



JSE Interest Rate Exchange

Currency Future High/Low

High/Low for 30/12/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
30/12/2008	\$ / R 2009/03/16	Currency Future	9.6464	9.6002	(0.479)	9.7200	9.6000	157,105
30/12/2008	\$ / R 2009/03/16	Currency Future	194.0000	186.0000	(4.124)	0	0	0
30/12/2008	\$ / R 2009/03/16	Currency Future	326.0000	355.0000	8.896	0	0	0
30/12/2008	\$ / R 2009/03/16	Currency Future	682.0000	657.0000	(3.666)	0	0	0
30/12/2008	\$ / R 2009/03/16	Currency Future	90.0000	101.0000	12.222	0	0	0
30/12/2008	\$ / R 2009/03/16	Currency Future	440.0000	473.0000	7.500	0	0	0
30/12/2008	\$ / R 2009/03/16	Currency Future	107.0000	102.0000	(4.673)	0	0	0
30/12/2008	\$ / R 2009/03/16	Currency Future	74.0000	83.0000	12.162	0	0	0
30/12/2008	\$ / R 2009/03/16	Currency Future	132.0000	146.0000	10.606	0	0	0
30/12/2008	\$ / R 2009/03/16	Currency Future	100.0000	112.0000	12.000	0	0	0
30/12/2008	\$ / R 2009/03/16	Currency Future	42.0000	49.0000	16.667	0	0	0
30/12/2008	\$ / R 2009/03/16	Currency Future	1,561.0000	1,602.0000	2.627	0	0	0
30/12/2008	\$ / R 2009/03/16	Currency Future	440.0000	473.0000	7.500	0	0	0
30/12/2008	\$ / R 2009/03/16	Currency Future	1,344.0000	1,305.0000	(2.902)	0	0	0
30/12/2008	\$ / R 2009/03/16	Currency Future	145.0000	160.0000	10.345	0	0	0
30/12/2008	\$ / R 2009/03/16	Currency Future	818.0000	789.0000	(3.545)	0	0	0
30/12/2008	\$ / R 2009/03/16	Currency Future	341.0000	333.0000	(2.346)	0	0	0
30/12/2008	\$ / R 2009/03/16	Currency Future	527.0000	513.0000	(2.657)	0	0	0
30/12/2008	\$ / R 2009/03/16	Currency Future	47.0000	54.0000	14.894	0	0	0
30/12/2008	\$ / R 2009/03/16	Currency Future	891.0000	860.0000	(3.479)	0	0	0
30/12/2008	\$ / R 2009/03/16	Currency Future	172.0000	188.0000	9.302	0	0	0
30/12/2008	\$ / R 2009/03/16	Currency Future	745.0000	782.0000	4.966	0	0	0
30/12/2008	\$ / R 2009/03/16	Currency Future	381.0000	413.0000	8.399	0	0	0
30/12/2008	\$ / R 2009/03/16	Currency Future	1,170.0000	1,133.0000	(3.162)	0	0	0
30/12/2008	\$ / R 2009/03/16	Currency Future	929.0000	897.0000	(3.445)	0	0	0
30/12/2008	\$ / R 2009/03/16	Currency Future	121.0000	134.0000	10.744	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
30/12/2008	\$ / R	2009/03/16	Currency Future	487.0000	474.0000	(2.669)	0	0	0
30/12/2008	\$ / R	2009/03/16	Currency Future	1,256.0000	1,218.0000	(3.025)	0	0	0
30/12/2008	\$ / R	2009/03/16	Currency Future	1,046.0000	1,012.0000	(3.250)	0	0	0
30/12/2008	\$ / R	2009/03/16	Currency Future	1,389.0000	1,349.0000	(2.880)	0	0	0
30/12/2008	\$ / R	2009/03/16	Currency Future	194.0000	186.0000	(4.124)	0	0	0
30/12/2008	\$ / R	2009/03/16	Currency Future	90.0000	101.0000	12.222	0	0	0
30/12/2008	\$ / R	2009/03/16	Currency Future	1,480.0000	1,439.0000	(2.770)	0	0	0
30/12/2008	\$ / R	2009/03/16	Currency Future	449.0000	437.0000	(2.673)	0	0	0
30/12/2008	\$ / R	2009/03/16	Currency Future	355.0000	345.0000	(2.817)	0	0	0
30/12/2008	\$ / R	2009/03/16	Currency Future	317.0000	304.0000	(4.101)	0	0	0
30/12/2008	\$ / R	2009/03/16	Currency Future	889.0000	924.0000	3.937	0	0	0
30/12/2008	\$ / R	2009/03/16	Currency Future	1,148.0000	1,186.0000	3.310	0	0	0
30/12/2008	\$ / R	2009/03/16	Currency Future	572.0000	556.0000	(2.797)	0	0	0
30/12/2008	\$ / R	2009/03/16	Currency Future	1,128.0000	1,092.0000	(3.191)	0	0	0
30/12/2008	\$ / R	2009/03/16	Currency Future	47.0000	54.0000	14.894	0	0	0
30/12/2008	\$ / R	2009/03/16	Currency Future	33.0000	38.0000	15.152	0	0	0
30/12/2008	\$ / R	2009/03/16	Currency Future	286.0000	274.0000	(4.196)	0	0	0
30/12/2008	\$ / R	2009/03/16	Currency Future	924.0000	959.0000	3.788	0	0	0
30/12/2008	\$ / R	2009/03/16	Currency Future	1,434.0000	1,393.0000	(2.859)	0	0	0
30/12/2008	\$ / R	2009/03/16	Currency Future	202.0000	221.0000	9.406	0	0	0
30/12/2008	\$ / R	2009/03/16	Currency Future	271.0000	260.0000	(4.059)	0	0	0
30/12/2008	\$ / R	2009/03/16	Currency Future	1,300.0000	1,261.0000	(3.000)	0	0	0
30/12/2008	\$ / R	2009/03/16	Currency Future	37.0000	43.0000	16.216	0	0	0
30/12/2008	\$ / R	2009/03/16	Currency Future	26.0000	30.0000	15.385	0	0	0
30/12/2008	\$ / R	2009/03/16	Currency Future	502.0000	536.0000	6.773	0	0	0
30/12/2008	\$ / R	2009/03/16	Currency Future	708.0000	745.0000	5.226	0	0	0
30/12/2008	\$ / R	2009/03/16	Currency Future	855.0000	888.0000	3.860	0	0	0
30/12/2008	\$ / R	2009/03/16	Currency Future	1,344.0000	1,305.0000	(2.902)	0	0	0
30/12/2008	\$ / R	2009/03/16	Currency Future	967.0000	934.0000	(3.413)	0	0	0
30/12/2008	\$ / R	2009/03/16	Currency Future	682.0000	657.0000	(3.666)	0	0	0
30/12/2008	\$ / R	2009/03/16	Currency Future	301.0000	289.0000	(3.987)	0	0	0
30/12/2008	\$ / R	2009/03/16	Currency Future	1,087.0000	1,052.0000	(3.220)	0	0	0
30/12/2008	\$ / R	2009/03/16	Currency Future	100.0000	112.0000	12.000	0	0	0
30/12/2008	\$ / R	2009/03/16	Currency Future	326.0000	355.0000	8.896	0	0	0
30/12/2008	\$ / R	2009/03/16	Currency Future	1,034.0000	1,070.0000	3.482	0	0	0
30/12/2008	\$ / R	2009/03/16	Currency Future	29.0000	34.0000	17.241	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
30/12/2008	\$ / R 2009/03/16	Currency Future	1,046.0000	1,012.0000	(3.250)	0	0	0
30/12/2008	\$ / R 2009/03/16	Currency Future	748.0000	721.0000	(3.610)	0	0	0
30/12/2008	\$ / R 2009/03/16	Currency Future	301.0000	289.0000	(3.987)	0	0	0
30/12/2008	\$ / R 2009/03/16	Currency Future	623.0000	603.0000	(3.210)	0	0	0
30/12/2008	\$ / R 2009/03/16	Currency Future	53.0000	61.0000	15.094	0	0	0
30/12/2008	\$ / R 2009/03/16	Currency Future	59.0000	68.0000	15.254	0	0	0
30/12/2008	\$ / R 2009/03/16	Currency Future	1,071.0000	1,108.0000	3.455	0	0	0
30/12/2008	\$ / R 2009/03/16	Currency Future	74.0000	83.0000	12.162	0	0	0
30/12/2008	\$ / R 2009/03/16	Currency Future	132.0000	146.0000	10.606	0	0	0
30/12/2008	\$ / R 2009/03/16	Currency Future	1,170.0000	1,133.0000	(3.162)	0	0	0
30/12/2008	\$ / R 2009/03/16	Currency Future	997.0000	1,033.0000	3.611	0	0	0
30/12/2008	\$ / R 2009/03/16	Currency Future	218.0000	208.0000	(4.587)	0	0	0
30/12/2008	\$ / R 2009/03/16	Currency Future	855.0000	888.0000	3.860	0	0	0
30/12/2008	\$ / R 2009/03/16	Currency Future	277.0000	303.0000	9.386	0	0	0
30/12/2008	\$ / R 2009/03/16	Currency Future	1,389.0000	1,349.0000	(2.880)	0	0	0
30/12/2008	\$ / R 2009/03/16	Currency Future	572.0000	556.0000	(2.797)	0	0	0
30/12/2008	\$ / R 2009/03/16	Currency Future	230.0000	220.0000	(4.348)	0	0	0
30/12/2008	\$ / R 2009/03/16	Currency Future	1,267.0000	1,306.0000	3.078	0	0	0
30/12/2008	\$ / R 2009/03/16	Currency Future	121.0000	116.0000	(4.132)	0	0	0
30/12/2008	\$ / R 2009/03/16	Currency Future	243.0000	233.0000	(4.115)	0	0	0
30/12/2008	\$ / R 2009/03/16	Currency Future	1,475.0000	1,516.0000	2.780	0	0	0
30/12/2008	\$ / R 2009/03/16	Currency Future	42.0000	49.0000	16.667	0	0	0
30/12/2008	\$ / R 2009/03/16	Currency Future	1,572.0000	1,530.0000	(2.672)	0	0	0
30/12/2008	\$ / R 2009/03/16	Currency Future	257.0000	246.0000	(4.280)	0	0	5,000
30/12/2008	\$ / R 2009/03/16	Currency Future	145.0000	139.0000	(4.138)	0	0	0
30/12/2008	\$ / R 2009/03/16	Currency Future	73.0000	70.0000	(4.110)	0	0	0
30/12/2008	\$ / R 2009/03/16	Currency Future	929.0000	897.0000	(3.445)	0	0	0
30/12/2008	\$ / R 2009/03/16	Currency Future	33.0000	38.0000	15.152	0	0	0
30/12/2008	\$ / R 2009/03/16	Currency Future	960.0000	996.0000	3.750	0	0	0
30/12/2008	\$ / R 2009/03/16	Currency Future	163.0000	156.0000	(4.294)	0	0	0
30/12/2008	\$ / R 2009/03/16	Currency Future	1,480.0000	1,439.0000	(2.770)	0	0	0
30/12/2008	\$ / R 2009/03/16	Currency Future	184.0000	176.0000	(4.348)	0	0	0
30/12/2008	\$ / R 2009/03/16	Currency Future	82.0000	92.0000	12.195	0	0	0
30/12/2008	\$ / R 2009/03/16	Currency Future	26.0000	30.0000	15.385	0	0	0
30/12/2008	\$ / R 2009/03/16	Currency Future	398.0000	388.0000	(2.513)	0	0	0
30/12/2008	\$ / R 2009/03/16	Currency Future	821.0000	854.0000	4.019	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
30/12/2008	\$ / R 2009/03/16	Currency Future	1,187.0000	1,226.0000	3.286	0	0	0
30/12/2008	\$ / R 2009/03/16	Currency Future	56.0000	53.0000	(5.357)	0	0	0
30/12/2008	\$ / R 2009/03/16	Currency Future	487.0000	474.0000	(2.669)	0	0	0
30/12/2008	\$ / R 2009/03/16	Currency Future	158.0000	174.0000	10.127	0	0	0
30/12/2008	\$ / R 2009/03/16	Currency Future	20.0000	23.0000	15.000	0	0	0
30/12/2008	\$ / R 2009/03/16	Currency Future	2,009.0000	2,053.0000	2.190	0	0	0
30/12/2008	\$ / R 2009/03/16	Currency Future	1,213.0000	1,175.0000	(3.133)	0	0	0
30/12/2008	\$ / R 2009/03/16	Currency Future	1,666.0000	1,623.0000	(2.581)	0	0	0
30/12/2008	\$ / R 2009/03/16	Currency Future	602.0000	637.0000	5.814	0	0	0
30/12/2008	\$ / R 2009/03/16	Currency Future	1,572.0000	1,530.0000	(2.672)	0	0	0
30/12/2008	\$ / R 2009/03/16	Currency Future	891.0000	860.0000	(3.479)	0	0	0
30/12/2008	\$ / R 2009/03/16	Currency Future	431.0000	419.0000	(2.784)	0	0	0
30/12/2008	\$ / R 2009/03/16	Currency Future	66.0000	75.0000	13.636	0	0	0
30/12/2008	\$ / R 2009/03/16	Currency Future	1,087.0000	1,052.0000	(3.220)	0	0	0
30/12/2008	\$ / R 2009/03/16	Currency Future	414.0000	403.0000	(2.657)	0	0	0
30/12/2008	\$ / R 2009/03/16	Currency Future	1,526.0000	1,484.0000	(2.752)	0	0	0
30/12/2008	\$ / R 2009/03/16	Currency Future	502.0000	536.0000	6.773	0	0	0
30/12/2008	\$ / R 2009/03/16	Currency Future	59.0000	68.0000	15.254	0	0	0
30/12/2008	\$ / R 2009/03/16	Currency Future	854.0000	824.0000	(3.513)	0	0	0
30/12/2008	\$ / R 2009/03/16	Currency Future	202.0000	221.0000	9.406	0	0	0
30/12/2008	\$ / R 2009/03/16	Currency Future	1,432.0000	1,473.0000	2.863	0	0	0
30/12/2008	\$ / R 2009/03/16	Currency Future	1,826.0000	1,869.0000	2.355	0	0	0
30/12/2008	\$ / R 2009/03/16	Currency Future	1,256.0000	1,218.0000	(3.025)	0	0	0
30/12/2008	\$ / R 2009/03/16	Currency Future	1,619.0000	1,577.0000	(2.594)	0	0	0
30/12/2008	\$ / R 2009/03/16	Currency Future	748.0000	721.0000	(3.610)	0	0	0
30/12/2008	\$ / R 2009/03/16	Currency Future	1,349.0000	1,389.0000	2.965	0	0	0
30/12/2008	\$ / R 2009/03/16	Currency Future	68.0000	65.0000	(4.412)	0	0	0
30/12/2008	\$ / R 2009/03/16	Currency Future	535.0000	569.0000	6.355	0	0	0
30/12/2008	\$ / R 2009/03/16	Currency Future	1,128.0000	1,092.0000	(3.191)	0	0	0
30/12/2008	\$ / R 2009/03/16	Currency Future	22.0000	26.0000	18.182	0	0	0
30/12/2008	\$ / R 2009/03/16	Currency Future	568.0000	603.0000	6.162	0	0	0
30/12/2008	\$ / R 2009/03/16	Currency Future	243.0000	233.0000	(4.115)	0	0	0
30/12/2008	\$ / R 2009/03/16	Currency Future	1,872.0000	1,915.0000	2.297	0	0	0
30/12/2008	\$ / R 2009/03/16	Currency Future	1,761.0000	1,718.0000	(2.442)	0	0	0
30/12/2008	\$ / R 2009/03/16	Currency Future	82.0000	92.0000	12.195	0	0	0
30/12/2008	\$ / R 2009/03/16	Currency Future	329.0000	320.0000	(2.736)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
30/12/2008	\$ / R 2009/03/16	Currency Future	636.0000	673.0000	5.818	0	0	0
30/12/2008	\$ / R 2009/03/16	Currency Future	110.0000	122.0000	10.909	0	0	0
30/12/2008	\$ / R 2009/03/16	Currency Future	1,619.0000	1,577.0000	(2.594)	0	0	0
30/12/2008	\$ / R 2009/03/16	Currency Future	383.0000	373.0000	(2.611)	0	0	0
30/12/2008	\$ / R 2009/03/16	Currency Future	997.0000	1,033.0000	3.611	0	0	0
30/12/2008	\$ / R 2009/03/16	Currency Future	15.0000	18.0000	20.000	0	0	0
30/12/2008	\$ / R 2009/03/16	Currency Future	29.0000	34.0000	17.241	0	0	0
30/12/2008	\$ / R 2009/03/16	Currency Future	568.0000	603.0000	6.162	0	0	0
30/12/2008	\$ / R 2009/03/16	Currency Future	449.0000	437.0000	(2.673)	0	0	0
30/12/2008	\$ / R 2009/03/16	Currency Future	121.0000	134.0000	10.744	0	0	0
30/12/2008	\$ / R 2009/03/16	Currency Future	410.0000	443.0000	8.049	0	0	0
30/12/2008	\$ / R 2009/03/16	Currency Future	1,526.0000	1,484.0000	(2.752)	0	0	0
30/12/2008	\$ / R 2009/03/16	Currency Future	414.0000	403.0000	(2.657)	0	0	0
30/12/2008	\$ / R 2009/03/16	Currency Future	924.0000	959.0000	3.788	0	0	0
30/12/2008	\$ / R 2009/03/16	Currency Future	129.0000	123.0000	(4.651)	0	0	0
30/12/2008	\$ / R 2009/03/16	Currency Future	1,604.0000	1,646.0000	2.618	0	0	0
30/12/2008	\$ / R 2009/03/16	Currency Future	1,648.0000	1,690.0000	2.549	0	0	0
30/12/2008	\$ / R 2009/03/16	Currency Future	967.0000	934.0000	(3.413)	0	0	0
30/12/2008	\$ / R 2009/03/16	Currency Future	22.0000	26.0000	18.182	0	0	0
30/12/2008	\$ / R 2009/03/16	Currency Future	83.0000	79.0000	(4.819)	0	0	0
30/12/2008	\$ / R 2009/03/16	Currency Future	745.0000	782.0000	4.966	0	0	0
30/12/2008	\$ / R 2009/03/16	Currency Future	271.0000	260.0000	(4.059)	0	0	2,500
30/12/2008	\$ / R 2009/03/16	Currency Future	1,227.0000	1,266.0000	3.178	0	0	0
30/12/2008	\$ / R 2009/03/16	Currency Future	184.0000	176.0000	(4.348)	0	0	0
30/12/2008	\$ / R 2009/03/16	Currency Future	1,737.0000	1,779.0000	2.418	0	0	0
30/12/2008	\$ / R 2009/03/16	Currency Future	636.0000	673.0000	5.818	0	0	0
30/12/2008	\$ / R 2009/03/16	Currency Future	341.0000	333.0000	(2.346)	0	0	0
30/12/2008	\$ / R 2009/03/16	Currency Future	1,187.0000	1,226.0000	3.286	0	0	0
30/12/2008	\$ / R 2009/03/16	Currency Future	277.0000	303.0000	9.386	0	0	0
30/12/2008	\$ / R 2009/03/16	Currency Future	1,109.0000	1,147.0000	3.427	0	0	0
30/12/2008	\$ / R 2009/03/16	Currency Future	1,390.0000	1,431.0000	2.950	0	0	0
30/12/2008	\$ / R 2009/03/16	Currency Future	623.0000	603.0000	(3.210)	0	0	0
30/12/2008	\$ / R 2009/03/16	Currency Future	236.0000	256.0000	8.475	0	0	0
30/12/2008	\$ / R 2009/03/16	Currency Future	507.0000	493.0000	(2.761)	0	0	0
30/12/2008	\$ / R 2009/03/16	Currency Future	145.0000	160.0000	10.345	0	0	0
30/12/2008	\$ / R 2009/03/16	Currency Future	206.0000	197.0000	(4.369)	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
30/12/2008	\$ / R 2009/03/16	Currency Future	206.0000	197.0000	(4.369)	0	0	0
30/12/2008	\$ / R 2009/03/16	Currency Future	1,308.0000	1,347.0000	2.982	0	0	0
30/12/2008	\$ / R 2009/03/16	Currency Future	1,006.0000	973.0000	(3.280)	0	0	0
30/12/2008	\$ / R 2009/03/16	Currency Future	549.0000	534.0000	(2.732)	0	0	0
30/12/2008	\$ / R 2009/03/16	Currency Future	94.0000	90.0000	(4.255)	0	0	0
30/12/2008	\$ / R 2009/03/16	Currency Future	383.0000	373.0000	(2.611)	0	0	0
30/12/2008	\$ / R 2009/03/16	Currency Future	173.0000	166.0000	(4.046)	0	0	0
30/12/2008	\$ / R 2009/03/16	Currency Future	783.0000	820.0000	4.725	0	0	0
30/12/2008	\$ / R 2009/03/16	Currency Future	236.0000	256.0000	8.475	0	0	0
30/12/2008	\$ / R 2009/03/16	Currency Future	471.0000	504.0000	7.006	0	0	0
30/12/2008	\$ / R 2009/03/16	Currency Future	154.0000	147.0000	(4.545)	0	0	0
30/12/2008	\$ / R 2009/03/16	Currency Future	353.0000	384.0000	8.782	0	0	0
30/12/2008	\$ / R 2009/03/16	Currency Future	467.0000	455.0000	(2.570)	0	0	0
30/12/2008	\$ / R 2009/03/16	Currency Future	137.0000	131.0000	(4.380)	0	0	0
30/12/2008	\$ / R 2009/03/16	Currency Future	329.0000	320.0000	(2.736)	0	0	0
30/12/2008	\$ / R 2009/03/16	Currency Future	1,604.0000	1,646.0000	2.618	0	0	0
30/12/2008	\$ / R 2009/03/16	Currency Future	100.0000	96.0000	(4.000)	0	0	0
30/12/2008	\$ / R 2009/03/16	Currency Future	1,308.0000	1,347.0000	2.982	0	0	0
30/12/2008	\$ / R 2009/03/16	Currency Future	597.0000	579.0000	(3.015)	0	0	0
30/12/2008	\$ / R 2009/03/16	Currency Future	100.0000	96.0000	(4.000)	0	0	0
30/12/2008	\$ / R 2009/03/16	Currency Future	1,148.0000	1,186.0000	3.310	0	0	0
30/12/2008	\$ / R 2009/03/16	Currency Future	1,517.0000	1,559.0000	2.769	0	0	0
30/12/2008	\$ / R 2009/03/16	Currency Future	154.0000	147.0000	(4.545)	0	0	0
30/12/2008	\$ / R 2009/03/16	Currency Future	301.0000	329.0000	9.302	0	0	0
30/12/2008	\$ / R 2009/03/16	Currency Future	1,517.0000	1,559.0000	2.769	0	0	0
30/12/2008	\$ / R 2009/03/16	Currency Future	114.0000	109.0000	(4.386)	0	0	0
30/12/2008	\$ / R 2009/03/16	Currency Future	1,390.0000	1,431.0000	2.950	0	0	0
30/12/2008	\$ / R 2009/03/16	Currency Future	88.0000	85.0000	(3.409)	0	0	0
30/12/2008	\$ / R 2009/03/16	Currency Future	1,109.0000	1,147.0000	3.427	0	0	0
30/12/2008	\$ / R 2009/03/16	Currency Future	137.0000	131.0000	(4.380)	0	0	0
30/12/2008	\$ / R 2009/03/16	Currency Future	1,692.0000	1,734.0000	2.482	0	0	0
30/12/2008	\$ / R 2009/03/16	Currency Future	1,781.0000	1,824.0000	2.414	0	0	0
30/12/2008	\$ / R 2009/03/16	Currency Future	672.0000	709.0000	5.506	0	0	0
30/12/2008	\$ / R 2009/03/16	Currency Future	52.0000	50.0000	(3.846)	0	0	0
30/12/2008	\$ / R 2009/03/16	Currency Future	1,963.0000	2,007.0000	2.241	0	0	0
30/12/2008	\$ / R 2009/03/16	Currency Future	368.0000	359.0000	(2.446)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
30/12/2008	\$ / R	2009/03/16	Currency Future	60.0000	57.0000	(5.000)	0	0	0
30/12/2008	\$ / R	2009/03/16	Currency Future	114.0000	109.0000	(4.386)	0	0	0
30/12/2008	\$ / R	2009/03/16	Currency Future	317.0000	304.0000	(4.101)	0	0	0
30/12/2008	\$ / R	2009/03/16	Currency Future	821.0000	854.0000	4.019	0	0	0
30/12/2008	\$ / R	2009/03/16	Currency Future	368.0000	359.0000	(2.446)	0	0	0
30/12/2008	\$ / R	2009/03/16	Currency Future	1,561.0000	1,602.0000	2.627	0	0	0
30/12/2008	\$ / R	2009/03/16	Currency Future	672.0000	709.0000	5.506	0	0	0
30/12/2008	\$ / R	2009/03/16	Currency Future	107.0000	102.0000	(4.673)	0	0	0
30/12/2008	\$ / R	2009/03/16	Currency Future	783.0000	820.0000	4.725	0	0	0
30/12/2008	\$ / R	2009/03/16	Currency Future	0.0000	384.0000	100.000	0	0	0
30/12/2008	\$ / R	2009/03/16	Currency Future	0.0000	534.0000	100.000	0	0	0
30/12/2008	\$ / R	2009/03/16	Currency Future	0.0000	279.0000	100.000	0	0	0
30/12/2008	\$ / R	2009/03/16	Currency Future	2,056.0000	2,100.0000	2.140	0	0	0
30/12/2008	\$ / R	2009/03/16	Currency Future	0.0000	630.0000	100.000	0	0	0
30/12/2008	\$ / R	2009/03/16	Currency Future	45.0000	43.0000	(4.444)	0	0	0
30/12/2008	\$ / R	2009/03/16	Currency Future	78.0000	74.0000	(5.128)	0	0	0
30/12/2008	\$ / R	2009/03/16	Currency Future	2,102.0000	2,146.0000	2.093	0	0	0
30/12/2008	\$ / R	2009/03/16	Currency Future	2,243.0000	2,288.0000	2.006	0	0	0
30/12/2008	\$ / R	2009/03/16	Currency Future	42.0000	41.0000	(2.381)	0	0	0
30/12/2008	\$ / R	2009/03/16	Currency Future	2,196.0000	2,240.0000	2.004	0	0	0
30/12/2008	\$ / R	2009/03/16	Currency Future	40.0000	38.0000	(5.000)	0	0	0
30/12/2008	\$ / R	2009/03/16	Currency Future	2,149.0000	2,193.0000	2.047	0	0	0
30/12/2008	\$ / R	2009/03/16	Currency Future	83.0000	79.0000	(4.819)	0	0	0
30/12/2008	\$ / R	2009/03/16	Currency Future	1,917.0000	1,961.0000	2.295	0	0	0
30/12/2008	\$ / R	2009/03/16	Currency Future	64.0000	61.0000	(4.688)	0	0	0
30/12/2008	\$ / R	2009/03/16	Currency Future	1,737.0000	1,779.0000	2.418	0	0	0
30/12/2008	\$ / R	2009/03/16	Currency Future	49.0000	47.0000	(4.082)	0	0	0
30/12/2008	\$ / R	2009/03/16	Currency Future	2,196.0000	2,240.0000	2.004	0	0	0
30/12/2008	\$ / R	2009/03/16	Currency Future	42.0000	41.0000	(2.381)	0	0	0
30/12/2008	\$ / R	2009/03/16	Currency Future	2,290.0000	2,335.0000	1.965	0	0	0
30/12/2008	\$ / R	2009/03/16	Currency Future	32.0000	31.0000	(3.125)	0	0	0
30/12/2008	\$ / R	2009/03/16	Currency Future	2,386.0000	2,430.0000	1.844	0	0	0
30/12/2008	\$ / R	2009/03/16	Currency Future	37.0000	35.0000	(5.405)	0	0	0
30/12/2008	\$ / R	2009/03/16	Currency Future	507.0000	493.0000	(2.761)	0	0	0
30/12/2008	\$ / R	2009/03/16	Currency Future	410.0000	443.0000	8.049	0	0	0
30/12/2008	\$ / R	2009/03/16	Currency Future	1,349.0000	1,389.0000	2.965	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
30/12/2008	\$ / R 2009/03/16	Currency Future	145.0000	139.0000	(4.138)	0	0	0
30/12/2008	\$ / R 2009/03/16	Currency Future	960.0000	996.0000	3.750	0	0	0
30/12/2008	\$ / R 2009/03/16	Currency Future	257.0000	246.0000	(4.280)	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	9.8279	9.7842	(0.445)	9.9100	9.8500	4,558
30/12/2008	\$ / R 2009/06/12	Currency Future	432.0000	424.0000	(1.852)	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	373.0000	367.0000	(1.609)	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	1,688.0000	1,656.0000	(1.896)	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	432.0000	424.0000	(1.852)	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	533.0000	522.0000	(2.064)	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	276.0000	272.0000	(1.449)	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	1,204.0000	1,239.0000	2.907	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	1,005.0000	1,038.0000	3.284	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	1,332.0000	1,305.0000	(2.027)	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	1,456.0000	1,494.0000	2.610	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	204.0000	221.0000	8.333	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	334.0000	328.0000	(1.796)	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	838.0000	870.0000	3.819	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	1,135.0000	1,171.0000	3.172	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	551.0000	540.0000	(1.996)	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	1,069.0000	1,103.0000	3.181	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	771.0000	802.0000	4.021	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	217.0000	234.0000	7.834	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	515.0000	505.0000	(1.942)	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	1,102.0000	1,137.0000	3.176	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	1,648.0000	1,688.0000	2.427	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	1,295.0000	1,269.0000	(2.008)	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	400.0000	425.0000	6.250	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	685.0000	671.0000	(2.044)	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	1,204.0000	1,239.0000	2.907	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	495.0000	523.0000	5.657	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	192.0000	208.0000	8.333	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	168.0000	183.0000	8.929	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	1,037.0000	1,070.0000	3.182	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	823.0000	807.0000	(1.944)	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	1,419.0000	1,457.0000	2.678	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	360.0000	354.0000	(1.667)	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
