	(1.743)	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	40.0000	38.0000	(5.000)	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	1,463.0000	1,440.0000	(1.572)	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	549.0000	534.0000	(2.732)	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	1,588.0000	1,565.0000	(1.448)	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	1,590.0000	1,612.0000	1.384	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	431.0000	439.0000	1.856	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	154.0000	148.0000	(3.896)	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	517.0000	528.0000	2.128	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	180.0000	174.0000	(3.333)	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	416.0000	423.0000	1.683	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	498.0000	508.0000	2.008	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	0.0000	658.0000	100.000	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	145.0000	147.0000	1.379	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	399.0000	386.0000	(3.258)	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	0.0000	335.0000	100.000	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	1,546.0000	1,523.0000	(1.488)	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	717.0000	699.0000	(2.510)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
23/12/2008	\$ / R 2009/03/16	Currency Future	130.0000	132.0000	1.538	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	480.0000	489.0000	1.875	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	2,028.0000	2,004.0000	(1.183)	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	581.0000	566.0000	(2.582)	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	77.0000	78.0000	1.299	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	2,074.0000	2,050.0000	(1.157)	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	1,983.0000	1,959.0000	(1.210)	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	1,804.0000	1,781.0000	(1.275)	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	581.0000	566.0000	(2.582)	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	104.0000	105.0000	0.962	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	480.0000	489.0000	1.875	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	1,631.0000	1,608.0000	(1.410)	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	73.0000	73.0000	-	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	92.0000	93.0000	1.087	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	82.0000	83.0000	1.220	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	1,893.0000	1,869.0000	(1.268)	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	110.0000	111.0000	0.909	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	153.0000	155.0000	1.307	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	87.0000	88.0000	1.149	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	1,760.0000	1,737.0000	(1.307)	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	1,223.0000	1,201.0000	(1.799)	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	2,211.0000	2,187.0000	(1.085)	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	61.0000	61.0000	-	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	69.0000	69.0000	-	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	1,938.0000	1,914.0000	(1.238)	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	77.0000	78.0000	1.299	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	2,119.0000	2,095.0000	(1.133)	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	2,028.0000	2,004.0000	(1.183)	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	363.0000	368.0000	1.377	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	222.0000	225.0000	1.351	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	864.0000	844.0000	(2.315)	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	1,262.0000	1,240.0000	(1.743)	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	211.0000	214.0000	1.422	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	171.0000	173.0000	1.170	0	0	0
23/12/2008	\$ / R 2009/03/16	Currency Future	1,422.0000	1,399.0000	(1.617)	0	0	0
23/12/2008	\$ / R 2009/06/12	Currency Future	10.0308	10.0564	0.255	0.0000	0.0000	4,558

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
23/12/2008	\$ / R 2009/06/12	Currency Future	697.0000	710.0000	1.865	0	0	0
23/12/2008	\$ / R 2009/06/12	Currency Future	664.0000	676.0000	1.807	0	0	0
23/12/2008	\$ / R 2009/06/12	Currency Future	267.0000	273.0000	2.247	0	0	0
23/12/2008	\$ / R 2009/06/12	Currency Future	257.0000	251.0000	(2.335)	0	0	0
23/12/2008	\$ / R 2009/06/12	Currency Future	601.0000	588.0000	(2.163)	0	0	0
23/12/2008	\$ / R 2009/06/12	Currency Future	531.0000	540.0000	1.695	0	0	0
23/12/2008	\$ / R 2009/06/12	Currency Future	1,338.0000	1,357.0000	1.420	0	0	0
23/12/2008	\$ / R 2009/06/12	Currency Future	319.0000	312.0000	(2.194)	0	0	0
23/12/2008	\$ / R 2009/06/12	Currency Future	1,640.0000	1,661.0000	1.280	0	0	0
23/12/2008	\$ / R 2009/06/12	Currency Future	1,426.0000	1,409.0000	(1.192)	0	0	0
23/12/2008	\$ / R 2009/06/12	Currency Future	231.0000	236.0000	2.165	0	0	0
23/12/2008	\$ / R 2009/06/12	Currency Future	541.0000	531.0000	(1.848)	0	0	0
23/12/2008	\$ / R 2009/06/12	Currency Future	1,199.0000	1,218.0000	1.585	0	0	0
23/12/2008	\$ / R 2009/06/12	Currency Future	91.0000	89.0000	(2.198)	0	0	0
23/12/2008	\$ / R 2009/06/12	Currency Future	1,150.0000	1,134.0000	(1.391)	0	0	0
23/12/2008	\$ / R 2009/06/12	Currency Future	407.0000	415.0000	1.966	0	0	0
23/12/2008	\$ / R 2009/06/12	Currency Future	2,050.0000	2,029.0000	(1.024)	0	0	0
23/12/2008	\$ / R 2009/06/12	Currency Future	287.0000	280.0000	(2.439)	0	0	0
23/12/2008	\$ / R 2009/06/12	Currency Future	159.0000	155.0000	(2.516)	0	0	0
23/12/2008	\$ / R 2009/06/12	Currency Future	872.0000	887.0000	1.720	0	0	0
23/12/2008	\$ / R 2009/06/12	Currency Future	661.0000	649.0000	(1.815)	0	0	0
23/12/2008	\$ / R 2009/06/12	Currency Future	1,268.0000	1,287.0000	1.498	0	0	0
23/12/2008	\$ / R 2009/06/12	Currency Future	1,972.0000	1,995.0000	1.166	0	0	0
23/12/2008	\$ / R 2009/06/12	Currency Future	1,022.0000	1,007.0000	(1.468)	0	0	0
23/12/2008	\$ / R 2009/06/12	Currency Future	1,886.0000	1,866.0000	(1.060)	0	0	0
23/12/2008	\$ / R 2009/06/12	Currency Future	792.0000	805.0000	1.641	0	0	0
23/12/2008	\$ / R 2009/06/12	Currency Future	1,720.0000	1,742.0000	1.279	0	0	0
23/12/2008	\$ / R 2009/06/12	Currency Future	159.0000	155.0000	(2.516)	0	0	0
23/12/2008	\$ / R 2009/06/12	Currency Future	2,059.0000	2,083.0000	1.166	0	0	0
23/12/2008	\$ / R 2009/06/12	Currency Future	872.0000	887.0000	1.720	0	0	0
23/12/2008	\$ / R 2009/06/12	Currency Future	1,523.0000	1,544.0000	1.379	0	0	0
23/12/2008	\$ / R 2009/06/12	Currency Future	1,844.0000	1,867.0000	1.247	0	0	0
23/12/2008	\$ / R 2009/06/12	Currency Future	336.0000	328.0000	(2.381)	0	0	0
23/12/2008	\$ / R 2009/06/12	Currency Future	849.0000	837.0000	(1.413)	0	0	0
23/12/2008	\$ / R 2009/06/12	Currency Future	603.0000	613.0000	1.658	0	0	0
23/12/2008	\$ / R 2009/06/12	Currency Future	617.0000	628.0000	1.783	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
23/12/2008	\$ / R 2009/06/12	Currency Future	192.0000	187.0000	(2.604)	0	0	0
23/12/2008	\$ / R 2009/06/12	Currency Future	122.0000	118.0000	(3.279)	0	0	0
23/12/2008	\$ / R 2009/06/12	Currency Future	831.0000	844.0000	1.564	0	0	0
23/12/2008	\$ / R 2009/06/12	Currency Future	733.0000	747.0000	1.910	0	0	0
23/12/2008	\$ / R 2009/06/12	Currency Future	986.0000	972.0000	(1.420)	0	0	0
23/12/2008	\$ / R 2009/06/12	Currency Future	180.0000	176.0000	(2.222)	0	0	0
23/12/2008	\$ / R 2009/06/12	Currency Future	1,640.0000	1,661.0000	1.280	0	0	0
23/12/2008	\$ / R 2009/06/12	Currency Future	139.0000	136.0000	(2.158)	0	0	0
23/12/2008	\$ / R 2009/06/12	Currency Future	1,053.0000	1,038.0000	(1.425)	0	0	0
23/12/2008	\$ / R 2009/06/12	Currency Future	691.0000	680.0000	(1.592)	0	0	0
23/12/2008	\$ / R 2009/06/12	Currency Future	1,561.0000	1,582.0000	1.345	0	0	0
23/12/2008	\$ / R 2009/06/12	Currency Future	114.0000	110.0000	(3.509)	0	0	0
23/12/2008	\$ / R 2009/06/12	Currency Future	1,720.0000	1,742.0000	1.279	0	0	0
23/12/2008	\$ / R 2009/06/12	Currency Future	541.0000	531.0000	(1.848)	0	0	0
23/12/2008	\$ / R 2009/06/12	Currency Future	1,285.0000	1,268.0000	(1.323)	0	0	0
23/12/2008	\$ / R 2009/06/12	Currency Future	1,927.0000	1,907.0000	(1.038)	0	0	0
23/12/2008	\$ / R 2009/06/12	Currency Future	1,761.0000	1,783.0000	1.249	0	0	0
23/12/2008	\$ / R 2009/06/12	Currency Future	680.0000	693.0000	1.912	0	0	0
23/12/2008	\$ / R 2009/06/12	Currency Future	170.0000	165.0000	(2.941)	0	0	0
23/12/2008	\$ / R 2009/06/12	Currency Future	130.0000	127.0000	(2.308)	0	0	0
23/12/2008	\$ / R 2009/06/12	Currency Future	979.0000	996.0000	1.736	0	0	0
23/12/2008	\$ / R 2009/06/12	Currency Future	139.0000	136.0000	(2.158)	0	0	0
23/12/2008	\$ / R 2009/06/12	Currency Future	272.0000	265.0000	(2.574)	0	0	0
23/12/2008	\$ / R 2009/06/12	Currency Future	1,085.0000	1,070.0000	(1.382)	0	0	0
23/12/2008	\$ / R 2009/06/12	Currency Future	449.0000	440.0000	(2.004)	0	0	0
23/12/2008	\$ / R 2009/06/12	Currency Future	1,600.0000	1,622.0000	1.375	0	0	0
23/12/2008	\$ / R 2009/06/12	Currency Future	1,233.0000	1,252.0000	1.541	0	0	0
23/12/2008	\$ / R 2009/06/12	Currency Future	584.0000	594.0000	1.712	0	0	0
23/12/2008	\$ / R 2009/06/12	Currency Future	883.0000	870.0000	(1.472)	0	0	0
23/12/2008	\$ / R 2009/06/12	Currency Future	302.0000	296.0000	(1.987)	0	0	0
23/12/2008	\$ / R 2009/06/12	Currency Future	106.0000	103.0000	(2.830)	0	0	0
23/12/2008	\$ / R 2009/06/12	Currency Future	1,085.0000	1,070.0000	(1.382)	0	0	0
23/12/2008	\$ / R 2009/06/12	Currency Future	1,650.0000	1,631.0000	(1.152)	0	0	0
23/12/2008	\$ / R 2009/06/12	Currency Future	922.0000	938.0000	1.735	0	0	0
23/12/2008	\$ / R 2009/06/12	Currency Future	1,302.0000	1,322.0000	1.536	0	0	0
23/12/2008	\$ / R 2009/06/12	Currency Future	784.0000	772.0000	(1.531)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
23/12/2008	\$ / R 2009/06/12	Currency Future	514.0000	523.0000	1.751	0	0	0
23/12/2008	\$ / R 2009/06/12	Currency Future	566.0000	576.0000	1.767	0	0	0
23/12/2008	\$ / R 2009/06/12	Currency Future	491.0000	482.0000	(1.833)	0	0	0
23/12/2008	\$ / R 2009/06/12	Currency Future	1,374.0000	1,394.0000	1.456	0	0	0
23/12/2008	\$ / R 2009/06/12	Currency Future	1,102.0000	1,120.0000	1.633	0	0	0
23/12/2008	\$ / R 2009/06/12	Currency Future	917.0000	903.0000	(1.527)	0	0	0
23/12/2008	\$ / R 2009/06/12	Currency Future	258.0000	263.0000	1.938	0	0	0
23/12/2008	\$ / R 2009/06/12	Currency Future	204.0000	199.0000	(2.451)	0	0	0
23/12/2008	\$ / R 2009/06/12	Currency Future	243.0000	237.0000	(2.469)	0	0	0
23/12/2008	\$ / R 2009/06/12	Currency Future	371.0000	363.0000	(2.156)	0	0	0
23/12/2008	\$ / R 2009/06/12	Currency Future	1,183.0000	1,167.0000	(1.352)	0	0	0
23/12/2008	\$ / R 2009/06/12	Currency Future	1,250.0000	1,234.0000	(1.280)	0	0	0
23/12/2008	\$ / R 2009/06/12	Currency Future	331.0000	338.0000	2.115	0	0	0
23/12/2008	\$ / R 2009/06/12	Currency Future	1,338.0000	1,357.0000	1.420	0	0	0
23/12/2008	\$ / R 2009/06/12	Currency Future	1,680.0000	1,702.0000	1.310	0	0	0
23/12/2008	\$ / R 2009/06/12	Currency Future	715.0000	729.0000	1.958	0	0	0
23/12/2008	\$ / R 2009/06/12	Currency Future	481.0000	490.0000	1.871	0	0	0
23/12/2008	\$ / R 2009/06/12	Currency Future	257.0000	251.0000	(2.335)	0	0	0
23/12/2008	\$ / R 2009/06/12	Currency Future	1,410.0000	1,430.0000	1.418	0	0	0
23/12/2008	\$ / R 2009/06/12	Currency Future	149.0000	145.0000	(2.685)	0	0	0
23/12/2008	\$ / R 2009/06/12	Currency Future	78.0000	76.0000	(2.564)	0	0	0
23/12/2008	\$ / R 2009/06/12	Currency Future	721.0000	710.0000	(1.526)	0	0	0
23/12/2008	\$ / R 2009/06/12	Currency Future	648.0000	660.0000	1.852	0	0	0
23/12/2008	\$ / R 2009/06/12	Currency Future	1,485.0000	1,505.0000	1.347	0	0	0
23/12/2008	\$ / R 2009/06/12	Currency Future	1,887.0000	1,909.0000	1.166	0	0	0
23/12/2008	\$ / R 2009/06/12	Currency Future	752.0000	767.0000	1.995	0	0	0
23/12/2008	\$ / R 2009/06/12	Currency Future	566.0000	576.0000	1.767	0	0	0
23/12/2008	\$ / R 2009/06/12	Currency Future	1,803.0000	1,825.0000	1.220	0	0	0
23/12/2008	\$ / R 2009/06/12	Currency Future	491.0000	482.0000	(1.833)	0	0	0
23/12/2008	\$ / R 2009/06/12	Currency Future	1,537.0000	1,518.0000	(1.236)	0	0	0
23/12/2008	\$ / R 2009/06/12	Currency Future	229.0000	224.0000	(2.183)	0	0	0
23/12/2008	\$ / R 2009/06/12	Currency Future	243.0000	237.0000	(2.469)	0	0	0
23/12/2008	\$ / R 2009/06/12	Currency Future	465.0000	474.0000	1.935	0	0	0
23/12/2008	\$ / R 2009/06/12	Currency Future	771.0000	787.0000	2.075	0	0	0
23/12/2008	\$ / R 2009/06/12	Currency Future	409.0000	400.0000	(2.200)	0	0	0
23/12/2008	\$ / R 2009/06/12	Currency Future	180.0000	176.0000	(2.222)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
23/12/2008	\$ / R	2009/06/12	Currency Future	986.0000	972.0000	(1.420)	0	0	0
23/12/2008	\$ / R	2009/06/12	Currency Future	922.0000	938.0000	1.735	0	0	0
23/12/2008	\$ / R	2009/06/12	Currency Future	367.0000	375.0000	2.180	0	0	0
23/12/2008	\$ / R	2009/06/12	Currency Future	216.0000	211.0000	(2.315)	0	0	0
23/12/2008	\$ / R	2009/06/12	Currency Future	752.0000	741.0000	(1.463)	0	0	0
23/12/2008	\$ / R	2009/06/12	Currency Future	1,250.0000	1,234.0000	(1.280)	0	0	0
23/12/2008	\$ / R	2009/06/12	Currency Future	617.0000	628.0000	1.783	0	0	0
23/12/2008	\$ / R	2009/06/12	Currency Future	1,447.0000	1,468.0000	1.451	0	0	0
23/12/2008	\$ / R	2009/06/12	Currency Future	481.0000	490.0000	1.871	0	0	0
23/12/2008	\$ / R	2009/06/12	Currency Future	1,319.0000	1,302.0000	(1.289)	0	0	0
23/12/2008	\$ / R	2009/06/12	Currency Future	831.0000	844.0000	1.564	0	0	0
23/12/2008	\$ / R	2009/06/12	Currency Future	1,166.0000	1,185.0000	1.630	0	0	0
23/12/2008	\$ / R	2009/06/12	Currency Future	632.0000	644.0000	1.899	0	0	0
23/12/2008	\$ / R	2009/06/12	Currency Future	1,499.0000	1,481.0000	(1.201)	0	0	0
23/12/2008	\$ / R	2009/06/12	Currency Future	570.0000	559.0000	(1.930)	0	0	0
23/12/2008	\$ / R	2009/06/12	Currency Future	601.0000	588.0000	(2.163)	0	0	0
23/12/2008	\$ / R	2009/06/12	Currency Future	192.0000	187.0000	(2.604)	0	0	0
23/12/2008	\$ / R	2009/06/12	Currency Future	450.0000	459.0000	2.000	0	0	0
23/12/2008	\$ / R	2009/06/12	Currency Future	1,374.0000	1,394.0000	1.456	0	0	0
23/12/2008	\$ / R	2009/06/12	Currency Future	1,600.0000	1,622.0000	1.375	0	0	0
23/12/2008	\$ / R	2009/06/12	Currency Future	784.0000	772.0000	(1.531)	0	0	0
23/12/2008	\$ / R	2009/06/12	Currency Future	1,039.0000	1,057.0000	1.732	0	0	0
23/12/2008	\$ / R	2009/06/12	Currency Future	130.0000	127.0000	(2.308)	0	0	0
23/12/2008	\$ / R	2009/06/12	Currency Future	715.0000	729.0000	1.958	0	0	0
23/12/2008	\$ / R	2009/06/12	Currency Future	1,561.0000	1,582.0000	1.345	0	0	0
23/12/2008	\$ / R	2009/06/12	Currency Future	951.0000	937.0000	(1.472)	0	0	0
23/12/2008	\$ / R	2009/06/12	Currency Future	548.0000	558.0000	1.825	0	0	0
23/12/2008	\$ / R	2009/06/12	Currency Future	917.0000	903.0000	(1.527)	0	0	0
23/12/2008	\$ / R	2009/06/12	Currency Future	1,929.0000	1,952.0000	1.192	0	0	0
23/12/2008	\$ / R	2009/06/12	Currency Future	170.0000	165.0000	(2.941)	0	0	0
23/12/2008	\$ / R	2009/06/12	Currency Future	1,117.0000	1,102.0000	(1.343)	0	0	0
23/12/2008	\$ / R	2009/06/12	Currency Future	98.0000	96.0000	(2.041)	0	0	0
23/12/2008	\$ / R	2009/06/12	Currency Future	1,523.0000	1,544.0000	1.379	0	0	0
23/12/2008	\$ / R	2009/06/12	Currency Future	380.0000	388.0000	2.105	0	0	0
23/12/2008	\$ / R	2009/06/12	Currency Future	465.0000	474.0000	1.935	0	0	0
23/12/2008	\$ / R	2009/06/12	Currency Future	371.0000	363.0000	(2.156)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
23/12/2008	\$ / R 2009/06/12	Currency Future	1,285.0000	1,268.0000	(1.323)	0	0	0
23/12/2008	\$ / R 2009/06/12	Currency Future	1,761.0000	1,783.0000	1.249	0	0	0
23/12/2008	\$ / R 2009/06/12	Currency Future	1,447.0000	1,468.0000	1.451	0	0	0
23/12/2008	\$ / R 2009/06/12	Currency Future	548.0000	558.0000	1.825	0	0	0
23/12/2008	\$ / R 2009/06/12	Currency Future	319.0000	326.0000	2.194	0	0	0
23/12/2008	\$ / R 2009/06/12	Currency Future	1,166.0000	1,185.0000	1.630	0	0	0
23/12/2008	\$ / R 2009/06/12	Currency Future	1,117.0000	1,102.0000	(1.343)	0	0	0
23/12/2008	\$ / R 2009/06/12	Currency Future	816.0000	804.0000	(1.471)	0	0	0
23/12/2008	\$ / R 2009/06/12	Currency Future	1,612.0000	1,593.0000	(1.179)	0	0	0
23/12/2008	\$ / R 2009/06/12	Currency Future	2,176.0000	2,155.0000	(0.965)	0	0	0
23/12/2008	\$ / R 2009/06/12	Currency Future	851.0000	865.0000	1.645	0	0	0
23/12/2008	\$ / R 2009/06/12	Currency Future	192.0000	196.0000	2.083	0	0	0
23/12/2008	\$ / R 2009/06/12	Currency Future	302.0000	296.0000	(1.987)	0	0	0
23/12/2008	\$ / R 2009/06/12	Currency Future	171.0000	175.0000	2.339	0	0	0
23/12/2008	\$ / R 2009/06/12	Currency Future	1,039.0000	1,057.0000	1.732	0	0	0
23/12/2008	\$ / R 2009/06/12	Currency Future	531.0000	540.0000	1.695	0	0	0
23/12/2008	\$ / R 2009/06/12	Currency Future	216.0000	211.0000	(2.315)	0	0	0
23/12/2008	\$ / R 2009/06/12	Currency Future	816.0000	804.0000	(1.471)	0	0	0
23/12/2008	\$ / R 2009/06/12	Currency Future	2,390.0000	2,368.0000	(0.921)	0	0	0
23/12/2008	\$ / R 2009/06/12	Currency Future	435.0000	444.0000	2.069	0	0	0
23/12/2008	\$ / R 2009/06/12	Currency Future	409.0000	400.0000	(2.200)	0	0	0
23/12/2008	\$ / R 2009/06/12	Currency Future	1,233.0000	1,252.0000	1.541	0	0	0
23/12/2008	\$ / R 2009/06/12	Currency Future	2,304.0000	2,282.0000	(0.955)	0	0	0
23/12/2008	\$ / R 2009/06/12	Currency Future	792.0000	805.0000	1.641	0	0	0
23/12/2008	\$ / R 2009/06/12	Currency Future	206.0000	211.0000	2.427	0	0	0
23/12/2008	\$ / R 2009/06/12	Currency Future	661.0000	649.0000	(1.815)	0	0	0
23/12/2008	\$ / R 2009/06/12	Currency Future	632.0000	644.0000	1.899	0	0	0
23/12/2008	\$ / R 2009/06/12	Currency Future	1,355.0000	1,337.0000	(1.328)	0	0	0
23/12/2008	\$ / R 2009/06/12	Currency Future	697.0000	710.0000	1.865	0	0	0
23/12/2008	\$ / R 2009/06/12	Currency Future	951.0000	937.0000	(1.472)	0	0	0
23/12/2008	\$ / R 2009/06/12	Currency Future	1,102.0000	1,120.0000	1.633	0	0	0
23/12/2008	\$ / R 2009/06/12	Currency Future	733.0000	747.0000	1.910	0	0	0
23/12/2008	\$ / R 2009/06/12	Currency Future	648.0000	660.0000	1.852	0	0	0
23/12/2008	\$ / R 2009/06/12	Currency Future	1,846.0000	1,826.0000	(1.083)	0	0	0
23/12/2008	\$ / R 2009/06/12	Currency Future	752.0000	741.0000	(1.463)	0	0	0
23/12/2008	\$ / R 2009/06/12	Currency Future	1,689.0000	1,670.0000	(1.125)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
23/12/2008	\$ / R	2009/06/12	Currency Future	1,150.0000	1,134.0000	(1.391)	0	0	0
23/12/2008	\$ / R	2009/06/12	Currency Future	1,463.0000	1,445.0000	(1.230)	0	0	0
23/12/2008	\$ / R	2009/06/12	Currency Future	184.0000	189.0000	2.717	0	0	0
23/12/2008	\$ / R	2009/06/12	Currency Future	849.0000	837.0000	(1.413)	0	0	0
23/12/2008	\$ / R	2009/06/12	Currency Future	1,499.0000	1,481.0000	(1.201)	0	0	0
23/12/2008	\$ / R	2009/06/12	Currency Future	298.0000	304.0000	2.013	0	0	0
23/12/2008	\$ / R	2009/06/12	Currency Future	1,728.0000	1,708.0000	(1.157)	0	0	0
23/12/2008	\$ / R	2009/06/12	Currency Future	631.0000	618.0000	(2.060)	0	0	0
23/12/2008	\$ / R	2009/06/12	Currency Future	1,806.0000	1,787.0000	(1.052)	0	0	0
23/12/2008	\$ / R	2009/06/12	Currency Future	355.0000	362.0000	1.972	0	0	0
23/12/2008	\$ / R	2009/06/12	Currency Future	277.0000	283.0000	2.166	0	0	0
23/12/2008	\$ / R	2009/06/12	Currency Future	2,134.0000	2,113.0000	(0.984)	0	0	0
23/12/2008	\$ / R	2009/06/12	Currency Future	812.0000	824.0000	1.478	0	0	0
23/12/2008	\$ / R	2009/06/12	Currency Future	287.0000	293.0000	2.091	0	0	0
23/12/2008	\$ / R	2009/06/12	Currency Future	497.0000	506.0000	1.811	0	0	0
23/12/2008	\$ / R	2009/06/12	Currency Future	1,767.0000	1,747.0000	(1.132)	0	0	0
23/12/2008	\$ / R	2009/06/12	Currency Future	336.0000	328.0000	(2.381)	0	0	0
23/12/2008	\$ / R	2009/06/12	Currency Future	214.0000	219.0000	2.336	0	0	0
23/12/2008	\$ / R	2009/06/12	Currency Future	470.0000	460.0000	(2.128)	0	0	0
23/12/2008	\$ / R	2009/06/12	Currency Future	308.0000	315.0000	2.273	0	0	0
23/12/2008	\$ / R	2009/06/12	Currency Future	950.0000	967.0000	1.789	0	0	0
23/12/2008	\$ / R	2009/06/12	Currency Future	1,968.0000	1,947.0000	(1.067)	0	0	0
23/12/2008	\$ / R	2009/06/12	Currency Future	894.0000	910.0000	1.790	0	0	0
23/12/2008	\$ / R	2009/06/12	Currency Future	0.0000	618.0000	100.000	0	0	0
23/12/2008	\$ / R	2009/06/12	Currency Future	1,806.0000	1,787.0000	(1.052)	0	0	0
23/12/2008	\$ / R	2009/06/12	Currency Future	513.0000	503.0000	(1.949)	0	0	0
23/12/2008	\$ / R	2009/06/12	Currency Future	0.0000	824.0000	100.000	0	0	0
23/12/2008	\$ / R	2009/06/12	Currency Future	287.0000	293.0000	2.091	0	0	0
23/12/2008	\$ / R	2009/06/12	Currency Future	0.0000	503.0000	100.000	0	0	0
23/12/2008	\$ / R	2009/06/12	Currency Future	248.0000	254.0000	2.419	0	0	0
23/12/2008	\$ / R	2009/06/12	Currency Future	0.0000	910.0000	100.000	0	0	0
23/12/2008	\$ / R	2009/06/12	Currency Future	239.0000	245.0000	2.510	0	0	0
23/12/2008	\$ / R	2009/06/12	Currency Future	2,261.0000	2,239.0000	(0.973)	0	0	0
23/12/2008	\$ / R	2009/06/12	Currency Future	2,009.0000	1,988.0000	(1.045)	0	0	0
23/12/2008	\$ / R	2009/06/12	Currency Future	680.0000	693.0000	1.912	0	0	0
23/12/2008	\$ / R	2009/06/12	Currency Future	222.0000	227.0000	2.252	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
23/12/2008	\$ / R 2009/06/12	Currency Future	199.0000	203.0000	2.010	0	0	0
23/12/2008	\$ / R 2009/06/12	Currency Future	2,092.0000	2,071.0000	(1.004)	0	0	0
23/12/2008	\$ / R 2009/06/12	Currency Future	2,218.0000	2,197.0000	(0.947)	0	0	0
23/12/2008	\$ / R 2009/06/12	Currency Future	380.0000	388.0000	2.105	0	0	0
23/12/2008	\$ / R 2009/06/12	Currency Future	199.0000	203.0000	2.010	0	0	0
23/12/2008	\$ / R 2009/06/12	Currency Future	1,574.0000	1,556.0000	(1.144)	0	0	0
23/12/2008	\$ / R 2009/06/12	Currency Future	421.0000	429.0000	1.900	0	0	0
23/12/2008	\$ / R 2009/06/12	Currency Future	393.0000	401.0000	2.036	0	0	0
23/12/2008	\$ / R 2009/06/12	Currency Future	1,390.0000	1,373.0000	(1.223)	0	0	0
23/12/2008	\$ / R 2009/06/12	Currency Future	1,216.0000	1,200.0000	(1.316)	0	0	0
23/12/2008	\$ / R 2009/06/12	Currency Future	2,218.0000	2,197.0000	(0.947)	0	0	0
23/12/2008	\$ / R 2009/06/12	Currency Future	331.0000	338.0000	2.115	0	0	0
23/12/2008	\$ / R 2009/06/12	Currency Future	1,650.0000	1,631.0000	(1.152)	0	0	0
23/12/2008	\$ / R 2009/06/12	Currency Future	691.0000	680.0000	(1.592)	0	0	0
23/12/2008	\$ / R 2009/06/12	Currency Future	1,426.0000	1,409.0000	(1.192)	0	0	0
23/12/2008	\$ / R 2009/06/12	Currency Future	407.0000	415.0000	1.966	0	0	0
23/12/2008	\$ / R 2009/06/12	Currency Future	1,463.0000	1,445.0000	(1.230)	0	0	0
23/12/2008	\$ / R 2009/06/12	Currency Future	393.0000	401.0000	2.036	0	0	0
23/12/2008	\$ / R 2009/06/12	Currency Future	1,319.0000	1,302.0000	(1.289)	0	0	0
23/12/2008	\$ / R 2009/06/12	Currency Future	450.0000	459.0000	2.000	0	0	0
23/12/2008	\$ / R 2009/06/12	Currency Future	343.0000	350.0000	2.041	0	0	0
23/12/2008	\$ / R 2009/06/12	Currency Future	771.0000	787.0000	2.075	0	0	0
23/12/2008	\$ / R 2009/06/12	Currency Future	1,689.0000	1,670.0000	(1.125)	0	0	0
23/12/2008	\$ / R 2009/06/12	Currency Future	319.0000	326.0000	2.194	0	0	0
23/12/2008	\$ / R 2009/06/12	Currency Future	1,612.0000	1,593.0000	(1.179)	0	0	0
23/12/2008	\$ / R 2009/06/12	Currency Future	343.0000	350.0000	2.041	0	0	0
23/12/2008	\$ / R 2009/09/14	Currency Future	10.1912	10.2160	0.243	10.2900	10.2900	35
23/12/2008	\$ / R 2009/09/14	Currency Future	0.0000	897.0000	100.000	0	0	0
23/12/2008	\$ / R 2009/09/14	Currency Future	0.0000	913.0000	100.000	0	0	0
23/12/2008	\$ / R 2009/09/14	Currency Future	1,657.0000	1,626.0000	(1.871)	0	0	0
23/12/2008	\$ / R 2009/09/14	Currency Future	548.0000	542.0000	(1.095)	0	0	0
23/12/2008	\$ / R 2009/09/14	Currency Future	0.0000	1,027.0000	100.000	0	0	0
23/12/2008	\$ / R 2009/09/14	Currency Future	0.0000	843.0000	100.000	0	0	0
23/12/2008	\$ / R 2009/09/14	Currency Future	0.0000	1,067.0000	100.000	0	0	0
23/12/2008	\$ / R 2009/09/14	Currency Future	0.0000	836.0000	100.000	0	0	0
23/12/2008	\$ / R 2009/09/14	Currency Future	0.0000	877.0000	100.000	0	0	0