30/12/2008	\$ / R 2009/06/12	Currency Future	1,370.0000	1,342.0000	(2.044)	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	781.0000	767.0000	(1.793)	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	231.0000	249.0000	7.792	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	616.0000	604.0000	(1.948)	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	973.0000	1,006.0000	3.392	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	1,768.0000	1,808.0000	2.262	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	1,382.0000	1,419.0000	2.677	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	1,259.0000	1,233.0000	(2.065)	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	1,773.0000	1,739.0000	(1.918)	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	204.0000	221.0000	8.333	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	497.0000	488.0000	(1.811)	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	704.0000	690.0000	(1.989)	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	95.0000	105.0000	10.526	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	1,259.0000	1,233.0000	(2.065)	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	616.0000	604.0000	(1.948)	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	416.0000	409.0000	(1.683)	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	1,069.0000	1,103.0000	3.181	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	676.0000	705.0000	4.290	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	128.0000	140.0000	9.375	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	1,446.0000	1,417.0000	(2.006)	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	231.0000	249.0000	7.792	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	838.0000	870.0000	3.819	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	1,606.0000	1,574.0000	(1.993)	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	81.0000	90.0000	11.111	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	347.0000	341.0000	(1.729)	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	192.0000	208.0000	8.333	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	110.0000	121.0000	10.000	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	1,859.0000	1,824.0000	(1.883)	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	1,332.0000	1,305.0000	(2.027)	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	246.0000	242.0000	(1.626)	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	1,446.0000	1,417.0000	(2.006)	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	1,408.0000	1,379.0000	(2.060)	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	743.0000	728.0000	(2.019)	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	147.0000	160.0000	8.844	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	180.0000	195.0000	8.333	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	649.0000	636.0000	(2.003)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
30/12/2008	\$ / R 2009/06/12	Currency Future	1,525.0000	1,495.0000	(1.967)	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	168.0000	183.0000	8.929	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	362.0000	385.0000	6.354	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	1,239.0000	1,275.0000	2.906	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	447.0000	439.0000	(1.790)	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	667.0000	653.0000	(2.099)	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	308.0000	329.0000	6.818	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	990.0000	969.0000	(2.121)	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	1,370.0000	1,342.0000	(2.044)	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	990.0000	969.0000	(2.121)	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	360.0000	354.0000	(1.667)	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	164.0000	162.0000	(1.220)	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	343.0000	365.0000	6.414	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	362.0000	385.0000	6.354	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	1,382.0000	1,419.0000	2.677	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	1,346.0000	1,383.0000	2.749	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	2,187.0000	2,228.0000	1.875	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	1,408.0000	1,379.0000	(2.060)	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	1,021.0000	1,000.0000	(2.057)	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	1,169.0000	1,205.0000	3.080	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	1,086.0000	1,063.0000	(2.118)	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	1,169.0000	1,205.0000	3.080	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	1,609.0000	1,648.0000	2.424	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	2,058.0000	2,099.0000	1.992	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	739.0000	769.0000	4.060	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	180.0000	195.0000	8.333	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	1,565.0000	1,534.0000	(1.981)	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	928.0000	909.0000	(2.047)	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	287.0000	282.0000	(1.742)	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	497.0000	488.0000	(1.811)	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	137.0000	150.0000	9.489	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	707.0000	737.0000	4.243	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	942.0000	975.0000	3.503	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	615.0000	644.0000	4.715	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	1,485.0000	1,456.0000	(1.953)	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	119.0000	130.0000	9.244	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
30/12/2008	\$ / R 2009/06/12	Currency Future	310.0000	305.0000	(1.613)	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	1,647.0000	1,615.0000	(1.943)	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	570.0000	559.0000	(1.930)	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	2,016.0000	2,057.0000	2.034	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	553.0000	583.0000	5.425	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	676.0000	705.0000	4.290	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	1,532.0000	1,571.0000	2.546	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	186.0000	183.0000	(1.613)	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	442.0000	467.0000	5.656	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	704.0000	690.0000	(1.989)	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	194.0000	191.0000	(1.546)	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	400.0000	425.0000	6.250	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	1,730.0000	1,697.0000	(1.908)	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	533.0000	522.0000	(2.064)	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	870.0000	851.0000	(2.184)	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	872.0000	904.0000	3.670	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	157.0000	171.0000	8.917	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	102.0000	113.0000	10.784	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	1,153.0000	1,129.0000	(2.082)	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	260.0000	279.0000	7.308	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	1,565.0000	1,534.0000	(1.981)	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	463.0000	455.0000	(1.728)	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	480.0000	471.0000	(1.875)	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	202.0000	199.0000	(1.485)	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	245.0000	264.0000	7.755	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	928.0000	909.0000	(2.047)	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	1,188.0000	1,163.0000	(2.104)	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	1,153.0000	1,129.0000	(2.082)	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	804.0000	836.0000	3.980	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	291.0000	312.0000	7.216	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	287.0000	282.0000	(1.742)	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	1,891.0000	1,931.0000	2.115	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	1,525.0000	1,495.0000	(1.967)	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	1,119.0000	1,096.0000	(2.055)	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	743.0000	728.0000	(2.019)	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	402.0000	394.0000	(1.990)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
30/12/2008	\$ / R 2009/06/12	Currency Future	387.0000	380.0000	(1.809)	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	275.0000	295.0000	7.273	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	325.0000	347.0000	6.769	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	615.0000	644.0000	4.715	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	1,609.0000	1,648.0000	2.424	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	236.0000	233.0000	(1.271)	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	1,223.0000	1,198.0000	(2.044)	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	147.0000	160.0000	8.844	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	447.0000	439.0000	(1.790)	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	1,274.0000	1,310.0000	2.826	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	266.0000	262.0000	(1.504)	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	275.0000	295.0000	7.273	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	1,053.0000	1,031.0000	(2.089)	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	137.0000	150.0000	9.489	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	139.0000	138.0000	(0.719)	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	1,688.0000	1,727.0000	2.310	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	600.0000	588.0000	(2.000)	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	1,188.0000	1,163.0000	(2.104)	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	907.0000	939.0000	3.528	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	1,346.0000	1,383.0000	2.749	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	145.0000	144.0000	(0.690)	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	260.0000	279.0000	7.308	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	2,230.0000	2,272.0000	1.883	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	1,053.0000	1,031.0000	(2.089)	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	256.0000	252.0000	(1.563)	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	158.0000	156.0000	(1.266)	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	872.0000	904.0000	3.670	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	325.0000	347.0000	6.769	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	585.0000	573.0000	(2.051)	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	1,728.0000	1,768.0000	2.315	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	133.0000	132.0000	(0.752)	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	632.0000	620.0000	(1.899)	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	373.0000	367.0000	(1.609)	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	322.0000	316.0000	(1.863)	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	1,809.0000	1,849.0000	2.211	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	2,143.0000	2,185.0000	1.960	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
30/12/2008	\$ / R 2009/06/12	Currency Future	600.0000	588.0000	(2.000)	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	585.0000	573.0000	(2.051)	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	1,005.0000	1,038.0000	3.284	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	1,974.0000	2,015.0000	2.077	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	2,406.0000	2,448.0000	1.746	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	781.0000	767.0000	(1.793)	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	256.0000	252.0000	(1.563)	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	1,494.0000	1,532.0000	2.544	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	298.0000	293.0000	(1.678)	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	1,932.0000	1,973.0000	2.122	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	553.0000	583.0000	5.425	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	1,570.0000	1,609.0000	2.484	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	347.0000	341.0000	(1.729)	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	1,239.0000	1,275.0000	2.906	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	870.0000	851.0000	(2.184)	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	298.0000	293.0000	(1.678)	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	1,570.0000	1,609.0000	2.484	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	2,361.0000	2,403.0000	1.779	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	739.0000	769.0000	4.060	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	907.0000	939.0000	3.528	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	1,419.0000	1,457.0000	2.678	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	139.0000	138.0000	(0.719)	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	667.0000	653.0000	(2.099)	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	1,728.0000	1,768.0000	2.315	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	227.0000	224.0000	(1.322)	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	1,309.0000	1,346.0000	2.827	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	218.0000	215.0000	(1.376)	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	210.0000	207.0000	(1.429)	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	442.0000	467.0000	5.656	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	1,809.0000	1,849.0000	2.211	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	171.0000	169.0000	(1.170)	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	2,317.0000	2,359.0000	1.813	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	310.0000	305.0000	(1.613)	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	1,037.0000	1,070.0000	3.182	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	416.0000	409.0000	(1.683)	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	1,532.0000	1,571.0000	2.546	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
30/12/2008	\$ / R 2009/06/12	Currency Future	515.0000	505.0000	(1.942)	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	236.0000	233.0000	(1.271)	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	1,849.0000	1,890.0000	2.217	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	1,768.0000	1,808.0000	2.262	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	210.0000	207.0000	(1.429)	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	246.0000	242.0000	(1.626)	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	2,450.0000	2,492.0000	1.714	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	117.0000	116.0000	(0.855)	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	2,540.0000	2,582.0000	1.654	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	128.0000	127.0000	(0.781)	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	2,361.0000	2,403.0000	1.779	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	151.0000	150.0000	(0.662)	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	1,932.0000	1,973.0000	2.122	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	179.0000	176.0000	(1.676)	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	2,101.0000	2,142.0000	1.951	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	2,273.0000	2,315.0000	1.848	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	942.0000	975.0000	3.503	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	570.0000	559.0000	(1.930)	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	771.0000	802.0000	4.021	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	649.0000	636.0000	(2.003)	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	802.0000	787.0000	(1.870)	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	645.0000	674.0000	4.496	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	723.0000	709.0000	(1.936)	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	707.0000	737.0000	4.243	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	584.0000	613.0000	4.966	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	685.0000	671.0000	(2.044)	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	762.0000	747.0000	(1.969)	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	524.0000	553.0000	5.534	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	584.0000	613.0000	4.966	0	0	0
30/12/2008	\$ / R 2009/06/12	Currency Future	762.0000	747.0000	(1.969)	0	0	0
30/12/2008	\$ / R 2009/09/14	Currency Future	9.9900	9.9472	(0.428)	0.0000	0.0000	35
30/12/2008	\$ / R 2009/09/14	Currency Future	885.0000	907.0000	2.486	0	0	0
30/12/2008	\$ / R 2009/09/14	Currency Future	875.0000	854.0000	(2.400)	0	0	0
30/12/2008	\$ / R 2009/09/14	Currency Future	806.0000	786.0000	(2.481)	0	0	0
30/12/2008	\$ / R 2009/09/14	Currency Future	1,016.0000	1,039.0000	2.264	0	0	0
30/12/2008	\$ / R 2009/09/14	Currency Future	1,766.0000	1,793.0000	1.529	0	0	0

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30/12/2008	\$ / R 2009/09/14	Currency Future	456.0000	440.0000	(3.509)	0	0	0
30/12/2008	\$ / R 2009/09/14	Currency Future	913.0000	891.0000	(2.410)	0	0	0
30/12/2008	\$ / R 2009/09/14	Currency Future	763.0000	783.0000	2.621	0	0	0
30/12/2008	\$ / R 2009/09/14	Currency Future	823.0000	844.0000	2.552	0	0	0
30/12/2008	\$ / R 2009/09/14	Currency Future	949.0000	972.0000	2.424	0	0	0
30/12/2008	\$ / R 2009/09/14	Currency Future	839.0000	819.0000	(2.384)	0	0	0
30/12/2008	\$ / R 2009/09/14	Currency Future	953.0000	930.0000	(2.413)	0	0	0
30/12/2008	\$ / R 2009/09/14	Currency Future	774.0000	755.0000	(2.455)	0	0	0
30/12/2008	\$ / R 2009/09/14	Currency Future	1,084.0000	1,108.0000	2.214	0	0	0
30/12/2008	\$ / R 2009/09/14	Currency Future	744.0000	721.0000	(3.091)	0	0	0
30/12/2008	\$ / R 2009/09/14	Currency Future	1,154.0000	1,174.0000	1.733	0	0	0
30/12/2008	\$ / R 2009/09/14	Currency Future	706.0000	684.0000	(3.116)	0	0	0
30/12/2008	\$ / R 2009/09/14	Currency Future	1,216.0000	1,237.0000	1.727	0	0	0
30/12/2008	\$ / R 2009/09/14	Currency Future	670.0000	648.0000	(3.284)	0	0	0
30/12/2008	\$ / R 2009/09/14	Currency Future	1,280.0000	1,301.0000	1.641	0	0	0
30/12/2008	\$ / R 2009/09/14	Currency Future	0.0000	721.0000	100.000	0	0	0
30/12/2008	\$ / R 2009/09/14	Currency Future	0.0000	1,174.0000	100.000	0	0	0
30/12/2008	\$ / R 2009/09/14	Currency Future	0.0000	1,108.0000	100.000	0	0	0
30/12/2008	\$ / R 2009/09/14	Currency Future	0.0000	844.0000	100.000	0	0	0
30/12/2008	\$ / R 2009/09/14	Currency Future	0.0000	755.0000	100.000	0	0	0
30/12/2008	\$ / R 2009/09/14	Currency Future	0.0000	783.0000	100.000	0	0	0
30/12/2008	\$ / R 2009/09/14	Currency Future	0.0000	891.0000	100.000	0	0	0
30/12/2008	\$ / R 2009/09/14	Currency Future	0.0000	930.0000	100.000	0	0	0
30/12/2008	\$ / R 2009/09/14	Currency Future	0.0000	721.0000	100.000	0	0	0
30/12/2008	\$ / R 2009/09/14	Currency Future	0.0000	969.0000	100.000	0	0	0
30/12/2008	\$ / R 2009/09/14	Currency Future	0.0000	659.0000	100.000	0	0	0
30/12/2008	\$ / R 2009/09/14	Currency Future	0.0000	1,007.0000	100.000	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	10.1209	10.0806	(0.398)	0.0000	0.0000	0
30/12/2008	\$ / R 2009/12/14	Currency Future	1,041.0000	1,029.0000	(1.153)	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	1,020.0000	1,048.0000	2.745	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	1,502.0000	1,533.0000	2.064	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	823.0000	814.0000	(1.094)	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	972.0000	960.0000	(1.235)	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	1,806.0000	1,838.0000	1.772	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	878.0000	868.0000	(1.139)	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	1,151.0000	1,180.0000	2.520	0	0	0

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30/12/2008	\$ / R 2009/12/14	Currency Future	1,358.0000	1,388.0000	2.209	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	706.0000	697.0000	(1.275)	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	1,577.0000	1,608.0000	1.966	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	1,885.0000	1,917.0000	1.698	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	798.0000	788.0000	(1.253)	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	727.0000	719.0000	(1.100)	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	955.0000	944.0000	(1.152)	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	532.0000	524.0000	(1.504)	0	0	10,100
30/12/2008	\$ / R 2009/12/14	Currency Future	1,184.0000	1,214.0000	2.534	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	2,045.0000	2,077.0000	1.565	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	1,652.0000	1,683.0000	1.877	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	1,287.0000	1,317.0000	2.331	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	773.0000	764.0000	(1.164)	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	666.0000	657.0000	(1.351)	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	908.0000	898.0000	(1.101)	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	893.0000	883.0000	(1.120)	0	0	9,530
30/12/2008	\$ / R 2009/12/14	Currency Future	923.0000	913.0000	(1.083)	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	2,711.0000	2,743.0000	1.180	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	1,322.0000	1,352.0000	2.269	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	2,126.0000	2,158.0000	1.505	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	1,253.0000	1,282.0000	2.314	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	890.0000	918.0000	3.146	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	647.0000	639.0000	(1.236)	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	532.0000	524.0000	(1.504)	0	0	84
30/12/2008	\$ / R 2009/12/14	Currency Future	750.0000	741.0000	(1.200)	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	1,111.0000	1,099.0000	(1.080)	0	0	10,184
30/12/2008	\$ / R 2009/12/14	Currency Future	1,729.0000	1,760.0000	1.793	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	3,323.0000	3,355.0000	0.963	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	2,711.0000	2,743.0000	1.180	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	444.0000	435.0000	(2.027)	0	0	9,530
30/12/2008	\$ / R 2009/12/14	Currency Future	1,767.0000	1,799.0000	1.811	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	2,541.0000	2,574.0000	1.299	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	954.0000	982.0000	2.935	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	939.0000	928.0000	(1.171)	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	738.0000	730.0000	(1.084)	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	395.0000	387.0000	(2.025)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
30/12/2008	\$ / R 2009/12/14	Currency Future	1,218.0000	1,248.0000	2.463	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	3,744.0000	3,778.0000	0.908	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	166.0000	168.0000	1.205	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	656.0000	648.0000	(1.220)	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	859.0000	887.0000	3.260	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	2,457.0000	2,490.0000	1.343	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	365.0000	358.0000	(1.918)	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	761.0000	752.0000	(1.183)	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	578.0000	570.0000	(1.384)	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	1,690.0000	1,722.0000	1.893	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	517.0000	510.0000	(1.354)	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	358.0000	351.0000	(1.955)	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	1,130.0000	1,117.0000	(1.150)	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	3,278.0000	3,310.0000	0.976	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	638.0000	630.0000	(1.254)	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	3,787.0000	3,821.0000	0.898	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	562.0000	554.0000	(1.423)	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	449.0000	441.0000	(1.782)	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	3,234.0000	3,266.0000	0.989	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	2,208.0000	2,240.0000	1.449	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	3,916.0000	3,950.0000	0.868	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	1,737.0000	1,707.0000	(1.727)	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	455.0000	447.0000	(1.758)	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	316.0000	327.0000	3.481	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	553.0000	575.0000	3.978	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	0.0000	2,495.0000	100.000	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	2,797.0000	2,829.0000	1.144	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	629.0000	621.0000	(1.272)	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	1,075.0000	1,063.0000	(1.116)	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	1,374.0000	1,356.0000	(1.310)	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	3,145.0000	3,178.0000	1.049	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	2,754.0000	2,786.0000	1.162	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	3,406.0000	3,438.0000	0.940	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	525.0000	517.0000	(1.524)	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	1,881.0000	1,849.0000	(1.701)	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	2,249.0000	2,281.0000	1.423	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
30/12/2008	\$ / R 2009/12/14	Currency Future	466.0000	458.0000	(1.717)	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	380.0000	373.0000	(1.842)	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	1,482.0000	1,460.0000	(1.484)	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	3,659.0000	3,692.0000	0.902	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	461.0000	479.0000	3.905	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	3,145.0000	3,178.0000	1.049	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	2,321.0000	2,282.0000	(1.680)	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	427.0000	419.0000	(1.874)	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	922.0000	950.0000	3.037	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	768.0000	795.0000	3.516	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	577.0000	600.0000	3.986	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	1,614.0000	1,646.0000	1.983	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	1,189.0000	1,175.0000	(1.177)	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	1,348.0000	1,331.0000	(1.261)	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	2,085.0000	2,117.0000	1.535	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	3,057.0000	3,090.0000	1.079	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	1,093.0000	1,081.0000	(1.098)	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	2,583.0000	2,616.0000	1.278	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	261.0000	268.0000	2.682	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	466.0000	458.0000	(1.717)	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	554.0000	546.0000	(1.444)	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	2,374.0000	2,407.0000	1.390	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	2,626.0000	2,658.0000	1.219	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	785.0000	776.0000	(1.146)	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	410.0000	403.0000	(1.707)	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	547.0000	539.0000	(1.463)	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	798.0000	825.0000	3.383	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	620.0000	612.0000	(1.290)	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	1,169.0000	1,156.0000	(1.112)	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	850.0000	841.0000	(1.059)	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	1,808.0000	1,777.0000	(1.715)	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	150.0000	151.0000	0.667	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	3,490.0000	3,522.0000	0.917	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	287.0000	297.0000	3.484	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	1,845.0000	1,813.0000	(1.734)	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	1,429.0000	1,460.0000	2.169	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
30/12/2008	\$ / R 2009/12/14	Currency Future	1,427.0000	1,407.0000	(1.402)	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	274.0000	282.0000	2.920	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	506.0000	526.0000	3.953	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	1,454.0000	1,433.0000	(1.444)	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	478.0000	470.0000	(1.674)	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	337.0000	331.0000	(1.780)	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	483.0000	502.0000	3.934	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	595.0000	587.0000	(1.345)	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	828.0000	855.0000	3.261	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	529.0000	550.0000	3.970	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	1,149.0000	1,136.0000	(1.131)	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	301.0000	311.0000	3.322	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	3,406.0000	3,438.0000	0.940	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	427.0000	419.0000	(1.874)	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	2,237.0000	2,199.0000	(1.699)	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	2,883.0000	2,915.0000	1.110	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	1,772.0000	1,742.0000	(1.693)	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	685.0000	677.0000	(1.168)	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	1,400.0000	1,381.0000	(1.357)	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	1,964.0000	1,996.0000	1.629	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	1,502.0000	1,533.0000	2.064	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	2,167.0000	2,199.0000	1.477	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	491.0000	483.0000	(1.629)	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	2,668.0000	2,701.0000	1.237	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	2,291.0000	2,323.0000	1.397	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	2,363.0000	2,324.0000	(1.650)	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	612.0000	604.0000	(1.307)	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	0.0000	114.0000	100.000	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	2,970.0000	3,002.0000	1.077	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	0.0000	1,998.0000	100.000	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	823.0000	814.0000	(1.094)	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	0.0000	1,917.0000	100.000	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	142.0000	143.0000	0.704	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	1,085.0000	1,113.0000	2.581	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	0.0000	697.0000	100.000	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	539.0000	531.0000	(1.484)	0	0	0

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30/12/2008	\$ / R 2009/12/14	Currency Future	0.0000	1,048.0000	100.000	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	1,482.0000	1,460.0000	(1.484)	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	0.0000	1,029.0000	100.000	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	562.0000	554.0000	(1.423)	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	0.0000	217.0000	100.000	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	460.0000	452.0000	(1.739)	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	3,189.0000	3,222.0000	1.035	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	2,541.0000	2,574.0000	1.299	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	461.0000	479.0000	3.905	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	553.0000	575.0000	3.978	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	1,374.0000	1,356.0000	(1.310)	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	175.0000	177.0000	1.143	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	2,196.0000	2,158.0000	(1.730)	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	402.0000	395.0000	(1.741)	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	1,005.0000	994.0000	(1.095)	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	3,574.0000	3,607.0000	0.923	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	1,957.0000	1,922.0000	(1.788)	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	236.0000	242.0000	2.542	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	1,539.0000	1,515.0000	(1.559)	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	418.0000	435.0000	4.067	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	1,667.0000	1,639.0000	(1.680)	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	710.0000	736.0000	3.662	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	3,532.0000	3,564.0000	0.906	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	1,231.0000	1,217.0000	(1.137)	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	331.0000	342.0000	3.323	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	346.0000	359.0000	3.757	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	602.0000	626.0000	3.987	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	2,114.0000	2,077.0000	(1.750)	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	1,599.0000	1,573.0000	(1.626)	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	193.0000	197.0000	2.073	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	378.0000	393.0000	3.968	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	654.0000	679.0000	3.823	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	504.0000	496.0000	(1.587)	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	1,275.0000	1,260.0000	(1.176)	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	612.0000	604.0000	(1.307)	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	2,291.0000	2,323.0000	1.397	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
30/12/2008	\$ / R 2009/12/14	Currency Future	351.0000	344.0000	(1.994)	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	3,830.0000	3,864.0000	0.888	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	346.0000	359.0000	3.757	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	1,323.0000	1,307.0000	(1.209)	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	1,667.0000	1,639.0000	(1.680)	0	0	0
30/12/2008	\$ / R 2009/12/14	Currency Future	1,702.0000	1,673.0000	(1.704)	0	0	0
30/12/2008	\$ / R 2010/03/15	Currency Future	11.1565	11.0508	(0.947)	0.0000	0.0000	0
30/12/2008	\$ / R 2010/03/15	Currency Future	1,571.0000	1,609.0000	2.419	0	0	0
30/12/2008	\$ / R 2010/03/15	Currency Future	941.0000	970.0000	3.082	0	0	0
30/12/2008	\$ / R 2010/03/15	Currency Future	1,647.0000	1,570.0000	(4.675)	0	0	0
30/12/2008	\$ / R 2010/03/15	Currency Future	1,332.0000	1,263.0000	(5.180)	0	0	0
30/12/2008	\$ / R 2010/03/15	Currency Future	1,475.0000	1,513.0000	2.576	0	0	0
30/12/2008	\$ / R 2010/03/15	Currency Future	1,435.0000	1,363.0000	(5.017)	0	0	0
30/12/2008	\$ / R 2010/03/15	Currency Future	1,543.0000	1,581.0000	2.463	0	0	0
30/12/2008	\$ / R 2010/03/15	Currency Future	1,300.0000	1,232.0000	(5.231)	0	0	0
30/12/2008	\$ / R 2010/03/15	Currency Future	1,278.0000	1,312.0000	2.660	0	0	0
30/12/2008	\$ / R 2010/03/15	Currency Future	2,193.0000	2,239.0000	2.098	0	0	0
30/12/2008	\$ / R 2010/03/15	Currency Future	1,049.0000	990.0000	(5.624)	0	0	27,500
30/12/2008	\$ / R 2010/03/15	Currency Future	1,287.0000	1,219.0000	(5.284)	0	0	0
30/12/2008	\$ / R 2010/03/15	Currency Future	0.0000	1,312.0000	100.000	0	0	0
30/12/2008	\$ / R 2010/03/15	Currency Future	624.0000	644.0000	3.205	0	0	0
30/12/2008	\$ / R 2010/03/15	Currency Future	0.0000	1,411.0000	100.000	0	0	0
30/12/2008	\$ / R 2010/03/15	Currency Future	1,930.0000	1,844.0000	(4.456)	0	0	27,500
30/12/2008	\$ / R 2010/03/15	Currency Future	1,612.0000	1,650.0000	2.357	0	0	0
30/12/2008	\$ / R 2010/03/15	Currency Future	1,238.0000	1,171.0000	(5.412)	0	0	0
30/12/2008	\$ / R 2010/03/15	Currency Future	1,268.0000	1,201.0000	(5.284)	0	0	0
30/12/2008	\$ / R 2010/03/15	Currency Future	1,365.0000	1,296.0000	(5.055)	0	0	0
30/12/2008	\$ / R 2010/03/15	Currency Future	1,408.0000	1,445.0000	2.628	0	0	0
30/12/2008	\$ / R 2010/03/15	Currency Future	1,681.0000	1,720.0000	2.320	0	0	0
30/12/2008	\$ / R 2010/03/15	Currency Future	774.0000	717.0000	(7.364)	0	0	0
30/12/2008	\$ / R 2010/03/15	Currency Future	3,317.0000	3,366.0000	1.477	0	0	0
30/12/2008	\$ / R 2010/03/15	Currency Future	1,343.0000	1,378.0000	2.606	0	0	0
30/12/2008	\$ / R 2010/03/15	Currency Future	2,386.0000	2,434.0000	2.012	0	0	0
30/12/2008	\$ / R 2010/03/15	Currency Future	1,399.0000	1,329.0000	(5.004)	0	0	0
30/12/2008	\$ / R 2010/03/15	Currency Future	2,125.0000	2,034.0000	(4.282)	0	0	0
30/12/2008	\$ / R 2010/03/15	Currency Future	468.0000	483.0000	3.205	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
30/12/2008	\$ / R	2010/03/15	Currency Future	992.0000	935.0000	(5.746)	0	0	0
30/12/2008	\$ / R	2010/03/15	Currency Future	884.0000	911.0000	3.054	0	0	0
30/12/2008	\$ / R	2010/03/15	Currency Future	1,690.0000	1,612.0000	(4.615)	0	0	0
30/12/2008	\$ / R	2010/03/15	Currency Future	723.0000	745.0000	3.043	0	0	0
30/12/2008	\$ / R	2010/03/15	Currency Future	1,781.0000	1,700.0000	(4.548)	0	0	0
30/12/2008	\$ / R	2010/03/15	Currency Future	775.0000	799.0000	3.097	0	0	0
30/12/2008	\$ / R	2010/03/15	Currency Future	1,735.0000	1,655.0000	(4.611)	0	0	0
30/12/2008	\$ / R	2010/03/15	Currency Future	828.0000	854.0000	3.140	0	0	0
30/12/2008	\$ / R	2010/03/15	Currency Future	1,829.0000	1,746.0000	(4.538)	0	0	0
30/12/2008	\$ / R	2010/03/15	Currency Future	672.0000	694.0000	3.274	0	0	0
30/12/2008	\$ / R	2010/03/15	Currency Future	577.0000	596.0000	3.293	0	0	0
30/12/2008	\$ / R	2010/03/15	Currency Future	1,983.0000	1,896.0000	(4.387)	0	0	0
30/12/2008	\$ / R	2010/03/15	Currency Future	1,879.0000	1,794.0000	(4.524)	0	0	0
30/12/2008	\$ / R	2010/03/15	Currency Future	0.0000	3,250.0000	100.000	0	0	0
30/12/2008	\$ / R	2010/03/15	Currency Future	0.0000	2,123.0000	100.000	0	0	0
30/12/2008	\$ / R	2010/03/15	Currency Future	0.0000	422.0000	100.000	0	0	0
30/12/2008	\$ / R	2010/03/15	Currency Future	0.0000	1,417.0000	100.000	0	0	0
30/12/2008	\$ / R	2010/03/15	Currency Future	0.0000	1,217.0000	100.000	0	0	0
30/12/2008	\$ / R	2010/03/15	Currency Future	0.0000	1,381.0000	100.000	0	0	0
30/12/2008	\$ / R	2010/03/15	Currency Future	0.0000	1,547.0000	100.000	0	0	0
30/12/2008	\$ / R	2010/03/15	Currency Future	0.0000	1,216.0000	100.000	0	0	0
30/12/2008	\$ / R	2010/03/15	Currency Future	0.0000	1,616.0000	100.000	0	0	0
30/12/2008	\$ / R	2010/03/15	Currency Future	0.0000	1,248.0000	100.000	0	0	0
30/12/2008	\$ / R	2010/03/15	Currency Future	0.0000	1,479.0000	100.000	0	0	0
30/12/2008	\$ / R	2010/03/15	Currency Future	0.0000	1,279.0000	100.000	0	0	0
30/12/2008	\$ / R	2010/03/15	Currency Future	0.0000	1,280.0000	100.000	0	0	0
30/12/2008	\$ / R	2010/03/15	Currency Future	0.0000	1,346.0000	100.000	0	0	0
30/12/2008	\$ / R	2010/03/15	Currency Future	0.0000	1,345.0000	100.000	0	0	0
30/12/2008	\$ / R	2010/03/15	Currency Future	0.0000	750.0000	100.000	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	14.0864	13.8956	(1.354)	14.0100	13.8400	13,354
30/12/2008	£ / R	2009/03/16	Currency Future	288.0000	252.0000	(12.500)	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	2,400.0000	2,580.0000	7.500	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	1,957.0000	2,129.0000	8.789	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	7.0000	6.0000	(14.286)	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	86.0000	75.0000	(12.791)	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	230.0000	201.0000	(12.609)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
30/12/2008	£ / R 2009/03/16	Currency Future	2,131.0000	2,307.0000	8.259	0	0	0
30/12/2008	£ / R 2009/03/16	Currency Future	220.0000	192.0000	(12.727)	0	0	0
30/12/2008	£ / R 2009/03/16	Currency Future	1,544.0000	1,705.0000	10.427	0	0	0
30/12/2008	£ / R 2009/03/16	Currency Future	4,421.0000	4,611.0000	4.298	0	0	0
30/12/2008	£ / R 2009/03/16	Currency Future	1,170.0000	1,317.0000	12.564	0	0	0
30/12/2008	£ / R 2009/03/16	Currency Future	3,149.0000	3,336.0000	5.938	0	0	0
30/12/2008	£ / R 2009/03/16	Currency Future	1,584.0000	1,746.0000	10.227	0	0	0
30/12/2008	£ / R 2009/03/16	Currency Future	4,718.0000	4,909.0000	4.048	0	0	0
30/12/2008	£ / R 2009/03/16	Currency Future	241.0000	210.0000	(12.863)	0	0	0
30/12/2008	£ / R 2009/03/16	Currency Future	0.0000	772.0000	100.000	0	0	0
30/12/2008	£ / R 2009/03/16	Currency Future	59.0000	52.0000	(11.864)	0	0	0
30/12/2008	£ / R 2009/03/16	Currency Future	1,505.0000	1,665.0000	10.631	0	0	0
30/12/2008	£ / R 2009/03/16	Currency Future	301.0000	263.0000	(12.625)	0	0	0
30/12/2008	£ / R 2009/03/16	Currency Future	0.0000	568.0000	100.000	0	0	0
30/12/2008	£ / R 2009/03/16	Currency Future	36.0000	31.0000	(13.889)	0	0	0
30/12/2008	£ / R 2009/03/16	Currency Future	1,314.0000	1,467.0000	11.644	0	0	0
30/12/2008	£ / R 2009/03/16	Currency Future	1,351.0000	1,506.0000	11.473	0	0	0
30/12/2008	£ / R 2009/03/16	Currency Future	2,723.0000	2,906.0000	6.721	0	0	0
30/12/2008	£ / R 2009/03/16	Currency Future	118.0000	102.0000	(13.559)	0	0	0
30/12/2008	£ / R 2009/03/16	Currency Future	130.0000	113.0000	(13.077)	0	0	0
30/12/2008	£ / R 2009/03/16	Currency Future	4,371.0000	4,561.0000	4.347	0	0	0
30/12/2008	£ / R 2009/03/16	Currency Future	5.0000	4.0000	(20.000)	0	0	0
30/12/2008	£ / R 2009/03/16	Currency Future	252.0000	220.0000	(12.698)	0	0	0
30/12/2008	£ / R 2009/03/16	Currency Future	2,044.0000	2,218.0000	8.513	0	0	0
30/12/2008	£ / R 2009/03/16	Currency Future	1,624.0000	1,788.0000	10.099	0	0	0
30/12/2008	£ / R 2009/03/16	Currency Future	43.0000	37.0000	(13.953)	0	0	0
30/12/2008	£ / R 2009/03/16	Currency Future	4,967.0000	5,158.0000	3.845	0	0	0
30/12/2008	£ / R 2009/03/16	Currency Future	4,371.0000	4,561.0000	4.347	0	0	0
30/12/2008	£ / R 2009/03/16	Currency Future	38.0000	33.0000	(13.158)	0	0	0
30/12/2008	£ / R 2009/03/16	Currency Future	8.0000	7.0000	(12.500)	0	0	0
30/12/2008	£ / R 2009/03/16	Currency Future	1,466.0000	1,625.0000	10.846	0	0	0
30/12/2008	£ / R 2009/03/16	Currency Future	210.0000	183.0000	(12.857)	0	0	0
30/12/2008	£ / R 2009/03/16	Currency Future	3,006.0000	3,192.0000	6.188	0	0	0
30/12/2008	£ / R 2009/03/16	Currency Future	5.0000	4.0000	(20.000)	0	0	0
30/12/2008	£ / R 2009/03/16	Currency Future	2,583.0000	2,765.0000	7.046	0	0	0
30/12/2008	£ / R 2009/03/16	Currency Future	1,277.0000	1,429.0000	11.903	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
30/12/2008	£ / R	2009/03/16	Currency Future	1,705.0000	1,871.0000	9.736	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	144.0000	125.0000	(13.194)	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	506.0000	450.0000	(11.067)	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	314.0000	275.0000	(12.420)	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	191.0000	167.0000	(12.565)	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	34.0000	30.0000	(11.765)	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	4,768.0000	4,959.0000	4.006	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	2,911.0000	3,096.0000	6.355	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	342.0000	299.0000	(12.573)	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	1,241.0000	1,391.0000	12.087	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	151.0000	131.0000	(13.245)	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	3,197.0000	3,384.0000	5.849	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	4,868.0000	5,058.0000	3.903	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	70.0000	61.0000	(12.857)	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	937.0000	1,071.0000	14.301	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	968.0000	1,104.0000	14.050	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	230.0000	201.0000	(12.609)	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	30.0000	26.0000	(13.333)	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	4.0000	3.0000	(25.000)	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	473.0000	416.0000	(12.051)	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	455.0000	400.0000	(12.088)	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	1,914.0000	2,086.0000	8.986	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	3,294.0000	3,481.0000	5.677	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	4.0000	4.0000	-	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	437.0000	384.0000	(12.128)	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	96.0000	84.0000	(12.500)	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	1,170.0000	1,317.0000	12.564	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	1,205.0000	1,354.0000	12.365	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	328.0000	287.0000	(12.500)	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	2,310.0000	2,488.0000	7.706	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	183.0000	159.0000	(13.115)	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	5,067.0000	5,257.0000	3.750	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	356.0000	312.0000	(12.360)	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	937.0000	1,071.0000	14.301	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	1,389.0000	1,545.0000	11.231	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	12.0000	11.0000	(8.333)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