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23/12/2008	\$ / R 2009/09/14	Currency Future	0.0000	961.0000	100.000	0	0	0
23/12/2008	\$ / R 2009/09/14	Currency Future	0.0000	952.0000	100.000	0	0	0
23/12/2008	\$ / R 2009/09/14	Currency Future	0.0000	774.0000	100.000	0	0	0
23/12/2008	\$ / R 2009/09/14	Currency Future	0.0000	990.0000	100.000	0	0	0
23/12/2008	\$ / R 2009/09/14	Currency Future	0.0000	651.0000	100.000	0	0	0
23/12/2008	\$ / R 2009/09/14	Currency Future	0.0000	1,027.0000	100.000	0	0	0
23/12/2008	\$ / R 2009/09/14	Currency Future	0.0000	711.0000	100.000	0	0	0
23/12/2008	\$ / R 2009/09/14	Currency Future	0.0000	810.0000	100.000	0	0	0
23/12/2008	\$ / R 2009/09/14	Currency Future	0.0000	1,094.0000	100.000	0	0	0
23/12/2008	\$ / R 2009/09/14	Currency Future	0.0000	780.0000	100.000	0	0	0
23/12/2008	\$ / R 2009/09/14	Currency Future	0.0000	1,164.0000	100.000	0	0	0
23/12/2008	\$ / R 2009/12/14	Currency Future	10.3211	10.3452	0.234	0.0000	0.0000	0
23/12/2008	\$ / R 2009/12/14	Currency Future	1,087.0000	1,098.0000	1.012	0	0	0
23/12/2008	\$ / R 2009/12/14	Currency Future	728.0000	735.0000	0.962	0	0	0
23/12/2008	\$ / R 2009/12/14	Currency Future	1,066.0000	1,053.0000	(1.220)	0	0	0
23/12/2008	\$ / R 2009/12/14	Currency Future	1,547.0000	1,532.0000	(0.970)	0	0	0
23/12/2008	\$ / R 2009/12/14	Currency Future	868.0000	877.0000	1.037	0	0	0
23/12/2008	\$ / R 2009/12/14	Currency Future	2,007.0000	1,989.0000	(0.897)	0	0	0
23/12/2008	\$ / R 2009/12/14	Currency Future	1,196.0000	1,184.0000	(1.003)	0	0	0
23/12/2008	\$ / R 2009/12/14	Currency Future	1,018.0000	1,029.0000	1.081	0	0	0
23/12/2008	\$ / R 2009/12/14	Currency Future	924.0000	934.0000	1.082	0	0	0
23/12/2008	\$ / R 2009/12/14	Currency Future	601.0000	606.0000	0.832	0	0	10,100
23/12/2008	\$ / R 2009/12/14	Currency Future	1,403.0000	1,389.0000	(0.998)	0	0	0
23/12/2008	\$ / R 2009/12/14	Currency Future	1,034.0000	1,046.0000	1.161	0	0	0
23/12/2008	\$ / R 2009/12/14	Currency Future	2,580.0000	2,561.0000	(0.736)	0	0	0
23/12/2008	\$ / R 2009/12/14	Currency Future	1,163.0000	1,151.0000	(1.032)	0	0	0
23/12/2008	\$ / R 2009/12/14	Currency Future	1,621.0000	1,606.0000	(0.925)	0	0	0
23/12/2008	\$ / R 2009/12/14	Currency Future	842.0000	851.0000	1.069	0	0	0
23/12/2008	\$ / R 2009/12/14	Currency Future	1,001.0000	1,012.0000	1.099	0	0	9,530
23/12/2008	\$ / R 2009/12/14	Currency Future	830.0000	838.0000	0.964	0	0	0
23/12/2008	\$ / R 2009/12/14	Currency Future	794.0000	801.0000	0.882	0	0	0
23/12/2008	\$ / R 2009/12/14	Currency Future	1,659.0000	1,643.0000	(0.964)	0	0	0
23/12/2008	\$ / R 2009/12/14	Currency Future	1,772.0000	1,756.0000	(0.903)	0	0	0
23/12/2008	\$ / R 2009/12/14	Currency Future	1,230.0000	1,217.0000	(1.057)	0	0	0
23/12/2008	\$ / R 2009/12/14	Currency Future	2,580.0000	2,561.0000	(0.736)	0	0	0
23/12/2008	\$ / R 2009/12/14	Currency Future	601.0000	606.0000	0.832	0	0	84