30/12/2008	£ / R	2009/03/16	Currency Future	356.0000	312.0000	(12.360)	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	25.0000	22.0000	(12.000)	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	1,505.0000	1,665.0000	10.631	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	4,026.0000	4,215.0000	4.694	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	3,878.0000	4,067.0000	4.874	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	1,544.0000	1,705.0000	10.427	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	3,439.0000	3,627.0000	5.467	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	241.0000	210.0000	(12.863)	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	11.0000	9.0000	(18.182)	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	8.0000	7.0000	(12.500)	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	1,101.0000	1,244.0000	12.988	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	1,001.0000	1,139.0000	13.786	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	473.0000	416.0000	(12.051)	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	276.0000	241.0000	(12.681)	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	3,102.0000	3,288.0000	5.996	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	4,124.0000	4,314.0000	4.607	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	13.0000	11.0000	(15.385)	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	91.0000	79.0000	(13.187)	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	9.0000	8.0000	(11.111)	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	48.0000	42.0000	(12.500)	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	668.0000	806.0000	20.659	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	66.0000	58.0000	(12.121)	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	4,223.0000	4,413.0000	4.499	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	536.0000	487.0000	(9.142)	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	2,087.0000	2,262.0000	8.385	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	1,746.0000	1,914.0000	9.622	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	2,131.0000	2,307.0000	8.259	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	800.0000	941.0000	17.625	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	6.0000	5.0000	(16.667)	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	118.0000	102.0000	(13.559)	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	8.0000	7.0000	(12.500)	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	15.0000	13.0000	(13.333)	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	569.0000	520.0000	(8.612)	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	70.0000	61.0000	(12.857)	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	420.0000	369.0000	(12.143)	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	733.0000	875.0000	19.372	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
30/12/2008	£ / R	2009/03/16	Currency Future	1,466.0000	1,625.0000	10.846	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	56.0000	49.0000	(12.500)	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	387.0000	340.0000	(12.145)	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	870.0000	1,005.0000	15.517	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	17.0000	15.0000	(11.765)	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	252.0000	220.0000	(12.698)	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	2,583.0000	2,765.0000	7.046	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	1,101.0000	1,244.0000	12.988	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	3,487.0000	3,675.0000	5.391	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	4,570.0000	4,760.0000	4.158	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	2,630.0000	2,812.0000	6.920	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	387.0000	340.0000	(12.145)	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	2,000.0000	2,173.0000	8.650	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	130.0000	113.0000	(13.077)	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	1,033.0000	1,173.0000	13.553	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	605.0000	552.0000	(8.760)	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	437.0000	384.0000	(12.128)	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	700.0000	840.0000	20.000	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	137.0000	119.0000	(13.139)	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	106.0000	93.0000	(12.264)	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	1,001.0000	1,139.0000	13.786	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	86.0000	75.0000	(12.791)	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	2,220.0000	2,397.0000	7.973	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	6.0000	6.0000	-	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	403.0000	354.0000	(12.159)	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	2,400.0000	2,580.0000	7.500	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	112.0000	97.0000	(13.393)	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	4,322.0000	4,512.0000	4.396	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	552.0000	506.0000	(8.333)	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	24.0000	21.0000	(12.500)	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	3,976.0000	4,166.0000	4.779	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	2,175.0000	2,352.0000	8.138	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	9.0000	8.0000	(11.111)	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	20.0000	17.0000	(15.000)	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	124.0000	108.0000	(12.903)	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	2,770.0000	2,953.0000	6.606	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
30/12/2008	£ / R	2009/03/16	Currency Future	4,520.0000	4,710.0000	4.204	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	14.0000	12.0000	(14.286)	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	766.0000	910.0000	18.799	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	3,780.0000	3,969.0000	5.000	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	2,087.0000	2,262.0000	8.385	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	4,272.0000	4,462.0000	4.448	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	18.0000	15.0000	(16.667)	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	371.0000	326.0000	(12.129)	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	0.0000	707.0000	100.000	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	21.0000	19.0000	(9.524)	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	1,957.0000	2,129.0000	8.789	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	2,044.0000	2,218.0000	8.513	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	4,075.0000	4,264.0000	4.638	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	28.0000	25.0000	(10.714)	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	1,067.0000	1,208.0000	13.215	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	0.0000	641.0000	100.000	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	3,585.0000	3,773.0000	5.244	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	2,817.0000	3,001.0000	6.532	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	3,780.0000	3,969.0000	5.000	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	3,342.0000	3,529.0000	5.595	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	264.0000	230.0000	(12.879)	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	0.0000	645.0000	100.000	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	19.0000	16.0000	(15.789)	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	53.0000	46.0000	(13.208)	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	82.0000	71.0000	(13.415)	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	11.0000	10.0000	(9.091)	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	3,536.0000	3,724.0000	5.317	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	0.0000	603.0000	100.000	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	3,682.0000	3,871.0000	5.133	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	2,491.0000	2,672.0000	7.266	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	2,355.0000	2,534.0000	7.601	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	17.0000	15.0000	(11.765)	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	3,245.0000	3,432.0000	5.763	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	1,277.0000	1,429.0000	11.903	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	521.0000	468.0000	(10.173)	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	144.0000	125.0000	(13.194)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
30/12/2008	£ / R 2009/03/16	Currency Future	2,446.0000	2,626.0000	7.359	0	0	0
30/12/2008	£ / R 2009/03/16	Currency Future	3.0000	3.0000	-	0	0	0
30/12/2008	£ / R 2009/03/16	Currency Future	1,746.0000	1,914.0000	9.622	0	0	0
30/12/2008	£ / R 2009/03/16	Currency Future	32.0000	28.0000	(12.500)	0	0	0
30/12/2008	£ / R 2009/03/16	Currency Future	151.0000	131.0000	(13.245)	0	0	0
30/12/2008	£ / R 2009/03/16	Currency Future	124.0000	108.0000	(12.903)	0	0	0
30/12/2008	£ / R 2009/03/16	Currency Future	2,537.0000	2,719.0000	7.174	0	0	0
30/12/2008	£ / R 2009/03/16	Currency Future	3,585.0000	3,773.0000	5.244	0	0	0
30/12/2008	£ / R 2009/03/16	Currency Future	63.0000	55.0000	(12.698)	0	0	0
30/12/2008	£ / R 2009/03/16	Currency Future	3,054.0000	3,240.0000	6.090	0	0	0
30/12/2008	£ / R 2009/03/16	Currency Future	1,914.0000	2,086.0000	8.986	0	0	0
30/12/2008	£ / R 2009/03/16	Currency Future	78.0000	68.0000	(12.821)	0	0	0
30/12/2008	£ / R 2009/03/16	Currency Future	74.0000	64.0000	(13.514)	0	0	0
30/12/2008	£ / R 2009/03/16	Currency Future	6.0000	5.0000	(16.667)	0	0	0
30/12/2008	£ / R 2009/03/16	Currency Future	2,676.0000	2,859.0000	6.839	0	0	0
30/12/2008	£ / R 2009/03/16	Currency Future	40.0000	35.0000	(12.500)	0	0	0
30/12/2008	£ / R 2009/03/16	Currency Future	53.0000	46.0000	(13.208)	0	0	0
30/12/2008	£ / R 2009/03/16	Currency Future	21.0000	19.0000	(9.524)	0	0	0
30/12/2008	£ / R 2009/03/16	Currency Future	183.0000	159.0000	(13.115)	0	0	0
30/12/2008	£ / R 2009/03/16	Currency Future	3,731.0000	3,920.0000	5.066	0	0	0
30/12/2008	£ / R 2009/03/16	Currency Future	1,830.0000	1,999.0000	9.235	0	0	0
30/12/2008	£ / R 2009/03/16	Currency Future	4,619.0000	4,809.0000	4.113	0	0	0
30/12/2008	£ / R 2009/03/16	Currency Future	2,220.0000	2,397.0000	7.973	0	0	0
30/12/2008	£ / R 2009/03/16	Currency Future	3,633.0000	3,822.0000	5.202	0	0	0
30/12/2008	£ / R 2009/03/16	Currency Future	166.0000	145.0000	(12.651)	0	0	0
30/12/2008	£ / R 2009/03/16	Currency Future	4,272.0000	4,462.0000	4.448	0	0	0
30/12/2008	£ / R 2009/03/16	Currency Future	4,818.0000	5,008.0000	3.944	0	0	0
30/12/2008	£ / R 2009/03/16	Currency Future	16.0000	14.0000	(12.500)	0	0	0
30/12/2008	£ / R 2009/03/16	Currency Future	1,664.0000	1,829.0000	9.916	0	0	0
30/12/2008	£ / R 2009/03/16	Currency Future	7.0000	6.0000	(14.286)	0	0	0
30/12/2008	£ / R 2009/03/16	Currency Future	101.0000	88.0000	(12.871)	0	0	0
30/12/2008	£ / R 2009/03/16	Currency Future	4.0000	4.0000	-	0	0	0
30/12/2008	£ / R 2009/03/16	Currency Future	96.0000	84.0000	(12.500)	0	0	0
30/12/2008	£ / R 2009/03/16	Currency Future	3,927.0000	4,117.0000	4.838	0	0	0
30/12/2008	£ / R 2009/03/16	Currency Future	288.0000	252.0000	(12.500)	0	0	0
30/12/2008	£ / R 2009/03/16	Currency Future	9.0000	8.0000	(11.111)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
30/12/2008	£ / R	2009/03/16	Currency Future	158.0000	138.0000	(12.658)	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	2,265.0000	2,442.0000	7.815	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	1,135.0000	1,280.0000	12.775	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	2,310.0000	2,488.0000	7.706	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	3,829.0000	4,018.0000	4.936	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	1,351.0000	1,506.0000	11.473	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	4,470.0000	4,660.0000	4.251	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	1,664.0000	1,829.0000	9.916	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	371.0000	326.0000	(12.129)	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	106.0000	93.0000	(12.264)	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	22.0000	20.0000	(9.091)	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	201.0000	175.0000	(12.935)	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	3.0000	2.0000	(33.333)	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	314.0000	275.0000	(12.420)	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	1,427.0000	1,585.0000	11.072	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	2,175.0000	2,352.0000	8.138	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	1,135.0000	1,280.0000	12.775	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	112.0000	97.0000	(13.393)	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	0.0000	585.0000	100.000	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	4,570.0000	4,760.0000	4.158	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	1,872.0000	2,042.0000	9.081	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	587.0000	536.0000	(8.688)	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	6.0000	5.0000	(16.667)	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	4,669.0000	4,859.0000	4.069	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	0.0000	680.0000	100.000	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	4,174.0000	4,363.0000	4.528	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	0.0000	526.0000	100.000	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	144.0000	125.0000	(13.194)	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	4,075.0000	4,264.0000	4.638	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	0.0000	721.0000	100.000	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	158.0000	138.0000	(12.658)	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	1,957.0000	2,129.0000	8.789	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	10.0000	9.0000	(10.000)	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	11.0000	10.0000	(9.091)	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	3,536.0000	3,724.0000	5.317	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	5.0000	4.0000	(20.000)	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
30/12/2008	£ / R	2009/03/16	Currency Future	5.0000	5.0000	-	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	4.0000	4.0000	-	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	4,768.0000	4,959.0000	4.006	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	4,868.0000	5,058.0000	3.903	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	4,470.0000	4,660.0000	4.251	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	5,166.0000	5,357.0000	3.697	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	1,872.0000	2,042.0000	9.081	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	7.0000	6.0000	(14.286)	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	1,788.0000	1,956.0000	9.396	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	905.0000	1,037.0000	14.586	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	4.0000	3.0000	(25.000)	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	91.0000	79.0000	(13.187)	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	174.0000	152.0000	(12.644)	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	492.0000	433.0000	(11.992)	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	4,967.0000	5,158.0000	3.845	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	2,355.0000	2,534.0000	7.601	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	201.0000	175.0000	(12.935)	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	2,864.0000	3,048.0000	6.425	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	191.0000	167.0000	(12.565)	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	1,705.0000	1,871.0000	9.736	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	22.0000	20.0000	(9.091)	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	835.0000	973.0000	16.527	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	2,817.0000	3,001.0000	6.532	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	3,054.0000	3,240.0000	6.090	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	56.0000	49.0000	(12.500)	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	2,959.0000	3,144.0000	6.252	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	40.0000	35.0000	(12.500)	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	2,537.0000	2,719.0000	7.174	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	50.0000	44.0000	(12.000)	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	2,864.0000	3,048.0000	6.425	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	45.0000	39.0000	(13.333)	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	2,770.0000	2,953.0000	6.606	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	50.0000	44.0000	(12.000)	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	74.0000	64.0000	(13.514)	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	166.0000	145.0000	(12.651)	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	151.0000	131.0000	(13.245)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
30/12/2008	£ / R	2009/03/16	Currency Future	1,914.0000	2,086.0000	8.986	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	1,830.0000	1,999.0000	9.235	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	301.0000	263.0000	(12.625)	0	0	0
30/12/2008	£ / R	2009/03/16	Currency Future	1,314.0000	1,467.0000	11.644	0	0	0
30/12/2008	£ / R	2009/06/12	Currency Future	14.3484	14.1476	(1.399)	14.2800	14.2800	88
30/12/2008	£ / R	2009/06/12	Currency Future	681.0000	601.0000	(11.747)	0	0	0
30/12/2008	£ / R	2009/06/12	Currency Future	1,774.0000	1,909.0000	7.610	0	0	0
30/12/2008	£ / R	2009/06/12	Currency Future	58.0000	47.0000	(18.966)	0	0	0
30/12/2008	£ / R	2009/06/12	Currency Future	537.0000	470.0000	(12.477)	0	0	0
30/12/2008	£ / R	2009/06/12	Currency Future	1,433.0000	1,554.0000	8.444	0	0	0
30/12/2008	£ / R	2009/06/12	Currency Future	1,599.0000	1,727.0000	8.005	0	0	0
30/12/2008	£ / R	2009/06/12	Currency Future	254.0000	217.0000	(14.567)	0	0	0
30/12/2008	£ / R	2009/06/12	Currency Future	4,809.0000	5,000.0000	3.972	0	0	0
30/12/2008	£ / R	2009/06/12	Currency Future	1,738.0000	1,872.0000	7.710	0	0	0
30/12/2008	£ / R	2009/06/12	Currency Future	828.0000	741.0000	(10.507)	0	0	0
30/12/2008	£ / R	2009/06/12	Currency Future	0.0000	865.0000	100.000	0	0	0
30/12/2008	£ / R	2009/06/12	Currency Future	2,424.0000	2,580.0000	6.436	0	0	0
30/12/2008	£ / R	2009/06/12	Currency Future	2,588.0000	2,748.0000	6.182	0	0	0
30/12/2008	£ / R	2009/06/12	Currency Future	4,618.0000	4,807.0000	4.093	0	0	0
30/12/2008	£ / R	2009/06/12	Currency Future	1,113.0000	1,232.0000	10.692	0	0	0
30/12/2008	£ / R	2009/06/12	Currency Future	0.0000	1,068.0000	100.000	0	0	0
30/12/2008	£ / R	2009/06/12	Currency Future	1,532.0000	1,657.0000	8.159	0	0	0
30/12/2008	£ / R	2009/06/12	Currency Future	495.0000	432.0000	(12.727)	0	0	0
30/12/2008	£ / R	2009/06/12	Currency Future	287.0000	246.0000	(14.286)	0	0	0
30/12/2008	£ / R	2009/06/12	Currency Future	82.0000	68.0000	(17.073)	0	0	0
30/12/2008	£ / R	2009/06/12	Currency Future	62.0000	51.0000	(17.742)	0	0	0
30/12/2008	£ / R	2009/06/12	Currency Future	1,465.0000	1,588.0000	8.396	0	0	0
30/12/2008	£ / R	2009/06/12	Currency Future	1,180.0000	1,294.0000	9.661	0	0	0
30/12/2008	£ / R	2009/06/12	Currency Future	323.0000	278.0000	(13.932)	0	0	0
30/12/2008	£ / R	2009/06/12	Currency Future	1,846.0000	1,984.0000	7.476	0	0	0
30/12/2008	£ / R	2009/06/12	Currency Future	304.0000	261.0000	(14.145)	0	0	0
30/12/2008	£ / R	2009/06/12	Currency Future	4,428.0000	4,615.0000	4.223	0	0	0
30/12/2008	£ / R	2009/06/12	Currency Future	664.0000	585.0000	(11.898)	0	0	0
30/12/2008	£ / R	2009/06/12	Currency Future	598.0000	525.0000	(12.207)	0	0	0
30/12/2008	£ / R	2009/06/12	Currency Future	1,920.0000	2,060.0000	7.292	0	0	0
30/12/2008	£ / R	2009/06/12	Currency Future	94.0000	78.0000	(17.021)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
30/12/2008	£ / R 2009/06/12	Currency Future	2,756.0000	2,919.0000	5.914	0	0	0
30/12/2008	£ / R 2009/06/12	Currency Future	67.0000	55.0000	(17.910)	0	0	0
30/12/2008	£ / R 2009/06/12	Currency Future	56.0000	46.0000	(17.857)	0	0	0
30/12/2008	£ / R 2009/06/12	Currency Future	1,400.0000	1,520.0000	8.571	0	0	0
30/12/2008	£ / R 2009/06/12	Currency Future	352.0000	304.0000	(13.636)	0	0	0
30/12/2008	£ / R 2009/06/12	Currency Future	2,756.0000	2,919.0000	5.914	0	0	0
30/12/2008	£ / R 2009/06/12	Currency Future	4,333.0000	4,520.0000	4.316	0	0	0
30/12/2008	£ / R 2009/06/12	Currency Future	4,857.0000	5,048.0000	3.932	0	0	0
30/12/2008	£ / R 2009/06/12	Currency Future	630.0000	555.0000	(11.905)	0	0	0
30/12/2008	£ / R 2009/06/12	Currency Future	1,810.0000	1,947.0000	7.569	0	0	0
30/12/2008	£ / R 2009/06/12	Currency Future	2,506.0000	2,664.0000	6.305	0	0	0
30/12/2008	£ / R 2009/06/12	Currency Future	76.0000	63.0000	(17.105)	0	0	0
30/12/2008	£ / R 2009/06/12	Currency Future	4,714.0000	4,903.0000	4.009	0	0	0
30/12/2008	£ / R 2009/06/12	Currency Future	1,498.0000	1,622.0000	8.278	0	0	0
30/12/2008	£ / R 2009/06/12	Currency Future	523.0000	457.0000	(12.620)	0	0	0
30/12/2008	£ / R 2009/06/12	Currency Future	239.0000	204.0000	(14.644)	0	0	0
30/12/2008	£ / R 2009/06/12	Currency Future	54.0000	44.0000	(18.519)	0	0	0
30/12/2008	£ / R 2009/06/12	Currency Future	793.0000	704.0000	(11.223)	0	0	0
30/12/2008	£ / R 2009/06/12	Currency Future	2,926.0000	3,094.0000	5.742	0	0	0
30/12/2008	£ / R 2009/06/12	Currency Future	508.0000	444.0000	(12.598)	0	0	0
30/12/2008	£ / R 2009/06/12	Currency Future	254.0000	217.0000	(14.567)	0	0	0
30/12/2008	£ / R 2009/06/12	Currency Future	1,245.0000	1,356.0000	8.916	0	0	0
30/12/2008	£ / R 2009/06/12	Currency Future	225.0000	191.0000	(15.111)	0	0	0
30/12/2008	£ / R 2009/06/12	Currency Future	1,565.0000	1,692.0000	8.115	0	0	0
30/12/2008	£ / R 2009/06/12	Currency Future	598.0000	525.0000	(12.207)	0	0	0
30/12/2008	£ / R 2009/06/12	Currency Future	169.0000	143.0000	(15.385)	0	0	0
30/12/2008	£ / R 2009/06/12	Currency Future	537.0000	470.0000	(12.477)	0	0	0
30/12/2008	£ / R 2009/06/12	Currency Future	4,523.0000	4,711.0000	4.157	0	0	0
30/12/2008	£ / R 2009/06/12	Currency Future	614.0000	540.0000	(12.052)	0	0	0
30/12/2008	£ / R 2009/06/12	Currency Future	861.0000	780.0000	(9.408)	0	0	0
30/12/2008	£ / R 2009/06/12	Currency Future	468.0000	408.0000	(12.821)	0	0	0
30/12/2008	£ / R 2009/06/12	Currency Future	2,547.0000	2,706.0000	6.243	0	0	0
30/12/2008	£ / R 2009/06/12	Currency Future	699.0000	618.0000	(11.588)	0	0	0
30/12/2008	£ / R 2009/06/12	Currency Future	1,047.0000	1,168.0000	11.557	0	0	0
30/12/2008	£ / R 2009/06/12	Currency Future	647.0000	570.0000	(11.901)	0	0	0
30/12/2008	£ / R 2009/06/12	Currency Future	3,013.0000	3,182.0000	5.609	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
30/12/2008	£ / R 2009/06/12	Currency Future	4,906.0000	5,096.0000	3.873	0	0	0
30/12/2008	£ / R 2009/06/12	Currency Future	104.0000	86.0000	(17.308)	0	0	0
30/12/2008	£ / R 2009/06/12	Currency Future	1,433.0000	1,554.0000	8.444	0	0	0
30/12/2008	£ / R 2009/06/12	Currency Future	3,591.0000	3,769.0000	4.957	0	0	0
30/12/2008	£ / R 2009/06/12	Currency Future	1,306.0000	1,421.0000	8.806	0	0	0
30/12/2008	£ / R 2009/06/12	Currency Future	983.0000	1,101.0000	12.004	0	0	0
30/12/2008	£ / R 2009/06/12	Currency Future	332.0000	286.0000	(13.855)	0	0	0
30/12/2008	£ / R 2009/06/12	Currency Future	754.0000	668.0000	(11.406)	0	0	0
30/12/2008	£ / R 2009/06/12	Currency Future	2,384.0000	2,539.0000	6.502	0	0	0
30/12/2008	£ / R 2009/06/12	Currency Future	443.0000	385.0000	(13.093)	0	0	0
30/12/2008	£ / R 2009/06/12	Currency Future	74.0000	61.0000	(17.568)	0	0	0
30/12/2008	£ / R 2009/06/12	Currency Future	681.0000	601.0000	(11.747)	0	0	0
30/12/2008	£ / R 2009/06/12	Currency Future	2,304.0000	2,456.0000	6.597	0	0	0
30/12/2008	£ / R 2009/06/12	Currency Future	140.0000	117.0000	(16.429)	0	0	0
30/12/2008	£ / R 2009/06/12	Currency Future	4,005.0000	4,189.0000	4.594	0	0	0
30/12/2008	£ / R 2009/06/12	Currency Future	552.0000	483.0000	(12.500)	0	0	0
30/12/2008	£ / R 2009/06/12	Currency Future	1,668.0000	1,799.0000	7.854	0	0	0
30/12/2008	£ / R 2009/06/12	Currency Future	2,186.0000	2,335.0000	6.816	0	0	0
30/12/2008	£ / R 2009/06/12	Currency Future	2,344.0000	2,497.0000	6.527	0	0	0
30/12/2008	£ / R 2009/06/12	Currency Future	4,239.0000	4,425.0000	4.388	0	0	0
30/12/2008	£ / R 2009/06/12	Currency Future	4,475.0000	4,663.0000	4.201	0	0	0
30/12/2008	£ / R 2009/06/12	Currency Future	895.0000	815.0000	(8.939)	0	0	0
30/12/2008	£ / R 2009/06/12	Currency Future	2,841.0000	3,006.0000	5.808	0	0	0
30/12/2008	£ / R 2009/06/12	Currency Future	71.0000	59.0000	(16.901)	0	0	0
30/12/2008	£ / R 2009/06/12	Currency Future	455.0000	396.0000	(12.967)	0	0	0
30/12/2008	£ / R 2009/06/12	Currency Future	295.0000	253.0000	(14.237)	0	0	0
30/12/2008	£ / R 2009/06/12	Currency Future	455.0000	396.0000	(12.967)	0	0	0
30/12/2008	£ / R 2009/06/12	Currency Future	342.0000	295.0000	(13.743)	0	0	0
30/12/2008	£ / R 2009/06/12	Currency Future	199.0000	168.0000	(15.578)	0	0	0
30/12/2008	£ / R 2009/06/12	Currency Future	1,599.0000	1,727.0000	8.005	0	0	0
30/12/2008	£ / R 2009/06/12	Currency Future	567.0000	497.0000	(12.346)	0	0	0
30/12/2008	£ / R 2009/06/12	Currency Future	384.0000	333.0000	(13.281)	0	0	0
30/12/2008	£ / R 2009/06/12	Currency Future	1,306.0000	1,421.0000	8.806	0	0	0
30/12/2008	£ / R 2009/06/12	Currency Future	1,957.0000	2,099.0000	7.256	0	0	0
30/12/2008	£ / R 2009/06/12	Currency Future	2,186.0000	2,335.0000	6.816	0	0	0
30/12/2008	£ / R 2009/06/12	Currency Future	3,321.0000	3,495.0000	5.239	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
30/12/2008	£ / R	2009/06/12	Currency Future	1,994.0000	2,137.0000	7.172	0	0	0
30/12/2008	£ / R	2009/06/12	Currency Future	3,100.0000	3,271.0000	5.516	0	0	0
30/12/2008	£ / R	2009/06/12	Currency Future	1,634.0000	1,763.0000	7.895	0	0	0
30/12/2008	£ / R	2009/06/12	Currency Future	1,275.0000	1,388.0000	8.863	0	0	0
30/12/2008	£ / R	2009/06/12	Currency Future	64.0000	53.0000	(17.188)	0	0	0
30/12/2008	£ / R	2009/06/12	Currency Future	1,738.0000	1,872.0000	7.710	0	0	0
30/12/2008	£ / R	2009/06/12	Currency Future	1,565.0000	1,692.0000	8.115	0	0	0
30/12/2008	£ / R	2009/06/12	Currency Future	773.0000	686.0000	(11.255)	0	0	0
30/12/2008	£ / R	2009/06/12	Currency Future	4,762.0000	4,951.0000	3.969	0	0	0
30/12/2008	£ / R	2009/06/12	Currency Future	211.0000	179.0000	(15.166)	0	0	0
30/12/2008	£ / R	2009/06/12	Currency Future	1,957.0000	2,099.0000	7.256	0	0	0
30/12/2008	£ / R	2009/06/12	Currency Future	4,099.0000	4,283.0000	4.489	0	0	0
30/12/2008	£ / R	2009/06/12	Currency Future	582.0000	511.0000	(12.199)	0	0	0
30/12/2008	£ / R	2009/06/12	Currency Future	60.0000	49.0000	(18.333)	0	0	0
30/12/2008	£ / R	2009/06/12	Currency Future	88.0000	72.0000	(18.182)	0	0	0
30/12/2008	£ / R	2009/06/12	Currency Future	97.0000	80.0000	(17.526)	0	0	0
30/12/2008	£ / R	2009/06/12	Currency Future	614.0000	540.0000	(12.052)	0	0	0
30/12/2008	£ / R	2009/06/12	Currency Future	69.0000	57.0000	(17.391)	0	0	0
30/12/2008	£ / R	2009/06/12	Currency Future	384.0000	333.0000	(13.281)	0	0	0
30/12/2008	£ / R	2009/06/12	Currency Future	582.0000	511.0000	(12.199)	0	0	0
30/12/2008	£ / R	2009/06/12	Currency Future	4,571.0000	4,759.0000	4.113	0	0	0
30/12/2008	£ / R	2009/06/12	Currency Future	363.0000	313.0000	(13.774)	0	0	0
30/12/2008	£ / R	2009/06/12	Currency Future	2,465.0000	2,622.0000	6.369	0	0	0
30/12/2008	£ / R	2009/06/12	Currency Future	4,381.0000	4,568.0000	4.268	0	0	0
30/12/2008	£ / R	2009/06/12	Currency Future	332.0000	286.0000	(13.855)	0	0	0
30/12/2008	£ / R	2009/06/12	Currency Future	4,666.0000	4,855.0000	4.051	0	0	0
30/12/2008	£ / R	2009/06/12	Currency Future	2,264.0000	2,416.0000	6.714	0	0	0
30/12/2008	£ / R	2009/06/12	Currency Future	4,192.0000	4,377.0000	4.413	0	0	0
30/12/2008	£ / R	2009/06/12	Currency Future	2,147.0000	2,295.0000	6.893	0	0	0
30/12/2008	£ / R	2009/06/12	Currency Future	4,145.0000	4,330.0000	4.463	0	0	0
30/12/2008	£ / R	2009/06/12	Currency Future	127.0000	106.0000	(16.535)	0	0	0
30/12/2008	£ / R	2009/06/12	Currency Future	395.0000	343.0000	(13.165)	0	0	0
30/12/2008	£ / R	2009/06/12	Currency Future	313.0000	269.0000	(14.058)	0	0	0
30/12/2008	£ / R	2009/06/12	Currency Future	3,728.0000	3,908.0000	4.828	0	0	0
30/12/2008	£ / R	2009/06/12	Currency Future	2,384.0000	2,539.0000	6.502	0	0	0
30/12/2008	£ / R	2009/06/12	Currency Future	931.0000	848.0000	(8.915)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
30/12/2008	£ / R	2009/06/12	Currency Future	3,728.0000	3,908.0000	4.828	0	0	0
30/12/2008	£ / R	2009/06/12	Currency Future	2,225.0000	2,375.0000	6.742	0	0	0
30/12/2008	£ / R	2009/06/12	Currency Future	111.0000	92.0000	(17.117)	0	0	0
30/12/2008	£ / R	2009/06/12	Currency Future	407.0000	353.0000	(13.268)	0	0	0
30/12/2008	£ / R	2009/06/12	Currency Future	119.0000	99.0000	(16.807)	0	0	0
30/12/2008	£ / R	2009/06/12	Currency Future	270.0000	231.0000	(14.444)	0	0	0
30/12/2008	£ / R	2009/06/12	Currency Future	373.0000	323.0000	(13.405)	0	0	0
30/12/2008	£ / R	2009/06/12	Currency Future	2,883.0000	3,050.0000	5.793	0	0	0
30/12/2008	£ / R	2009/06/12	Currency Future	3,913.0000	4,095.0000	4.651	0	0	0
30/12/2008	£ / R	2009/06/12	Currency Future	431.0000	374.0000	(13.225)	0	0	0
30/12/2008	£ / R	2009/06/12	Currency Future	1,703.0000	1,836.0000	7.810	0	0	0
30/12/2008	£ / R	2009/06/12	Currency Future	3,820.0000	4,001.0000	4.738	0	0	0
30/12/2008	£ / R	2009/06/12	Currency Future	2,672.0000	2,833.0000	6.025	0	0	0
30/12/2008	£ / R	2009/06/12	Currency Future	1,774.0000	1,909.0000	7.610	0	0	0
30/12/2008	£ / R	2009/06/12	Currency Future	278.0000	238.0000	(14.388)	0	0	0
30/12/2008	£ / R	2009/06/12	Currency Future	91.0000	75.0000	(17.582)	0	0	0
30/12/2008	£ / R	2009/06/12	Currency Future	1,994.0000	2,137.0000	7.172	0	0	0
30/12/2008	£ / R	2009/06/12	Currency Future	1,245.0000	1,356.0000	8.916	0	0	0
30/12/2008	£ / R	2009/06/12	Currency Future	1,994.0000	2,137.0000	7.172	0	0	0
30/12/2008	£ / R	2009/06/12	Currency Future	111.0000	92.0000	(17.117)	0	0	0
30/12/2008	£ / R	2009/06/12	Currency Future	2,630.0000	2,791.0000	6.122	0	0	0
30/12/2008	£ / R	2009/06/12	Currency Future	79.0000	65.0000	(17.722)	0	0	0
30/12/2008	£ / R	2009/06/12	Currency Future	295.0000	253.0000	(14.237)	0	0	0
30/12/2008	£ / R	2009/06/12	Currency Future	754.0000	668.0000	(11.406)	0	0	0
30/12/2008	£ / R	2009/06/12	Currency Future	0.0000	1,016.0000	100.000	0	0	0
30/12/2008	£ / R	2009/06/12	Currency Future	3,913.0000	4,095.0000	4.651	0	0	0
30/12/2008	£ / R	2009/06/12	Currency Future	247.0000	210.0000	(14.980)	0	0	0
30/12/2008	£ / R	2009/06/12	Currency Future	2,304.0000	2,456.0000	6.597	0	0	0
30/12/2008	£ / R	2009/06/12	Currency Future	793.0000	704.0000	(11.223)	0	0	0
30/12/2008	£ / R	2009/06/12	Currency Future	0.0000	818.0000	100.000	0	0	0
30/12/2008	£ / R	2009/06/12	Currency Future	127.0000	106.0000	(16.535)	0	0	0
30/12/2008	£ / R	2009/06/12	Currency Future	2,798.0000	2,963.0000	5.897	0	0	0
30/12/2008	£ / R	2009/06/12	Currency Future	2,032.0000	2,176.0000	7.087	0	0	0
30/12/2008	£ / R	2009/06/12	Currency Future	1,634.0000	1,763.0000	7.895	0	0	0
30/12/2008	£ / R	2009/06/12	Currency Future	2,225.0000	2,375.0000	6.742	0	0	0
30/12/2008	£ / R	2009/06/12	Currency Future	232.0000	197.0000	(15.086)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
30/12/2008	£ / R 2009/06/12	Currency Future	352.0000	304.0000	(13.636)	0	0	0
30/12/2008	£ / R 2009/06/12	Currency Future	373.0000	323.0000	(13.405)	0	0	0
30/12/2008	£ / R 2009/06/12	Currency Future	3,637.0000	3,816.0000	4.922	0	0	0
30/12/2008	£ / R 2009/06/12	Currency Future	262.0000	224.0000	(14.504)	0	0	0
30/12/2008	£ / R 2009/06/12	Currency Future	419.0000	363.0000	(13.365)	0	0	0
30/12/2008	£ / R 2009/06/12	Currency Future	443.0000	385.0000	(13.093)	0	0	0
30/12/2008	£ / R 2009/06/12	Currency Future	2,630.0000	2,791.0000	6.122	0	0	0
30/12/2008	£ / R 2009/06/12	Currency Future	247.0000	210.0000	(14.980)	0	0	0
30/12/2008	£ / R 2009/06/12	Currency Future	2,714.0000	2,876.0000	5.969	0	0	0
30/12/2008	£ / R 2009/06/12	Currency Future	2,714.0000	2,876.0000	5.969	0	0	0
30/12/2008	£ / R 2009/06/12	Currency Future	2,070.0000	2,216.0000	7.053	0	0	0
30/12/2008	£ / R 2009/06/12	Currency Future	717.0000	634.0000	(11.576)	0	0	0
30/12/2008	£ / R 2009/06/12	Currency Future	3,188.0000	3,360.0000	5.395	0	0	0
30/12/2008	£ / R 2009/06/12	Currency Future	2,547.0000	2,706.0000	6.243	0	0	0
30/12/2008	£ / R 2009/06/12	Currency Future	1,368.0000	1,487.0000	8.699	0	0	0
30/12/2008	£ / R 2009/06/12	Currency Future	262.0000	224.0000	(14.504)	0	0	0
30/12/2008	£ / R 2009/06/12	Currency Future	1,920.0000	2,060.0000	7.292	0	0	0
30/12/2008	£ / R 2009/06/12	Currency Future	2,147.0000	2,295.0000	6.893	0	0	0
30/12/2008	£ / R 2009/06/12	Currency Future	443.0000	385.0000	(13.093)	0	0	0
30/12/2008	£ / R 2009/06/12	Currency Future	4,381.0000	4,568.0000	4.268	0	0	0
30/12/2008	£ / R 2009/06/12	Currency Future	278.0000	238.0000	(14.388)	0	0	0
30/12/2008	£ / R 2009/06/12	Currency Future	0.0000	977.0000	100.000	0	0	0
30/12/2008	£ / R 2009/06/12	Currency Future	135.0000	113.0000	(16.296)	0	0	0
30/12/2008	£ / R 2009/06/12	Currency Future	342.0000	295.0000	(13.743)	0	0	0
30/12/2008	£ / R 2009/06/12	Currency Future	0.0000	879.0000	100.000	0	0	0
30/12/2008	£ / R 2009/06/12	Currency Future	79.0000	65.0000	(17.722)	0	0	0
30/12/2008	£ / R 2009/06/12	Currency Future	481.0000	420.0000	(12.682)	0	0	0
30/12/2008	£ / R 2009/06/12	Currency Future	468.0000	408.0000	(12.821)	0	0	0
30/12/2008	£ / R 2009/06/12	Currency Future	0.0000	938.0000	100.000	0	0	0
30/12/2008	£ / R 2009/06/12	Currency Future	91.0000	75.0000	(17.582)	0	0	0
30/12/2008	£ / R 2009/06/12	Currency Future	1,883.0000	2,022.0000	7.382	0	0	0
30/12/2008	£ / R 2009/06/12	Currency Future	2,798.0000	2,963.0000	5.897	0	0	0
30/12/2008	£ / R 2009/06/12	Currency Future	85.0000	70.0000	(17.647)	0	0	0
30/12/2008	£ / R 2009/06/12	Currency Future	192.0000	163.0000	(15.104)	0	0	0
30/12/2008	£ / R 2009/06/12	Currency Future	2,344.0000	2,497.0000	6.527	0	0	0
30/12/2008	£ / R 2009/06/12	Currency Future	186.0000	158.0000	(15.054)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
30/12/2008	£ / R	2009/06/12	Currency Future	3,144.0000	3,315.0000	5.439	0	0	0
30/12/2008	£ / R	2009/06/12	Currency Future	395.0000	343.0000	(13.165)	0	0	0
30/12/2008	£ / R	2009/06/12	Currency Future	218.0000	185.0000	(15.138)	0	0	0
30/12/2008	£ / R	2009/06/12	Currency Future	2,108.0000	2,255.0000	6.973	0	0	0
30/12/2008	£ / R	2009/06/12	Currency Future	3,056.0000	3,226.0000	5.563	0	0	0
30/12/2008	£ / R	2009/06/12	Currency Future	523.0000	457.0000	(12.620)	0	0	0
30/12/2008	£ / R	2009/06/12	Currency Future	2,970.0000	3,138.0000	5.657	0	0	0
30/12/2008	£ / R	2009/06/12	Currency Future	181.0000	153.0000	(15.470)	0	0	0
30/12/2008	£ / R	2009/06/12	Currency Future	2,970.0000	3,138.0000	5.657	0	0	0
30/12/2008	£ / R	2009/06/12	Currency Future	2,424.0000	2,580.0000	6.436	0	0	0
30/12/2008	£ / R	2009/06/12	Currency Future	323.0000	278.0000	(13.932)	0	0	0
30/12/2008	£ / R	2009/06/12	Currency Future	42.0000	34.0000	(19.048)	0	0	0
30/12/2008	£ / R	2009/06/12	Currency Future	0.0000	940.0000	100.000	0	0	0
30/12/2008	£ / R	2009/06/12	Currency Future	47.0000	38.0000	(19.149)	0	0	0
30/12/2008	£ / R	2009/06/12	Currency Future	5,002.0000	5,193.0000	3.818	0	0	0
30/12/2008	£ / R	2009/06/12	Currency Future	1,400.0000	1,520.0000	8.571	0	0	0
30/12/2008	£ / R	2009/06/12	Currency Future	0.0000	900.0000	100.000	0	0	0
30/12/2008	£ / R	2009/06/12	Currency Future	5,098.0000	5,290.0000	3.766	0	0	0
30/12/2008	£ / R	2009/06/12	Currency Future	4,286.0000	4,472.0000	4.340	0	0	0
30/12/2008	£ / R	2009/06/12	Currency Future	60.0000	49.0000	(18.333)	0	0	0
30/12/2008	£ / R	2009/06/12	Currency Future	735.0000	651.0000	(11.429)	0	0	0
30/12/2008	£ / R	2009/06/12	Currency Future	0.0000	1,003.0000	100.000	0	0	0
30/12/2008	£ / R	2009/06/12	Currency Future	4,762.0000	4,951.0000	3.969	0	0	0
30/12/2008	£ / R	2009/06/12	Currency Future	1,337.0000	1,453.0000	8.676	0	0	0
30/12/2008	£ / R	2009/06/12	Currency Future	50.0000	41.0000	(18.000)	0	0	0
30/12/2008	£ / R	2009/06/12	Currency Future	699.0000	618.0000	(11.588)	0	0	0
30/12/2008	£ / R	2009/06/12	Currency Future	4,618.0000	4,807.0000	4.093	0	0	0
30/12/2008	£ / R	2009/06/12	Currency Future	67.0000	55.0000	(17.910)	0	0	0
30/12/2008	£ / R	2009/06/12	Currency Future	3,277.0000	3,450.0000	5.279	0	0	0
30/12/2008	£ / R	2009/06/12	Currency Future	5,050.0000	5,242.0000	3.802	0	0	0
30/12/2008	£ / R	2009/06/12	Currency Future	664.0000	585.0000	(11.898)	0	0	0
30/12/2008	£ / R	2009/06/12	Currency Future	164.0000	138.0000	(15.854)	0	0	0
30/12/2008	£ / R	2009/06/12	Currency Future	45.0000	37.0000	(17.778)	0	0	0
30/12/2008	£ / R	2009/06/12	Currency Future	5,147.0000	5,339.0000	3.730	0	0	0
30/12/2008	£ / R	2009/06/12	Currency Future	508.0000	444.0000	(12.598)	0	0	0
30/12/2008	£ / R	2009/06/12	Currency Future	3,366.0000	3,541.0000	5.199	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
30/12/2008	£ / R 2009/06/12	Currency Future	52.0000	42.0000	(19.231)	0	0	0
30/12/2008	£ / R 2009/06/12	Currency Future	1,465.0000	1,588.0000	8.396	0	0	0
30/12/2008	£ / R 2009/06/12	Currency Future	3,456.0000	3,632.0000	5.093	0	0	0
30/12/2008	£ / R 2009/06/12	Currency Future	5,244.0000	5,436.0000	3.661	0	0	0
30/12/2008	£ / R 2009/06/12	Currency Future	1,810.0000	1,947.0000	7.569	0	0	0
30/12/2008	£ / R 2009/06/12	Currency Future	4,571.0000	4,759.0000	4.113	0	0	0
30/12/2008	£ / R 2009/06/12	Currency Future	154.0000	129.0000	(16.234)	0	0	0
30/12/2008	£ / R 2009/06/12	Currency Future	49.0000	39.0000	(20.408)	0	0	0
30/12/2008	£ / R 2009/06/12	Currency Future	205.0000	174.0000	(15.122)	0	0	0
30/12/2008	£ / R 2009/06/12	Currency Future	69.0000	57.0000	(17.391)	0	0	0
30/12/2008	£ / R 2009/06/12	Currency Future	164.0000	138.0000	(15.854)	0	0	0
30/12/2008	£ / R 2009/06/12	Currency Future	4,954.0000	5,145.0000	3.855	0	0	0
30/12/2008	£ / R 2009/06/12	Currency Future	218.0000	185.0000	(15.138)	0	0	0
30/12/2008	£ / R 2009/06/12	Currency Future	175.0000	148.0000	(15.429)	0	0	0
30/12/2008	£ / R 2009/06/12	Currency Future	3,188.0000	3,360.0000	5.395	0	0	0
30/12/2008	£ / R 2009/06/12	Currency Future	3,232.0000	3,405.0000	5.353	0	0	0
30/12/2008	£ / R 2009/06/12	Currency Future	4,192.0000	4,377.0000	4.413	0	0	0
30/12/2008	£ / R 2009/06/12	Currency Future	186.0000	158.0000	(15.054)	0	0	0
30/12/2008	£ / R 2009/06/12	Currency Future	2,070.0000	2,216.0000	7.053	0	0	0
30/12/2008	£ / R 2009/06/12	Currency Future	3,682.0000	3,862.0000	4.889	0	0	0
30/12/2008	£ / R 2009/06/12	Currency Future	2,926.0000	3,094.0000	5.742	0	0	0
30/12/2008	£ / R 2009/06/12	Currency Future	419.0000	363.0000	(13.365)	0	0	0
30/12/2008	£ / R 2009/06/12	Currency Future	225.0000	191.0000	(15.111)	0	0	0
30/12/2008	£ / R 2009/06/12	Currency Future	287.0000	246.0000	(14.286)	0	0	0
30/12/2008	£ / R 2009/06/12	Currency Future	913.0000	832.0000	(8.872)	0	0	0
30/12/2008	£ / R 2009/06/12	Currency Future	131.0000	109.0000	(16.794)	0	0	0
30/12/2008	£ / R 2009/06/12	Currency Future	1,015.0000	1,134.0000	11.724	0	0	0
30/12/2008	£ / R 2009/06/12	Currency Future	3,013.0000	3,182.0000	5.609	0	0	0
30/12/2008	£ / R 2009/06/12	Currency Future	878.0000	800.0000	(8.884)	0	0	0
30/12/2008	£ / R 2009/06/12	Currency Future	2,588.0000	2,748.0000	6.182	0	0	0
30/12/2008	£ / R 2009/06/12	Currency Future	1,080.0000	1,202.0000	11.296	0	0	0
30/12/2008	£ / R 2009/06/12	Currency Future	211.0000	179.0000	(15.166)	0	0	0
30/12/2008	£ / R 2009/06/12	Currency Future	1,214.0000	1,325.0000	9.143	0	0	0
30/12/2008	£ / R 2009/06/12	Currency Future	813.0000	722.0000	(11.193)	0	0	0
30/12/2008	£ / R 2009/06/12	Currency Future	845.0000	760.0000	(10.059)	0	0	0
30/12/2008	£ / R 2009/06/12	Currency Future	123.0000	102.0000	(17.073)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
30/12/2008	£ / R	2009/06/12	Currency Future	1,146.0000	1,263.0000	10.209	0	0	0
30/12/2008	£ / R	2009/06/12	Currency Future	3,682.0000	3,862.0000	4.889	0	0	0
30/12/2008	£ / R	2009/06/12	Currency Future	3,774.0000	3,955.0000	4.796	0	0	0
30/12/2008	£ / R	2009/06/12	Currency Future	3,866.0000	4,048.0000	4.708	0	0	0
30/12/2008	£ / R	2009/06/12	Currency Future	115.0000	96.0000	(16.522)	0	0	0
30/12/2008	£ / R	2009/06/12	Currency Future	131.0000	109.0000	(16.794)	0	0	0
30/12/2008	£ / R	2009/06/12	Currency Future	149.0000	125.0000	(16.107)	0	0	0
30/12/2008	£ / R	2009/06/12	Currency Future	181.0000	153.0000	(15.470)	0	0	0
30/12/2008	£ / R	2009/06/12	Currency Future	3,501.0000	3,678.0000	5.056	0	0	0
30/12/2008	£ / R	2009/06/12	Currency Future	3,232.0000	3,405.0000	5.353	0	0	0
30/12/2008	£ / R	2009/06/12	Currency Future	3,411.0000	3,586.0000	5.130	0	0	0
30/12/2008	£ / R	2009/06/12	Currency Future	159.0000	134.0000	(15.723)	0	0	0
30/12/2008	£ / R	2009/06/12	Currency Future	3,959.0000	4,142.0000	4.622	0	0	0
30/12/2008	£ / R	2009/06/12	Currency Future	107.0000	89.0000	(16.822)	0	0	0
30/12/2008	£ / R	2009/06/12	Currency Future	3,366.0000	3,541.0000	5.199	0	0	0
30/12/2008	£ / R	2009/09/14	Currency Future	14.5800	14.3932	(1.281)	0.0000	0.0000	3
30/12/2008	£ / R	2009/09/14	Currency Future	785.0000	710.0000	(9.554)	0	0	0
30/12/2008	£ / R	2009/09/14	Currency Future	1,522.0000	1,617.0000	6.242	0	0	0
30/12/2008	£ / R	2009/09/14	Currency Future	1,191.0000	1,107.0000	(7.053)	0	0	0
30/12/2008	£ / R	2009/09/14	Currency Future	1,391.0000	1,495.0000	7.477	0	0	0
30/12/2008	£ / R	2009/09/14	Currency Future	1,121.0000	1,038.0000	(7.404)	0	0	0
30/12/2008	£ / R	2009/09/14	Currency Future	1,326.0000	1,431.0000	7.919	0	0	0
30/12/2008	£ / R	2009/09/14	Currency Future	1,156.0000	1,074.0000	(7.093)	0	0	0
30/12/2008	£ / R	2009/09/14	Currency Future	1,261.0000	1,364.0000	8.168	0	0	0
30/12/2008	£ / R	2009/09/14	Currency Future	2,005.0000	2,116.0000	5.536	0	0	0
30/12/2008	£ / R	2009/09/14	Currency Future	1,052.0000	960.0000	(8.745)	0	0	0
30/12/2008	£ / R	2009/09/14	Currency Future	1,553.0000	1,649.0000	6.182	0	0	0
30/12/2008	£ / R	2009/09/14	Currency Future	1,033.0000	942.0000	(8.809)	0	0	0
30/12/2008	£ / R	2009/09/14	Currency Future	0.0000	1,331.0000	100.000	0	0	0
30/12/2008	£ / R	2009/09/14	Currency Future	1,458.0000	1,555.0000	6.653	0	0	0
30/12/2008	£ / R	2009/09/14	Currency Future	0.0000	1,124.0000	100.000	0	0	0
30/12/2008	£ / R	2009/09/14	Currency Future	0.0000	1,234.0000	100.000	0	0	0
30/12/2008	£ / R	2009/09/14	Currency Future	0.0000	1,266.0000	100.000	0	0	0
30/12/2008	£ / R	2009/09/14	Currency Future	0.0000	1,160.0000	100.000	0	0	0
30/12/2008	£ / R	2009/09/14	Currency Future	0.0000	1,203.0000	100.000	0	0	0
30/12/2008	£ / R	2009/09/14	Currency Future	1,088.0000	999.0000	(8.180)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
30/12/2008	£ / R	2009/09/14	Currency Future	0.0000	1,274.0000	100.000	0	0	0
30/12/2008	£ / R	2009/09/14	Currency Future	0.0000	1,141.0000	100.000	0	0	0
30/12/2008	£ / R	2009/09/14	Currency Future	0.0000	1,081.0000	100.000	0	0	0
30/12/2008	£ / R	2009/09/14	Currency Future	0.0000	1,196.0000	100.000	0	0	0
30/12/2008	£ / R	2009/09/14	Currency Future	1,293.0000	1,397.0000	8.043	0	0	0
30/12/2008	£ / R	2009/09/14	Currency Future	1,645.0000	1,744.0000	6.018	0	0	0
30/12/2008	£ / R	2009/09/14	Currency Future	975.0000	887.0000	(9.026)	0	0	0
30/12/2008	£ / R	2009/09/14	Currency Future	1,583.0000	1,680.0000	6.128	0	0	0
30/12/2008	£ / R	2009/09/14	Currency Future	938.0000	853.0000	(9.062)	0	0	0
30/12/2008	£ / R	2009/09/14	Currency Future	1,708.0000	1,809.0000	5.913	0	0	0
30/12/2008	£ / R	2009/09/14	Currency Future	902.0000	819.0000	(9.202)	0	0	0
30/12/2008	£ / R	2009/09/14	Currency Future	1,772.0000	1,876.0000	5.869	0	0	0
30/12/2008	£ / R	2009/09/14	Currency Future	1,614.0000	1,712.0000	6.072	0	0	0
30/12/2008	£ / R	2009/09/14	Currency Future	956.0000	870.0000	(8.996)	0	0	0
30/12/2008	£ / R	2009/09/14	Currency Future	1,676.0000	1,777.0000	6.026	0	0	0
30/12/2008	£ / R	2009/09/14	Currency Future	994.0000	905.0000	(8.954)	0	0	0
30/12/2008	£ / R	2009/09/14	Currency Future	920.0000	836.0000	(9.130)	0	0	0
30/12/2008	£ / R	2009/09/14	Currency Future	1,492.0000	1,586.0000	6.300	0	0	0
30/12/2008	£ / R	2009/09/14	Currency Future	1,425.0000	1,525.0000	7.018	0	0	0
30/12/2008	£ / R	2009/09/14	Currency Future	1,138.0000	1,058.0000	(7.030)	0	0	0
30/12/2008	£ / R	2009/09/14	Currency Future	1,358.0000	1,465.0000	7.879	0	0	0
30/12/2008	£ / R	2009/09/14	Currency Future	1,105.0000	1,018.0000	(7.873)	0	0	0
30/12/2008	£ / R	2009/09/14	Currency Future	1,072.0000	979.0000	(8.675)	0	0	0
30/12/2008	£ / R	2009/09/14	Currency Future	1,740.0000	1,843.0000	5.920	0	0	0
30/12/2008	£ / R	2009/09/14	Currency Future	884.0000	803.0000	(9.163)	0	0	0
30/12/2008	£ / R	2009/09/14	Currency Future	1,804.0000	1,909.0000	5.820	0	0	0
30/12/2008	£ / R	2009/09/14	Currency Future	1,173.0000	1,091.0000	(6.991)	0	0	0
30/12/2008	£ / R	2009/09/14	Currency Future	1,013.0000	923.0000	(8.885)	0	0	0
30/12/2008	€ / R	2009/03/16	Currency Future	13.7380	13.5517	(1.356)	13.6400	13.5200	4,569
30/12/2008	€ / R	2009/03/16	Currency Future	68.0000	75.0000	10.294	0	0	0
30/12/2008	€ / R	2009/03/16	Currency Future	142.0000	255.0000	79.577	0	0	0
30/12/2008	€ / R	2009/03/16	Currency Future	2,625.0000	2,828.0000	7.733	0	0	0
30/12/2008	€ / R	2009/03/16	Currency Future	3,156.0000	2,978.0000	(5.640)	0	0	0
30/12/2008	€ / R	2009/03/16	Currency Future	3,302.0000	3,125.0000	(5.360)	0	0	0
30/12/2008	€ / R	2009/03/16	Currency Future	3,233.0000	3,429.0000	6.062	0	0	0
30/12/2008	€ / R	2009/03/16	Currency Future	121.0000	225.0000	85.950	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