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23/12/2008	\$ / R 2009/12/14	Currency Future	1,928.0000	1,911.0000	(0.882)	0	0	0
23/12/2008	\$ / R 2009/12/14	Currency Future	749.0000	756.0000	0.935	0	0	0
23/12/2008	\$ / R 2009/12/14	Currency Future	985.0000	996.0000	1.117	0	0	0
23/12/2008	\$ / R 2009/12/14	Currency Future	895.0000	905.0000	1.117	0	0	0
23/12/2008	\$ / R 2009/12/14	Currency Future	1,474.0000	1,460.0000	(0.950)	0	0	0
23/12/2008	\$ / R 2009/12/14	Currency Future	1,264.0000	1,251.0000	(1.028)	0	0	0
23/12/2008	\$ / R 2009/12/14	Currency Future	547.0000	539.0000	(1.463)	0	0	0
23/12/2008	\$ / R 2009/12/14	Currency Future	1,696.0000	1,680.0000	(0.943)	0	0	0
23/12/2008	\$ / R 2009/12/14	Currency Future	670.0000	675.0000	0.746	0	0	0
23/12/2008	\$ / R 2009/12/14	Currency Future	2,249.0000	2,230.0000	(0.845)	0	0	0
23/12/2008	\$ / R 2009/12/14	Currency Future	817.0000	825.0000	0.979	0	0	0
23/12/2008	\$ / R 2009/12/14	Currency Future	1,333.0000	1,319.0000	(1.050)	0	0	0
23/12/2008	\$ / R 2009/12/14	Currency Future	3,181.0000	3,161.0000	(0.629)	0	0	0
23/12/2008	\$ / R 2009/12/14	Currency Future	3,357.0000	3,338.0000	(0.566)	0	0	0
23/12/2008	\$ / R 2009/12/14	Currency Future	502.0000	507.0000	0.996	0	0	9,530
23/12/2008	\$ / R 2009/12/14	Currency Future	954.0000	964.0000	1.048	0	0	0
23/12/2008	\$ / R 2009/12/14	Currency Future	688.0000	694.0000	0.872	0	0	0
23/12/2008	\$ / R 2009/12/14	Currency Future	478.0000	483.0000	1.046	0	0	0
23/12/2008	\$ / R 2009/12/14	Currency Future	1,521.0000	1,539.0000	1.183	0	0	0
23/12/2008	\$ / R 2009/12/14	Currency Future	541.0000	546.0000	0.924	0	0	0
23/12/2008	\$ / R 2009/12/14	Currency Future	1,236.0000	1,248.0000	0.971	0	0	10,184
23/12/2008	\$ / R 2009/12/14	Currency Future	161.0000	163.0000	1.242	0	0	0
23/12/2008	\$ / R 2009/12/14	Currency Future	490.0000	494.0000	0.816	0	0	0
23/12/2008	\$ / R 2009/12/14	Currency Future	814.0000	803.0000	(1.351)	0	0	0
23/12/2008	\$ / R 2009/12/14	Currency Future	2,382.0000	2,408.0000	1.092	0	0	0
23/12/2008	\$ / R 2009/12/14	Currency Future	413.0000	411.0000	(0.484)	0	0	0
23/12/2008	\$ / R 2009/12/14	Currency Future	1,873.0000	1,897.0000	1.281	0	0	0
23/12/2008	\$ / R 2009/12/14	Currency Future	2,920.0000	2,901.0000	(0.651)	0	0	0
23/12/2008	\$ / R 2009/12/14	Currency Future	302.0000	302.0000	-	0	0	0
23/12/2008	\$ / R 2009/12/14	Currency Future	236.0000	238.0000	0.847	0	0	0
23/12/2008	\$ / R 2009/12/14	Currency Future	0.0000	2,577.0000	100.000	0	0	0
23/12/2008	\$ / R 2009/12/14	Currency Future	500.0000	494.0000	(1.200)	0	0	0
23/12/2008	\$ / R 2009/12/14	Currency Future	0.0000	132.0000	100.000	0	0	0
23/12/2008	\$ / R 2009/12/14	Currency Future	3,523.0000	3,506.0000	(0.483)	0	0	0
23/12/2008	\$ / R 2009/12/14	Currency Future	444.0000	451.0000	1.577	0	0	0
23/12/2008	\$ / R 2009/12/14	Currency Future	3,006.0000	2,987.0000	(0.632)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
23/12/2008	\$ / R 2009/12/14	Currency Future	456.0000	450.0000	(1.316)	0	0	0
23/12/2008	\$ / R 2009/12/14	Currency Future	1,277.0000	1,290.0000	1.018	0	0	0
23/12/2008	\$ / R 2009/12/14	Currency Future	1,494.0000	1,511.0000	1.138	0	0	0
23/12/2008	\$ / R 2009/12/14	Currency Future	756.0000	745.0000	(1.455)	0	0	0
23/12/2008	\$ / R 2009/12/14	Currency Future	2,497.0000	2,478.0000	(0.761)	0	0	0
23/12/2008	\$ / R 2009/12/14	Currency Future	0.0000	411.0000	100.000	0	0	0
23/12/2008	\$ / R 2009/12/14	Currency Future	527.0000	532.0000	0.949	0	0	0
23/12/2008	\$ / R 2009/12/14	Currency Future	3,050.0000	3,030.0000	(0.656)	0	0	0
23/12/2008	\$ / R 2009/12/14	Currency Future	618.0000	623.0000	0.809	0	0	0
23/12/2008	\$ / R 2009/12/14	Currency Future	0.0000	640.0000	100.000	0	0	0
23/12/2008	\$ / R 2009/12/14	Currency Future	523.0000	516.0000	(1.338)	0	0	0
23/12/2008	\$ / R 2009/12/14	Currency Future	1,215.0000	1,228.0000	1.070	0	0	0
23/12/2008	\$ / R 2009/12/14	Currency Future	844.0000	832.0000	(1.422)	0	0	0
23/12/2008	\$ / R 2009/12/14	Currency Future	317.0000	316.0000	(0.315)	0	0	0
23/12/2008	\$ / R 2009/12/14	Currency Future	1,838.0000	1,861.0000	1.251	0	0	0
23/12/2008	\$ / R 2009/12/14	Currency Future	688.0000	694.0000	0.872	0	0	0
23/12/2008	\$ / R 2009/12/14	Currency Future	178.0000	179.0000	0.562	0	0	0
23/12/2008	\$ / R 2009/12/14	Currency Future	2,299.0000	2,325.0000	1.131	0	0	0
23/12/2008	\$ / R 2009/12/14	Currency Future	3,269.0000	3,249.0000	(0.612)	0	0	0
23/12/2008	\$ / R 2009/12/14	Currency Future	1,577.0000	1,595.0000	1.141	0	0	0
23/12/2008	\$ / R 2009/12/14	Currency Future	2,057.0000	2,083.0000	1.264	0	0	0
23/12/2008	\$ / R 2009/12/14	Currency Future	0.0000	2,395.0000	100.000	0	0	0
23/12/2008	\$ / R 2009/12/14	Currency Future	2,167.0000	2,149.0000	(0.831)	0	0	0
23/12/2008	\$ / R 2009/12/14	Currency Future	1,321.0000	1,335.0000	1.060	0	0	0
23/12/2008	\$ / R 2009/12/14	Currency Future	521.0000	526.0000	0.960	0	0	0
23/12/2008	\$ / R 2009/12/14	Currency Future	420.0000	427.0000	1.667	0	0	0
23/12/2008	\$ / R 2009/12/14	Currency Future	3,006.0000	2,987.0000	(0.632)	0	0	0
23/12/2008	\$ / R 2009/12/14	Currency Future	0.0000	1,657.0000	100.000	0	0	0
23/12/2008	\$ / R 2009/12/14	Currency Future	698.0000	704.0000	0.860	0	0	0
23/12/2008	\$ / R 2009/12/14	Currency Future	2,664.0000	2,645.0000	(0.713)	0	0	0
23/12/2008	\$ / R 2009/12/14	Currency Future	609.0000	615.0000	0.985	0	0	0
23/12/2008	\$ / R 2009/12/14	Currency Future	2,127.0000	2,109.0000	(0.846)	0	0	0
23/12/2008	\$ / R 2009/12/14	Currency Future	2,424.0000	2,450.0000	1.073	0	0	0
23/12/2008	\$ / R 2009/12/14	Currency Future	3,649.0000	3,632.0000	(0.466)	0	0	0
23/12/2008	\$ / R 2009/12/14	Currency Future	593.0000	598.0000	0.843	0	0	0
23/12/2008	\$ / R 2009/12/14	Currency Future	1,468.0000	1,485.0000	1.158	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
23/12/2008	\$ / R 2009/12/14	Currency Future	1,584.0000	1,569.0000	(0.947)	0	0	0
23/12/2008	\$ / R 2009/12/14	Currency Future	508.0000	513.0000	0.984	0	0	0
23/12/2008	\$ / R 2009/12/14	Currency Future	153.0000	155.0000	1.307	0	0	0
23/12/2008	\$ / R 2009/12/14	Currency Future	3,137.0000	3,118.0000	(0.606)	0	0	0
23/12/2008	\$ / R 2009/12/14	Currency Future	1,946.0000	1,970.0000	1.233	0	0	0
23/12/2008	\$ / R 2009/12/14	Currency Future	2,622.0000	2,603.0000	(0.725)	0	0	0
23/12/2008	\$ / R 2009/12/14	Currency Future	527.0000	532.0000	0.949	0	0	0
23/12/2008	\$ / R 2009/12/14	Currency Future	275.0000	274.0000	(0.364)	0	0	0
23/12/2008	\$ / R 2009/12/14	Currency Future	1,983.0000	2,007.0000	1.210	0	0	0
23/12/2008	\$ / R 2009/12/14	Currency Future	1,196.0000	1,208.0000	1.003	0	0	0
23/12/2008	\$ / R 2009/12/14	Currency Future	1,256.0000	1,269.0000	1.035	0	0	0
23/12/2008	\$ / R 2009/12/14	Currency Future	261.0000	261.0000	-	0	0	0
23/12/2008	\$ / R 2009/12/14	Currency Future	1,052.0000	1,064.0000	1.141	0	0	0
23/12/2008	\$ / R 2009/12/14	Currency Future	478.0000	471.0000	(1.464)	0	0	0
23/12/2008	\$ / R 2009/12/14	Currency Future	585.0000	590.0000	0.855	0	0	0
23/12/2008	\$ / R 2009/12/14	Currency Future	1,549.0000	1,567.0000	1.162	0	0	0
23/12/2008	\$ / R 2009/12/14	Currency Future	1,417.0000	1,433.0000	1.129	0	0	0
23/12/2008	\$ / R 2009/12/14	Currency Future	875.0000	863.0000	(1.371)	0	0	0
23/12/2008	\$ / R 2009/12/14	Currency Future	718.0000	724.0000	0.836	0	0	0
23/12/2008	\$ / R 2009/12/14	Currency Future	596.0000	587.0000	(1.510)	0	0	0
23/12/2008	\$ / R 2009/12/14	Currency Future	2,331.0000	2,312.0000	(0.815)	0	0	0
23/12/2008	\$ / R 2009/12/14	Currency Future	785.0000	773.0000	(1.529)	0	0	0
23/12/2008	\$ / R 2009/12/14	Currency Future	347.0000	346.0000	(0.288)	0	0	0
23/12/2008	\$ / R 2009/12/14	Currency Future	1,130.0000	1,118.0000	(1.062)	0	0	0
23/12/2008	\$ / R 2009/12/14	Currency Future	855.0000	864.0000	1.053	0	0	0
23/12/2008	\$ / R 2009/12/14	Currency Future	1,909.0000	1,933.0000	1.257	0	0	0
23/12/2008	\$ / R 2009/12/14	Currency Future	652.0000	657.0000	0.767	0	0	0
23/12/2008	\$ / R 2009/12/14	Currency Future	3,776.0000	3,758.0000	(0.477)	0	0	0
23/12/2008	\$ / R 2009/12/14	Currency Future	700.0000	689.0000	(1.571)	0	0	0
23/12/2008	\$ / R 2009/12/14	Currency Future	2,047.0000	2,029.0000	(0.879)	0	0	0
23/12/2008	\$ / R 2009/12/14	Currency Future	1,158.0000	1,170.0000	1.036	0	0	0
23/12/2008	\$ / R 2009/12/14	Currency Future	1,634.0000	1,657.0000	1.408	0	0	0
23/12/2008	\$ / R 2009/12/14	Currency Future	2,538.0000	2,519.0000	(0.749)	0	0	0
23/12/2008	\$ / R 2009/12/14	Currency Future	937.0000	924.0000	(1.387)	0	0	0
23/12/2008	\$ / R 2009/12/14	Currency Future	2,414.0000	2,395.0000	(0.787)	0	0	0
23/12/2008	\$ / R 2009/12/14	Currency Future	490.0000	494.0000	0.816	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
23/12/2008	\$ / R 2009/12/14	Currency Future	3,269.0000	3,249.0000	(0.612)	0	0	0
23/12/2008	\$ / R 2009/12/14	Currency Future	397.0000	404.0000	1.763	0	0	0
23/12/2008	\$ / R 2009/12/14	Currency Future	555.0000	560.0000	0.901	0	0	0
23/12/2008	\$ / R 2009/12/14	Currency Future	635.0000	640.0000	0.787	0	0	0
23/12/2008	\$ / R 2009/12/14	Currency Future	1,850.0000	1,833.0000	(0.919)	0	0	0
23/12/2008	\$ / R 2009/12/14	Currency Future	288.0000	288.0000	-	0	0	0
23/12/2008	\$ / R 2009/12/14	Currency Future	1,403.0000	1,389.0000	(0.998)	0	0	0
23/12/2008	\$ / R 2009/12/14	Currency Future	1,521.0000	1,539.0000	1.183	0	0	0
23/12/2008	\$ / R 2009/12/14	Currency Future	500.0000	494.0000	(1.200)	0	0	0
23/12/2008	\$ / R 2009/12/14	Currency Future	2,834.0000	2,815.0000	(0.670)	0	0	0
23/12/2008	\$ / R 2009/12/14	Currency Future	708.0000	714.0000	0.847	0	0	0
23/12/2008	\$ / R 2009/12/14	Currency Future	317.0000	316.0000	(0.315)	0	0	0
23/12/2008	\$ / R 2009/12/14	Currency Future	2,749.0000	2,730.0000	(0.691)	0	0	0
23/12/2008	\$ / R 2009/12/14	Currency Future	412.0000	419.0000	1.699	0	0	0
23/12/2008	\$ / R 2009/12/14	Currency Future	1,838.0000	1,861.0000	1.251	0	0	0
23/12/2008	\$ / R 2009/12/14	Currency Future	2,167.0000	2,149.0000	(0.831)	0	0	0
23/12/2008	\$ / R 2009/12/14	Currency Future	1,768.0000	1,791.0000	1.301	0	0	0
23/12/2008	\$ / R 2009/12/14	Currency Future	3,691.0000	3,674.0000	(0.461)	0	0	0
23/12/2008	\$ / R 2009/12/14	Currency Future	924.0000	934.0000	1.082	0	0	0
23/12/2008	\$ / R 2009/12/14	Currency Future	428.0000	435.0000	1.636	0	0	0
23/12/2008	\$ / R 2009/12/14	Currency Future	771.0000	778.0000	0.908	0	0	0
23/12/2008	\$ / R 2009/12/14	Currency Future	3,607.0000	3,590.0000	(0.471)	0	0	0
23/12/2008	\$ / R 2009/12/14	Currency Future	1,122.0000	1,133.0000	0.980	0	0	0
23/12/2008	\$ / R 2009/12/14	Currency Future	2,087.0000	2,069.0000	(0.862)	0	0	0
23/12/2008	\$ / R 2009/12/14	Currency Future	2,137.0000	2,162.0000	1.170	0	0	0
23/12/2008	\$ / R 2009/12/14	Currency Future	570.0000	575.0000	0.877	0	0	0
23/12/2008	\$ / R 2009/12/14	Currency Future	1,000.0000	988.0000	(1.200)	0	0	0
23/12/2008	\$ / R 2009/12/14	Currency Future	3,093.0000	3,074.0000	(0.614)	0	0	0
23/12/2008	\$ / R 2009/12/14	Currency Future	3,440.0000	3,423.0000	(0.494)	0	0	0
23/12/2008	\$ / R 2009/12/14	Currency Future	514.0000	519.0000	0.973	0	0	0
23/12/2008	\$ / R 2009/12/14	Currency Future	461.0000	468.0000	1.518	0	0	0
23/12/2008	\$ / R 2009/12/14	Currency Future	1,700.0000	1,723.0000	1.353	0	0	0
23/12/2008	\$ / R 2009/12/14	Currency Future	1,368.0000	1,383.0000	1.096	0	0	0
23/12/2008	\$ / R 2009/12/14	Currency Future	647.0000	637.0000	(1.546)	0	0	0
23/12/2008	\$ / R 2009/12/14	Currency Future	379.0000	378.0000	(0.264)	0	0	0
23/12/2008	\$ / R 2009/12/14	Currency Future	215.0000	217.0000	0.930	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
23/12/2008	\$ / R	2010/03/15	Currency Future	10.4500	11.3361	8.479	0.0000	0.0000	0
23/12/2008	\$ / R	2010/03/15	Currency Future	1,940.0000	1,468.0000	(24.330)	0	0	0
23/12/2008	\$ / R	2010/03/15	Currency Future	950.0000	1,364.0000	43.579	0	0	0
23/12/2008	\$ / R	2010/03/15	Currency Future	872.0000	558.0000	(36.009)	0	0	0
23/12/2008	\$ / R	2010/03/15	Currency Future	1,472.0000	2,044.0000	38.859	0	0	27,500
23/12/2008	\$ / R	2010/03/15	Currency Future	2,622.0000	2,077.0000	(20.786)	0	0	0
23/12/2008	\$ / R	2010/03/15	Currency Future	1,067.0000	1,522.0000	42.643	0	0	0
23/12/2008	\$ / R	2010/03/15	Currency Future	772.0000	1,113.0000	44.171	0	0	27,500
23/12/2008	\$ / R	2010/03/15	Currency Future	1,617.0000	1,186.0000	(26.654)	0	0	0
23/12/2008	\$ / R	2010/03/15	Currency Future	0.0000	859.0000	100.000	0	0	0
23/12/2008	\$ / R	2010/03/15	Currency Future	0.0000	1,745.0000	100.000	0	0	0
23/12/2008	\$ / R	2010/03/15	Currency Future	0.0000	701.0000	100.000	0	0	0
23/12/2008	\$ / R	2010/03/15	Currency Future	0.0000	1,838.0000	100.000	0	0	0
23/12/2008	\$ / R	2010/03/15	Currency Future	0.0000	752.0000	100.000	0	0	0
23/12/2008	\$ / R	2010/03/15	Currency Future	0.0000	1,791.0000	100.000	0	0	0
23/12/2008	\$ / R	2010/03/15	Currency Future	0.0000	804.0000	100.000	0	0	0
23/12/2008	\$ / R	2010/03/15	Currency Future	0.0000	1,887.0000	100.000	0	0	0
23/12/2008	\$ / R	2010/03/15	Currency Future	0.0000	651.0000	100.000	0	0	0
23/12/2008	\$ / R	2010/03/15	Currency Future	0.0000	1,937.0000	100.000	0	0	0
23/12/2008	\$ / R	2010/03/15	Currency Future	0.0000	604.0000	100.000	0	0	0
23/12/2008	\$ / R	2010/03/15	Currency Future	0.0000	1,053.0000	100.000	0	0	0
23/12/2008	\$ / R	2010/03/15	Currency Future	0.0000	514.0000	100.000	0	0	0
23/12/2008	\$ / R	2010/03/15	Currency Future	0.0000	1,990.0000	100.000	0	0	0
23/12/2008	\$ / R	2010/03/15	Currency Future	0.0000	2,100.0000	100.000	0	0	0
23/12/2008	\$ / R	2010/03/15	Currency Future	0.0000	2,267.0000	100.000	0	0	0
23/12/2008	£ / R	2009/03/16	Currency Future	14.5584	14.5962	0.260	14.7500	14.6000	12,045
23/12/2008	£ / R	2009/03/16	Currency Future	222.0000	227.0000	2.252	0	0	0
23/12/2008	£ / R	2009/03/16	Currency Future	1,350.0000	1,322.0000	(2.074)	0	0	0
23/12/2008	£ / R	2009/03/16	Currency Future	1,280.0000	1,253.0000	(2.109)	0	0	0
23/12/2008	£ / R	2009/03/16	Currency Future	1,385.0000	1,357.0000	(2.022)	0	0	0
23/12/2008	£ / R	2009/03/16	Currency Future	47.0000	48.0000	2.128	0	0	0
23/12/2008	£ / R	2009/03/16	Currency Future	612.0000	622.0000	1.634	0	0	0
23/12/2008	£ / R	2009/03/16	Currency Future	4,607.0000	4,570.0000	(0.803)	0	0	0
23/12/2008	£ / R	2009/03/16	Currency Future	315.0000	323.0000	2.540	0	0	0
23/12/2008	£ / R	2009/03/16	Currency Future	678.0000	691.0000	1.917	0	0	0
23/12/2008	£ / R	2009/03/16	Currency Future	15.0000	16.0000	6.667	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
23/12/2008	£ / R	2009/03/16	Currency Future	1,645.0000	1,615.0000	(1.824)	0	0	0
23/12/2008	£ / R	2009/03/16	Currency Future	3,538.0000	3,502.0000	(1.018)	0	0	0
23/12/2008	£ / R	2009/03/16	Currency Future	1,882.0000	1,850.0000	(1.700)	0	0	0
23/12/2008	£ / R	2009/03/16	Currency Future	578.0000	591.0000	2.249	0	0	0
23/12/2008	£ / R	2009/03/16	Currency Future	21.0000	22.0000	4.762	0	0	0
23/12/2008	£ / R	2009/03/16	Currency Future	1,458.0000	1,429.0000	(1.989)	0	0	0
23/12/2008	£ / R	2009/03/16	Currency Future	408.0000	418.0000	2.451	0	0	0
23/12/2008	£ / R	2009/03/16	Currency Future	51.0000	53.0000	3.922	0	0	0
23/12/2008	£ / R	2009/03/16	Currency Future	340.0000	348.0000	2.353	0	0	0
23/12/2008	£ / R	2009/03/16	Currency Future	30.0000	31.0000	3.333	0	0	0
23/12/2008	£ / R	2009/03/16	Currency Future	1,963.0000	1,931.0000	(1.630)	0	0	0
23/12/2008	£ / R	2009/03/16	Currency Future	559.0000	572.0000	2.326	0	0	0
23/12/2008	£ / R	2009/03/16	Currency Future	4,313.0000	4,275.0000	(0.881)	0	0	0
23/12/2008	£ / R	2009/03/16	Currency Future	0.0000	748.0000	100.000	0	0	0
23/12/2008	£ / R	2009/03/16	Currency Future	270.0000	277.0000	2.593	0	0	0
23/12/2008	£ / R	2009/03/16	Currency Future	1,531.0000	1,502.0000	(1.894)	0	0	0
23/12/2008	£ / R	2009/03/16	Currency Future	240.0000	246.0000	2.500	0	0	0
23/12/2008	£ / R	2009/03/16	Currency Future	1,050.0000	1,026.0000	(2.286)	0	0	0
23/12/2008	£ / R	2009/03/16	Currency Future	14.0000	14.0000	-	0	0	0
23/12/2008	£ / R	2009/03/16	Currency Future	439.0000	449.0000	2.278	0	0	0
23/12/2008	£ / R	2009/03/16	Currency Future	315.0000	323.0000	2.540	0	0	0
23/12/2008	£ / R	2009/03/16	Currency Future	4,264.0000	4,226.0000	(0.891)	0	0	0
23/12/2008	£ / R	2009/03/16	Currency Future	820.0000	795.0000	(3.049)	0	0	0
23/12/2008	£ / R	2009/03/16	Currency Future	19.0000	19.0000	-	0	0	0
23/12/2008	£ / R	2009/03/16	Currency Future	439.0000	449.0000	2.278	0	0	0
23/12/2008	£ / R	2009/03/16	Currency Future	129.0000	132.0000	2.326	0	0	0
23/12/2008	£ / R	2009/03/16	Currency Future	2,301.0000	2,267.0000	(1.478)	0	0	0
23/12/2008	£ / R	2009/03/16	Currency Future	1,315.0000	1,287.0000	(2.129)	0	0	0
23/12/2008	£ / R	2009/03/16	Currency Future	17.0000	17.0000	-	0	0	0
23/12/2008	£ / R	2009/03/16	Currency Future	0.0000	702.0000	100.000	0	0	0
23/12/2008	£ / R	2009/03/16	Currency Future	1,762.0000	1,731.0000	(1.759)	0	0	0
23/12/2008	£ / R	2009/03/16	Currency Future	1,722.0000	1,692.0000	(1.742)	0	0	0
23/12/2008	£ / R	2009/03/16	Currency Future	1,458.0000	1,429.0000	(1.989)	0	0	0
23/12/2008	£ / R	2009/03/16	Currency Future	1,019.0000	995.0000	(2.355)	0	0	0
23/12/2008	£ / R	2009/03/16	Currency Future	4,509.0000	4,471.0000	(0.843)	0	0	0
23/12/2008	£ / R	2009/03/16	Currency Future	394.0000	404.0000	2.538	0	0	0

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23/12/2008	£ / R 2009/03/16	Currency Future	22.0000	23.0000	4.545	0	0	0
23/12/2008	£ / R 2009/03/16	Currency Future	4,410.0000	4,373.0000	(0.839)	0	0	0
23/12/2008	£ / R 2009/03/16	Currency Future	886.0000	859.0000	(3.047)	0	0	0
23/12/2008	£ / R 2009/03/16	Currency Future	4,705.0000	4,668.0000	(0.786)	0	0	0
23/12/2008	£ / R 2009/03/16	Currency Future	366.0000	375.0000	2.459	0	0	0
23/12/2008	£ / R 2009/03/16	Currency Future	28.0000	29.0000	3.571	0	0	0
23/12/2008	£ / R 2009/03/16	Currency Future	1,246.0000	1,219.0000	(2.167)	0	0	0
23/12/2008	£ / R 2009/03/16	Currency Future	644.0000	656.0000	1.863	0	0	0
23/12/2008	£ / R 2009/03/16	Currency Future	4,020.0000	3,983.0000	(0.920)	0	0	0
23/12/2008	£ / R 2009/03/16	Currency Future	454.0000	465.0000	2.423	0	0	0
23/12/2008	£ / R 2009/03/16	Currency Future	281.0000	288.0000	2.491	0	0	0
23/12/2008	£ / R 2009/03/16	Currency Future	26.0000	26.0000	-	0	0	0
23/12/2008	£ / R 2009/03/16	Currency Future	37.0000	38.0000	2.703	0	0	0
23/12/2008	£ / R 2009/03/16	Currency Future	2,520.0000	2,486.0000	(1.349)	0	0	0
23/12/2008	£ / R 2009/03/16	Currency Future	4,117.0000	4,080.0000	(0.899)	0	0	0
23/12/2008	£ / R 2009/03/16	Currency Future	159.0000	164.0000	3.145	0	0	0
23/12/2008	£ / R 2009/03/16	Currency Future	756.0000	733.0000	(3.042)	0	0	0
23/12/2008	£ / R 2009/03/16	Currency Future	3,682.0000	3,645.0000	(1.005)	0	0	0
23/12/2008	£ / R 2009/03/16	Currency Future	1,607.0000	1,577.0000	(1.867)	0	0	0
23/12/2008	£ / R 2009/03/16	Currency Future	2,215.0000	2,182.0000	(1.490)	0	0	0
23/12/2008	£ / R 2009/03/16	Currency Future	3,972.0000	3,935.0000	(0.932)	0	0	0
23/12/2008	£ / R 2009/03/16	Currency Future	366.0000	375.0000	2.459	0	0	0
23/12/2008	£ / R 2009/03/16	Currency Future	3,778.0000	3,741.0000	(0.979)	0	0	0
23/12/2008	£ / R 2009/03/16	Currency Future	1,212.0000	1,186.0000	(2.145)	0	0	0
23/12/2008	£ / R 2009/03/16	Currency Future	3,443.0000	3,407.0000	(1.046)	0	0	0
23/12/2008	£ / R 2009/03/16	Currency Future	715.0000	729.0000	1.958	0	0	0
23/12/2008	£ / R 2009/03/16	Currency Future	40.0000	41.0000	2.500	0	0	0
23/12/2008	£ / R 2009/03/16	Currency Future	471.0000	482.0000	2.335	0	0	0
23/12/2008	£ / R 2009/03/16	Currency Future	380.0000	389.0000	2.368	0	0	0
23/12/2008	£ / R 2009/03/16	Currency Future	3,923.0000	3,886.0000	(0.943)	0	0	0
23/12/2008	£ / R 2009/03/16	Currency Future	204.0000	210.0000	2.941	0	0	0
23/12/2008	£ / R 2009/03/16	Currency Future	540.0000	553.0000	2.407	0	0	0
23/12/2008	£ / R 2009/03/16	Currency Future	44.0000	46.0000	4.545	0	0	0
23/12/2008	£ / R 2009/03/16	Currency Future	471.0000	482.0000	2.335	0	0	0
23/12/2008	£ / R 2009/03/16	Currency Future	79.0000	81.0000	2.532	0	0	0
23/12/2008	£ / R 2009/03/16	Currency Future	1,146.0000	1,120.0000	(2.269)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
23/12/2008	£ / R 2009/03/16	Currency Future	597.0000	607.0000	1.675	0	0	0
23/12/2008	£ / R 2009/03/16	Currency Future	31.0000	32.0000	3.226	0	0	0
23/12/2008	£ / R 2009/03/16	Currency Future	3,586.0000	3,550.0000	(1.004)	0	0	0
23/12/2008	£ / R 2009/03/16	Currency Future	1,246.0000	1,219.0000	(2.167)	0	0	0
23/12/2008	£ / R 2009/03/16	Currency Future	2,344.0000	2,311.0000	(1.408)	0	0	0
23/12/2008	£ / R 2009/03/16	Currency Future	423.0000	434.0000	2.600	0	0	0
23/12/2008	£ / R 2009/03/16	Currency Future	3,923.0000	3,886.0000	(0.943)	0	0	0
23/12/2008	£ / R 2009/03/16	Currency Future	989.0000	960.0000	(2.932)	0	0	0
23/12/2008	£ / R 2009/03/16	Currency Future	454.0000	465.0000	2.423	0	0	0
23/12/2008	£ / R 2009/03/16	Currency Future	1,801.0000	1,770.0000	(1.721)	0	0	0
23/12/2008	£ / R 2009/03/16	Currency Future	1,114.0000	1,088.0000	(2.334)	0	0	0
23/12/2008	£ / R 2009/03/16	Currency Future	153.0000	157.0000	2.614	0	0	0
23/12/2008	£ / R 2009/03/16	Currency Future	33.0000	34.0000	3.030	0	0	0
23/12/2008	£ / R 2009/03/16	Currency Future	1,212.0000	1,186.0000	(2.145)	0	0	0
23/12/2008	£ / R 2009/03/16	Currency Future	1,607.0000	1,577.0000	(1.867)	0	0	0
23/12/2008	£ / R 2009/03/16	Currency Future	1,082.0000	1,057.0000	(2.311)	0	0	0
23/12/2008	£ / R 2009/03/16	Currency Future	27.0000	28.0000	3.704	0	0	0
23/12/2008	£ / R 2009/03/16	Currency Future	394.0000	404.0000	2.538	0	0	0
23/12/2008	£ / R 2009/03/16	Currency Future	260.0000	267.0000	2.692	0	0	0
23/12/2008	£ / R 2009/03/16	Currency Future	1,050.0000	1,026.0000	(2.286)	0	0	0
23/12/2008	£ / R 2009/03/16	Currency Future	1,114.0000	1,088.0000	(2.334)	0	0	0
23/12/2008	£ / R 2009/03/16	Currency Future	19.0000	19.0000	-	0	0	0
23/12/2008	£ / R 2009/03/16	Currency Future	173.0000	178.0000	2.890	0	0	0
23/12/2008	£ / R 2009/03/16	Currency Future	522.0000	534.0000	2.299	0	0	0
23/12/2008	£ / R 2009/03/16	Currency Future	522.0000	534.0000	2.299	0	0	0
23/12/2008	£ / R 2009/03/16	Currency Future	4,410.0000	4,373.0000	(0.839)	0	0	0
23/12/2008	£ / R 2009/03/16	Currency Future	327.0000	336.0000	2.752	0	0	0
23/12/2008	£ / R 2009/03/16	Currency Future	3,875.0000	3,838.0000	(0.955)	0	0	0
23/12/2008	£ / R 2009/03/16	Currency Future	1,569.0000	1,539.0000	(1.912)	0	0	0
23/12/2008	£ / R 2009/03/16	Currency Future	954.0000	926.0000	(2.935)	0	0	0
23/12/2008	£ / R 2009/03/16	Currency Future	17.0000	17.0000	-	0	0	0
23/12/2008	£ / R 2009/03/16	Currency Future	1,421.0000	1,393.0000	(1.970)	0	0	0
23/12/2008	£ / R 2009/03/16	Currency Future	504.0000	517.0000	2.579	0	0	0
23/12/2008	£ / R 2009/03/16	Currency Future	24.0000	25.0000	4.167	0	0	0
23/12/2008	£ / R 2009/03/16	Currency Future	303.0000	311.0000	2.640	0	0	0
23/12/2008	£ / R 2009/03/16	Currency Future	2,215.0000	2,182.0000	(1.490)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
23/12/2008	£ / R	2009/03/16	Currency Future	4,069.0000	4,032.0000	(0.909)	0	0	0
23/12/2008	£ / R	2009/03/16	Currency Future	204.0000	210.0000	2.941	0	0	0
23/12/2008	£ / R	2009/03/16	Currency Future	1,385.0000	1,357.0000	(2.022)	0	0	0
23/12/2008	£ / R	2009/03/16	Currency Future	173.0000	178.0000	2.890	0	0	0
23/12/2008	£ / R	2009/03/16	Currency Future	4,509.0000	4,471.0000	(0.843)	0	0	0
23/12/2008	£ / R	2009/03/16	Currency Future	1,280.0000	1,253.0000	(2.109)	0	0	0
23/12/2008	£ / R	2009/03/16	Currency Future	140.0000	144.0000	2.857	0	0	0
23/12/2008	£ / R	2009/03/16	Currency Future	1,801.0000	1,770.0000	(1.721)	0	0	0
23/12/2008	£ / R	2009/03/16	Currency Future	31.0000	32.0000	3.226	0	0	0
23/12/2008	£ / R	2009/03/16	Currency Future	2,046.0000	2,014.0000	(1.564)	0	0	0
23/12/2008	£ / R	2009/03/16	Currency Future	188.0000	193.0000	2.660	0	0	0
23/12/2008	£ / R	2009/03/16	Currency Future	146.0000	150.0000	2.740	0	0	0
23/12/2008	£ / R	2009/03/16	Currency Future	1,963.0000	1,931.0000	(1.630)	0	0	0
23/12/2008	£ / R	2009/03/16	Currency Future	559.0000	572.0000	2.326	0	0	0
23/12/2008	£ / R	2009/03/16	Currency Future	2,432.0000	2,398.0000	(1.398)	0	0	0
23/12/2008	£ / R	2009/03/16	Currency Future	2,388.0000	2,354.0000	(1.424)	0	0	0
23/12/2008	£ / R	2009/03/16	Currency Future	20.0000	20.0000	-	0	0	0
23/12/2008	£ / R	2009/03/16	Currency Future	1,645.0000	1,615.0000	(1.824)	0	0	0
23/12/2008	£ / R	2009/03/16	Currency Future	696.0000	710.0000	2.011	0	0	0
23/12/2008	£ / R	2009/03/16	Currency Future	954.0000	926.0000	(2.935)	0	0	0
23/12/2008	£ / R	2009/03/16	Currency Future	103.0000	106.0000	2.913	0	0	0
23/12/2008	£ / R	2009/03/16	Currency Future	3,160.0000	3,124.0000	(1.139)	0	0	0
23/12/2008	£ / R	2009/03/16	Currency Future	68.0000	70.0000	2.941	0	0	0
23/12/2008	£ / R	2009/03/16	Currency Future	2,130.0000	2,097.0000	(1.549)	0	0	0
23/12/2008	£ / R	2009/03/16	Currency Future	3,160.0000	3,124.0000	(1.139)	0	0	0
23/12/2008	£ / R	2009/03/16	Currency Future	270.0000	277.0000	2.593	0	0	0
23/12/2008	£ / R	2009/03/16	Currency Future	62.0000	64.0000	3.226	0	0	0
23/12/2008	£ / R	2009/03/16	Currency Future	4,361.0000	4,324.0000	(0.848)	0	0	0
23/12/2008	£ / R	2009/03/16	Currency Future	303.0000	311.0000	2.640	0	0	0
23/12/2008	£ / R	2009/03/16	Currency Future	3,254.0000	3,218.0000	(1.106)	0	0	0
23/12/2008	£ / R	2009/03/16	Currency Future	260.0000	267.0000	2.692	0	0	0
23/12/2008	£ / R	2009/03/16	Currency Future	2,745.0000	2,710.0000	(1.275)	0	0	0
23/12/2008	£ / R	2009/03/16	Currency Future	57.0000	58.0000	1.754	0	0	0
23/12/2008	£ / R	2009/03/16	Currency Future	1,722.0000	1,692.0000	(1.742)	0	0	0
23/12/2008	£ / R	2009/03/16	Currency Future	4,166.0000	4,129.0000	(0.888)	0	0	0
23/12/2008	£ / R	2009/03/16	Currency Future	222.0000	227.0000	2.252	0	0	0