30/12/2008	€ / R 2009/03/16	Currency Future	124.0000	136.0000	9.677	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	3,942.0000	3,760.0000	(4.617)	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	2,519.0000	2,345.0000	(6.908)	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	673.0000	879.0000	30.609	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	121.0000	131.0000	8.264	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	1,230.0000	1,157.0000	(5.935)	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	3,186.0000	3,384.0000	6.215	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	4.0000	8.0000	100.000	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	3,139.0000	3,339.0000	6.371	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	131.0000	240.0000	83.206	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	367.0000	543.0000	47.956	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	1,230.0000	1,157.0000	(5.935)	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	948.0000	918.0000	(3.165)	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	363.0000	389.0000	7.163	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	14.0000	24.0000	71.429	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	561.0000	581.0000	3.565	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	550.0000	748.0000	36.000	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	167.0000	289.0000	73.054	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	18.0000	26.0000	44.444	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	980.0000	945.0000	(3.571)	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	638.0000	650.0000	1.881	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	121.0000	225.0000	85.950	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	163.0000	180.0000	10.429	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	494.0000	686.0000	38.866	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	242.0000	394.0000	62.810	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	1,598.0000	1,810.0000	13.267	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	1,309.0000	1,227.0000	(6.264)	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	260.0000	417.0000	60.385	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	3,892.0000	3,710.0000	(4.676)	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	31.0000	43.0000	38.710	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	1,269.0000	1,191.0000	(6.147)	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	6.0000	13.0000	116.667	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	1,155.0000	1,090.0000	(5.628)	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	2,080.0000	2,287.0000	9.952	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	682.0000	687.0000	0.733	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	845.0000	1,055.0000	24.852	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
30/12/2008	€ / R 2009/03/16	Currency Future	805.0000	795.0000	(1.242)	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	142.0000	255.0000	79.577	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	218.0000	238.0000	9.174	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	1,859.0000	2,068.0000	11.243	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	4,041.0000	3,858.0000	(4.529)	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	3,933.0000	4,126.0000	4.907	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	3.0000	6.0000	100.000	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	175.0000	193.0000	10.286	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	483.0000	507.0000	4.969	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	71.0000	77.0000	8.451	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	2,812.0000	2,635.0000	(6.294)	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	85.0000	171.0000	101.176	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	3,645.0000	3,466.0000	(4.911)	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	4,075.0000	4,268.0000	4.736	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	832.0000	818.0000	(1.683)	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	2,672.0000	2,874.0000	7.560	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	121.0000	131.0000	8.264	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	7.0000	14.0000	100.000	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	294.0000	320.0000	8.844	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	63.0000	69.0000	9.524	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	660.0000	668.0000	1.212	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	160.0000	176.0000	10.000	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	179.0000	198.0000	10.615	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	41.0000	67.0000	63.415	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	3,694.0000	3,515.0000	(4.846)	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	1,556.0000	1,768.0000	13.625	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	3,328.0000	3,521.0000	5.799	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	1,947.0000	2,155.0000	10.683	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	2,441.0000	2,646.0000	8.398	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	1,934.0000	1,784.0000	(7.756)	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	3,980.0000	4,173.0000	4.849	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	116.0000	122.0000	5.172	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	4.0000	9.0000	125.000	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	127.0000	140.0000	10.236	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	180.0000	308.0000	71.111	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	23.0000	32.0000	39.130	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
30/12/2008	€ / R	2009/03/16	Currency Future	24.0000	34.0000	41.667	0	0	0
30/12/2008	€ / R	2009/03/16	Currency Future	1,225.0000	1,438.0000	17.388	0	0	0
30/12/2008	€ / R	2009/03/16	Currency Future	1,728.0000	1,939.0000	12.211	0	0	0
30/12/2008	€ / R	2009/03/16	Currency Future	1,118.0000	1,060.0000	(5.188)	0	0	0
30/12/2008	€ / R	2009/03/16	Currency Future	2,861.0000	2,684.0000	(6.187)	0	0	0
30/12/2008	€ / R	2009/03/16	Currency Future	167.0000	184.0000	10.180	0	0	0
30/12/2008	€ / R	2009/03/16	Currency Future	367.0000	543.0000	47.956	0	0	0
30/12/2008	€ / R	2009/03/16	Currency Future	3,107.0000	2,929.0000	(5.729)	0	0	0
30/12/2008	€ / R	2009/03/16	Currency Future	266.0000	290.0000	9.023	0	0	0
30/12/2008	€ / R	2009/03/16	Currency Future	131.0000	240.0000	83.206	0	0	0
30/12/2008	€ / R	2009/03/16	Currency Future	3,466.0000	3,659.0000	5.568	0	0	0
30/12/2008	€ / R	2009/03/16	Currency Future	2,579.0000	2,782.0000	7.871	0	0	0
30/12/2008	€ / R	2009/03/16	Currency Future	805.0000	795.0000	(1.242)	0	0	0
30/12/2008	€ / R	2009/03/16	Currency Future	235.0000	256.0000	8.936	0	0	0
30/12/2008	€ / R	2009/03/16	Currency Future	30.0000	41.0000	36.667	0	0	0
30/12/2008	€ / R	2009/03/16	Currency Future	2,129.0000	1,968.0000	(7.562)	0	0	0
30/12/2008	€ / R	2009/03/16	Currency Future	26.0000	36.0000	38.462	0	0	0
30/12/2008	€ / R	2009/03/16	Currency Future	2,857.0000	3,059.0000	7.070	0	0	0
30/12/2008	€ / R	2009/03/16	Currency Future	247.0000	269.0000	8.907	0	0	0
30/12/2008	€ / R	2009/03/16	Currency Future	19.0000	27.0000	42.105	0	0	0
30/12/2008	€ / R	2009/03/16	Currency Future	2,568.0000	2,392.0000	(6.854)	0	0	0
30/12/2008	€ / R	2009/03/16	Currency Future	1,473.0000	1,373.0000	(6.789)	0	0	0
30/12/2008	€ / R	2009/03/16	Currency Future	442.0000	467.0000	5.656	0	0	0
30/12/2008	€ / R	2009/03/16	Currency Future	145.0000	160.0000	10.345	0	0	0
30/12/2008	€ / R	2009/03/16	Currency Future	301.0000	327.0000	8.638	0	0	0
30/12/2008	€ / R	2009/03/16	Currency Future	2,718.0000	2,920.0000	7.432	0	0	0
30/12/2008	€ / R	2009/03/16	Currency Future	3,233.0000	3,429.0000	6.062	0	0	0
30/12/2008	€ / R	2009/03/16	Currency Future	46.0000	83.0000	80.435	0	0	0
30/12/2008	€ / R	2009/03/16	Currency Future	954.0000	1,166.0000	22.222	0	0	0
30/12/2008	€ / R	2009/03/16	Currency Future	194.0000	328.0000	69.072	0	0	0
30/12/2008	€ / R	2009/03/16	Currency Future	202.0000	222.0000	9.901	0	0	0
30/12/2008	€ / R	2009/03/16	Currency Future	280.0000	441.0000	57.500	0	0	0
30/12/2008	€ / R	2009/03/16	Currency Future	3,596.0000	3,417.0000	(4.978)	0	0	0
30/12/2008	€ / R	2009/03/16	Currency Future	2,487.0000	2,691.0000	8.203	0	0	0
30/12/2008	€ / R	2009/03/16	Currency Future	3,044.0000	3,245.0000	6.603	0	0	0
30/12/2008	€ / R	2009/03/16	Currency Future	2,305.0000	2,510.0000	8.894	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
30/12/2008	€ / R 2009/03/16	Currency Future	2,422.0000	2,250.0000	(7.102)	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	1,991.0000	2,198.0000	10.397	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	132.0000	147.0000	11.364	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	1,772.0000	1,981.0000	11.795	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	34.0000	48.0000	41.176	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	918.0000	892.0000	(2.832)	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	1,225.0000	1,438.0000	17.388	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	13.0000	23.0000	76.923	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	2,714.0000	2,538.0000	(6.485)	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	260.0000	283.0000	8.846	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	3,698.0000	3,891.0000	5.219	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	550.0000	748.0000	36.000	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	241.0000	263.0000	9.129	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	3,351.0000	3,175.0000	(5.252)	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	193.0000	212.0000	9.845	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	193.0000	212.0000	9.845	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	86.0000	93.0000	8.140	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	638.0000	650.0000	1.881	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	1,903.0000	2,111.0000	10.930	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	2,396.0000	2,601.0000	8.556	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	2,305.0000	2,510.0000	8.894	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	1,309.0000	1,227.0000	(6.264)	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	354.0000	380.0000	7.345	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	2,951.0000	3,152.0000	6.811	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	344.0000	516.0000	50.000	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	363.0000	389.0000	7.163	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	2,616.0000	2,440.0000	(6.728)	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	286.0000	312.0000	9.091	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	1,082.0000	1,030.0000	(4.806)	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	1,513.0000	1,726.0000	14.078	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	522.0000	716.0000	37.165	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	35.0000	51.0000	45.714	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	1,685.0000	1,896.0000	12.522	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	10.0000	19.0000	90.000	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	1,983.0000	1,830.0000	(7.716)	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	2,214.0000	2,420.0000	9.304	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
30/12/2008	€ / R 2009/03/16	Currency Future	2,373.0000	2,202.0000	(7.206)	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	25.0000	35.0000	40.000	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	139.0000	153.0000	10.072	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	18.0000	26.0000	44.444	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	2,763.0000	2,586.0000	(6.406)	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	104.0000	110.0000	5.769	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	9.0000	17.0000	88.889	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	2,910.0000	2,733.0000	(6.082)	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	112.0000	118.0000	5.357	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	455.0000	480.0000	5.495	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	22.0000	31.0000	40.909	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	322.0000	490.0000	52.174	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	3,547.0000	3,369.0000	(5.018)	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	318.0000	344.0000	8.176	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	93.0000	184.0000	97.849	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	1,471.0000	1,684.0000	14.480	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	3,156.0000	2,978.0000	(5.640)	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	917.0000	1,128.0000	23.010	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	1,269.0000	1,191.0000	(6.147)	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	1,430.0000	1,642.0000	14.825	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	860.0000	842.0000	(2.093)	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	2,259.0000	2,465.0000	9.119	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	3,498.0000	3,320.0000	(5.089)	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	45.0000	78.0000	73.333	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	156.0000	172.0000	10.256	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	2,124.0000	2,331.0000	9.746	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	1,431.0000	1,335.0000	(6.709)	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	1,266.0000	1,478.0000	16.746	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	3,374.0000	3,567.0000	5.720	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	2,997.0000	3,198.0000	6.707	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	212.0000	233.0000	9.906	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	2,080.0000	1,922.0000	(7.596)	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	3,651.0000	3,844.0000	5.286	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	135.0000	150.0000	11.111	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	89.0000	96.0000	7.865	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	344.0000	370.0000	7.558	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
30/12/2008	€ / R 2009/03/16	Currency Future	197.0000	217.0000	10.152	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	48.0000	54.0000	12.500	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	1,306.0000	1,519.0000	16.309	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	2,031.0000	1,876.0000	(7.632)	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	4,410.0000	4,602.0000	4.354	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	309.0000	335.0000	8.414	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	229.0000	250.0000	9.170	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	845.0000	1,055.0000	24.852	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	43.0000	74.0000	72.093	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	2,904.0000	3,105.0000	6.921	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	20.0000	28.0000	40.000	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	23.0000	32.0000	39.130	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	1,934.0000	1,784.0000	(7.756)	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	374.0000	400.0000	6.952	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	3,058.0000	2,880.0000	(5.821)	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	1,146.0000	1,358.0000	18.499	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	46.0000	83.0000	80.435	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	2,169.0000	2,376.0000	9.544	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	1,011.0000	973.0000	(3.759)	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	5.0000	10.0000	100.000	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	384.0000	410.0000	6.771	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	1,838.0000	1,694.0000	(7.835)	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	3,843.0000	3,661.0000	(4.736)	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	32.0000	46.0000	43.750	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	41.0000	67.0000	63.415	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	223.0000	371.0000	66.368	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	3,254.0000	3,076.0000	(5.470)	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	253.0000	276.0000	9.091	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	50.0000	92.0000	84.000	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	483.0000	507.0000	4.969	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	2,129.0000	1,968.0000	(7.562)	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	208.0000	349.0000	67.788	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	8.0000	16.0000	100.000	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	1,815.0000	2,024.0000	11.515	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	2,226.0000	2,061.0000	(7.412)	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	1,046.0000	1,001.0000	(4.302)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
30/12/2008	€ / R 2009/03/16	Currency Future	2,533.0000	2,737.0000	8.054	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	42.0000	70.0000	66.667	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	2,861.0000	2,684.0000	(6.187)	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	1,983.0000	1,830.0000	(7.716)	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	1,186.0000	1,398.0000	17.875	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	16.0000	25.0000	56.250	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	7.0000	14.0000	100.000	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	45.0000	78.0000	73.333	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	207.0000	227.0000	9.662	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	3,645.0000	3,466.0000	(4.911)	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	1,515.0000	1,411.0000	(6.865)	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	142.0000	157.0000	10.563	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	171.0000	188.0000	9.942	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	77.0000	159.0000	106.494	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	3,449.0000	3,272.0000	(5.132)	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	38.0000	60.0000	57.895	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	11.0000	20.0000	81.818	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	1,741.0000	1,610.0000	(7.524)	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	2,665.0000	2,489.0000	(6.604)	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	53.0000	108.0000	103.774	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	881.0000	1,091.0000	23.837	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	149.0000	164.0000	10.067	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	1,388.0000	1,601.0000	15.346	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	326.0000	352.0000	7.975	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	1,645.0000	1,529.0000	(7.052)	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	469.0000	493.0000	5.117	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	992.0000	1,203.0000	21.270	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	2,811.0000	3,012.0000	7.150	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	682.0000	687.0000	0.733	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	93.0000	184.0000	97.849	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	430.0000	455.0000	5.814	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	3,400.0000	3,224.0000	(5.176)	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	579.0000	780.0000	34.715	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	28.0000	39.0000	39.286	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	2,324.0000	2,155.0000	(7.272)	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	273.0000	298.0000	9.158	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
30/12/2008	€ / R 2009/03/16	Currency Future	1,082.0000	1,030.0000	(4.806)	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	617.0000	632.0000	2.431	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	1,030.0000	1,242.0000	20.583	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	512.0000	535.0000	4.492	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	1,118.0000	1,060.0000	(5.188)	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	418.0000	443.0000	5.981	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	494.0000	686.0000	38.866	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	12.0000	22.0000	83.333	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	774.0000	983.0000	27.003	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	180.0000	308.0000	71.111	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	1,431.0000	1,335.0000	(6.709)	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	36.0000	54.0000	50.000	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	21.0000	30.0000	42.857	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	497.0000	521.0000	4.829	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	2,959.0000	2,782.0000	(5.982)	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	992.0000	1,203.0000	21.270	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	809.0000	1,019.0000	25.958	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	430.0000	455.0000	5.814	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	194.0000	328.0000	69.072	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	27.0000	37.0000	37.037	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	279.0000	305.0000	9.319	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	57.0000	127.0000	122.807	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	1,601.0000	1,489.0000	(6.996)	0	0	200
30/12/2008	€ / R 2009/03/16	Currency Future	1,641.0000	1,853.0000	12.919	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	188.0000	207.0000	10.106	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	2,350.0000	2,555.0000	8.723	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	6.0000	12.0000	100.000	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	154.0000	272.0000	76.623	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	184.0000	202.0000	9.783	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	1,349.0000	1,262.0000	(6.449)	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	3,744.0000	3,563.0000	(4.834)	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	63.0000	137.0000	117.460	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	129.0000	143.0000	10.853	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	2,579.0000	2,782.0000	7.871	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	1,192.0000	1,123.0000	(5.789)	0	0	0
30/12/2008	€ / R 2009/03/16	Currency Future	3,091.0000	3,292.0000	6.503	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
30/12/2008	€ / R	2009/03/16	Currency Future	111.0000	210.0000	89.189	0	0	0
30/12/2008	€ / R	2009/03/16	Currency Future	2,470.0000	2,297.0000	(7.004)	0	0	0
30/12/2008	€ / R	2009/03/16	Currency Future	3,107.0000	2,929.0000	(5.729)	0	0	0
30/12/2008	€ / R	2009/03/16	Currency Future	1,107.0000	1,319.0000	19.151	0	0	0
30/12/2008	€ / R	2009/03/16	Currency Future	19.0000	27.0000	42.105	0	0	0
30/12/2008	€ / R	2009/03/16	Currency Future	2,324.0000	2,155.0000	(7.272)	0	0	0
30/12/2008	€ / R	2009/03/16	Currency Future	395.0000	421.0000	6.582	0	0	0
30/12/2008	€ / R	2009/03/16	Currency Future	391.0000	570.0000	45.780	0	0	0
30/12/2008	€ / R	2009/03/16	Currency Future	441.0000	627.0000	42.177	0	0	0
30/12/2008	€ / R	2009/03/16	Currency Future	729.0000	728.0000	(0.137)	0	0	0