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23/12/2008	£ / R 2009/03/16	Currency Future	68.0000	70.0000	2.941	0	0	0
23/12/2008	£ / R 2009/03/16	Currency Future	86.0000	88.0000	2.326	0	0	0
23/12/2008	£ / R 2009/03/16	Currency Future	292.0000	299.0000	2.397	0	0	0
23/12/2008	£ / R 2009/03/16	Currency Future	75.0000	77.0000	2.667	0	0	0
23/12/2008	£ / R 2009/03/16	Currency Future	3,067.0000	3,031.0000	(1.174)	0	0	0
23/12/2008	£ / R 2009/03/16	Currency Future	2,928.0000	2,892.0000	(1.230)	0	0	0
23/12/2008	£ / R 2009/03/16	Currency Future	644.0000	656.0000	1.863	0	0	0
23/12/2008	£ / R 2009/03/16	Currency Future	1,683.0000	1,653.0000	(1.783)	0	0	0
23/12/2008	£ / R 2009/03/16	Currency Future	3,348.0000	3,312.0000	(1.075)	0	0	0
23/12/2008	£ / R 2009/03/16	Currency Future	1,762.0000	1,731.0000	(1.759)	0	0	0
23/12/2008	£ / R 2009/03/16	Currency Future	725.0000	702.0000	(3.172)	0	0	0
23/12/2008	£ / R 2009/03/16	Currency Future	2,046.0000	2,014.0000	(1.564)	0	0	0
23/12/2008	£ / R 2009/03/16	Currency Future	57.0000	58.0000	1.754	0	0	0
23/12/2008	£ / R 2009/03/16	Currency Future	788.0000	764.0000	(3.046)	0	0	0
23/12/2008	£ / R 2009/03/16	Currency Future	886.0000	859.0000	(3.047)	0	0	0
23/12/2008	£ / R 2009/03/16	Currency Future	3,348.0000	3,312.0000	(1.075)	0	0	0
23/12/2008	£ / R 2009/03/16	Currency Future	3,020.0000	2,985.0000	(1.159)	0	0	0
23/12/2008	£ / R 2009/03/16	Currency Future	240.0000	246.0000	2.500	0	0	0
23/12/2008	£ / R 2009/03/16	Currency Future	612.0000	622.0000	1.634	0	0	0
23/12/2008	£ / R 2009/03/16	Currency Future	2,836.0000	2,801.0000	(1.234)	0	0	0
23/12/2008	£ / R 2009/03/16	Currency Future	1,179.0000	1,153.0000	(2.205)	0	0	0
23/12/2008	£ / R 2009/03/16	Currency Future	140.0000	144.0000	2.857	0	0	0
23/12/2008	£ / R 2009/03/16	Currency Future	26.0000	26.0000	-	0	0	0
23/12/2008	£ / R 2009/03/16	Currency Future	281.0000	288.0000	2.491	0	0	0
23/12/2008	£ / R 2009/03/16	Currency Future	1,421.0000	1,393.0000	(1.970)	0	0	0
23/12/2008	£ / R 2009/03/16	Currency Future	4,020.0000	3,983.0000	(0.920)	0	0	0
23/12/2008	£ / R 2009/03/16	Currency Future	0.0000	642.0000	100.000	0	0	0
23/12/2008	£ / R 2009/03/16	Currency Future	4,117.0000	4,080.0000	(0.899)	0	0	0
23/12/2008	£ / R 2009/03/16	Currency Future	250.0000	256.0000	2.400	0	0	0
23/12/2008	£ / R 2009/03/16	Currency Future	4,215.0000	4,178.0000	(0.878)	0	0	0
23/12/2008	£ / R 2009/03/16	Currency Future	1,841.0000	1,810.0000	(1.684)	0	0	0
23/12/2008	£ / R 2009/03/16	Currency Future	1,569.0000	1,539.0000	(1.912)	0	0	0
23/12/2008	£ / R 2009/03/16	Currency Future	23.0000	24.0000	4.348	0	0	0
23/12/2008	£ / R 2009/03/16	Currency Future	380.0000	389.0000	2.368	0	0	0
23/12/2008	£ / R 2009/03/16	Currency Future	487.0000	499.0000	2.464	0	0	0
23/12/2008	£ / R 2009/03/16	Currency Future	2,432.0000	2,398.0000	(1.398)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
23/12/2008	£ / R	2009/03/16	Currency Future	28.0000	29.0000	3.571	0	0	0
23/12/2008	£ / R	2009/03/16	Currency Future	1,882.0000	1,850.0000	(1.700)	0	0	0
23/12/2008	£ / R	2009/03/16	Currency Future	3,826.0000	3,790.0000	(0.941)	0	0	0
23/12/2008	£ / R	2009/03/16	Currency Future	2,258.0000	2,224.0000	(1.506)	0	0	0
23/12/2008	£ / R	2009/03/16	Currency Future	1,494.0000	1,465.0000	(1.941)	0	0	0
23/12/2008	£ / R	2009/03/16	Currency Future	2,476.0000	2,442.0000	(1.373)	0	0	0
23/12/2008	£ / R	2009/03/16	Currency Future	35.0000	36.0000	2.857	0	0	0
23/12/2008	£ / R	2009/03/16	Currency Future	2,882.0000	2,846.0000	(1.249)	0	0	0
23/12/2008	£ / R	2009/03/16	Currency Future	920.0000	893.0000	(2.935)	0	0	0
23/12/2008	£ / R	2009/03/16	Currency Future	0.0000	788.0000	100.000	0	0	0
23/12/2008	£ / R	2009/03/16	Currency Future	696.0000	710.0000	2.011	0	0	0
23/12/2008	£ / R	2009/03/16	Currency Future	1,607.0000	1,577.0000	(1.867)	0	0	0
23/12/2008	£ / R	2009/03/16	Currency Future	628.0000	639.0000	1.752	0	0	0
23/12/2008	£ / R	2009/03/16	Currency Future	0.0000	584.0000	100.000	0	0	0
23/12/2008	£ / R	2009/03/16	Currency Future	661.0000	673.0000	1.815	0	0	0
23/12/2008	£ / R	2009/03/16	Currency Future	0.0000	831.0000	100.000	0	0	0
23/12/2008	£ / R	2009/03/16	Currency Future	920.0000	893.0000	(2.935)	0	0	0
23/12/2008	£ / R	2009/03/16	Currency Future	327.0000	336.0000	2.752	0	0	0
23/12/2008	£ / R	2009/03/16	Currency Future	0.0000	929.0000	100.000	0	0	0
23/12/2008	£ / R	2009/03/16	Currency Future	628.0000	639.0000	1.752	0	0	0
23/12/2008	£ / R	2009/03/16	Currency Future	250.0000	256.0000	2.400	0	0	0
23/12/2008	£ / R	2009/03/16	Currency Future	734.0000	748.0000	1.907	0	0	0
23/12/2008	£ / R	2009/03/16	Currency Future	853.0000	827.0000	(3.048)	0	0	0
23/12/2008	£ / R	2009/03/16	Currency Future	353.0000	362.0000	2.550	0	0	0
23/12/2008	£ / R	2009/03/16	Currency Future	0.0000	483.0000	100.000	0	0	0
23/12/2008	£ / R	2009/03/16	Currency Future	788.0000	764.0000	(3.046)	0	0	0
23/12/2008	£ / R	2009/03/16	Currency Future	1,841.0000	1,810.0000	(1.684)	0	0	0
23/12/2008	£ / R	2009/03/16	Currency Future	0.0000	530.0000	100.000	0	0	0
23/12/2008	£ / R	2009/03/16	Currency Future	181.0000	185.0000	2.210	0	0	0
23/12/2008	£ / R	2009/03/16	Currency Future	94.0000	97.0000	3.191	0	0	0
23/12/2008	£ / R	2009/03/16	Currency Future	0.0000	876.0000	100.000	0	0	0
23/12/2008	£ / R	2009/03/16	Currency Future	2,172.0000	2,139.0000	(1.519)	0	0	0
23/12/2008	£ / R	2009/03/16	Currency Future	42.0000	44.0000	4.762	0	0	0
23/12/2008	£ / R	2009/03/16	Currency Future	315.0000	323.0000	2.540	0	0	0
23/12/2008	£ / R	2009/03/16	Currency Future	113.0000	116.0000	2.655	0	0	0
23/12/2008	£ / R	2009/03/16	Currency Future	3,634.0000	3,597.0000	(1.018)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
23/12/2008	£ / R	2009/03/16	Currency Future	1,531.0000	1,502.0000	(1.894)	0	0	0
23/12/2008	£ / R	2009/03/16	Currency Future	38.0000	39.0000	2.632	0	0	0
23/12/2008	£ / R	2009/03/16	Currency Future	340.0000	348.0000	2.353	0	0	0
23/12/2008	£ / R	2009/03/16	Currency Future	3,113.0000	3,077.0000	(1.156)	0	0	0
23/12/2008	£ / R	2009/03/16	Currency Future	3,730.0000	3,693.0000	(0.992)	0	0	0
23/12/2008	£ / R	2009/03/16	Currency Future	21.0000	22.0000	4.762	0	0	0
23/12/2008	£ / R	2009/03/16	Currency Future	2,654.0000	2,620.0000	(1.281)	0	0	0
23/12/2008	£ / R	2009/03/16	Currency Future	4,313.0000	4,275.0000	(0.881)	0	0	0
23/12/2008	£ / R	2009/03/16	Currency Future	134.0000	138.0000	2.985	0	0	0
23/12/2008	£ / R	2009/03/16	Currency Future	65.0000	67.0000	3.077	0	0	0
23/12/2008	£ / R	2009/03/16	Currency Future	2,004.0000	1,972.0000	(1.597)	0	0	0
23/12/2008	£ / R	2009/03/16	Currency Future	72.0000	74.0000	2.778	0	0	0
23/12/2008	£ / R	2009/03/16	Currency Future	59.0000	61.0000	3.390	0	0	0
23/12/2008	£ / R	2009/03/16	Currency Future	213.0000	218.0000	2.347	0	0	0
23/12/2008	£ / R	2009/03/16	Currency Future	49.0000	50.0000	2.041	0	0	0
23/12/2008	£ / R	2009/03/16	Currency Future	3,396.0000	3,359.0000	(1.090)	0	0	0
23/12/2008	£ / R	2009/03/16	Currency Future	2,388.0000	2,354.0000	(1.424)	0	0	0
23/12/2008	£ / R	2009/03/16	Currency Future	54.0000	55.0000	1.852	0	0	0
23/12/2008	£ / R	2009/03/16	Currency Future	146.0000	150.0000	2.740	0	0	0
23/12/2008	£ / R	2009/03/16	Currency Future	3,207.0000	3,171.0000	(1.123)	0	0	0
23/12/2008	£ / R	2009/03/16	Currency Future	72.0000	74.0000	2.778	0	0	0
23/12/2008	£ / R	2009/03/16	Currency Future	3,491.0000	3,454.0000	(1.060)	0	0	0
23/12/2008	£ / R	2009/03/16	Currency Future	42.0000	44.0000	4.762	0	0	0
23/12/2008	£ / R	2009/03/16	Currency Future	3,113.0000	3,077.0000	(1.156)	0	0	0
23/12/2008	£ / R	2009/03/16	Currency Future	3,301.0000	3,265.0000	(1.091)	0	0	0
23/12/2008	£ / R	2009/03/16	Currency Future	2,088.0000	2,055.0000	(1.580)	0	0	0
23/12/2008	£ / R	2009/03/16	Currency Future	3,826.0000	3,790.0000	(0.941)	0	0	0
23/12/2008	£ / R	2009/03/16	Currency Future	166.0000	171.0000	3.012	0	0	0
23/12/2008	£ / R	2009/03/16	Currency Future	35.0000	36.0000	2.857	0	0	0
23/12/2008	£ / R	2009/03/16	Currency Future	2,172.0000	2,139.0000	(1.519)	0	0	0
23/12/2008	£ / R	2009/03/16	Currency Future	3,634.0000	3,597.0000	(1.018)	0	0	0
23/12/2008	£ / R	2009/03/16	Currency Future	181.0000	185.0000	2.210	0	0	0
23/12/2008	£ / R	2009/03/16	Currency Future	196.0000	201.0000	2.551	0	0	0
23/12/2008	£ / R	2009/03/16	Currency Future	2,004.0000	1,972.0000	(1.597)	0	0	0
23/12/2008	£ / R	2009/03/16	Currency Future	213.0000	218.0000	2.347	0	0	0
23/12/2008	£ / R	2009/03/16	Currency Future	113.0000	116.0000	2.655	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
23/12/2008	£ / R	2009/03/16	Currency Future	99.0000	101.0000	2.020	0	0	0
23/12/2008	£ / R	2009/03/16	Currency Future	123.0000	126.0000	2.439	0	0	0
23/12/2008	£ / R	2009/03/16	Currency Future	2,790.0000	2,755.0000	(1.254)	0	0	0
23/12/2008	£ / R	2009/03/16	Currency Future	2,565.0000	2,530.0000	(1.365)	0	0	0
23/12/2008	£ / R	2009/03/16	Currency Future	90.0000	93.0000	3.333	0	0	0
23/12/2008	£ / R	2009/03/16	Currency Future	134.0000	138.0000	2.985	0	0	0
23/12/2008	£ / R	2009/03/16	Currency Future	2,476.0000	2,442.0000	(1.373)	0	0	0
23/12/2008	£ / R	2009/03/16	Currency Future	108.0000	111.0000	2.778	0	0	0
23/12/2008	£ / R	2009/03/16	Currency Future	2,699.0000	2,665.0000	(1.260)	0	0	0
23/12/2008	£ / R	2009/03/16	Currency Future	2,654.0000	2,620.0000	(1.281)	0	0	0
23/12/2008	£ / R	2009/03/16	Currency Future	118.0000	121.0000	2.542	0	0	0
23/12/2008	£ / R	2009/03/16	Currency Future	2,609.0000	2,575.0000	(1.303)	0	0	0
23/12/2008	£ / R	2009/03/16	Currency Future	1,922.0000	1,891.0000	(1.613)	0	0	0
23/12/2008	£ / R	2009/03/16	Currency Future	303.0000	311.0000	2.640	0	0	0
23/12/2008	£ / R	2009/03/16	Currency Future	1,645.0000	1,615.0000	(1.824)	0	0	0
23/12/2008	£ / R	2009/03/16	Currency Future	231.0000	237.0000	2.597	0	0	0
23/12/2008	£ / R	2009/03/16	Currency Future	540.0000	553.0000	2.407	0	0	0
23/12/2008	£ / R	2009/03/16	Currency Future	1,082.0000	1,057.0000	(2.311)	0	0	0
23/12/2008	£ / R	2009/06/12	Currency Future	14.8258	14.8685	0.288	0.0000	0.0000	73
23/12/2008	£ / R	2009/06/12	Currency Future	887.0000	893.0000	0.676	0	0	0
23/12/2008	£ / R	2009/06/12	Currency Future	152.0000	149.0000	(1.974)	0	0	0
23/12/2008	£ / R	2009/06/12	Currency Future	1,028.0000	1,033.0000	0.486	0	0	0
23/12/2008	£ / R	2009/06/12	Currency Future	510.0000	511.0000	0.196	0	0	0
23/12/2008	£ / R	2009/06/12	Currency Future	1,529.0000	1,490.0000	(2.551)	0	0	0
23/12/2008	£ / R	2009/06/12	Currency Future	327.0000	325.0000	(0.612)	0	0	0
23/12/2008	£ / R	2009/06/12	Currency Future	1,248.0000	1,207.0000	(3.285)	0	0	0
23/12/2008	£ / R	2009/06/12	Currency Future	171.0000	168.0000	(1.754)	0	0	0
23/12/2008	£ / R	2009/06/12	Currency Future	2,085.0000	2,042.0000	(2.062)	0	0	0
23/12/2008	£ / R	2009/06/12	Currency Future	1,282.0000	1,240.0000	(3.276)	0	0	0
23/12/2008	£ / R	2009/06/12	Currency Future	755.0000	758.0000	0.397	0	0	0
23/12/2008	£ / R	2009/06/12	Currency Future	4,063.0000	4,018.0000	(1.108)	0	0	0
23/12/2008	£ / R	2009/06/12	Currency Future	537.0000	537.0000	-	0	0	0
23/12/2008	£ / R	2009/06/12	Currency Future	4,109.0000	4,064.0000	(1.095)	0	0	0
23/12/2008	£ / R	2009/06/12	Currency Future	1,627.0000	1,587.0000	(2.459)	0	0	0
23/12/2008	£ / R	2009/06/12	Currency Future	2,312.0000	2,268.0000	(1.903)	0	0	0
23/12/2008	£ / R	2009/06/12	Currency Future	924.0000	925.0000	0.108	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
23/12/2008	£ / R 2009/06/12	Currency Future	109.0000	107.0000	(1.835)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	957.0000	959.0000	0.209	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	4,433.0000	4,388.0000	(1.015)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	1,728.0000	1,687.0000	(2.373)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	737.0000	740.0000	0.407	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	2,011.0000	1,969.0000	(2.089)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	2,548.0000	2,504.0000	(1.727)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	1,372.0000	1,334.0000	(2.770)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	703.0000	706.0000	0.427	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	2,751.0000	2,706.0000	(1.636)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	1,763.0000	1,722.0000	(2.326)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	3,745.0000	3,700.0000	(1.202)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	374.0000	372.0000	(0.535)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	1,903.0000	1,861.0000	(2.207)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	176.0000	173.0000	(1.705)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	608.0000	609.0000	0.164	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	135.0000	132.0000	(2.222)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	2,468.0000	2,424.0000	(1.783)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	1,312.0000	1,274.0000	(2.896)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	654.0000	656.0000	0.306	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	3,700.0000	3,655.0000	(1.216)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	1,832.0000	1,791.0000	(2.238)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	119.0000	117.0000	(1.681)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	394.0000	393.0000	(0.254)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	1,497.0000	1,458.0000	(2.605)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	638.0000	640.0000	0.313	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	438.0000	437.0000	(0.228)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	848.0000	852.0000	0.472	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	1,052.0000	1,015.0000	(3.517)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	1,561.0000	1,522.0000	(2.498)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	1,181.0000	1,141.0000	(3.387)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	720.0000	723.0000	0.417	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	1,867.0000	1,826.0000	(2.196)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	1,434.0000	1,395.0000	(2.720)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	1,728.0000	1,687.0000	(2.373)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	4,294.0000	4,248.0000	(1.071)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
23/12/2008	£ / R 2009/06/12	Currency Future	537.0000	537.0000	-	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	1,116.0000	1,077.0000	(3.495)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	2,235.0000	2,192.0000	(1.924)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	186.0000	184.0000	(1.075)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	992.0000	995.0000	0.302	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	415.0000	414.0000	(0.241)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	3,971.0000	3,926.0000	(1.133)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	670.0000	672.0000	0.299	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	654.0000	656.0000	0.306	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	241.0000	239.0000	(0.830)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	2,390.0000	2,346.0000	(1.841)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	686.0000	689.0000	0.437	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	773.0000	776.0000	0.388	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	3,610.0000	3,565.0000	(1.247)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	593.0000	594.0000	0.169	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	1,797.0000	1,756.0000	(2.282)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	623.0000	624.0000	0.161	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	1,661.0000	1,620.0000	(2.468)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	1,594.0000	1,554.0000	(2.509)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	139.0000	136.0000	(2.158)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	364.0000	362.0000	(0.549)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	461.0000	460.0000	(0.217)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	1,975.0000	1,933.0000	(2.127)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	2,011.0000	1,969.0000	(2.089)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	1,529.0000	1,490.0000	(2.551)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	2,588.0000	2,544.0000	(1.700)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	234.0000	232.0000	(0.855)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	908.0000	909.0000	0.110	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	755.0000	758.0000	0.397	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	0.0000	942.0000	100.000	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	415.0000	414.0000	(0.241)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	221.0000	219.0000	(0.905)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	810.0000	814.0000	0.494	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	461.0000	460.0000	(0.217)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	1,694.0000	1,654.0000	(2.361)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	2,669.0000	2,625.0000	(1.649)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
23/12/2008	£ / R 2009/06/12	Currency Future	3,346.0000	3,300.0000	(1.375)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	2,235.0000	2,192.0000	(1.924)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	564.0000	565.0000	0.177	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	345.0000	343.0000	(0.580)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	3,522.0000	3,476.0000	(1.306)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	438.0000	437.0000	(0.228)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	579.0000	580.0000	0.173	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	2,390.0000	2,346.0000	(1.841)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	3,258.0000	3,213.0000	(1.381)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	1,939.0000	1,897.0000	(2.166)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	3,215.0000	3,170.0000	(1.400)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	197.0000	195.0000	(1.015)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	2,312.0000	2,268.0000	(1.903)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	737.0000	740.0000	0.407	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	209.0000	207.0000	(0.957)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	93.0000	91.0000	(2.151)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	1,561.0000	1,522.0000	(2.498)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	3,433.0000	3,388.0000	(1.311)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	147.0000	145.0000	(1.361)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	96.0000	94.0000	(2.083)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	166.0000	163.0000	(1.807)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	4,527.0000	4,482.0000	(0.994)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	394.0000	393.0000	(0.254)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	112.0000	110.0000	(1.786)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	2,085.0000	2,042.0000	(2.062)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	4,340.0000	4,295.0000	(1.037)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	0.0000	1,174.0000	100.000	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	654.0000	656.0000	0.306	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	550.0000	551.0000	0.182	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	3,086.0000	3,041.0000	(1.458)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	4,386.0000	4,341.0000	(1.026)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	510.0000	511.0000	0.196	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	4,621.0000	4,576.0000	(0.974)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	1,248.0000	1,207.0000	(3.285)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	354.0000	353.0000	(0.282)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	106.0000	103.0000	(2.830)	0	0	0

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23/12/2008	£ / R 2009/06/12	Currency Future	102.0000	100.0000	(1.961)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	773.0000	776.0000	0.388	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	2,959.0000	2,914.0000	(1.521)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	2,468.0000	2,424.0000	(1.783)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	91.0000	88.0000	(3.297)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	1,497.0000	1,458.0000	(2.605)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	498.0000	498.0000	-	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	4,480.0000	4,435.0000	(1.004)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	1,939.0000	1,897.0000	(2.166)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	85.0000	83.0000	(2.353)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	924.0000	925.0000	0.108	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	116.0000	113.0000	(2.586)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	1,181.0000	1,141.0000	(3.387)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	2,122.0000	2,079.0000	(2.026)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	262.0000	260.0000	(0.763)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	127.0000	124.0000	(2.362)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	564.0000	565.0000	0.177	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	957.0000	959.0000	0.209	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	3,001.0000	2,957.0000	(1.466)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	3,926.0000	3,881.0000	(1.146)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	974.0000	977.0000	0.308	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	4,668.0000	4,623.0000	(0.964)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	686.0000	689.0000	0.437	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	2,351.0000	2,307.0000	(1.872)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	524.0000	524.0000	-	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	143.0000	140.0000	(2.098)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	1,148.0000	1,109.0000	(3.397)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	2,048.0000	2,005.0000	(2.100)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	3,835.0000	3,790.0000	(1.173)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	4,809.0000	4,764.0000	(0.936)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	1,728.0000	1,687.0000	(2.373)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	405.0000	404.0000	(0.247)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	4,201.0000	4,156.0000	(1.071)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	485.0000	485.0000	-	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	127.0000	124.0000	(2.362)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	285.0000	283.0000	(0.702)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
23/12/2008	£ / R 2009/06/12	Currency Future	1,903.0000	1,861.0000	(2.207)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	161.0000	158.0000	(1.863)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	593.0000	594.0000	0.169	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	4,155.0000	4,110.0000	(1.083)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	1,661.0000	1,620.0000	(2.468)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	4,247.0000	4,202.0000	(1.060)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	309.0000	307.0000	(0.647)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	4,017.0000	3,972.0000	(1.120)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	301.0000	299.0000	(0.664)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	0.0000	1,171.0000	100.000	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	426.0000	425.0000	(0.235)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	4,340.0000	4,295.0000	(1.037)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	579.0000	580.0000	0.173	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	2,122.0000	2,079.0000	(2.026)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	1,867.0000	1,826.0000	(2.196)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	0.0000	751.0000	100.000	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	1,694.0000	1,654.0000	(2.361)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	203.0000	201.0000	(0.985)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	0.0000	1,219.0000	100.000	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	1,403.0000	1,364.0000	(2.780)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	2,273.0000	2,230.0000	(1.892)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	277.0000	275.0000	(0.722)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	848.0000	852.0000	0.472	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	623.0000	624.0000	0.161	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	3,389.0000	3,344.0000	(1.328)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	828.0000	833.0000	0.604	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	2,669.0000	2,625.0000	(1.649)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	2,917.0000	2,872.0000	(1.543)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	1,797.0000	1,756.0000	(2.282)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	3,477.0000	3,432.0000	(1.294)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	0.0000	802.0000	100.000	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	1,021.0000	984.0000	(3.624)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	345.0000	343.0000	(0.580)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	293.0000	291.0000	(0.683)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	3,566.0000	3,521.0000	(1.262)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	0.0000	862.0000	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
23/12/2008	£ / R 2009/06/12	Currency Future	1,010.0000	1,014.0000	0.396	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	449.0000	448.0000	(0.223)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	2,834.0000	2,789.0000	(1.588)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	498.0000	498.0000	-	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	192.0000	189.0000	(1.563)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	0.0000	1,130.0000	100.000	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	2,429.0000	2,385.0000	(1.811)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	670.0000	672.0000	0.299	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	215.0000	213.0000	(0.930)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	0.0000	923.0000	100.000	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	1,047.0000	1,053.0000	0.573	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	2,834.0000	2,789.0000	(1.588)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	1,372.0000	1,334.0000	(2.770)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	3,302.0000	3,257.0000	(1.363)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	0.0000	1,091.0000	100.000	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	940.0000	942.0000	0.213	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	524.0000	524.0000	-	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	228.0000	225.0000	(1.316)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	3,522.0000	3,476.0000	(1.306)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	449.0000	448.0000	(0.223)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	2,048.0000	2,005.0000	(2.100)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	2,875.0000	2,831.0000	(1.530)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	2,159.0000	2,116.0000	(1.992)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	270.0000	267.0000	(1.111)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	3,044.0000	2,999.0000	(1.478)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	255.0000	253.0000	(0.784)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	3,129.0000	3,084.0000	(1.438)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	131.0000	128.0000	(2.290)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	1,214.0000	1,174.0000	(3.295)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	1,084.0000	1,045.0000	(3.598)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	4,715.0000	4,670.0000	(0.954)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	1,342.0000	1,304.0000	(2.832)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	1,021.0000	984.0000	(3.624)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	4,574.0000	4,529.0000	(0.984)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	1,010.0000	1,014.0000	0.396	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	1,084.0000	1,045.0000	(3.598)	0	0	0

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23/12/2008	£ / R 2009/06/12	Currency Future	3,001.0000	2,957.0000	(1.466)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	4,201.0000	4,156.0000	(1.071)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	867.0000	872.0000	0.577	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	364.0000	362.0000	(0.549)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	1,342.0000	1,304.0000	(2.832)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	99.0000	97.0000	(2.020)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	197.0000	195.0000	(1.015)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	1,047.0000	1,053.0000	0.573	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	2,588.0000	2,544.0000	(1.700)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	3,346.0000	3,300.0000	(1.375)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	867.0000	872.0000	0.577	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	3,971.0000	3,926.0000	(1.133)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	1,465.0000	1,426.0000	(2.662)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	309.0000	307.0000	(0.647)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	131.0000	128.0000	(2.290)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	791.0000	795.0000	0.506	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	4,155.0000	4,110.0000	(1.083)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	828.0000	833.0000	0.604	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	277.0000	275.0000	(0.722)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	123.0000	121.0000	(1.626)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	1,403.0000	1,364.0000	(2.780)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	116.0000	113.0000	(2.586)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	2,273.0000	2,230.0000	(1.892)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	147.0000	145.0000	(1.361)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	405.0000	404.0000	(0.247)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	2,197.0000	2,154.0000	(1.957)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	3,880.0000	3,835.0000	(1.160)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	2,628.0000	2,584.0000	(1.674)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	3,790.0000	3,745.0000	(1.187)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	473.0000	473.0000	-	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	221.0000	219.0000	(0.905)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	166.0000	163.0000	(1.807)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	156.0000	154.0000	(1.282)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	384.0000	382.0000	(0.521)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	3,790.0000	3,745.0000	(1.187)	0	0	0
23/12/2008	£ / R 2009/06/12	Currency Future	354.0000	353.0000	(0.282)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
23/12/2008	£ / R	2009/06/12	Currency Future	2,508.0000	2,464.0000	(1.754)	0	0	0
23/12/2008	£ / R	2009/06/12	Currency Future	2,628.0000	2,584.0000	(1.674)	0	0	0
23/12/2008	£ / R	2009/06/12	Currency Future	2,710.0000	2,665.0000	(1.661)	0	0	0
23/12/2008	£ / R	2009/06/12	Currency Future	2,875.0000	2,831.0000	(1.530)	0	0	0
23/12/2008	£ / R	2009/06/12	Currency Future	228.0000	225.0000	(1.316)	0	0	0
23/12/2008	£ / R	2009/06/12	Currency Future	2,429.0000	2,385.0000	(1.811)	0	0	0
23/12/2008	£ / R	2009/06/12	Currency Future	336.0000	334.0000	(0.595)	0	0	0
23/12/2008	£ / R	2009/06/12	Currency Future	301.0000	299.0000	(0.664)	0	0	0
23/12/2008	£ / R	2009/06/12	Currency Future	2,792.0000	2,748.0000	(1.576)	0	0	0
23/12/2008	£ / R	2009/06/12	Currency Future	3,302.0000	3,257.0000	(1.363)	0	0	0
23/12/2008	£ / R	2009/06/12	Currency Future	318.0000	316.0000	(0.629)	0	0	0
23/12/2008	£ / R	2009/09/14	Currency Future	15.0625	15.1101	0.316	0.0000	0.0000	3
23/12/2008	£ / R	2009/09/14	Currency Future	1,028.0000	1,032.0000	0.389	0	0	0
23/12/2008	£ / R	2009/09/14	Currency Future	1,765.0000	1,722.0000	(2.436)	0	0	0
23/12/2008	£ / R	2009/09/14	Currency Future	0.0000	1,249.0000	100.000	0	0	0
23/12/2008	£ / R	2009/09/14	Currency Future	0.0000	1,309.0000	100.000	0	0	0
23/12/2008	£ / R	2009/09/14	Currency Future	0.0000	1,375.0000	100.000	0	0	0
23/12/2008	£ / R	2009/09/14	Currency Future	0.0000	1,200.0000	100.000	0	0	0
23/12/2008	£ / R	2009/09/14	Currency Future	0.0000	1,235.0000	100.000	0	0	0
23/12/2008	£ / R	2009/09/14	Currency Future	0.0000	1,440.0000	100.000	0	0	0
23/12/2008	£ / R	2009/09/14	Currency Future	0.0000	1,506.0000	100.000	0	0	0
23/12/2008	£ / R	2009/09/14	Currency Future	0.0000	1,425.0000	100.000	0	0	0
23/12/2008	£ / R	2009/09/14	Currency Future	0.0000	1,166.0000	100.000	0	0	0
23/12/2008	£ / R	2009/09/14	Currency Future	0.0000	1,271.0000	100.000	0	0	0
23/12/2008	£ / R	2009/09/14	Currency Future	0.0000	1,009.0000	100.000	0	0	0
23/12/2008	£ / R	2009/09/14	Currency Future	0.0000	1,469.0000	100.000	0	0	0
23/12/2008	£ / R	2009/09/14	Currency Future	0.0000	1,311.0000	100.000	0	0	0
23/12/2008	£ / R	2009/09/14	Currency Future	0.0000	1,387.0000	100.000	0	0	0
23/12/2008	£ / R	2009/09/14	Currency Future	0.0000	1,348.0000	100.000	0	0	0
23/12/2008	£ / R	2009/09/14	Currency Future	0.0000	1,188.0000	100.000	0	0	0
23/12/2008	£ / R	2009/09/14	Currency Future	0.0000	1,127.0000	100.000	0	0	0
23/12/2008	£ / R	2009/09/14	Currency Future	0.0000	1,064.0000	100.000	0	0	0
23/12/2008	€ / R	2009/03/16	Currency Future	13.7517	13.7722	0.149	13.8600	13.8600	4,619
23/12/2008	€ / R	2009/03/16	Currency Future	149.0000	141.0000	(5.369)	0	0	0
23/12/2008	€ / R	2009/03/16	Currency Future	81.0000	77.0000	(4.938)	0	0	0
23/12/2008	€ / R	2009/03/16	Currency Future	404.0000	395.0000	(2.228)	0	0	0