30/12/2008	€ / R	2009/03/16	Currency Future	779.0000	772.0000	(0.899)	0	0	0
30/12/2008	€ / R	2009/03/16	Currency Future	17.0000	25.0000	47.059	0	0	0
30/12/2008	€ / R	2009/03/16	Currency Future	2,422.0000	2,250.0000	(7.102)	0	0	0
30/12/2008	€ / R	2009/03/16	Currency Future	3,205.0000	3,027.0000	(5.554)	0	0	0
30/12/2008	€ / R	2009/03/16	Currency Future	416.0000	598.0000	43.750	0	0	0
30/12/2008	€ / R	2009/03/16	Currency Future	34.0000	48.0000	41.176	0	0	0
30/12/2008	€ / R	2009/03/16	Currency Future	1,859.0000	2,068.0000	11.243	0	0	0
30/12/2008	€ / R	2009/03/16	Currency Future	167.0000	184.0000	10.180	0	0	0
30/12/2008	€ / R	2009/03/16	Currency Future	467.0000	656.0000	40.471	0	0	0
30/12/2008	€ / R	2009/03/16	Currency Future	247.0000	269.0000	8.907	0	0	0
30/12/2008	€ / R	2009/03/16	Currency Future	705.0000	707.0000	0.284	0	0	0
30/12/2008	€ / R	2009/03/16	Currency Future	660.0000	668.0000	1.212	0	0	0
30/12/2008	€ / R	2009/03/16	Currency Future	522.0000	716.0000	37.165	0	0	0
30/12/2008	€ / R	2009/03/16	Currency Future	706.0000	913.0000	29.320	0	0	0
30/12/2008	€ / R	2009/03/16	Currency Future	36.0000	54.0000	50.000	0	0	0
30/12/2008	€ / R	2009/03/16	Currency Future	544.0000	565.0000	3.860	0	0	0
30/12/2008	€ / R	2009/03/16	Currency Future	948.0000	918.0000	(3.165)	0	0	0
30/12/2008	€ / R	2009/03/16	Currency Future	260.0000	417.0000	60.385	0	0	0
30/12/2008	€ / R	2009/03/16	Currency Future	235.0000	256.0000	8.936	0	0	0
30/12/2008	€ / R	2009/03/16	Currency Future	469.0000	493.0000	5.117	0	0	0
30/12/2008	€ / R	2009/03/16	Currency Future	108.0000	114.0000	5.556	0	0	0
30/12/2008	€ / R	2009/03/16	Currency Future	881.0000	1,091.0000	23.837	0	0	0
30/12/2008	€ / R	2009/03/16	Currency Future	3,420.0000	3,612.0000	5.614	0	0	0
30/12/2008	€ / R	2009/03/16	Currency Future	1,947.0000	2,155.0000	10.683	0	0	0
30/12/2008	€ / R	2009/03/16	Currency Future	754.0000	750.0000	(0.531)	0	0	0
30/12/2008	€ / R	2009/03/16	Currency Future	406.0000	432.0000	6.404	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
30/12/2008	€ / R	2009/03/16	Currency Future	1,068.0000	1,280.0000	19.850	0	0	0
30/12/2008	€ / R	2009/03/16	Currency Future	641.0000	846.0000	31.981	0	0	0
30/12/2008	€ / R	2009/03/16	Currency Future	561.0000	581.0000	3.565	0	0	0
30/12/2008	€ / R	2009/03/16	Currency Future	673.0000	879.0000	30.609	0	0	0
30/12/2008	€ / R	2009/03/16	Currency Future	597.0000	614.0000	2.848	0	0	0
30/12/2008	€ / R	2009/03/16	Currency Future	609.0000	812.0000	33.333	0	0	0
30/12/2008	€ / R	2009/03/16	Currency Future	579.0000	597.0000	3.109	0	0	0
30/12/2008	€ / R	2009/03/16	Currency Future	37.0000	57.0000	54.054	0	0	0
30/12/2008	€ / R	2009/03/16	Currency Future	1,789.0000	1,652.0000	(7.658)	0	0	0
30/12/2008	€ / R	2009/03/16	Currency Future	70.0000	148.0000	111.429	0	0	0
30/12/2008	€ / R	2009/03/16	Currency Future	1,558.0000	1,450.0000	(6.932)	0	0	0
30/12/2008	€ / R	2009/03/16	Currency Future	2,275.0000	2,108.0000	(7.341)	0	0	0
30/12/2008	€ / R	2009/03/16	Currency Future	51.0000	100.0000	96.078	0	0	0
30/12/2008	€ / R	2009/03/16	Currency Future	1,886.0000	1,739.0000	(7.794)	0	0	0
30/12/2008	€ / R	2009/03/16	Currency Future	1,741.0000	1,610.0000	(7.524)	0	0	0
30/12/2008	€ / R	2009/03/16	Currency Future	53.0000	108.0000	103.774	0	0	0
30/12/2008	€ / R	2009/03/16	Currency Future	55.0000	118.0000	114.545	0	0	0
30/12/2008	€ / R	2009/03/16	Currency Future	1,693.0000	1,569.0000	(7.324)	0	0	0
30/12/2008	€ / R	2009/03/16	Currency Future	1,693.0000	1,569.0000	(7.324)	0	0	0
30/12/2008	€ / R	2009/03/16	Currency Future	55.0000	118.0000	114.545	0	0	0
30/12/2008	€ / R	2009/03/16	Currency Future	48.0000	87.0000	81.250	0	0	0
30/12/2008	€ / R	2009/03/16	Currency Future	1,645.0000	1,529.0000	(7.052)	0	0	0
30/12/2008	€ / R	2009/03/16	Currency Future	1,390.0000	1,298.0000	(6.619)	0	0	0
30/12/2008	€ / R	2009/03/16	Currency Future	102.0000	197.0000	93.137	0	0	0
30/12/2008	€ / R	2009/03/16	Currency Future	2,177.0000	2,015.0000	(7.441)	0	0	0
30/12/2008	€ / R	2009/03/16	Currency Future	77.0000	159.0000	106.494	0	0	0
30/12/2008	€ / R	2009/03/16	Currency Future	1,515.0000	1,411.0000	(6.865)	0	0	0
30/12/2008	€ / R	2009/03/16	Currency Future	1,473.0000	1,373.0000	(6.789)	0	0	0
30/12/2008	€ / R	2009/03/16	Currency Future	85.0000	171.0000	101.176	0	0	0
30/12/2008	€ / R	2009/03/16	Currency Future	57.0000	127.0000	122.807	0	0	0
30/12/2008	€ / R	2009/03/16	Currency Future	39.0000	63.0000	61.538	0	0	0
30/12/2008	€ / R	2009/06/12	Currency Future	13.9730	13.7874	(1.328)	0.0000	0.0000	2,585
30/12/2008	€ / R	2009/06/12	Currency Future	1,511.0000	1,456.0000	(3.640)	0	0	0
30/12/2008	€ / R	2009/06/12	Currency Future	469.0000	482.0000	2.772	0	0	0
30/12/2008	€ / R	2009/06/12	Currency Future	659.0000	839.0000	27.314	0	0	0
30/12/2008	€ / R	2009/06/12	Currency Future	388.0000	519.0000	33.763	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
30/12/2008	€ / R 2009/06/12	Currency Future	1,945.0000	2,146.0000	10.334	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	552.0000	704.0000	27.536	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	418.0000	433.0000	3.589	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	1,225.0000	1,191.0000	(2.776)	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	1,480.0000	1,672.0000	12.973	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	1,870.0000	2,070.0000	10.695	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	1,317.0000	1,504.0000	14.199	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	443.0000	457.0000	3.160	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	1,225.0000	1,191.0000	(2.776)	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	886.0000	889.0000	0.339	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	1,796.0000	1,995.0000	11.080	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	587.0000	595.0000	1.363	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	963.0000	1,152.0000	19.626	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	1,617.0000	1,813.0000	12.121	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	2,021.0000	2,223.0000	9.995	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	394.0000	410.0000	4.061	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	474.0000	617.0000	30.169	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	1,028.0000	1,219.0000	18.580	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	1,082.0000	1,077.0000	(0.462)	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	851.0000	856.0000	0.588	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	1,686.0000	1,618.0000	(4.033)	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	2,027.0000	1,936.0000	(4.489)	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	540.0000	550.0000	1.852	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	620.0000	626.0000	0.968	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	716.0000	900.0000	25.698	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	149.0000	228.0000	53.020	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	1,548.0000	1,742.0000	12.532	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	1,039.0000	1,037.0000	(0.192)	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	1,347.0000	1,305.0000	(3.118)	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	1,039.0000	1,037.0000	(0.192)	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	388.0000	519.0000	33.763	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	571.0000	579.0000	1.401	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	1,545.0000	1,488.0000	(3.689)	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	2,442.0000	2,325.0000	(4.791)	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	1,511.0000	1,456.0000	(3.640)	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	1,195.0000	1,164.0000	(2.594)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
30/12/2008	€ / R 2009/06/12	Currency Future	184.0000	273.0000	48.370	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	690.0000	692.0000	0.290	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	614.0000	779.0000	26.873	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	2,107.0000	2,011.0000	(4.556)	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	1,193.0000	1,376.0000	15.339	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	572.0000	727.0000	27.098	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	119.0000	188.0000	57.983	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	766.0000	763.0000	(0.392)	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	2,272.0000	2,165.0000	(4.710)	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	603.0000	610.0000	1.161	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	1,650.0000	1,585.0000	(3.939)	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	1,137.0000	1,116.0000	(1.847)	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	456.0000	597.0000	30.921	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	1,109.0000	1,096.0000	(1.172)	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	1,379.0000	1,334.0000	(3.263)	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	1,910.0000	1,826.0000	(4.398)	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	421.0000	557.0000	32.304	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	636.0000	809.0000	27.201	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	716.0000	900.0000	25.698	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	237.0000	339.0000	43.038	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	1,444.0000	1,394.0000	(3.463)	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	1,833.0000	1,755.0000	(4.255)	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	327.0000	447.0000	36.697	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	1,411.0000	1,364.0000	(3.331)	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	204.0000	298.0000	46.078	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	438.0000	576.0000	31.507	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	372.0000	500.0000	34.409	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	2,067.0000	1,973.0000	(4.548)	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	313.0000	431.0000	37.700	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	1,095.0000	1,283.0000	17.169	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	552.0000	704.0000	27.536	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	404.0000	537.0000	32.921	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	493.0000	638.0000	29.412	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	194.0000	286.0000	47.423	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	1,414.0000	1,604.0000	13.437	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	372.0000	500.0000	34.409	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
30/12/2008	€ / R 2009/06/12	Currency Future	1,686.0000	1,618.0000	(4.033)	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	637.0000	642.0000	0.785	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	1,447.0000	1,638.0000	13.200	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	1,514.0000	1,707.0000	12.748	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	1,477.0000	1,425.0000	(3.521)	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	313.0000	431.0000	37.700	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	818.0000	821.0000	0.367	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	593.0000	750.0000	26.476	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	260.0000	368.0000	41.538	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	1,614.0000	1,552.0000	(3.841)	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	1,285.0000	1,472.0000	14.553	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	469.0000	482.0000	2.772	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	1,545.0000	1,488.0000	(3.689)	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	1,224.0000	1,407.0000	14.951	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	341.0000	465.0000	36.364	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	747.0000	745.0000	(0.268)	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	1,796.0000	1,995.0000	11.080	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	708.0000	709.0000	0.141	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	587.0000	595.0000	1.363	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	942.0000	942.0000	-	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	808.0000	991.0000	22.649	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	1,514.0000	1,707.0000	12.748	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	808.0000	991.0000	22.649	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	1,316.0000	1,276.0000	(3.040)	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	2,272.0000	2,165.0000	(4.710)	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	1,166.0000	1,137.0000	(2.487)	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	1,722.0000	1,652.0000	(4.065)	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	981.0000	979.0000	(0.204)	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	869.0000	1,054.0000	21.289	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	868.0000	873.0000	0.576	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	1,652.0000	1,849.0000	11.925	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	555.0000	565.0000	1.802	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	593.0000	750.0000	26.476	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	1,582.0000	1,777.0000	12.326	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	525.0000	536.0000	2.095	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	493.0000	638.0000	29.412	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
30/12/2008	€ / R 2009/06/12	Currency Future	981.0000	979.0000	(0.204)	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	1,447.0000	1,638.0000	13.200	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	620.0000	626.0000	0.968	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	963.0000	1,152.0000	19.626	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	1,317.0000	1,504.0000	14.199	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	1,316.0000	1,276.0000	(3.040)	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	886.0000	889.0000	0.339	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	690.0000	692.0000	0.290	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	1,166.0000	1,137.0000	(2.487)	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	512.0000	660.0000	28.906	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	1,060.0000	1,058.0000	(0.189)	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	869.0000	1,054.0000	21.289	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	802.0000	801.0000	(0.125)	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	1,254.0000	1,439.0000	14.753	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	1,285.0000	1,247.0000	(2.957)	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	1,193.0000	1,376.0000	15.339	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	727.0000	727.0000	-	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	999.0000	998.0000	(0.100)	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	1,129.0000	1,314.0000	16.386	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	532.0000	682.0000	28.195	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	776.0000	960.0000	23.711	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	766.0000	763.0000	(0.392)	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	1,379.0000	1,334.0000	(3.263)	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	2,399.0000	2,285.0000	(4.752)	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	995.0000	1,185.0000	19.095	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	456.0000	597.0000	30.921	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	133.0000	207.0000	55.639	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	687.0000	870.0000	26.638	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	942.0000	942.0000	-	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	149.0000	228.0000	53.020	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	1,255.0000	1,219.0000	(2.869)	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	2,189.0000	2,087.0000	(4.660)	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	1,347.0000	1,305.0000	(3.118)	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	166.0000	250.0000	50.602	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	474.0000	617.0000	30.169	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	2,356.0000	2,245.0000	(4.711)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
30/12/2008	€ / R 2009/06/12	Currency Future	496.0000	509.0000	2.621	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	260.0000	368.0000	41.538	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	1,833.0000	1,755.0000	(4.255)	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	175.0000	261.0000	49.143	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	1,129.0000	1,314.0000	16.386	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	126.0000	197.0000	56.349	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	2,314.0000	2,205.0000	(4.710)	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	802.0000	801.0000	(0.125)	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	299.0000	414.0000	38.462	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	141.0000	217.0000	53.901	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	1,723.0000	1,921.0000	11.492	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	157.0000	239.0000	52.229	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	2,148.0000	2,049.0000	(4.609)	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	2,230.0000	2,126.0000	(4.664)	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	834.0000	841.0000	0.839	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	404.0000	537.0000	32.921	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	1,477.0000	1,425.0000	(3.521)	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	1,061.0000	1,253.0000	18.096	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	654.0000	658.0000	0.612	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	962.0000	960.0000	(0.208)	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	672.0000	675.0000	0.446	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	659.0000	839.0000	27.314	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	1,082.0000	1,077.0000	(0.462)	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	1,349.0000	1,537.0000	13.936	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	1,381.0000	1,571.0000	13.758	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	1,060.0000	1,058.0000	(0.189)	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	1,028.0000	1,219.0000	18.580	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	1,061.0000	1,253.0000	18.096	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	834.0000	841.0000	0.839	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	746.0000	930.0000	24.665	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	1,019.0000	1,018.0000	(0.098)	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	746.0000	930.0000	24.665	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	687.0000	870.0000	26.638	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	1,019.0000	1,018.0000	(0.098)	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	839.0000	1,022.0000	21.812	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	786.0000	782.0000	(0.509)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
30/12/2008	€ / R 2009/06/12	Currency Future	1,163.0000	1,345.0000	15.649	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	851.0000	856.0000	0.588	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	931.0000	1,119.0000	20.193	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	904.0000	906.0000	0.221	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	923.0000	924.0000	0.108	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	995.0000	1,185.0000	19.095	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	868.0000	873.0000	0.576	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	900.0000	1,086.0000	20.667	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	184.0000	273.0000	48.370	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	2,107.0000	2,011.0000	(4.556)	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	2,067.0000	1,973.0000	(4.548)	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	194.0000	286.0000	47.423	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	204.0000	298.0000	46.078	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	215.0000	312.0000	45.116	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	1,796.0000	1,720.0000	(4.232)	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	273.0000	383.0000	40.293	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	1,988.0000	1,899.0000	(4.477)	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	2,027.0000	1,936.0000	(4.489)	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	1,759.0000	1,686.0000	(4.150)	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	248.0000	353.0000	42.339	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	1,871.0000	1,791.0000	(4.276)	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	1,948.0000	1,862.0000	(4.415)	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	237.0000	339.0000	43.038	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	1,580.0000	1,520.0000	(3.797)	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	357.0000	482.0000	35.014	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	1,910.0000	1,826.0000	(4.398)	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	225.0000	325.0000	44.444	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	1,871.0000	1,791.0000	(4.276)	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	286.0000	398.0000	39.161	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	327.0000	447.0000	36.697	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	1,650.0000	1,585.0000	(3.939)	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	248.0000	353.0000	42.339	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	1,722.0000	1,652.0000	(4.065)	0	0	0
30/12/2008	€ / R 2009/06/12	Currency Future	299.0000	414.0000	38.462	0	0	0
30/12/2008	€ / R 2009/09/14	Currency Future	14.1889	13.9973	(1.350)	0.0000	0.0000	0
30/12/2008	€ / R 2009/09/14	Currency Future	1,090.0000	1,104.0000	1.284	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
30/12/2008	€ / R	2009/09/14	Currency Future	1,048.0000	1,245.0000	18.798	0	0	0
30/12/2008	€ / R	2009/09/14	Currency Future	1,124.0000	1,136.0000	1.068	0	0	0
30/12/2008	€ / R	2009/09/14	Currency Future	1,198.0000	1,205.0000	0.584	0	0	0
30/12/2008	€ / R	2009/09/14	Currency Future	1,235.0000	1,439.0000	16.518	0	0	0
30/12/2008	€ / R	2009/09/14	Currency Future	1,109.0000	1,308.0000	17.944	0	0	0
30/12/2008	€ / R	2009/09/14	Currency Future	1,301.0000	1,506.0000	15.757	0	0	0
30/12/2008	€ / R	2009/09/14	Currency Future	1,437.0000	1,627.0000	13.222	0	0	0
30/12/2008	€ / R	2009/09/14	Currency Future	1,025.0000	1,025.0000	-	0	0	0
30/12/2008	€ / R	2009/09/14	Currency Future	1,237.0000	1,242.0000	0.404	0	0	0
30/12/2008	€ / R	2009/09/14	Currency Future	1,057.0000	1,064.0000	0.662	0	0	0
30/12/2008	€ / R	2009/09/14	Currency Future	1,368.0000	1,566.0000	14.474	0	0	0
30/12/2008	€ / R	2009/09/14	Currency Future	986.0000	1,183.0000	19.980	0	0	0
30/12/2008	€ / R	2009/09/14	Currency Future	1,312.0000	1,320.0000	0.610	0	0	0
30/12/2008	€ / R	2009/09/14	Currency Future	923.0000	1,122.0000	21.560	0	0	0
30/12/2008	€ / R	2009/09/14	Currency Future	1,275.0000	1,280.0000	0.392	0	0	0
30/12/2008	€ / R	2009/09/14	Currency Future	1,589.0000	1,785.0000	12.335	0	0	0
30/12/2008	€ / R	2009/09/14	Currency Future	1,160.0000	1,170.0000	0.862	0	0	0
30/12/2008	€ / R	2009/09/14	Currency Future	928.0000	933.0000	0.539	0	0	0
30/12/2008	€ / R	2009/09/14	Currency Future	1,171.0000	1,373.0000	17.250	0	0	0
30/12/2008	ZAAD	2009/03/16	Currency Future	6.6568	6.5891	(1.017)	6.5900	6.5900	4,550
30/12/2008	ZAAD	2009/03/16	Currency Future	572.0000	524.0000	(8.392)	0	0	0
30/12/2008	ZAAD	2009/03/16	Currency Future	791.0000	851.0000	7.585	0	0	0
30/12/2008	ZAAD	2009/03/16	Currency Future	959.0000	1,021.0000	6.465	0	0	0
30/12/2008	ZAAD	2009/03/16	Currency Future	155.0000	143.0000	(7.742)	0	0	0
30/12/2008	ZAAD	2009/03/16	Currency Future	65.0000	85.0000	30.769	0	0	0
30/12/2008	ZAAD	2009/03/16	Currency Future	80.0000	74.0000	(7.500)	0	0	0
30/12/2008	ZAAD	2009/03/16	Currency Future	242.0000	290.0000	19.835	0	0	0
30/12/2008	ZAAD	2009/03/16	Currency Future	77.0000	99.0000	28.571	0	0	0
30/12/2008	ZAAD	2009/03/16	Currency Future	873.0000	935.0000	7.102	0	0	0
30/12/2008	ZAAD	2009/03/16	Currency Future	304.0000	356.0000	17.105	0	0	0
30/12/2008	ZAAD	2009/03/16	Currency Future	39.0000	53.0000	35.897	0	0	0
30/12/2008	ZAAD	2009/03/16	Currency Future	751.0000	810.0000	7.856	0	0	0
30/12/2008	ZAAD	2009/03/16	Currency Future	66.0000	60.0000	(9.091)	0	0	0
30/12/2008	ZAAD	2009/03/16	Currency Future	298.0000	280.0000	(6.040)	0	0	0
30/12/2008	ZAAD	2009/03/16	Currency Future	523.0000	581.0000	11.090	0	0	0
30/12/2008	ZAAD	2009/03/16	Currency Future	696.0000	642.0000	(7.759)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
30/12/2008	ZAAD	2009/03/16	Currency Future	242.0000	290.0000	19.835	0	0	0
30/12/2008	ZAAD	2009/03/16	Currency Future	1,002.0000	1,065.0000	6.287	0	0	0
30/12/2008	ZAAD	2009/03/16	Currency Future	599.0000	654.0000	9.182	0	0	0
30/12/2008	ZAAD	2009/03/16	Currency Future	261.0000	245.0000	(6.130)	0	0	0
30/12/2008	ZAAD	2009/03/16	Currency Future	27.0000	38.0000	40.741	0	0	0
30/12/2008	ZAAD	2009/03/16	Currency Future	372.0000	427.0000	14.785	0	0	0
30/12/2008	ZAAD	2009/03/16	Currency Future	784.0000	727.0000	(7.270)	0	0	0
30/12/2008	ZAAD	2009/03/16	Currency Future	89.0000	82.0000	(7.865)	0	0	0
30/12/2008	ZAAD	2009/03/16	Currency Future	89.0000	82.0000	(7.865)	0	0	0
30/12/2008	ZAAD	2009/03/16	Currency Future	229.0000	216.0000	(5.677)	0	0	0
30/12/2008	ZAAD	2009/03/16	Currency Future	33.0000	45.0000	36.364	0	0	0
30/12/2008	ZAAD	2009/03/16	Currency Future	186.0000	230.0000	23.656	0	0	0
30/12/2008	ZAAD	2009/03/16	Currency Future	711.0000	769.0000	8.158	0	0	0
30/12/2008	ZAAD	2009/03/16	Currency Future	673.0000	730.0000	8.470	0	0	0
30/12/2008	ZAAD	2009/03/16	Currency Future	533.0000	488.0000	(8.443)	0	0	0
30/12/2008	ZAAD	2009/03/16	Currency Future	47.0000	63.0000	34.043	0	0	0
30/12/2008	ZAAD	2009/03/16	Currency Future	446.0000	502.0000	12.556	0	0	0
30/12/2008	ZAAD	2009/03/16	Currency Future	98.0000	90.0000	(8.163)	0	0	0
30/12/2008	ZAAD	2009/03/16	Currency Future	130.0000	119.0000	(8.462)	0	0	0
30/12/2008	ZAAD	2009/03/16	Currency Future	572.0000	524.0000	(8.392)	0	0	0
30/12/2008	ZAAD	2009/03/16	Currency Future	343.0000	319.0000	(6.997)	0	0	0
30/12/2008	ZAAD	2009/03/16	Currency Future	832.0000	892.0000	7.212	0	0	0
30/12/2008	ZAAD	2009/03/16	Currency Future	65.0000	85.0000	30.769	0	0	0
30/12/2008	ZAAD	2009/03/16	Currency Future	202.0000	191.0000	(5.446)	0	0	0
30/12/2008	ZAAD	2009/03/16	Currency Future	31.0000	29.0000	(6.452)	0	0	0
30/12/2008	ZAAD	2009/03/16	Currency Future	56.0000	73.0000	30.357	0	0	0
30/12/2008	ZAAD	2009/03/16	Currency Future	298.0000	280.0000	(6.040)	0	0	0
30/12/2008	ZAAD	2009/03/16	Currency Future	832.0000	892.0000	7.212	0	0	0
30/12/2008	ZAAD	2009/03/16	Currency Future	1,274.0000	1,339.0000	5.102	0	0	0
30/12/2008	ZAAD	2009/03/16	Currency Future	59.0000	55.0000	(6.780)	0	0	0
30/12/2008	ZAAD	2009/03/16	Currency Future	654.0000	602.0000	(7.951)	0	0	0
30/12/2008	ZAAD	2009/03/16	Currency Future	48.0000	44.0000	(8.333)	0	0	0
30/12/2008	ZAAD	2009/03/16	Currency Future	180.0000	170.0000	(5.556)	0	0	0
30/12/2008	ZAAD	2009/03/16	Currency Future	612.0000	563.0000	(8.007)	0	0	0
30/12/2008	ZAAD	2009/03/16	Currency Future	739.0000	684.0000	(7.442)	0	0	0
30/12/2008	ZAAD	2009/03/16	Currency Future	118.0000	109.0000	(7.627)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
30/12/2008	ZAAD	2009/03/16	Currency Future	272.0000	323.0000	18.750	0	0	0
30/12/2008	ZAAD	2009/03/16	Currency Future	215.0000	203.0000	(5.581)	0	0	0
30/12/2008	ZAAD	2009/03/16	Currency Future	368.0000	341.0000	(7.337)	0	0	0
30/12/2008	ZAAD	2009/03/16	Currency Future	372.0000	427.0000	14.785	0	0	0
30/12/2008	ZAAD	2009/03/16	Currency Future	161.0000	202.0000	25.466	0	0	0
30/12/2008	ZAAD	2009/03/16	Currency Future	272.0000	323.0000	18.750	0	0	0
30/12/2008	ZAAD	2009/03/16	Currency Future	279.0000	262.0000	(6.093)	0	0	0
30/12/2008	ZAAD	2009/03/16	Currency Future	140.0000	177.0000	26.429	0	0	0
30/12/2008	ZAAD	2009/03/16	Currency Future	461.0000	422.0000	(8.460)	0	0	0
30/12/2008	ZAAD	2009/03/16	Currency Future	108.0000	99.0000	(8.333)	0	0	0
30/12/2008	ZAAD	2009/03/16	Currency Future	408.0000	464.0000	13.725	0	0	0
30/12/2008	ZAAD	2009/03/16	Currency Future	304.0000	356.0000	17.105	0	0	0
30/12/2008	ZAAD	2009/03/16	Currency Future	397.0000	366.0000	(7.809)	0	0	0
30/12/2008	ZAAD	2009/03/16	Currency Future	368.0000	341.0000	(7.337)	0	0	0
30/12/2008	ZAAD	2009/03/16	Currency Future	130.0000	119.0000	(8.462)	0	0	0
30/12/2008	ZAAD	2009/03/16	Currency Future	229.0000	216.0000	(5.677)	0	0	0
30/12/2008	ZAAD	2009/03/16	Currency Future	261.0000	245.0000	(6.130)	0	0	0
30/12/2008	ZAAD	2009/03/16	Currency Future	563.0000	617.0000	9.591	0	0	0
30/12/2008	ZAAD	2009/03/16	Currency Future	104.0000	133.0000	27.885	0	0	0
30/12/2008	ZAAD	2009/03/16	Currency Future	673.0000	730.0000	8.470	0	0	0
30/12/2008	ZAAD	2009/03/16	Currency Future	24.0000	23.0000	(4.167)	0	0	0
30/12/2008	ZAAD	2009/03/16	Currency Future	202.0000	191.0000	(5.446)	0	0	0
30/12/2008	ZAAD	2009/03/16	Currency Future	484.0000	541.0000	11.777	0	0	0
30/12/2008	ZAAD	2009/03/16	Currency Future	446.0000	502.0000	12.556	0	0	0
30/12/2008	ZAAD	2009/03/16	Currency Future	19.0000	18.0000	(5.263)	0	0	0
30/12/2008	ZAAD	2009/03/16	Currency Future	1,368.0000	1,434.0000	4.825	0	0	0
30/12/2008	ZAAD	2009/03/16	Currency Future	1,046.0000	1,110.0000	6.119	0	0	0
30/12/2008	ZAAD	2009/03/16	Currency Future	279.0000	262.0000	(6.093)	0	0	0
30/12/2008	ZAAD	2009/03/16	Currency Future	1,415.0000	1,481.0000	4.664	0	0	0
30/12/2008	ZAAD	2009/03/16	Currency Future	191.0000	180.0000	(5.759)	0	0	0
30/12/2008	ZAAD	2009/03/16	Currency Future	1,091.0000	1,155.0000	5.866	0	0	0
30/12/2008	ZAAD	2009/03/16	Currency Future	53.0000	49.0000	(7.547)	0	0	0
30/12/2008	ZAAD	2009/03/16	Currency Future	22.0000	20.0000	(9.091)	0	0	0
30/12/2008	ZAAD	2009/03/16	Currency Future	563.0000	617.0000	9.591	0	0	0
30/12/2008	ZAAD	2009/03/16	Currency Future	244.0000	230.0000	(5.738)	0	0	0
30/12/2008	ZAAD	2009/03/16	Currency Future	170.0000	156.0000	(8.235)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
30/12/2008	ZAAD	2009/03/16	Currency Future	1,463.0000	1,529.0000	4.511	0	0	0
30/12/2008	ZAAD	2009/03/16	Currency Future	484.0000	541.0000	11.777	0	0	0
30/12/2008	ZAAD	2009/03/16	Currency Future	170.0000	156.0000	(8.235)	0	0	0
30/12/2008	ZAAD	2009/03/16	Currency Future	191.0000	180.0000	(5.759)	0	0	0
30/12/2008	ZAAD	2009/03/16	Currency Future	27.0000	26.0000	(3.704)	0	0	0
30/12/2008	ZAAD	2009/03/16	Currency Future	1,321.0000	1,386.0000	4.921	0	0	0
30/12/2008	ZAAD	2009/03/16	Currency Future	161.0000	202.0000	25.466	0	0	0
30/12/2008	ZAAD	2009/03/16	Currency Future	1,274.0000	1,339.0000	5.102	0	0	0
30/12/2008	ZAAD	2009/03/16	Currency Future	427.0000	393.0000	(7.963)	0	0	0
30/12/2008	ZAAD	2009/03/16	Currency Future	1,228.0000	1,293.0000	5.293	0	0	0
30/12/2008	ZAAD	2009/03/16	Currency Future	338.0000	391.0000	15.680	0	0	0
30/12/2008	ZAAD	2009/03/16	Currency Future	212.0000	259.0000	22.170	0	0	0
30/12/2008	ZAAD	2009/03/16	Currency Future	31.0000	29.0000	(6.452)	0	0	0
30/12/2008	ZAAD	2009/03/16	Currency Future	43.0000	40.0000	(6.977)	0	0	0
30/12/2008	ZAAD	2009/03/16	Currency Future	1,136.0000	1,201.0000	5.722	0	0	0
30/12/2008	ZAAD	2009/03/16	Currency Future	319.0000	298.0000	(6.583)	0	0	0
30/12/2008	ZAAD	2009/03/16	Currency Future	34.0000	32.0000	(5.882)	0	0	0
30/12/2008	ZAAD	2009/03/16	Currency Future	1,558.0000	1,625.0000	4.300	0	0	0
30/12/2008	ZAAD	2009/03/16	Currency Future	15.0000	14.0000	(6.667)	0	0	0
30/12/2008	ZAAD	2009/03/16	Currency Future	89.0000	115.0000	29.213	0	0	0
30/12/2008	ZAAD	2009/03/16	Currency Future	120.0000	154.0000	28.333	0	0	0
30/12/2008	ZAAD	2009/03/16	Currency Future	496.0000	454.0000	(8.468)	0	0	0
30/12/2008	ZAAD	2009/03/16	Currency Future	155.0000	143.0000	(7.742)	0	0	0
30/12/2008	ZAAD	2009/03/16	Currency Future	319.0000	298.0000	(6.583)	0	0	0
30/12/2008	ZAAD	2009/03/16	Currency Future	142.0000	130.0000	(8.451)	0	0	0
30/12/2008	ZAAD	2009/03/16	Currency Future	635.0000	691.0000	8.819	0	0	0
30/12/2008	ZAAD	2009/03/16	Currency Future	73.0000	67.0000	(8.219)	0	0	0
30/12/2008	ZAAD	2009/03/16	Currency Future	108.0000	99.0000	(8.333)	0	0	0
30/12/2008	ZAAD	2009/03/16	Currency Future	751.0000	810.0000	7.856	0	0	0
30/12/2008	ZAAD	2009/03/16	Currency Future	916.0000	978.0000	6.769	0	0	0
30/12/2008	ZAAD	2009/03/16	Currency Future	38.0000	36.0000	(5.263)	0	0	0
30/12/2008	ZAAD	2009/03/16	Currency Future	599.0000	654.0000	9.182	0	0	0
30/12/2008	ZAAD	2009/03/16	Currency Future	212.0000	259.0000	22.170	0	0	0
30/12/2008	ZAAD	2009/03/16	Currency Future	1,182.0000	1,247.0000	5.499	0	0	0
30/12/2008	ZAAD	2009/03/16	Currency Future	140.0000	177.0000	26.429	0	0	0
30/12/2008	ZAAD	2009/03/16	Currency Future	397.0000	366.0000	(7.809)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
30/12/2008	ZAAD	2009/03/16	Currency Future	77.0000	99.0000	28.571	0	0	0
30/12/2008	ZAAD	2009/03/16	Currency Future	635.0000	691.0000	8.819	0	0	0
30/12/2008	ZAAD	2009/03/16	Currency Future	142.0000	130.0000	(8.451)	0	0	0
30/12/2008	ZAAD	2009/03/16	Currency Future	533.0000	488.0000	(8.443)	0	0	0
30/12/2008	ZAAD	2009/06/12	Currency Future	6.7529	6.6865	(0.983)	6.7200	6.7200	820
30/12/2008	ZAAD	2009/06/12	Currency Future	548.0000	512.0000	(6.569)	0	0	0
30/12/2008	ZAAD	2009/06/12	Currency Future	1,618.0000	1,677.0000	3.646	0	0	0
30/12/2008	ZAAD	2009/06/12	Currency Future	240.0000	219.0000	(8.750)	0	0	0
30/12/2008	ZAAD	2009/06/12	Currency Future	245.0000	275.0000	12.245	0	0	0
30/12/2008	ZAAD	2009/06/12	Currency Future	285.0000	261.0000	(8.421)	0	0	0
30/12/2008	ZAAD	2009/06/12	Currency Future	1,528.0000	1,586.0000	3.796	0	0	0
30/12/2008	ZAAD	2009/06/12	Currency Future	670.0000	623.0000	(7.015)	0	0	0
30/12/2008	ZAAD	2009/06/12	Currency Future	439.0000	411.0000	(6.378)	0	0	0
30/12/2008	ZAAD	2009/06/12	Currency Future	948.0000	996.0000	5.063	0	0	0
30/12/2008	ZAAD	2009/06/12	Currency Future	71.0000	63.0000	(11.268)	0	0	0
30/12/2008	ZAAD	2009/06/12	Currency Future	167.0000	186.0000	11.377	0	0	0
30/12/2008	ZAAD	2009/06/12	Currency Future	386.0000	424.0000	9.845	0	0	0
30/12/2008	ZAAD	2009/06/12	Currency Future	81.0000	73.0000	(9.877)	0	0	0
30/12/2008	ZAAD	2009/06/12	Currency Future	137.0000	154.0000	12.409	0	0	0
30/12/2008	ZAAD	2009/06/12	Currency Future	226.0000	206.0000	(8.850)	0	0	0
30/12/2008	ZAAD	2009/06/12	Currency Future	1,440.0000	1,497.0000	3.958	0	0	0
30/12/2008	ZAAD	2009/06/12	Currency Future	740.0000	691.0000	(6.622)	0	0	0
30/12/2008	ZAAD	2009/06/12	Currency Future	385.0000	360.0000	(6.494)	0	0	0
30/12/2008	ZAAD	2009/06/12	Currency Future	801.0000	846.0000	5.618	0	0	0
30/12/2008	ZAAD	2009/06/12	Currency Future	93.0000	84.0000	(9.677)	0	0	0
30/12/2008	ZAAD	2009/06/12	Currency Future	986.0000	1,035.0000	4.970	0	0	0
30/12/2008	ZAAD	2009/06/12	Currency Future	815.0000	763.0000	(6.380)	0	0	0
30/12/2008	ZAAD	2009/06/12	Currency Future	354.0000	331.0000	(6.497)	0	0	0
30/12/2008	ZAAD	2009/06/12	Currency Future	189.0000	172.0000	(8.995)	0	0	0
30/12/2008	ZAAD	2009/06/12	Currency Future	152.0000	170.0000	11.842	0	0	0
30/12/2008	ZAAD	2009/06/12	Currency Future	986.0000	1,035.0000	4.970	0	0	0
30/12/2008	ZAAD	2009/06/12	Currency Future	81.0000	73.0000	(9.877)	0	0	0
30/12/2008	ZAAD	2009/06/12	Currency Future	516.0000	559.0000	8.333	0	0	0
30/12/2008	ZAAD	2009/06/12	Currency Future	853.0000	800.0000	(6.213)	0	0	0
30/12/2008	ZAAD	2009/06/12	Currency Future	386.0000	424.0000	9.845	0	0	0
30/12/2008	ZAAD	2009/06/12	Currency Future	1,528.0000	1,586.0000	3.796	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
30/12/2008	ZAAD	2009/06/12	Currency Future	449.0000	489.0000	8.909	0	0	0
30/12/2008	ZAAD	2009/06/12	Currency Future	705.0000	656.0000	(6.950)	0	0	0
30/12/2008	ZAAD	2009/06/12	Currency Future	439.0000	411.0000	(6.378)	0	0	0
30/12/2008	ZAAD	2009/06/12	Currency Future	189.0000	172.0000	(8.995)	0	0	0
30/12/2008	ZAAD	2009/06/12	Currency Future	402.0000	376.0000	(6.468)	0	0	0
30/12/2008	ZAAD	2009/06/12	Currency Future	112.0000	126.0000	12.500	0	0	0
30/12/2008	ZAAD	2009/06/12	Currency Future	369.0000	345.0000	(6.504)	0	0	0
30/12/2008	ZAAD	2009/06/12	Currency Future	100.0000	113.0000	13.000	0	0	0
30/12/2008	ZAAD	2009/06/12	Currency Future	478.0000	449.0000	(6.067)	0	0	0
30/12/2008	ZAAD	2009/06/12	Currency Future	254.0000	233.0000	(8.268)	0	0	0
30/12/2008	ZAAD	2009/06/12	Currency Future	167.0000	151.0000	(9.581)	0	0	0
30/12/2008	ZAAD	2009/06/12	Currency Future	482.0000	524.0000	8.714	0	0	0
30/12/2008	ZAAD	2009/06/12	Currency Future	157.0000	142.0000	(9.554)	0	0	0
30/12/2008	ZAAD	2009/06/12	Currency Future	1,064.0000	1,115.0000	4.793	0	0	0
30/12/2008	ZAAD	2009/06/12	Currency Future	777.0000	726.0000	(6.564)	0	0	0
30/12/2008	ZAAD	2009/06/12	Currency Future	325.0000	362.0000	11.385	0	0	0
30/12/2008	ZAAD	2009/06/12	Currency Future	732.0000	775.0000	5.874	0	0	0
30/12/2008	ZAAD	2009/06/12	Currency Future	1,353.0000	1,409.0000	4.139	0	0	0
30/12/2008	ZAAD	2009/06/12	Currency Future	910.0000	958.0000	5.275	0	0	0
30/12/2008	ZAAD	2009/06/12	Currency Future	201.0000	226.0000	12.438	0	0	0
30/12/2008	ZAAD	2009/06/12	Currency Future	551.0000	595.0000	7.985	0	0	0
30/12/2008	ZAAD	2009/06/12	Currency Future	200.0000	183.0000	(8.500)	0	0	0
30/12/2008	ZAAD	2009/06/12	Currency Future	106.0000	96.0000	(9.434)	0	0	0
30/12/2008	ZAAD	2009/06/12	Currency Future	213.0000	194.0000	(8.920)	0	0	0
30/12/2008	ZAAD	2009/06/12	Currency Future	636.0000	590.0000	(7.233)	0	0	0
30/12/2008	ZAAD	2009/06/12	Currency Future	732.0000	775.0000	5.874	0	0	0
30/12/2008	ZAAD	2009/06/12	Currency Future	873.0000	920.0000	5.384	0	0	0
30/12/2008	ZAAD	2009/06/12	Currency Future	1,268.0000	1,323.0000	4.338	0	0	0
30/12/2008	ZAAD	2009/06/12	Currency Future	354.0000	331.0000	(6.497)	0	0	0
30/12/2008	ZAAD	2009/06/12	Currency Future	137.0000	154.0000	12.409	0	0	0
30/12/2008	ZAAD	2009/06/12	Currency Future	121.0000	109.0000	(9.917)	0	0	0
30/12/2008	ZAAD	2009/06/12	Currency Future	837.0000	883.0000	5.496	0	0	0
30/12/2008	ZAAD	2009/06/12	Currency Future	603.0000	563.0000	(6.633)	0	0	0
30/12/2008	ZAAD	2009/06/12	Currency Future	1,185.0000	1,238.0000	4.473	0	0	0
30/12/2008	ZAAD	2009/06/12	Currency Future	698.0000	740.0000	6.017	0	0	0
30/12/2008	ZAAD	2009/06/12	Currency Future	152.0000	170.0000	11.842	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
30/12/2008	ZAAD	2009/06/12	Currency Future	551.0000	595.0000	7.985	0	0	0
30/12/2008	ZAAD	2009/06/12	Currency Future	420.0000	393.0000	(6.429)	0	0	0
30/12/2008	ZAAD	2009/06/12	Currency Future	1,104.0000	1,156.0000	4.710	0	0	0
30/12/2008	ZAAD	2009/06/12	Currency Future	313.0000	293.0000	(6.390)	0	0	0
30/12/2008	ZAAD	2009/06/12	Currency Future	417.0000	456.0000	9.353	0	0	0
30/12/2008	ZAAD	2009/06/12	Currency Future	138.0000	125.0000	(9.420)	0	0	0
30/12/2008	ZAAD	2009/06/12	Currency Future	516.0000	559.0000	8.333	0	0	0
30/12/2008	ZAAD	2009/06/12	Currency Future	587.0000	631.0000	7.496	0	0	0
30/12/2008	ZAAD	2009/06/12	Currency Future	402.0000	376.0000	(6.468)	0	0	0
30/12/2008	ZAAD	2009/06/12	Currency Future	698.0000	740.0000	6.017	0	0	0
30/12/2008	ZAAD	2009/06/12	Currency Future	1,104.0000	1,156.0000	4.710	0	0	0
30/12/2008	ZAAD	2009/06/12	Currency Future	369.0000	345.0000	(6.504)	0	0	0
30/12/2008	ZAAD	2009/06/12	Currency Future	340.0000	318.0000	(6.471)	0	0	0
30/12/2008	ZAAD	2009/06/12	Currency Future	301.0000	277.0000	(7.973)	0	0	0
30/12/2008	ZAAD	2009/06/12	Currency Future	301.0000	277.0000	(7.973)	0	0	0
30/12/2008	ZAAD	2009/06/12	Currency Future	449.0000	489.0000	8.909	0	0	0
30/12/2008	ZAAD	2009/06/12	Currency Future	385.0000	360.0000	(6.494)	0	0	0
30/12/2008	ZAAD	2009/06/12	Currency Future	138.0000	125.0000	(9.420)	0	0	0
30/12/2008	ZAAD	2009/06/12	Currency Future	157.0000	142.0000	(9.554)	0	0	0
30/12/2008	ZAAD	2009/06/12	Currency Future	1,185.0000	1,238.0000	4.473	0	0	0
30/12/2008	ZAAD	2009/06/12	Currency Future	254.0000	233.0000	(8.268)	0	0	0
30/12/2008	ZAAD	2009/06/12	Currency Future	623.0000	669.0000	7.384	0	0	0
30/12/2008	ZAAD	2009/06/12	Currency Future	660.0000	707.0000	7.121	0	0	0
30/12/2008	ZAAD	2009/06/12	Currency Future	458.0000	429.0000	(6.332)	0	0	0
30/12/2008	ZAAD	2009/06/12	Currency Future	801.0000	846.0000	5.618	0	0	0
30/12/2008	ZAAD	2009/06/12	Currency Future	355.0000	393.0000	10.704	0	0	0
30/12/2008	ZAAD	2009/06/12	Currency Future	482.0000	524.0000	8.714	0	0	0
30/12/2008	ZAAD	2009/06/12	Currency Future	326.0000	305.0000	(6.442)	0	0	0
30/12/2008	ZAAD	2009/06/12	Currency Future	705.0000	656.0000	(6.950)	0	0	0
30/12/2008	ZAAD	2009/06/12	Currency Future	623.0000	669.0000	7.384	0	0	0
30/12/2008	ZAAD	2009/06/12	Currency Future	124.0000	140.0000	12.903	0	0	0
30/12/2008	ZAAD	2009/06/12	Currency Future	326.0000	305.0000	(6.442)	0	0	0
30/12/2008	ZAAD	2009/06/12	Currency Future	183.0000	204.0000	11.475	0	0	0
30/12/2008	ZAAD	2009/06/12	Currency Future	296.0000	332.0000	12.162	0	0	0
30/12/2008	ZAAD	2009/06/12	Currency Future	740.0000	691.0000	(6.622)	0	0	0
30/12/2008	ZAAD	2009/06/12	Currency Future	355.0000	393.0000	10.704	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
30/12/2008	ZAAD	2009/06/12	Currency Future	458.0000	429.0000	(6.332)	0	0	0
30/12/2008	ZAAD	2009/06/12	Currency Future	222.0000	250.0000	12.613	0	0	0
30/12/2008	ZAAD	2009/06/12	Currency Future	575.0000	536.0000	(6.783)	0	0	0
30/12/2008	ZAAD	2009/06/12	Currency Future	499.0000	468.0000	(6.212)	0	0	0
30/12/2008	ZAAD	2009/06/12	Currency Future	548.0000	512.0000	(6.569)	0	0	0
30/12/2008	ZAAD	2009/06/12	Currency Future	245.0000	275.0000	12.245	0	0	0
30/12/2008	ZAAD	2009/06/12	Currency Future	285.0000	261.0000	(8.421)	0	0	0
30/12/2008	ZAAD	2009/06/12	Currency Future	177.0000	161.0000	(9.040)	0	0	0
30/12/2008	ZAAD	2009/06/12	Currency Future	222.0000	250.0000	12.613	0	0	0
30/12/2008	ZAAD	2009/06/12	Currency Future	1,268.0000	1,323.0000	4.338	0	0	0
30/12/2008	ZAAD	2009/06/12	Currency Future	873.0000	920.0000	5.384	0	0	0
30/12/2008	ZAAD	2009/06/12	Currency Future	226.0000	206.0000	(8.850)	0	0	0
30/12/2008	ZAAD	2009/06/12	Currency Future	121.0000	109.0000	(9.917)	0	0	0
30/12/2008	ZAAD	2009/06/12	Currency Future	575.0000	536.0000	(6.783)	0	0	0
30/12/2008	ZAAD	2009/06/12	Currency Future	1,024.0000	1,075.0000	4.980	0	0	0
30/12/2008	ZAAD	2009/06/12	Currency Future	269.0000	247.0000	(8.178)	0	0	0
30/12/2008	ZAAD	2009/06/12	Currency Future	766.0000	810.0000	5.744	0	0	0
30/12/2008	ZAAD	2009/06/12	Currency Future	183.0000	204.0000	11.475	0	0	0
30/12/2008	ZAAD	2009/06/12	Currency Future	636.0000	590.0000	(7.233)	0	0	0
30/12/2008	ZAAD	2009/06/12	Currency Future	270.0000	302.0000	11.852	0	0	0
30/12/2008	ZAAD	2009/06/12	Currency Future	523.0000	489.0000	(6.501)	0	0	0
30/12/2008	ZAAD	2009/09/14	Currency Future	6.8379	6.7728	(0.952)	0.0000	0.0000	0
30/12/2008	ZAAD	2009/09/14	Currency Future	0.0000	336.0000	100.000	0	0	0
30/12/2008	ZAAD	2009/09/14	Currency Future	0.0000	647.0000	100.000	0	0	0
30/12/2008	ZAAD	2009/09/14	Currency Future	0.0000	659.0000	100.000	0	0	0
30/12/2008	ZAAD	2009/09/14	Currency Future	0.0000	440.0000	100.000	0	0	0
30/12/2008	ZAAD	2009/09/14	Currency Future	629.0000	596.0000	(5.246)	0	0	0
30/12/2008	ZAAD	2009/09/14	Currency Future	0.0000	718.0000	100.000	0	0	0
30/12/2008	ZAAD	2009/09/14	Currency Future	0.0000	392.0000	100.000	0	0	0
30/12/2008	ZAAD	2009/09/14	Currency Future	0.0000	470.0000	100.000	0	0	0
30/12/2008	ZAAD	2009/09/14	Currency Future	673.0000	637.0000	(5.349)	0	0	0
30/12/2008	ZAAD	2009/09/14	Currency Future	0.0000	539.0000	100.000	0	0	0
30/12/2008	ZAAD	2009/09/14	Currency Future	391.0000	423.0000	8.184	0	0	0
30/12/2008	ZAAD	2009/09/14	Currency Future	0.0000	413.0000	100.000	0	0	0
30/12/2008	ZAAD	2009/09/14	Currency Future	335.0000	364.0000	8.657	0	0	0
30/12/2008	ZAAD	2009/09/14	Currency Future	714.0000	754.0000	5.602	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
30/12/2008	ZAAD	2009/09/14	Currency Future	0.0000	577.0000	100.000	0	0	0
30/12/2008	ZAAD	2009/09/14	Currency Future	482.0000	455.0000	(5.602)	0	0	0
30/12/2008	ZAAD	2009/09/14	Currency Future	0.0000	455.0000	100.000	0	0	0
30/12/2008	ZAAD	2009/09/14	Currency Future	644.0000	682.0000	5.901	0	0	0
30/12/2008	ZAAD	2009/09/14	Currency Future	0.0000	516.0000	100.000	0	0	0
30/12/2008	ZAAD	2009/09/14	Currency Future	857.0000	890.0000	3.851	0	0	0
30/12/2008	ZAAD	2009/09/14	Currency Future	0.0000	790.0000	100.000	0	0	0
30/12/2008	ZAAD	2009/09/14	Currency Future	451.0000	485.0000	7.539	0	0	0
30/12/2008	ZAAD	2009/09/14	Currency Future	0.0000	856.0000	100.000	0	0	0
30/12/2008	ZAAD	2009/09/14	Currency Future	452.0000	427.0000	(5.531)	0	0	0
30/12/2008	ZAAD	2009/09/14	Currency Future	0.0000	379.0000	100.000	0	0	0
30/12/2008	ZAAD	2009/09/14	Currency Future	714.0000	754.0000	5.602	0	0	0
30/12/2008	ZAAD	2009/09/14	Currency Future	452.0000	427.0000	(5.531)	0	0	0
30/12/2008	ZAAD	2009/09/14	Currency Future	0.0000	615.0000	100.000	0	0	0
30/12/2008	ZAAD	2009/09/14	Currency Future	425.0000	396.0000	(6.824)	0	0	0
30/12/2008	ZAAD	2009/09/14	Currency Future	395.0000	362.0000	(8.354)	0	0	0
30/12/2008	ZAAD	2009/09/14	Currency Future	577.0000	613.0000	6.239	0	0	0
30/12/2008	ZAAD	2009/09/14	Currency Future	589.0000	558.0000	(5.263)	0	0	0
30/12/2008	ZAAD	2009/09/14	Currency Future	787.0000	823.0000	4.574	0	0	0
30/12/2008	ZAAD	2009/09/14	Currency Future	513.0000	547.0000	6.628	0	0	0
30/12/2008	ZAAD	2009/09/14	Currency Future	551.0000	520.0000	(5.626)	0	0	0
30/12/2008	ZAAD	2009/09/14	Currency Future	0.0000	580.0000	100.000	0	0	0
30/12/2008	ZAAD	2009/09/14	Currency Future	515.0000	486.0000	(5.631)	0	0	0
30/12/2008	ZAAD	2009/09/14	Currency Future	0.0000	503.0000	100.000	0	0	0

Total

289,795