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23/12/2008	€ / R 2009/03/16	Currency Future	2,105.0000	2,077.0000	(1.330)	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	1,758.0000	1,729.0000	(1.650)	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	172.0000	164.0000	(4.651)	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	26.0000	28.0000	7.692	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	257.0000	249.0000	(3.113)	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	1,185.0000	1,156.0000	(2.447)	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	310.0000	302.0000	(2.581)	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	538.0000	517.0000	(3.903)	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	1,274.0000	1,286.0000	0.942	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	2,828.0000	2,850.0000	0.778	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	1,588.0000	1,559.0000	(1.826)	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	296.0000	288.0000	(2.703)	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	3,660.0000	3,681.0000	0.574	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	998.0000	1,007.0000	0.902	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	0.0000	3,243.0000	100.000	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	1,351.0000	1,363.0000	0.888	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	3,340.0000	3,314.0000	(0.778)	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	340.0000	332.0000	(2.353)	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	1,844.0000	1,816.0000	(1.518)	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	8.0000	9.0000	12.500	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	296.0000	284.0000	(4.054)	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	78.0000	72.0000	(7.692)	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	4,079.0000	4,055.0000	(0.588)	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	1,164.0000	1,175.0000	0.945	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	205.0000	198.0000	(3.415)	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	2,462.0000	2,435.0000	(1.097)	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	3,431.0000	3,405.0000	(0.758)	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	2,006.0000	2,027.0000	1.047	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	142.0000	137.0000	(3.521)	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	436.0000	428.0000	(1.835)	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	214.0000	207.0000	(3.271)	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	2,437.0000	2,460.0000	0.944	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	624.0000	600.0000	(3.846)	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	34.0000	37.0000	8.824	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	31.0000	34.0000	9.677	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	200.0000	194.0000	(3.000)	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
23/12/2008	€ / R 2009/03/16	Currency Future	676.0000	673.0000	(0.444)	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	2,485.0000	2,509.0000	0.966	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	0.0000	2,460.0000	100.000	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	348.0000	340.0000	(2.299)	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	212.0000	202.0000	(4.717)	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	18.0000	19.0000	5.556	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	15.0000	16.0000	6.667	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	969.0000	976.0000	0.722	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	0.0000	21.0000	100.000	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	3,199.0000	3,173.0000	(0.813)	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	484.0000	477.0000	(1.446)	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	4,055.0000	4,076.0000	0.518	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	3,106.0000	3,079.0000	(0.869)	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	35.0000	38.0000	8.571	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	415.0000	406.0000	(2.169)	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	157.0000	152.0000	(3.185)	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	696.0000	694.0000	(0.287)	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	289.0000	282.0000	(2.422)	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	1,033.0000	1,004.0000	(2.807)	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	3.0000	4.0000	33.333	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	2,372.0000	2,344.0000	(1.180)	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	595.0000	572.0000	(3.866)	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	0.0000	38.0000	100.000	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	1,888.0000	1,859.0000	(1.536)	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	538.0000	517.0000	(3.903)	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	3,269.0000	3,291.0000	0.673	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	3,758.0000	3,779.0000	0.559	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	0.0000	1,859.0000	100.000	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	2,599.0000	2,571.0000	(1.077)	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	38.0000	41.0000	7.895	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	223.0000	217.0000	(2.691)	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	0.0000	282.0000	100.000	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	1,547.0000	1,518.0000	(1.875)	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	2,340.0000	2,364.0000	1.026	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	3,611.0000	3,632.0000	0.582	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	7.0000	7.0000	-	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
23/12/2008	€ / R 2009/03/16	Currency Future	913.0000	918.0000	0.548	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	0.0000	2,571.0000	100.000	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	196.0000	189.0000	(3.571)	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	888.0000	861.0000	(3.041)	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	23.0000	25.0000	8.696	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	0.0000	194.0000	100.000	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	740.0000	739.0000	(0.135)	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	37.0000	40.0000	8.108	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	375.0000	366.0000	(2.400)	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	361.0000	346.0000	(4.155)	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	2,873.0000	2,847.0000	(0.905)	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	2,644.0000	2,617.0000	(1.021)	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	3,562.0000	3,583.0000	0.590	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	118.0000	111.0000	(5.932)	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	2,238.0000	2,210.0000	(1.251)	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	3,172.0000	3,194.0000	0.694	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	1,470.0000	1,484.0000	0.952	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	317.0000	304.0000	(4.101)	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	168.0000	162.0000	(3.571)	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	10.0000	11.0000	10.000	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	2,975.0000	2,997.0000	0.739	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	2,966.0000	2,940.0000	(0.877)	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	175.0000	169.0000	(3.429)	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	27.0000	29.0000	7.407	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	1,423.0000	1,394.0000	(2.038)	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	740.0000	739.0000	(0.135)	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	3,706.0000	3,681.0000	(0.675)	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	2,327.0000	2,299.0000	(1.203)	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	1,312.0000	1,324.0000	0.915	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	2,779.0000	2,801.0000	0.792	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	1,673.0000	1,644.0000	(1.733)	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	229.0000	222.0000	(3.057)	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	160.0000	152.0000	(5.000)	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	20.0000	21.0000	5.000	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	1,033.0000	1,004.0000	(2.807)	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	1,801.0000	1,773.0000	(1.555)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
23/12/2008	€ / R	2009/03/16	Currency Future	1,263.0000	1,234.0000	(2.296)	0	0	0
23/12/2008	€ / R	2009/03/16	Currency Future	3,012.0000	2,986.0000	(0.863)	0	0	0
23/12/2008	€ / R	2009/03/16	Currency Future	1,128.0000	1,139.0000	0.975	0	0	0
23/12/2008	€ / R	2009/03/16	Currency Future	539.0000	533.0000	(1.113)	0	0	0
23/12/2008	€ / R	2009/03/16	Currency Future	164.0000	158.0000	(3.659)	0	0	0
23/12/2008	€ / R	2009/03/16	Currency Future	198.0000	189.0000	(4.545)	0	0	0
23/12/2008	€ / R	2009/03/16	Currency Future	2,388.0000	2,412.0000	1.005	0	0	0
23/12/2008	€ / R	2009/03/16	Currency Future	2,282.0000	2,255.0000	(1.183)	0	0	0
23/12/2008	€ / R	2009/03/16	Currency Future	118.0000	111.0000	(5.932)	0	0	0
23/12/2008	€ / R	2009/03/16	Currency Future	226.0000	217.0000	(3.982)	0	0	0
23/12/2008	€ / R	2009/03/16	Currency Future	3,660.0000	3,681.0000	0.574	0	0	0
23/12/2008	€ / R	2009/03/16	Currency Future	1,470.0000	1,484.0000	0.952	0	0	0
23/12/2008	€ / R	2009/03/16	Currency Future	303.0000	295.0000	(2.640)	0	0	0
23/12/2008	€ / R	2009/03/16	Currency Future	1,200.0000	1,211.0000	0.917	0	0	0
23/12/2008	€ / R	2009/03/16	Currency Future	8.0000	9.0000	12.500	0	0	0
23/12/2008	€ / R	2009/03/16	Currency Future	324.0000	316.0000	(2.469)	0	0	0
23/12/2008	€ / R	2009/03/16	Currency Future	239.0000	232.0000	(2.929)	0	0	0
23/12/2008	€ / R	2009/03/16	Currency Future	1,302.0000	1,273.0000	(2.227)	0	0	0
23/12/2008	€ / R	2009/03/16	Currency Future	2,877.0000	2,899.0000	0.765	0	0	0
23/12/2008	€ / R	2009/03/16	Currency Future	133.0000	127.0000	(4.511)	0	0	0
23/12/2008	€ / R	2009/03/16	Currency Future	1,680.0000	1,695.0000	0.893	0	0	0
23/12/2008	€ / R	2009/03/16	Currency Future	151.0000	145.0000	(3.974)	0	0	0
23/12/2008	€ / R	2009/03/16	Currency Future	25.0000	27.0000	8.000	0	0	0
23/12/2008	€ / R	2009/03/16	Currency Future	12.0000	13.0000	8.333	0	0	0
23/12/2008	€ / R	2009/03/16	Currency Future	2,553.0000	2,526.0000	(1.058)	0	0	0
23/12/2008	€ / R	2009/03/16	Currency Future	484.0000	477.0000	(1.446)	0	0	0
23/12/2008	€ / R	2009/03/16	Currency Future	63.0000	60.0000	(4.762)	0	0	0
23/12/2008	€ / R	2009/03/16	Currency Future	55.0000	54.0000	(1.818)	0	0	0
23/12/2008	€ / R	2009/03/16	Currency Future	282.0000	275.0000	(2.482)	0	0	0
23/12/2008	€ / R	2009/03/16	Currency Future	29.0000	32.0000	10.345	0	0	0
23/12/2008	€ / R	2009/03/16	Currency Future	172.0000	164.0000	(4.651)	0	0	0
23/12/2008	€ / R	2009/03/16	Currency Future	3,907.0000	3,927.0000	0.512	0	0	0
23/12/2008	€ / R	2009/03/16	Currency Future	2,681.0000	2,704.0000	0.858	0	0	0
23/12/2008	€ / R	2009/03/16	Currency Future	108.0000	103.0000	(4.630)	0	0	0
23/12/2008	€ / R	2009/03/16	Currency Future	137.0000	132.0000	(3.650)	0	0	0
23/12/2008	€ / R	2009/03/16	Currency Future	3,464.0000	3,485.0000	0.606	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
23/12/2008	€ / R 2009/03/16	Currency Future	394.0000	385.0000	(2.284)	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	179.0000	173.0000	(3.352)	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	1,093.0000	1,104.0000	1.006	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	22.0000	23.0000	4.545	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	2,827.0000	2,801.0000	(0.920)	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	2,193.0000	2,165.0000	(1.277)	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	241.0000	231.0000	(4.149)	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	1,342.0000	1,313.0000	(2.161)	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	3,415.0000	3,437.0000	0.644	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	245.0000	238.0000	(2.857)	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	2,017.0000	1,989.0000	(1.388)	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	2,534.0000	2,558.0000	0.947	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	171.0000	165.0000	(3.509)	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	1,059.0000	1,069.0000	0.944	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	269.0000	262.0000	(2.602)	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	16.0000	17.0000	6.250	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	3,660.0000	3,635.0000	(0.683)	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	257.0000	247.0000	(3.891)	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	3,073.0000	3,095.0000	0.716	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	3,318.0000	3,340.0000	0.663	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	112.0000	107.0000	(4.464)	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	5.0000	6.0000	20.000	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	32.0000	35.0000	9.375	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	1,274.0000	1,286.0000	0.942	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	3,857.0000	3,878.0000	0.544	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	1,351.0000	1,363.0000	0.888	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	209.0000	202.0000	(3.349)	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	148.0000	142.0000	(4.054)	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	4,411.0000	4,387.0000	(0.544)	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	923.0000	896.0000	(2.925)	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	3,366.0000	3,388.0000	0.654	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	554.0000	548.0000	(1.083)	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	525.0000	518.0000	(1.333)	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	511.0000	504.0000	(1.370)	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	3,246.0000	3,220.0000	(0.801)	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	149.0000	141.0000	(5.369)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
23/12/2008	€ / R 2009/03/16	Currency Future	187.0000	181.0000	(3.209)	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	2,507.0000	2,480.0000	(1.077)	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	425.0000	417.0000	(1.882)	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	3,123.0000	3,145.0000	0.704	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	1,931.0000	1,903.0000	(1.450)	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	2,920.0000	2,893.0000	(0.925)	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	3,939.0000	3,914.0000	(0.635)	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	2,735.0000	2,709.0000	(0.951)	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	1,224.0000	1,194.0000	(2.451)	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	2,340.0000	2,364.0000	1.026	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	4.0000	5.0000	25.000	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	3,985.0000	3,961.0000	(0.602)	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	1,974.0000	1,946.0000	(1.418)	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	30.0000	33.0000	10.000	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	90.0000	86.0000	(4.444)	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	276.0000	268.0000	(2.899)	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	2,632.0000	2,655.0000	0.874	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	38.0000	41.0000	7.895	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	191.0000	185.0000	(3.141)	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	13.0000	14.0000	7.692	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	296.0000	284.0000	(4.054)	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	3,385.0000	3,360.0000	(0.739)	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	472.0000	464.0000	(1.695)	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	638.0000	633.0000	(0.784)	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	21.0000	22.0000	4.762	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	2,690.0000	2,663.0000	(1.004)	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	1,070.0000	1,041.0000	(2.710)	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	998.0000	1,007.0000	0.902	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	21.0000	22.0000	4.762	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	317.0000	309.0000	(2.524)	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	1,505.0000	1,476.0000	(1.927)	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	87.0000	83.0000	(4.598)	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	3,123.0000	3,145.0000	0.704	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	1,715.0000	1,687.0000	(1.633)	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	686.0000	661.0000	(3.644)	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	332.0000	324.0000	(2.410)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
23/12/2008	€ / R	2009/03/16	Currency Future	5.0000	5.0000	-	0	0	0
23/12/2008	€ / R	2009/03/16	Currency Future	3,152.0000	3,126.0000	(0.825)	0	0	0
23/12/2008	€ / R	2009/03/16	Currency Future	148.0000	142.0000	(4.054)	0	0	0
23/12/2008	€ / R	2009/03/16	Currency Future	3,172.0000	3,194.0000	0.694	0	0	0
23/12/2008	€ / R	2009/03/16	Currency Future	2,583.0000	2,606.0000	0.890	0	0	0
23/12/2008	€ / R	2009/03/16	Currency Future	357.0000	348.0000	(2.521)	0	0	0
23/12/2008	€ / R	2009/03/16	Currency Future	20.0000	21.0000	5.000	0	0	0
23/12/2008	€ / R	2009/03/16	Currency Future	154.0000	148.0000	(3.896)	0	0	0
23/12/2008	€ / R	2009/03/16	Currency Future	853.0000	826.0000	(3.165)	0	0	0
23/12/2008	€ / R	2009/03/16	Currency Future	415.0000	406.0000	(2.169)	0	0	0
23/12/2008	€ / R	2009/03/16	Currency Future	219.0000	212.0000	(3.196)	0	0	0
23/12/2008	€ / R	2009/03/16	Currency Future	40.0000	43.0000	7.500	0	0	0
23/12/2008	€ / R	2009/03/16	Currency Future	3,513.0000	3,534.0000	0.598	0	0	0
23/12/2008	€ / R	2009/03/16	Currency Future	1,263.0000	1,234.0000	(2.296)	0	0	0
23/12/2008	€ / R	2009/03/16	Currency Future	2,417.0000	2,389.0000	(1.158)	0	0	0
23/12/2008	€ / R	2009/03/16	Currency Future	2,196.0000	2,219.0000	1.047	0	0	0
23/12/2008	€ / R	2009/03/16	Currency Future	2,730.0000	2,753.0000	0.842	0	0	0
23/12/2008	€ / R	2009/03/16	Currency Future	9.0000	10.0000	11.111	0	0	0
23/12/2008	€ / R	2009/03/16	Currency Future	234.0000	227.0000	(2.991)	0	0	0
23/12/2008	€ / R	2009/03/16	Currency Future	2,292.0000	2,315.0000	1.003	0	0	0
23/12/2008	€ / R	2009/03/16	Currency Future	11.0000	12.0000	9.091	0	0	0
23/12/2008	€ / R	2009/03/16	Currency Future	3,956.0000	3,977.0000	0.531	0	0	0
23/12/2008	€ / R	2009/03/16	Currency Future	45.0000	46.0000	2.222	0	0	0
23/12/2008	€ / R	2009/03/16	Currency Future	2,149.0000	2,121.0000	(1.303)	0	0	0
23/12/2008	€ / R	2009/03/16	Currency Future	959.0000	931.0000	(2.920)	0	0	0
23/12/2008	€ / R	2009/03/16	Currency Future	2,101.0000	2,122.0000	1.000	0	0	0
23/12/2008	€ / R	2009/03/16	Currency Future	251.0000	243.0000	(3.187)	0	0	0
23/12/2008	€ / R	2009/03/16	Currency Future	1,959.0000	1,979.0000	1.021	0	0	0
23/12/2008	€ / R	2009/03/16	Currency Future	1,464.0000	1,435.0000	(1.981)	0	0	0
23/12/2008	€ / R	2009/03/16	Currency Future	2,006.0000	2,027.0000	1.047	0	0	0
23/12/2008	€ / R	2009/03/16	Currency Future	3,709.0000	3,730.0000	0.566	0	0	0
23/12/2008	€ / R	2009/03/16	Currency Future	860.0000	863.0000	0.349	0	0	0
23/12/2008	€ / R	2009/03/16	Currency Future	47.0000	48.0000	2.128	0	0	0
23/12/2008	€ / R	2009/03/16	Currency Future	7.0000	8.0000	14.286	0	0	0
23/12/2008	€ / R	2009/03/16	Currency Future	64.0000	61.0000	(4.688)	0	0	0
23/12/2008	€ / R	2009/03/16	Currency Future	2,926.0000	2,948.0000	0.752	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
23/12/2008	€ / R 2009/03/16	Currency Future	1,865.0000	1,884.0000	1.019	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	24.0000	26.0000	8.333	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	566.0000	544.0000	(3.887)	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	52.0000	52.0000	-	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	366.0000	357.0000	(2.459)	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	58.0000	57.0000	(1.724)	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	28.0000	30.0000	7.143	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	1,772.0000	1,789.0000	0.959	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	3,246.0000	3,220.0000	(0.801)	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	718.0000	716.0000	(0.279)	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	70.0000	67.0000	(4.286)	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	497.0000	490.0000	(1.408)	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	408.0000	391.0000	(4.167)	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	2,149.0000	2,170.0000	0.977	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	276.0000	268.0000	(2.899)	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	603.0000	597.0000	(0.995)	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	55.0000	54.0000	(1.818)	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	860.0000	863.0000	0.349	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	886.0000	891.0000	0.564	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	1,552.0000	1,566.0000	0.902	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	25.0000	27.0000	8.000	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	101.0000	94.0000	(6.931)	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	408.0000	391.0000	(4.167)	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	809.0000	812.0000	0.371	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	2,244.0000	2,267.0000	1.025	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	595.0000	572.0000	(3.866)	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	458.0000	439.0000	(4.148)	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	43.0000	45.0000	4.651	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	696.0000	694.0000	(0.287)	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	49.0000	50.0000	2.041	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	2,877.0000	2,899.0000	0.765	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	510.0000	490.0000	(3.922)	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	2,054.0000	2,074.0000	0.974	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	3,476.0000	3,451.0000	(0.719)	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	762.0000	762.0000	-	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	128.0000	123.0000	(3.906)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
23/12/2008	€ / R 2009/03/16	Currency Future	1,630.0000	1,602.0000	(1.718)	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	566.0000	544.0000	(3.887)	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	229.0000	222.0000	(3.057)	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	718.0000	716.0000	(0.279)	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	2,327.0000	2,299.0000	(1.203)	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	1,552.0000	1,566.0000	0.902	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	161.0000	155.0000	(3.727)	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	384.0000	368.0000	(4.167)	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	101.0000	94.0000	(6.931)	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	3,059.0000	3,033.0000	(0.850)	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	996.0000	968.0000	(2.811)	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	109.0000	103.0000	(5.505)	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	1,974.0000	1,946.0000	(1.418)	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	484.0000	464.0000	(4.132)	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	1,511.0000	1,525.0000	0.927	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	785.0000	787.0000	0.255	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	70.0000	67.0000	(4.286)	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	834.0000	837.0000	0.360	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	1,680.0000	1,695.0000	0.893	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	432.0000	415.0000	(3.935)	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	78.0000	72.0000	(7.692)	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	751.0000	725.0000	(3.462)	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	1,430.0000	1,443.0000	0.909	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	923.0000	896.0000	(2.925)	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	67.0000	64.0000	(4.478)	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	525.0000	518.0000	(1.333)	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	1,819.0000	1,836.0000	0.935	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	128.0000	121.0000	(5.469)	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	93.0000	86.0000	(7.527)	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	460.0000	451.0000	(1.957)	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	1,108.0000	1,079.0000	(2.617)	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	1,912.0000	1,931.0000	0.994	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	61.0000	59.0000	(3.279)	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	1,594.0000	1,609.0000	0.941	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	1,772.0000	1,789.0000	0.959	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	620.0000	615.0000	(0.806)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
23/12/2008	€ / R 2009/03/16	Currency Future	718.0000	693.0000	(3.482)	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	1,146.0000	1,117.0000	(2.531)	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	448.0000	439.0000	(2.009)	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	654.0000	630.0000	(3.670)	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	656.0000	652.0000	(0.610)	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	1,726.0000	1,742.0000	0.927	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	1,237.0000	1,248.0000	0.889	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	74.0000	69.0000	(6.757)	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	818.0000	792.0000	(3.178)	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	570.0000	564.0000	(1.053)	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	1,637.0000	1,651.0000	0.855	0	0	200
23/12/2008	€ / R 2009/03/16	Currency Future	74.0000	69.0000	(6.757)	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	138.0000	131.0000	(5.072)	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	85.0000	79.0000	(7.059)	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	1,726.0000	1,742.0000	0.927	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	1,128.0000	1,139.0000	0.975	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	226.0000	217.0000	(3.982)	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	1,390.0000	1,403.0000	0.935	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	185.0000	176.0000	(4.865)	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	1,028.0000	1,037.0000	0.875	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	1,959.0000	1,979.0000	1.021	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	1,312.0000	1,324.0000	0.915	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	2,149.0000	2,170.0000	0.977	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	47.0000	48.0000	2.128	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	620.0000	615.0000	(0.806)	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	109.0000	103.0000	(5.505)	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	539.0000	533.0000	(1.113)	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	276.0000	265.0000	(3.986)	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	718.0000	693.0000	(3.482)	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	1,511.0000	1,525.0000	0.927	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	160.0000	152.0000	(5.000)	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	1,164.0000	1,175.0000	0.945	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	212.0000	202.0000	(4.717)	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	888.0000	861.0000	(3.041)	0	0	0
23/12/2008	€ / R 2009/03/16	Currency Future	58.0000	57.0000	(1.724)	0	0	0
23/12/2008	€ / R 2009/06/12	Currency Future	13.9836	14.0069	0.167	0.0000	0.0000	2,585

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
23/12/2008	€ / R 2009/06/12	Currency Future	1,266.0000	1,269.0000	0.237	0	0	0
23/12/2008	€ / R 2009/06/12	Currency Future	1,057.0000	1,056.0000	(0.095)	0	0	0
23/12/2008	€ / R 2009/06/12	Currency Future	1,388.0000	1,392.0000	0.288	0	0	0
23/12/2008	€ / R 2009/06/12	Currency Future	583.0000	562.0000	(3.602)	0	0	0
23/12/2008	€ / R 2009/06/12	Currency Future	1,086.0000	1,062.0000	(2.210)	0	0	0
23/12/2008	€ / R 2009/06/12	Currency Future	729.0000	727.0000	(0.274)	0	0	0
23/12/2008	€ / R 2009/06/12	Currency Future	870.0000	869.0000	(0.115)	0	0	0
23/12/2008	€ / R 2009/06/12	Currency Future	1,442.0000	1,416.0000	(1.803)	0	0	0
23/12/2008	€ / R 2009/06/12	Currency Future	641.0000	639.0000	(0.312)	0	0	0
23/12/2008	€ / R 2009/06/12	Currency Future	774.0000	749.0000	(3.230)	0	0	0
23/12/2008	€ / R 2009/06/12	Currency Future	1,508.0000	1,482.0000	(1.724)	0	0	0
23/12/2008	€ / R 2009/06/12	Currency Future	1,152.0000	1,153.0000	0.087	0	0	0
23/12/2008	€ / R 2009/06/12	Currency Future	676.0000	673.0000	(0.444)	0	0	0
23/12/2008	€ / R 2009/06/12	Currency Future	977.0000	980.0000	0.307	0	0	0
23/12/2008	€ / R 2009/06/12	Currency Future	668.0000	646.0000	(3.293)	0	0	0
23/12/2008	€ / R 2009/06/12	Currency Future	369.0000	352.0000	(4.607)	0	0	0
23/12/2008	€ / R 2009/06/12	Currency Future	1,315.0000	1,289.0000	(1.977)	0	0	0
23/12/2008	€ / R 2009/06/12	Currency Future	1,266.0000	1,269.0000	0.237	0	0	0
23/12/2008	€ / R 2009/06/12	Currency Future	285.0000	270.0000	(5.263)	0	0	0
23/12/2008	€ / R 2009/06/12	Currency Future	748.0000	746.0000	(0.267)	0	0	0
23/12/2008	€ / R 2009/06/12	Currency Future	1,077.0000	1,077.0000	-	0	0	0
23/12/2008	€ / R 2009/06/12	Currency Future	1,018.0000	1,017.0000	(0.098)	0	0	0
23/12/2008	€ / R 2009/06/12	Currency Future	2,384.0000	2,398.0000	0.587	0	0	0
23/12/2008	€ / R 2009/06/12	Currency Future	1,253.0000	1,228.0000	(1.995)	0	0	0
23/12/2008	€ / R 2009/06/12	Currency Future	151.0000	141.0000	(6.623)	0	0	0
23/12/2008	€ / R 2009/06/12	Currency Future	505.0000	501.0000	(0.792)	0	0	0
23/12/2008	€ / R 2009/06/12	Currency Future	1,208.0000	1,210.0000	0.166	0	0	0
23/12/2008	€ / R 2009/06/12	Currency Future	1,868.0000	1,877.0000	0.482	0	0	0
23/12/2008	€ / R 2009/06/12	Currency Future	609.0000	606.0000	(0.493)	0	0	0
23/12/2008	€ / R 2009/06/12	Currency Future	894.0000	873.0000	(2.349)	0	0	0
23/12/2008	€ / R 2009/06/12	Currency Future	2,301.0000	2,314.0000	0.565	0	0	0
23/12/2008	€ / R 2009/06/12	Currency Future	853.0000	852.0000	(0.117)	0	0	0
23/12/2008	€ / R 2009/06/12	Currency Future	195.0000	183.0000	(6.154)	0	0	0
23/12/2008	€ / R 2009/06/12	Currency Future	787.0000	785.0000	(0.254)	0	0	0
23/12/2008	€ / R 2009/06/12	Currency Future	958.0000	960.0000	0.209	0	0	0
23/12/2008	€ / R 2009/06/12	Currency Future	176.0000	165.0000	(6.250)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
23/12/2008	€ / R 2009/06/12	Currency Future	1,120.0000	1,096.0000	(2.143)	0	0	0
23/12/2008	€ / R 2009/06/12	Currency Future	504.0000	485.0000	(3.770)	0	0	0
23/12/2008	€ / R 2009/06/12	Currency Future	925.0000	903.0000	(2.378)	0	0	0
23/12/2008	€ / R 2009/06/12	Currency Future	2,342.0000	2,356.0000	0.598	0	0	0
23/12/2008	€ / R 2009/06/12	Currency Future	1,346.0000	1,320.0000	(1.932)	0	0	0
23/12/2008	€ / R 2009/06/12	Currency Future	159.0000	149.0000	(6.289)	0	0	0
23/12/2008	€ / R 2009/06/12	Currency Future	1,475.0000	1,449.0000	(1.763)	0	0	0
23/12/2008	€ / R 2009/06/12	Currency Future	1,575.0000	1,549.0000	(1.651)	0	0	0
23/12/2008	€ / R 2009/06/12	Currency Future	583.0000	562.0000	(3.602)	0	0	0
23/12/2008	€ / R 2009/06/12	Currency Future	2,260.0000	2,272.0000	0.531	0	0	0
23/12/2008	€ / R 2009/06/12	Currency Future	1,821.0000	1,794.0000	(1.483)	0	0	0
23/12/2008	€ / R 2009/06/12	Currency Future	1,644.0000	1,617.0000	(1.642)	0	0	0
23/12/2008	€ / R 2009/06/12	Currency Future	2,179.0000	2,190.0000	0.505	0	0	0
23/12/2008	€ / R 2009/06/12	Currency Future	2,044.0000	2,016.0000	(1.370)	0	0	0
23/12/2008	€ / R 2009/06/12	Currency Future	624.0000	603.0000	(3.365)	0	0	0
23/12/2008	€ / R 2009/06/12	Currency Future	167.0000	157.0000	(5.988)	0	0	0
23/12/2008	€ / R 2009/06/12	Currency Future	806.0000	805.0000	(0.124)	0	0	0
23/12/2008	€ / R 2009/06/12	Currency Future	2,059.0000	2,070.0000	0.534	0	0	0
23/12/2008	€ / R 2009/06/12	Currency Future	2,219.0000	2,231.0000	0.541	0	0	0
23/12/2008	€ / R 2009/06/12	Currency Future	1,223.0000	1,198.0000	(2.044)	0	0	0
23/12/2008	€ / R 2009/06/12	Currency Future	2,139.0000	2,150.0000	0.514	0	0	0
23/12/2008	€ / R 2009/06/12	Currency Future	834.0000	810.0000	(2.878)	0	0	0
23/12/2008	€ / R 2009/06/12	Currency Future	185.0000	174.0000	(5.946)	0	0	0
23/12/2008	€ / R 2009/06/12	Currency Future	205.0000	193.0000	(5.854)	0	0	0
23/12/2008	€ / R 2009/06/12	Currency Future	1,723.0000	1,730.0000	0.406	0	0	0
23/12/2008	€ / R 2009/06/12	Currency Future	1,237.0000	1,239.0000	0.162	0	0	0
23/12/2008	€ / R 2009/06/12	Currency Future	339.0000	323.0000	(4.720)	0	0	0
23/12/2008	€ / R 2009/06/12	Currency Future	427.0000	423.0000	(0.937)	0	0	0
23/12/2008	€ / R 2009/06/12	Currency Future	603.0000	582.0000	(3.483)	0	0	0
23/12/2008	€ / R 2009/06/12	Currency Future	1,652.0000	1,659.0000	0.424	0	0	0
23/12/2008	€ / R 2009/06/12	Currency Future	1,968.0000	1,941.0000	(1.372)	0	0	0
23/12/2008	€ / R 2009/06/12	Currency Future	1,723.0000	1,730.0000	0.406	0	0	0
23/12/2008	€ / R 2009/06/12	Currency Future	1,208.0000	1,210.0000	0.166	0	0	0
23/12/2008	€ / R 2009/06/12	Currency Future	215.0000	203.0000	(5.581)	0	0	0
23/12/2008	€ / R 2009/06/12	Currency Future	452.0000	448.0000	(0.885)	0	0	0
23/12/2008	€ / R 2009/06/12	Currency Future	339.0000	323.0000	(4.720)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
23/12/2008	€ / R 2009/06/12	Currency Future	624.0000	603.0000	(3.365)	0	0	0
23/12/2008	€ / R 2009/06/12	Currency Future	2,099.0000	2,110.0000	0.524	0	0	0
23/12/2008	€ / R 2009/06/12	Currency Future	1,894.0000	1,867.0000	(1.426)	0	0	0
23/12/2008	€ / R 2009/06/12	Currency Future	577.0000	574.0000	(0.520)	0	0	0
23/12/2008	€ / R 2009/06/12	Currency Future	505.0000	501.0000	(0.792)	0	0	0
23/12/2008	€ / R 2009/06/12	Currency Future	226.0000	213.0000	(5.752)	0	0	0
23/12/2008	€ / R 2009/06/12	Currency Future	977.0000	980.0000	0.307	0	0	0
23/12/2008	€ / R 2009/06/12	Currency Future	1,541.0000	1,515.0000	(1.687)	0	0	0
23/12/2008	€ / R 2009/06/12	Currency Future	1,758.0000	1,766.0000	0.455	0	0	0
23/12/2008	€ / R 2009/06/12	Currency Future	1,583.0000	1,589.0000	0.379	0	0	0
23/12/2008	€ / R 2009/06/12	Currency Future	894.0000	873.0000	(2.349)	0	0	0
23/12/2008	€ / R 2009/06/12	Currency Future	625.0000	622.0000	(0.480)	0	0	0
23/12/2008	€ / R 2009/06/12	Currency Future	400.0000	382.0000	(4.500)	0	0	0
23/12/2008	€ / R 2009/06/12	Currency Future	1,679.0000	1,652.0000	(1.608)	0	0	0
23/12/2008	€ / R 2009/06/12	Currency Future	325.0000	309.0000	(4.923)	0	0	0
23/12/2008	€ / R 2009/06/12	Currency Future	1,821.0000	1,794.0000	(1.483)	0	0	0
23/12/2008	€ / R 2009/06/12	Currency Future	486.0000	466.0000	(4.115)	0	0	0
23/12/2008	€ / R 2009/06/12	Currency Future	478.0000	474.0000	(0.837)	0	0	0
23/12/2008	€ / R 2009/06/12	Currency Future	416.0000	398.0000	(4.327)	0	0	0
23/12/2008	€ / R 2009/06/12	Currency Future	562.0000	559.0000	(0.534)	0	0	0
23/12/2008	€ / R 2009/06/12	Currency Future	2,426.0000	2,440.0000	0.577	0	0	0
23/12/2008	€ / R 2009/06/12	Currency Future	658.0000	656.0000	(0.304)	0	0	0
23/12/2008	€ / R 2009/06/12	Currency Future	1,609.0000	1,583.0000	(1.616)	0	0	0
23/12/2008	€ / R 2009/06/12	Currency Future	143.0000	133.0000	(6.993)	0	0	0
23/12/2008	€ / R 2009/06/12	Currency Future	354.0000	337.0000	(4.802)	0	0	0
23/12/2008	€ / R 2009/06/12	Currency Future	658.0000	656.0000	(0.304)	0	0	0
23/12/2008	€ / R 2009/06/12	Currency Future	562.0000	542.0000	(3.559)	0	0	0
23/12/2008	€ / R 2009/06/12	Currency Future	1,687.0000	1,694.0000	0.415	0	0	0
23/12/2008	€ / R 2009/06/12	Currency Future	1,475.0000	1,449.0000	(1.763)	0	0	0
23/12/2008	€ / R 2009/06/12	Currency Future	1,484.0000	1,488.0000	0.270	0	0	0
23/12/2008	€ / R 2009/06/12	Currency Future	1,419.0000	1,423.0000	0.282	0	0	0
23/12/2008	€ / R 2009/06/12	Currency Future	1,357.0000	1,360.0000	0.221	0	0	0
23/12/2008	€ / R 2009/06/12	Currency Future	450.0000	432.0000	(4.000)	0	0	0
23/12/2008	€ / R 2009/06/12	Currency Future	167.0000	157.0000	(5.988)	0	0	0
23/12/2008	€ / R 2009/06/12	Currency Future	2,301.0000	2,314.0000	0.565	0	0	0
23/12/2008	€ / R 2009/06/12	Currency Future	1,296.0000	1,299.0000	0.231	0	0	0

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23/12/2008	€ / R 2009/06/12	Currency Future	135.0000	126.0000	(6.667)	0	0	0
23/12/2008	€ / R 2009/06/12	Currency Future	593.0000	590.0000	(0.506)	0	0	0
23/12/2008	€ / R 2009/06/12	Currency Future	523.0000	503.0000	(3.824)	0	0	0
23/12/2008	€ / R 2009/06/12	Currency Future	1,053.0000	1,030.0000	(2.184)	0	0	0
23/12/2008	€ / R 2009/06/12	Currency Future	837.0000	836.0000	(0.119)	0	0	0
23/12/2008	€ / R 2009/06/12	Currency Future	1,749.0000	1,722.0000	(1.544)	0	0	0
23/12/2008	€ / R 2009/06/12	Currency Future	921.0000	922.0000	0.109	0	0	0
23/12/2008	€ / R 2009/06/12	Currency Future	806.0000	805.0000	(0.124)	0	0	0
23/12/2008	€ / R 2009/06/12	Currency Future	714.0000	691.0000	(3.221)	0	0	0
23/12/2008	€ / R 2009/06/12	Currency Future	416.0000	398.0000	(4.327)	0	0	0
23/12/2008	€ / R 2009/06/12	Currency Future	988.0000	965.0000	(2.328)	0	0	0
23/12/2008	€ / R 2009/06/12	Currency Future	1,550.0000	1,555.0000	0.323	0	0	0
23/12/2008	€ / R 2009/06/12	Currency Future	834.0000	810.0000	(2.878)	0	0	0
23/12/2008	€ / R 2009/06/12	Currency Future	1,154.0000	1,129.0000	(2.166)	0	0	0
23/12/2008	€ / R 2009/06/12	Currency Future	2,469.0000	2,483.0000	0.567	0	0	0
23/12/2008	€ / R 2009/06/12	Currency Future	1,018.0000	1,017.0000	(0.098)	0	0	0
23/12/2008	€ / R 2009/06/12	Currency Future	743.0000	720.0000	(3.096)	0	0	0
23/12/2008	€ / R 2009/06/12	Currency Future	1,346.0000	1,320.0000	(1.932)	0	0	0
23/12/2008	€ / R 2009/06/12	Currency Future	1,550.0000	1,555.0000	0.323	0	0	0
23/12/2008	€ / R 2009/06/12	Currency Future	1,223.0000	1,198.0000	(2.044)	0	0	0
23/12/2008	€ / R 2009/06/12	Currency Future	767.0000	765.0000	(0.261)	0	0	0
23/12/2008	€ / R 2009/06/12	Currency Future	729.0000	727.0000	(0.274)	0	0	0
23/12/2008	€ / R 2009/06/12	Currency Future	886.0000	886.0000	-	0	0	0
23/12/2008	€ / R 2009/06/12	Currency Future	1,284.0000	1,258.0000	(2.025)	0	0	0
23/12/2008	€ / R 2009/06/12	Currency Future	988.0000	965.0000	(2.328)	0	0	0
23/12/2008	€ / R 2009/06/12	Currency Future	921.0000	922.0000	0.109	0	0	0
23/12/2008	€ / R 2009/06/12	Currency Future	1,097.0000	1,098.0000	0.091	0	0	0
23/12/2008	€ / R 2009/06/12	Currency Future	625.0000	622.0000	(0.480)	0	0	0
23/12/2008	€ / R 2009/06/12	Currency Future	1,020.0000	997.0000	(2.255)	0	0	0
23/12/2008	€ / R 2009/06/12	Currency Future	533.0000	529.0000	(0.750)	0	0	0
23/12/2008	€ / R 2009/06/12	Currency Future	1,541.0000	1,515.0000	(1.687)	0	0	0
23/12/2008	€ / R 2009/06/12	Currency Future	904.0000	904.0000	-	0	0	0
23/12/2008	€ / R 2009/06/12	Currency Future	523.0000	503.0000	(3.824)	0	0	0
23/12/2008	€ / R 2009/06/12	Currency Future	1,357.0000	1,360.0000	0.221	0	0	0
23/12/2008	€ / R 2009/06/12	Currency Future	822.0000	820.0000	(0.243)	0	0	0
23/12/2008	€ / R 2009/06/12	Currency Future	691.0000	668.0000	(3.329)	0	0	0

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23/12/2008	€ / R 2009/06/12	Currency Future	1,124.0000	1,125.0000	0.089	0	0	0
23/12/2008	€ / R 2009/06/12	Currency Future	1,188.0000	1,163.0000	(2.104)	0	0	0
23/12/2008	€ / R 2009/06/12	Currency Future	646.0000	624.0000	(3.406)	0	0	0
23/12/2008	€ / R 2009/06/12	Currency Future	1,180.0000	1,181.0000	0.085	0	0	0
23/12/2008	€ / R 2009/06/12	Currency Future	774.0000	749.0000	(3.230)	0	0	0
23/12/2008	€ / R 2009/06/12	Currency Future	1,057.0000	1,056.0000	(0.095)	0	0	0
23/12/2008	€ / R 2009/06/12	Currency Future	2,139.0000	2,150.0000	0.514	0	0	0
23/12/2008	€ / R 2009/06/12	Currency Future	864.0000	841.0000	(2.662)	0	0	0
23/12/2008	€ / R 2009/06/12	Currency Future	2,059.0000	2,070.0000	0.534	0	0	0
23/12/2008	€ / R 2009/06/12	Currency Future	1,758.0000	1,766.0000	0.455	0	0	0
23/12/2008	€ / R 2009/06/12	Currency Future	325.0000	309.0000	(4.923)	0	0	0
23/12/2008	€ / R 2009/06/12	Currency Future	1,053.0000	1,030.0000	(2.184)	0	0	0
23/12/2008	€ / R 2009/06/12	Currency Future	1,097.0000	1,098.0000	0.091	0	0	0
23/12/2008	€ / R 2009/06/12	Currency Future	1,795.0000	1,803.0000	0.446	0	0	0
23/12/2008	€ / R 2009/06/12	Currency Future	886.0000	886.0000	-	0	0	0
23/12/2008	€ / R 2009/06/12	Currency Future	311.0000	296.0000	(4.823)	0	0	0
23/12/2008	€ / R 2009/06/12	Currency Future	1,077.0000	1,077.0000	-	0	0	0
23/12/2008	€ / R 2009/06/12	Currency Future	743.0000	720.0000	(3.096)	0	0	0
23/12/2008	€ / R 2009/06/12	Currency Future	1,906.0000	1,915.0000	0.472	0	0	0
23/12/2008	€ / R 2009/06/12	Currency Future	691.0000	668.0000	(3.329)	0	0	0
23/12/2008	€ / R 2009/06/12	Currency Future	1,982.0000	1,992.0000	0.505	0	0	0
23/12/2008	€ / R 2009/06/12	Currency Future	1,124.0000	1,125.0000	0.089	0	0	0
23/12/2008	€ / R 2009/06/12	Currency Future	248.0000	235.0000	(5.242)	0	0	0
23/12/2008	€ / R 2009/06/12	Currency Future	272.0000	258.0000	(5.147)	0	0	0
23/12/2008	€ / R 2009/06/12	Currency Future	714.0000	691.0000	(3.221)	0	0	0
23/12/2008	€ / R 2009/06/12	Currency Future	226.0000	213.0000	(5.752)	0	0	0
23/12/2008	€ / R 2009/06/12	Currency Future	997.0000	998.0000	0.100	0	0	0
23/12/2008	€ / R 2009/06/12	Currency Future	1,687.0000	1,694.0000	0.415	0	0	0
23/12/2008	€ / R 2009/06/12	Currency Future	2,020.0000	2,031.0000	0.545	0	0	0
23/12/2008	€ / R 2009/06/12	Currency Future	693.0000	691.0000	(0.289)	0	0	0
23/12/2008	€ / R 2009/06/12	Currency Future	237.0000	224.0000	(5.485)	0	0	0
23/12/2008	€ / R 2009/06/12	Currency Future	1,020.0000	997.0000	(2.255)	0	0	0
23/12/2008	€ / R 2009/06/12	Currency Future	2,099.0000	2,110.0000	0.524	0	0	0
23/12/2008	€ / R 2009/06/12	Currency Future	215.0000	203.0000	(5.581)	0	0	0
23/12/2008	€ / R 2009/06/12	Currency Future	1,410.0000	1,384.0000	(1.844)	0	0	0
23/12/2008	€ / R 2009/06/12	Currency Future	298.0000	283.0000	(5.034)	0	0	0

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23/12/2008	€ / R	2009/06/12	Currency Future	354.0000	337.0000	(4.802)	0	0	0
23/12/2008	€ / R	2009/06/12	Currency Future	711.0000	709.0000	(0.281)	0	0	0
23/12/2008	€ / R	2009/06/12	Currency Future	1,378.0000	1,352.0000	(1.887)	0	0	0
23/12/2008	€ / R	2009/06/12	Currency Future	205.0000	193.0000	(5.854)	0	0	0
23/12/2008	€ / R	2009/06/12	Currency Future	956.0000	934.0000	(2.301)	0	0	0
23/12/2008	€ / R	2009/06/12	Currency Future	1,831.0000	1,840.0000	0.492	0	0	0
23/12/2008	€ / R	2009/06/12	Currency Future	940.0000	941.0000	0.106	0	0	0
23/12/2008	€ / R	2009/06/12	Currency Future	904.0000	904.0000	-	0	0	0
23/12/2008	€ / R	2009/06/12	Currency Future	1,154.0000	1,129.0000	(2.166)	0	0	0
23/12/2008	€ / R	2009/06/12	Currency Future	260.0000	246.0000	(5.385)	0	0	0
23/12/2008	€ / R	2009/06/12	Currency Future	1,086.0000	1,062.0000	(2.210)	0	0	0
23/12/2008	€ / R	2009/06/12	Currency Future	1,516.0000	1,522.0000	0.396	0	0	0
23/12/2008	€ / R	2009/06/12	Currency Future	272.0000	258.0000	(5.147)	0	0	0
23/12/2008	€ / R	2009/06/12	Currency Future	1,906.0000	1,915.0000	0.472	0	0	0
23/12/2008	€ / R	2009/06/12	Currency Future	837.0000	836.0000	(0.119)	0	0	0
23/12/2008	€ / R	2009/06/12	Currency Future	1,944.0000	1,953.0000	0.463	0	0	0
23/12/2008	€ / R	2009/06/12	Currency Future	1,618.0000	1,624.0000	0.371	0	0	0
23/12/2008	€ / R	2009/06/12	Currency Future	504.0000	485.0000	(3.770)	0	0	0
23/12/2008	€ / R	2009/06/12	Currency Future	384.0000	367.0000	(4.427)	0	0	0
23/12/2008	€ / R	2009/06/12	Currency Future	1,388.0000	1,392.0000	0.288	0	0	0
23/12/2008	€ / R	2009/06/12	Currency Future	870.0000	869.0000	(0.115)	0	0	0
23/12/2008	€ / R	2009/06/12	Currency Future	433.0000	415.0000	(4.157)	0	0	0
23/12/2008	€ / R	2009/06/12	Currency Future	542.0000	522.0000	(3.690)	0	0	0
23/12/2008	€ / R	2009/06/12	Currency Future	1,326.0000	1,329.0000	0.226	0	0	0
23/12/2008	€ / R	2009/06/12	Currency Future	468.0000	449.0000	(4.060)	0	0	0
23/12/2008	€ / R	2009/06/12	Currency Future	1,451.0000	1,456.0000	0.345	0	0	0
23/12/2008	€ / R	2009/06/12	Currency Future	804.0000	779.0000	(3.109)	0	0	0
23/12/2008	€ / R	2009/06/12	Currency Future	1,037.0000	1,036.0000	(0.096)	0	0	0
23/12/2008	€ / R	2009/06/12	Currency Future	486.0000	466.0000	(4.115)	0	0	0
23/12/2008	€ / R	2009/06/12	Currency Future	1,419.0000	1,423.0000	0.282	0	0	0
23/12/2008	€ / R	2009/06/12	Currency Future	1,944.0000	1,953.0000	0.463	0	0	0
23/12/2008	€ / R	2009/06/12	Currency Future	260.0000	246.0000	(5.385)	0	0	0
23/12/2008	€ / R	2009/06/12	Currency Future	1,868.0000	1,877.0000	0.482	0	0	0
23/12/2008	€ / R	2009/06/12	Currency Future	285.0000	270.0000	(5.263)	0	0	0
23/12/2008	€ / R	2009/06/12	Currency Future	433.0000	415.0000	(4.157)	0	0	0
23/12/2008	€ / R	2009/06/12	Currency Future	1,516.0000	1,522.0000	0.396	0	0	0

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23/12/2008	€ / R	2009/06/12	Currency Future	1,583.0000	1,589.0000	0.379	0	0	0
23/12/2008	€ / R	2009/06/12	Currency Future	400.0000	382.0000	(4.500)	0	0	0
23/12/2008	€ / R	2009/09/14	Currency Future	14.1905	14.2170	0.187	0.0000	0.0000	0
23/12/2008	€ / R	2009/09/14	Currency Future	0.0000	1,225.0000	100.000	0	0	0
23/12/2008	€ / R	2009/09/14	Currency Future	0.0000	1,042.0000	100.000	0	0	0
23/12/2008	€ / R	2009/09/14	Currency Future	0.0000	1,329.0000	100.000	0	0	0
23/12/2008	€ / R	2009/09/14	Currency Future	0.0000	912.0000	100.000	0	0	0
23/12/2008	€ / R	2009/09/14	Currency Future	0.0000	1,425.0000	100.000	0	0	0
23/12/2008	€ / R	2009/09/14	Currency Future	0.0000	1,291.0000	100.000	0	0	0
23/12/2008	€ / R	2009/09/14	Currency Future	0.0000	1,256.0000	100.000	0	0	0
23/12/2008	€ / R	2009/09/14	Currency Future	0.0000	1,290.0000	100.000	0	0	0
23/12/2008	€ / R	2009/09/14	Currency Future	0.0000	1,074.0000	100.000	0	0	0
23/12/2008	€ / R	2009/09/14	Currency Future	0.0000	1,357.0000	100.000	0	0	0
23/12/2008	€ / R	2009/09/14	Currency Future	0.0000	974.0000	100.000	0	0	0
23/12/2008	€ / R	2009/09/14	Currency Future	0.0000	1,107.0000	100.000	0	0	0
23/12/2008	€ / R	2009/09/14	Currency Future	0.0000	1,099.0000	100.000	0	0	0
23/12/2008	€ / R	2009/09/14	Currency Future	0.0000	1,142.0000	100.000	0	0	0
23/12/2008	€ / R	2009/09/14	Currency Future	0.0000	1,039.0000	100.000	0	0	0
23/12/2008	€ / R	2009/09/14	Currency Future	0.0000	1,216.0000	100.000	0	0	0
23/12/2008	€ / R	2009/09/14	Currency Future	941.0000	943.0000	0.213	0	0	0
23/12/2008	€ / R	2009/09/14	Currency Future	1,601.0000	1,576.0000	(1.562)	0	0	0
23/12/2008	€ / R	2009/09/14	Currency Future	0.0000	1,178.0000	100.000	0	0	0
23/12/2008	€ / R	2009/09/14	Currency Future	0.0000	1,161.0000	100.000	0	0	0
23/12/2008	ZAAD	2009/03/16	Currency Future	6.7008	6.7047	0.058	0.0000	0.0000	4,850
23/12/2008	ZAAD	2009/03/16	Currency Future	862.0000	858.0000	(0.464)	0	0	0
23/12/2008	ZAAD	2009/03/16	Currency Future	1,249.0000	1,245.0000	(0.320)	0	0	0
23/12/2008	ZAAD	2009/03/16	Currency Future	599.0000	595.0000	(0.668)	0	0	0
23/12/2008	ZAAD	2009/03/16	Currency Future	454.0000	459.0000	1.101	0	0	0
23/12/2008	ZAAD	2009/03/16	Currency Future	95.0000	95.0000	-	0	0	0
23/12/2008	ZAAD	2009/03/16	Currency Future	50.0000	50.0000	-	0	0	0
23/12/2008	ZAAD	2009/03/16	Currency Future	200.0000	200.0000	-	0	0	0
23/12/2008	ZAAD	2009/03/16	Currency Future	153.0000	155.0000	1.307	0	0	0
23/12/2008	ZAAD	2009/03/16	Currency Future	986.0000	982.0000	(0.406)	0	0	0
23/12/2008	ZAAD	2009/03/16	Currency Future	37.0000	37.0000	-	0	0	0
23/12/2008	ZAAD	2009/03/16	Currency Future	252.0000	251.0000	(0.397)	0	0	0
23/12/2008	ZAAD	2009/03/16	Currency Future	90.0000	92.0000	2.222	0	0	0

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23/12/2008	ZAAD 2009/03/16	Currency Future	399.0000	403.0000	1.003	0	0	0
23/12/2008	ZAAD 2009/03/16	Currency Future	72.0000	72.0000	-	0	0	0
23/12/2008	ZAAD 2009/03/16	Currency Future	1,386.0000	1,382.0000	(0.289)	0	0	0
23/12/2008	ZAAD 2009/03/16	Currency Future	353.0000	355.0000	0.567	0	0	0
23/12/2008	ZAAD 2009/03/16	Currency Future	634.0000	630.0000	(0.631)	0	0	0
23/12/2008	ZAAD 2009/03/16	Currency Future	171.0000	171.0000	-	0	0	0
23/12/2008	ZAAD 2009/03/16	Currency Future	447.0000	444.0000	(0.671)	0	0	0
23/12/2008	ZAAD 2009/03/16	Currency Future	113.0000	113.0000	-	0	0	0
23/12/2008	ZAAD 2009/03/16	Currency Future	41.0000	41.0000	-	0	0	0
23/12/2008	ZAAD 2009/03/16	Currency Future	78.0000	80.0000	2.564	0	0	0
23/12/2008	ZAAD 2009/03/16	Currency Future	332.0000	335.0000	0.904	0	0	0
23/12/2008	ZAAD 2009/03/16	Currency Future	87.0000	87.0000	-	0	0	0
23/12/2008	ZAAD 2009/03/16	Currency Future	185.0000	185.0000	-	0	0	0
23/12/2008	ZAAD 2009/03/16	Currency Future	281.0000	280.0000	(0.356)	0	0	0
23/12/2008	ZAAD 2009/03/16	Currency Future	1,072.0000	1,068.0000	(0.373)	0	0	0
23/12/2008	ZAAD 2009/03/16	Currency Future	50.0000	52.0000	4.000	0	0	0
23/12/2008	ZAAD 2009/03/16	Currency Future	484.0000	481.0000	(0.620)	0	0	0
23/12/2008	ZAAD 2009/03/16	Currency Future	591.0000	597.0000	1.015	0	0	0
23/12/2008	ZAAD 2009/03/16	Currency Future	34.0000	33.0000	(2.941)	0	0	0
23/12/2008	ZAAD 2009/03/16	Currency Future	234.0000	235.0000	0.427	0	0	0
23/12/2008	ZAAD 2009/03/16	Currency Future	1,433.0000	1,429.0000	(0.279)	0	0	0
23/12/2008	ZAAD 2009/03/16	Currency Future	353.0000	355.0000	0.567	0	0	0
23/12/2008	ZAAD 2009/03/16	Currency Future	1,204.0000	1,200.0000	(0.332)	0	0	0
23/12/2008	ZAAD 2009/03/16	Currency Future	521.0000	518.0000	(0.576)	0	0	0
23/12/2008	ZAAD 2009/03/16	Currency Future	45.0000	45.0000	-	0	0	0
23/12/2008	ZAAD 2009/03/16	Currency Future	629.0000	635.0000	0.954	0	0	0
23/12/2008	ZAAD 2009/03/16	Currency Future	252.0000	251.0000	(0.397)	0	0	0
23/12/2008	ZAAD 2009/03/16	Currency Future	222.0000	223.0000	0.450	0	0	0
23/12/2008	ZAAD 2009/03/16	Currency Future	42.0000	44.0000	4.762	0	0	0
23/12/2008	ZAAD 2009/03/16	Currency Future	1,340.0000	1,336.0000	(0.299)	0	0	0
23/12/2008	ZAAD 2009/03/16	Currency Future	123.0000	123.0000	-	0	0	0
23/12/2008	ZAAD 2009/03/16	Currency Future	944.0000	940.0000	(0.424)	0	0	0
23/12/2008	ZAAD 2009/03/16	Currency Future	751.0000	756.0000	0.666	0	0	0
23/12/2008	ZAAD 2009/03/16	Currency Future	55.0000	55.0000	-	0	0	0
23/12/2008	ZAAD 2009/03/16	Currency Future	210.0000	211.0000	0.476	0	0	0
23/12/2008	ZAAD 2009/03/16	Currency Future	78.0000	80.0000	2.564	0	0	0

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23/12/2008	ZAAD	2009/03/16	Currency Future	1,294.0000	1,290.0000	(0.309)	0	0	0
23/12/2008	ZAAD	2009/03/16	Currency Future	629.0000	635.0000	0.954	0	0	0
23/12/2008	ZAAD	2009/03/16	Currency Future	198.0000	198.0000	-	0	0	0
23/12/2008	ZAAD	2009/03/16	Currency Future	837.0000	842.0000	0.597	0	0	0
23/12/2008	ZAAD	2009/03/16	Currency Future	1,115.0000	1,111.0000	(0.359)	0	0	0
23/12/2008	ZAAD	2009/03/16	Currency Future	560.0000	556.0000	(0.714)	0	0	0
23/12/2008	ZAAD	2009/03/16	Currency Future	411.0000	409.0000	(0.487)	0	0	0
23/12/2008	ZAAD	2009/03/16	Currency Future	58.0000	60.0000	3.448	0	0	0
23/12/2008	ZAAD	2009/03/16	Currency Future	484.0000	481.0000	(0.620)	0	0	0
23/12/2008	ZAAD	2009/03/16	Currency Future	27.0000	27.0000	-	0	0	0
23/12/2008	ZAAD	2009/03/16	Currency Future	313.0000	316.0000	0.958	0	0	0
23/12/2008	ZAAD	2009/03/16	Currency Future	709.0000	715.0000	0.846	0	0	0
23/12/2008	ZAAD	2009/03/16	Currency Future	248.0000	249.0000	0.403	0	0	0
23/12/2008	ZAAD	2009/03/16	Currency Future	36.0000	37.0000	2.778	0	0	0
23/12/2008	ZAAD	2009/03/16	Currency Future	1,527.0000	1,523.0000	(0.262)	0	0	0
23/12/2008	ZAAD	2009/03/16	Currency Future	224.0000	224.0000	-	0	0	0
23/12/2008	ZAAD	2009/03/16	Currency Future	669.0000	674.0000	0.747	0	0	0
23/12/2008	ZAAD	2009/03/16	Currency Future	783.0000	779.0000	(0.511)	0	0	0
23/12/2008	ZAAD	2009/03/16	Currency Future	66.0000	66.0000	-	0	0	0
23/12/2008	ZAAD	2009/03/16	Currency Future	344.0000	342.0000	(0.581)	0	0	0
23/12/2008	ZAAD	2009/03/16	Currency Future	822.0000	818.0000	(0.487)	0	0	0
23/12/2008	ZAAD	2009/03/16	Currency Future	234.0000	235.0000	0.427	0	0	0
23/12/2008	ZAAD	2009/03/16	Currency Future	375.0000	378.0000	0.800	0	0	0
23/12/2008	ZAAD	2009/03/16	Currency Future	670.0000	666.0000	(0.597)	0	0	0
23/12/2008	ZAAD	2009/03/16	Currency Future	153.0000	155.0000	1.307	0	0	0
23/12/2008	ZAAD	2009/03/16	Currency Future	90.0000	92.0000	2.222	0	0	0
23/12/2008	ZAAD	2009/03/16	Currency Future	313.0000	316.0000	0.958	0	0	0
23/12/2008	ZAAD	2009/03/16	Currency Future	312.0000	311.0000	(0.321)	0	0	0
23/12/2008	ZAAD	2009/03/16	Currency Future	793.0000	799.0000	0.757	0	0	0
23/12/2008	ZAAD	2009/03/16	Currency Future	426.0000	430.0000	0.939	0	0	0
23/12/2008	ZAAD	2009/03/16	Currency Future	591.0000	597.0000	1.015	0	0	0
23/12/2008	ZAAD	2009/03/16	Currency Future	134.0000	134.0000	-	0	0	0
23/12/2008	ZAAD	2009/03/16	Currency Future	210.0000	211.0000	0.476	0	0	0
23/12/2008	ZAAD	2009/03/16	Currency Future	707.0000	703.0000	(0.566)	0	0	0
23/12/2008	ZAAD	2009/03/16	Currency Future	454.0000	459.0000	1.101	0	0	0
23/12/2008	ZAAD	2009/03/16	Currency Future	518.0000	524.0000	1.158	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
23/12/2008	ZAAD	2009/03/16	Currency Future	68.0000	70.0000	2.941	0	0	0
23/12/2008	ZAAD	2009/03/16	Currency Future	560.0000	556.0000	(0.714)	0	0	0
23/12/2008	ZAAD	2009/03/16	Currency Future	157.0000	158.0000	0.637	0	0	0
23/12/2008	ZAAD	2009/03/16	Currency Future	175.0000	176.0000	0.571	0	0	0
23/12/2008	ZAAD	2009/03/16	Currency Future	200.0000	200.0000	-	0	0	0
23/12/2008	ZAAD	2009/03/16	Currency Future	312.0000	311.0000	(0.321)	0	0	0
23/12/2008	ZAAD	2009/03/16	Currency Future	185.0000	185.0000	-	0	0	0
23/12/2008	ZAAD	2009/03/16	Currency Future	377.0000	375.0000	(0.531)	0	0	0
23/12/2008	ZAAD	2009/03/16	Currency Future	1,249.0000	1,245.0000	(0.320)	0	0	0
23/12/2008	ZAAD	2009/03/16	Currency Future	332.0000	335.0000	0.904	0	0	0
23/12/2008	ZAAD	2009/03/16	Currency Future	634.0000	630.0000	(0.631)	0	0	0
23/12/2008	ZAAD	2009/03/16	Currency Future	224.0000	224.0000	-	0	0	0
23/12/2008	ZAAD	2009/03/16	Currency Future	50.0000	50.0000	-	0	0	0
23/12/2008	ZAAD	2009/03/16	Currency Future	278.0000	280.0000	0.719	0	0	0
23/12/2008	ZAAD	2009/03/16	Currency Future	262.0000	264.0000	0.763	0	0	0
23/12/2008	ZAAD	2009/03/16	Currency Future	375.0000	378.0000	0.800	0	0	0
23/12/2008	ZAAD	2009/03/16	Currency Future	295.0000	297.0000	0.678	0	0	0
23/12/2008	ZAAD	2009/03/16	Currency Future	117.0000	119.0000	1.709	0	0	0
23/12/2008	ZAAD	2009/03/16	Currency Future	103.0000	105.0000	1.942	0	0	0
23/12/2008	ZAAD	2009/03/16	Currency Future	278.0000	280.0000	0.719	0	0	0
23/12/2008	ZAAD	2009/03/16	Currency Future	599.0000	595.0000	(0.668)	0	0	0
23/12/2008	ZAAD	2009/03/16	Currency Future	134.0000	136.0000	1.493	0	0	0
23/12/2008	ZAAD	2009/03/16	Currency Future	485.0000	491.0000	1.237	0	0	0
23/12/2008	ZAAD	2009/03/16	Currency Future	377.0000	375.0000	(0.531)	0	0	0
23/12/2008	ZAAD	2009/03/16	Currency Future	426.0000	430.0000	0.939	0	0	0
23/12/2008	ZAAD	2009/03/16	Currency Future	175.0000	176.0000	0.571	0	0	0
23/12/2008	ZAAD	2009/03/16	Currency Future	554.0000	560.0000	1.083	0	0	0
23/12/2008	ZAAD	2009/03/16	Currency Future	281.0000	280.0000	(0.356)	0	0	0
23/12/2008	ZAAD	2009/03/16	Currency Future	744.0000	741.0000	(0.403)	0	0	0
23/12/2008	ZAAD	2009/03/16	Currency Future	822.0000	818.0000	(0.487)	0	0	0
23/12/2008	ZAAD	2009/03/16	Currency Future	123.0000	123.0000	-	0	0	0
23/12/2008	ZAAD	2009/03/16	Currency Future	670.0000	666.0000	(0.597)	0	0	0
23/12/2008	ZAAD	2009/03/16	Currency Future	145.0000	145.0000	-	0	0	0
23/12/2008	ZAAD	2009/03/16	Currency Future	171.0000	171.0000	-	0	0	0
23/12/2008	ZAAD	2009/03/16	Currency Future	145.0000	145.0000	-	0	0	0
23/12/2008	ZAAD	2009/03/16	Currency Future	447.0000	444.0000	(0.671)	0	0	0



Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
23/12/2008	ZAAD	2009/03/16	Currency Future	1,028.0000	1,025.0000	(0.292)	0	0	0
23/12/2008	ZAAD	2009/03/16	Currency Future	79.0000	79.0000	-	0	0	0
23/12/2008	ZAAD	2009/03/16	Currency Future	60.0000	60.0000	-	0	0	0
23/12/2008	ZAAD	2009/03/16	Currency Future	248.0000	249.0000	0.403	0	0	0
23/12/2008	ZAAD	2009/03/16	Currency Future	1,159.0000	1,155.0000	(0.345)	0	0	0
23/12/2008	ZAAD	2009/03/16	Currency Future	103.0000	104.0000	0.971	0	0	0
23/12/2008	ZAAD	2009/03/16	Currency Future	744.0000	741.0000	(0.403)	0	0	0
23/12/2008	ZAAD	2009/03/16	Currency Future	903.0000	899.0000	(0.443)	0	0	0
23/12/2008	ZAAD	2009/06/12	Currency Future	6.7958	6.8001	0.063	0.0000	0.0000	600
23/12/2008	ZAAD	2009/06/12	Currency Future	145.0000	141.0000	(2.759)	0	0	0
23/12/2008	ZAAD	2009/06/12	Currency Future	595.0000	593.0000	(0.336)	0	0	0
23/12/2008	ZAAD	2009/06/12	Currency Future	976.0000	967.0000	(0.922)	0	0	0
23/12/2008	ZAAD	2009/06/12	Currency Future	175.0000	170.0000	(2.857)	0	0	0
23/12/2008	ZAAD	2009/06/12	Currency Future	249.0000	243.0000	(2.410)	0	0	0
23/12/2008	ZAAD	2009/06/12	Currency Future	222.0000	217.0000	(2.252)	0	0	0
23/12/2008	ZAAD	2009/06/12	Currency Future	654.0000	653.0000	(0.153)	0	0	0
23/12/2008	ZAAD	2009/06/12	Currency Future	393.0000	389.0000	(1.018)	0	0	0
23/12/2008	ZAAD	2009/06/12	Currency Future	90.0000	87.0000	(3.333)	0	0	0
23/12/2008	ZAAD	2009/06/12	Currency Future	720.0000	720.0000	-	0	0	0
23/12/2008	ZAAD	2009/06/12	Currency Future	102.0000	99.0000	(2.941)	0	0	0
23/12/2008	ZAAD	2009/06/12	Currency Future	1,594.0000	1,587.0000	(0.439)	0	0	0
23/12/2008	ZAAD	2009/06/12	Currency Future	273.0000	267.0000	(2.198)	0	0	0
23/12/2008	ZAAD	2009/06/12	Currency Future	1,506.0000	1,499.0000	(0.465)	0	0	0
23/12/2008	ZAAD	2009/06/12	Currency Future	102.0000	99.0000	(2.941)	0	0	0
23/12/2008	ZAAD	2009/06/12	Currency Future	791.0000	791.0000	-	0	0	0
23/12/2008	ZAAD	2009/06/12	Currency Future	1,420.0000	1,412.0000	(0.563)	0	0	0
23/12/2008	ZAAD	2009/06/12	Currency Future	791.0000	791.0000	-	0	0	0
23/12/2008	ZAAD	2009/06/12	Currency Future	483.0000	478.0000	(1.035)	0	0	0
23/12/2008	ZAAD	2009/06/12	Currency Future	292.0000	287.0000	(1.712)	0	0	0
23/12/2008	ZAAD	2009/06/12	Currency Future	903.0000	904.0000	0.111	0	0	0
23/12/2008	ZAAD	2009/06/12	Currency Future	191.0000	186.0000	(2.618)	0	0	0
23/12/2008	ZAAD	2009/06/12	Currency Future	145.0000	141.0000	(2.759)	0	0	0
23/12/2008	ZAAD	2009/06/12	Currency Future	327.0000	319.0000	(2.446)	0	0	0
23/12/2008	ZAAD	2009/06/12	Currency Future	796.0000	787.0000	(1.131)	0	0	0
23/12/2008	ZAAD	2009/06/12	Currency Future	828.0000	828.0000	-	0	0	0
23/12/2008	ZAAD	2009/06/12	Currency Future	349.0000	345.0000	(1.146)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
23/12/2008	ZAAD	2009/06/12	Currency Future	687.0000	686.0000	(0.146)	0	0	0
23/12/2008	ZAAD	2009/06/12	Currency Future	208.0000	203.0000	(2.404)	0	0	0
23/12/2008	ZAAD	2009/06/12	Currency Future	222.0000	217.0000	(2.252)	0	0	0
23/12/2008	ZAAD	2009/06/12	Currency Future	108.0000	104.0000	(3.704)	0	0	0
23/12/2008	ZAAD	2009/06/12	Currency Future	569.0000	567.0000	(0.351)	0	0	0
23/12/2008	ZAAD	2009/06/12	Currency Future	119.0000	116.0000	(2.521)	0	0	0
23/12/2008	ZAAD	2009/06/12	Currency Future	417.0000	409.0000	(1.918)	0	0	0
23/12/2008	ZAAD	2009/06/12	Currency Future	976.0000	967.0000	(0.922)	0	0	0
23/12/2008	ZAAD	2009/06/12	Currency Future	132.0000	128.0000	(3.030)	0	0	0
23/12/2008	ZAAD	2009/06/12	Currency Future	337.0000	332.0000	(1.484)	0	0	0
23/12/2008	ZAAD	2009/06/12	Currency Future	393.0000	389.0000	(1.018)	0	0	0
23/12/2008	ZAAD	2009/06/12	Currency Future	1,052.0000	1,043.0000	(0.856)	0	0	0
23/12/2008	ZAAD	2009/06/12	Currency Future	191.0000	186.0000	(2.618)	0	0	0
23/12/2008	ZAAD	2009/06/12	Currency Future	116.0000	112.0000	(3.448)	0	0	0
23/12/2008	ZAAD	2009/06/12	Currency Future	480.0000	472.0000	(1.667)	0	0	0
23/12/2008	ZAAD	2009/06/12	Currency Future	387.0000	378.0000	(2.326)	0	0	0
23/12/2008	ZAAD	2009/06/12	Currency Future	198.0000	193.0000	(2.525)	0	0	0
23/12/2008	ZAAD	2009/06/12	Currency Future	687.0000	686.0000	(0.146)	0	0	0
23/12/2008	ZAAD	2009/06/12	Currency Future	691.0000	682.0000	(1.302)	0	0	0
23/12/2008	ZAAD	2009/06/12	Currency Future	547.0000	539.0000	(1.463)	0	0	0
23/12/2008	ZAAD	2009/06/12	Currency Future	463.0000	459.0000	(0.864)	0	0	0
23/12/2008	ZAAD	2009/06/12	Currency Future	480.0000	472.0000	(1.667)	0	0	0
23/12/2008	ZAAD	2009/06/12	Currency Future	523.0000	519.0000	(0.765)	0	0	0
23/12/2008	ZAAD	2009/06/12	Currency Future	187.0000	182.0000	(2.674)	0	0	0
23/12/2008	ZAAD	2009/06/12	Currency Future	755.0000	755.0000	-	0	0	0
23/12/2008	ZAAD	2009/06/12	Currency Future	654.0000	645.0000	(1.376)	0	0	0
23/12/2008	ZAAD	2009/06/12	Currency Future	426.0000	422.0000	(0.939)	0	0	0
23/12/2008	ZAAD	2009/06/12	Currency Future	1,091.0000	1,082.0000	(0.825)	0	0	0
23/12/2008	ZAAD	2009/06/12	Currency Future	502.0000	498.0000	(0.797)	0	0	0
23/12/2008	ZAAD	2009/06/12	Currency Future	159.0000	155.0000	(2.516)	0	0	0
23/12/2008	ZAAD	2009/06/12	Currency Future	248.0000	243.0000	(2.016)	0	0	0
23/12/2008	ZAAD	2009/06/12	Currency Future	356.0000	348.0000	(2.247)	0	0	0
23/12/2008	ZAAD	2009/06/12	Currency Future	831.0000	822.0000	(1.083)	0	0	0
23/12/2008	ZAAD	2009/06/12	Currency Future	444.0000	440.0000	(0.901)	0	0	0
23/12/2008	ZAAD	2009/06/12	Currency Future	444.0000	440.0000	(0.901)	0	0	0
23/12/2008	ZAAD	2009/06/12	Currency Future	865.0000	866.0000	0.116	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
23/12/2008	ZAAD	2009/06/12	Currency Future	547.0000	539.0000	(1.463)	0	0	0
23/12/2008	ZAAD	2009/06/12	Currency Future	409.0000	405.0000	(0.978)	0	0	0
23/12/2008	ZAAD	2009/06/12	Currency Future	755.0000	755.0000	-	0	0	0
23/12/2008	ZAAD	2009/06/12	Currency Future	902.0000	893.0000	(0.998)	0	0	0
23/12/2008	ZAAD	2009/06/12	Currency Future	1,506.0000	1,499.0000	(0.465)	0	0	0
23/12/2008	ZAAD	2009/06/12	Currency Future	513.0000	505.0000	(1.559)	0	0	0
23/12/2008	ZAAD	2009/06/12	Currency Future	448.0000	440.0000	(1.786)	0	0	0
23/12/2008	ZAAD	2009/06/12	Currency Future	762.0000	753.0000	(1.181)	0	0	0
23/12/2008	ZAAD	2009/06/12	Currency Future	276.0000	272.0000	(1.449)	0	0	0
23/12/2008	ZAAD	2009/06/12	Currency Future	187.0000	182.0000	(2.674)	0	0	0
23/12/2008	ZAAD	2009/06/12	Currency Future	622.0000	621.0000	(0.161)	0	0	0
23/12/2008	ZAAD	2009/06/12	Currency Future	226.0000	221.0000	(2.212)	0	0	0
23/12/2008	ZAAD	2009/06/12	Currency Future	159.0000	155.0000	(2.516)	0	0	0
23/12/2008	ZAAD	2009/06/12	Currency Future	387.0000	378.0000	(2.326)	0	0	0
23/12/2008	ZAAD	2009/06/12	Currency Future	262.0000	257.0000	(1.908)	0	0	0
23/12/2008	ZAAD	2009/06/12	Currency Future	147.0000	144.0000	(2.041)	0	0	0
23/12/2008	ZAAD	2009/06/12	Currency Future	1,170.0000	1,162.0000	(0.684)	0	0	0
23/12/2008	ZAAD	2009/06/12	Currency Future	938.0000	930.0000	(0.853)	0	0	0
23/12/2008	ZAAD	2009/06/12	Currency Future	356.0000	348.0000	(2.247)	0	0	0
23/12/2008	ZAAD	2009/06/12	Currency Future	166.0000	162.0000	(2.410)	0	0	0
23/12/2008	ZAAD	2009/06/12	Currency Future	234.0000	230.0000	(1.709)	0	0	0
23/12/2008	ZAAD	2009/06/12	Currency Future	1,091.0000	1,082.0000	(0.825)	0	0	0
23/12/2008	ZAAD	2009/06/12	Currency Future	262.0000	257.0000	(1.908)	0	0	0
23/12/2008	ZAAD	2009/06/12	Currency Future	448.0000	440.0000	(1.786)	0	0	0
23/12/2008	ZAAD	2009/06/12	Currency Future	866.0000	857.0000	(1.039)	0	0	0
23/12/2008	ZAAD	2009/06/12	Currency Future	1,252.0000	1,243.0000	(0.719)	0	0	0
23/12/2008	ZAAD	2009/06/12	Currency Future	796.0000	787.0000	(1.131)	0	0	0
23/12/2008	ZAAD	2009/06/12	Currency Future	502.0000	498.0000	(0.797)	0	0	0
23/12/2008	ZAAD	2009/06/12	Currency Future	131.0000	127.0000	(3.053)	0	0	0
23/12/2008	ZAAD	2009/06/12	Currency Future	483.0000	478.0000	(1.035)	0	0	0
23/12/2008	ZAAD	2009/06/12	Currency Future	1,335.0000	1,327.0000	(0.599)	0	0	0
23/12/2008	ZAAD	2009/06/12	Currency Future	324.0000	320.0000	(1.235)	0	0	0
23/12/2008	ZAAD	2009/06/12	Currency Future	622.0000	621.0000	(0.161)	0	0	0
23/12/2008	ZAAD	2009/06/12	Currency Future	728.0000	720.0000	(1.099)	0	0	0
23/12/2008	ZAAD	2009/06/12	Currency Future	226.0000	221.0000	(2.212)	0	0	0
23/12/2008	ZAAD	2009/06/12	Currency Future	426.0000	422.0000	(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
23/12/2008	ZAAD 2009/06/12	Currency Future	617.0000	609.0000	(1.297)	0	0	0
23/12/2008	ZAAD 2009/06/12	Currency Future	308.0000	303.0000	(1.623)	0	0	0
23/12/2008	ZAAD 2009/06/12	Currency Future	409.0000	405.0000	(0.978)	0	0	0
23/12/2008	ZAAD 2009/06/12	Currency Future	513.0000	505.0000	(1.559)	0	0	0
23/12/2008	ZAAD 2009/06/12	Currency Future	324.0000	320.0000	(1.235)	0	0	0
23/12/2008	ZAAD 2009/06/12	Currency Future	363.0000	359.0000	(1.102)	0	0	0
23/12/2008	ZAAD 2009/06/12	Currency Future	866.0000	857.0000	(1.039)	0	0	0
23/12/2008	ZAAD 2009/06/12	Currency Future	292.0000	287.0000	(1.712)	0	0	0
23/12/2008	ZAAD 2009/06/12	Currency Future	728.0000	720.0000	(1.099)	0	0	0
23/12/2008	ZAAD 2009/06/12	Currency Future	545.0000	542.0000	(0.550)	0	0	0
23/12/2008	ZAAD 2009/06/12	Currency Future	299.0000	292.0000	(2.341)	0	0	0
23/12/2008	ZAAD 2009/06/12	Currency Future	249.0000	243.0000	(2.410)	0	0	0
23/12/2008	ZAAD 2009/06/12	Currency Future	595.0000	593.0000	(0.336)	0	0	0
23/12/2008	ZAAD 2009/06/12	Currency Future	337.0000	332.0000	(1.484)	0	0	0
23/12/2008	ZAAD 2009/06/12	Currency Future	166.0000	162.0000	(2.410)	0	0	0
23/12/2008	ZAAD 2009/06/12	Currency Future	1,170.0000	1,162.0000	(0.684)	0	0	0
23/12/2008	ZAAD 2009/06/12	Currency Future	691.0000	682.0000	(1.302)	0	0	0
23/12/2008	ZAAD 2009/06/12	Currency Future	617.0000	609.0000	(1.297)	0	0	0
23/12/2008	ZAAD 2009/06/12	Currency Future	378.0000	373.0000	(1.323)	0	0	0
23/12/2008	ZAAD 2009/06/12	Currency Future	1,252.0000	1,243.0000	(0.719)	0	0	0
23/12/2008	ZAAD 2009/06/12	Currency Future	147.0000	144.0000	(2.041)	0	0	0
23/12/2008	ZAAD 2009/06/12	Currency Future	1,014.0000	1,005.0000	(0.888)	0	0	0
23/12/2008	ZAAD 2009/06/12	Currency Future	209.0000	205.0000	(1.914)	0	0	0
23/12/2008	ZAAD 2009/06/12	Currency Future	363.0000	359.0000	(1.102)	0	0	0
23/12/2008	ZAAD 2009/06/12	Currency Future	582.0000	573.0000	(1.546)	0	0	0
23/12/2008	ZAAD 2009/09/14	Currency Future	6.8768	6.8777	0.013	0.0000	0.0000	0
23/12/2008	ZAAD 2009/09/14	Currency Future	0.0000	438.0000	100.000	0	0	0
23/12/2008	ZAAD 2009/09/14	Currency Future	0.0000	769.0000	100.000	0	0	0
23/12/2008	ZAAD 2009/09/14	Currency Future	0.0000	421.0000	100.000	0	0	0
23/12/2008	ZAAD 2009/09/14	Currency Future	0.0000	843.0000	100.000	0	0	0
23/12/2008	ZAAD 2009/09/14	Currency Future	0.0000	447.0000	100.000	0	0	0
23/12/2008	ZAAD 2009/09/14	Currency Future	482.0000	476.0000	(1.245)	0	0	0
23/12/2008	ZAAD 2009/09/14	Currency Future	0.0000	698.0000	100.000	0	0	0
23/12/2008	ZAAD 2009/09/14	Currency Future	706.0000	698.0000	(1.133)	0	0	0
23/12/2008	ZAAD 2009/09/14	Currency Future	0.0000	476.0000	100.000	0	0	0
23/12/2008	ZAAD 2009/09/14	Currency Future	0.0000	704.0000	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
23/12/2008	ZAAD 2009/09/14	Currency Future	0.0000	616.0000	100.000	0	0	0
23/12/2008	ZAAD 2009/09/14	Currency Future	0.0000	502.0000	100.000	0	0	0
23/12/2008	ZAAD 2009/09/14	Currency Future	0.0000	657.0000	100.000	0	0	0
23/12/2008	ZAAD 2009/09/14	Currency Future	0.0000	326.0000	100.000	0	0	0
23/12/2008	ZAAD 2009/09/14	Currency Future	0.0000	507.0000	100.000	0	0	0
23/12/2008	ZAAD 2009/09/14	Currency Future	0.0000	579.0000	100.000	0	0	0
23/12/2008	ZAAD 2009/09/14	Currency Future	0.0000	379.0000	100.000	0	0	0
23/12/2008	ZAAD 2009/09/14	Currency Future	0.0000	629.0000	100.000	0	0	0
23/12/2008	ZAAD 2009/09/14	Currency Future	0.0000	564.0000	100.000	0	0	0
23/12/2008	ZAAD 2009/09/14	Currency Future	0.0000	541.0000	100.000	0	0	0
<b>Total</b>								<b>288,221</b>