



JSE Interest Rate Exchange

Currency Future High/Low

High/Low for 15/10/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
15/10/2008	\$ / R 2008/12/12	Currency Future	9.1086	9.5550	4.901	9.5600	9.1100	273,332
15/10/2008	\$ / R 2008/12/12	Currency Future	569.0000	348.0000	(38.840)	0	0	0
15/10/2008	\$ / R 2008/12/12	Currency Future	839.0000	1,246.0000	48.510	0	0	0
15/10/2008	\$ / R 2008/12/12	Currency Future	378.0000	210.0000	(44.444)	0	0	0
15/10/2008	\$ / R 2008/12/12	Currency Future	349.0000	192.0000	(44.986)	0	0	0
15/10/2008	\$ / R 2008/12/12	Currency Future	71.0000	36.0000	(49.296)	0	0	0
15/10/2008	\$ / R 2008/12/12	Currency Future	591.0000	948.0000	60.406	0	0	0
15/10/2008	\$ / R 2008/12/12	Currency Future	386.0000	665.0000	72.280	0	0	0
15/10/2008	\$ / R 2008/12/12	Currency Future	407.0000	697.0000	71.253	0	0	0
15/10/2008	\$ / R 2008/12/12	Currency Future	879.0000	1,291.0000	46.871	0	0	0
15/10/2008	\$ / R 2008/12/12	Currency Future	182.0000	93.0000	(48.901)	0	0	0
15/10/2008	\$ / R 2008/12/12	Currency Future	249.0000	457.0000	83.534	0	0	0
15/10/2008	\$ / R 2008/12/12	Currency Future	656.0000	1,030.0000	57.012	0	0	0
15/10/2008	\$ / R 2008/12/12	Currency Future	963.0000	1,383.0000	43.614	0	0	0
15/10/2008	\$ / R 2008/12/12	Currency Future	640.0000	402.0000	(37.188)	0	0	0
15/10/2008	\$ / R 2008/12/12	Currency Future	55.0000	28.0000	(49.091)	0	0	0
15/10/2008	\$ / R 2008/12/12	Currency Future	147.0000	75.0000	(48.980)	0	0	0
15/10/2008	\$ / R 2008/12/12	Currency Future	55.0000	28.0000	(49.091)	0	0	0
15/10/2008	\$ / R 2008/12/12	Currency Future	278.0000	503.0000	80.935	0	0	0
15/10/2008	\$ / R 2008/12/12	Currency Future	504.0000	834.0000	65.476	0	0	20,000
15/10/2008	\$ / R 2008/12/12	Currency Future	42.0000	21.0000	(50.000)	0	0	0
15/10/2008	\$ / R 2008/12/12	Currency Future	963.0000	1,383.0000	43.614	0	0	0
15/10/2008	\$ / R 2008/12/12	Currency Future	223.0000	115.0000	(48.430)	0	0	0
15/10/2008	\$ / R 2008/12/12	Currency Future	800.0000	1,202.0000	50.250	0	0	20
15/10/2008	\$ / R 2008/12/12	Currency Future	23.0000	12.0000	(47.826)	0	0	0
15/10/2008	\$ / R 2008/12/12	Currency Future	532.0000	870.0000	63.534	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
15/10/2008	\$ / R	2008/12/12	Currency Future	1,050.0000	1,476.0000	40.571	0	0	0
15/10/2008	\$ / R	2008/12/12	Currency Future	569.0000	348.0000	(38.840)	0	0	0
15/10/2008	\$ / R	2008/12/12	Currency Future	656.0000	1,030.0000	57.012	0	0	0
15/10/2008	\$ / R	2008/12/12	Currency Future	763.0000	1,158.0000	51.769	0	0	0
15/10/2008	\$ / R	2008/12/12	Currency Future	1,050.0000	1,476.0000	40.571	0	0	0
15/10/2008	\$ / R	2008/12/12	Currency Future	147.0000	75.0000	(48.980)	0	0	0
15/10/2008	\$ / R	2008/12/12	Currency Future	310.0000	552.0000	78.065	0	0	0
15/10/2008	\$ / R	2008/12/12	Currency Future	104.0000	53.0000	(49.038)	0	0	0
15/10/2008	\$ / R	2008/12/12	Currency Future	501.0000	297.0000	(40.719)	0	0	0
15/10/2008	\$ / R	2008/12/12	Currency Future	278.0000	503.0000	80.935	0	0	0
15/10/2008	\$ / R	2008/12/12	Currency Future	31.0000	16.0000	(48.387)	0	0	0
15/10/2008	\$ / R	2008/12/12	Currency Future	23.0000	12.0000	(47.826)	0	0	0
15/10/2008	\$ / R	2008/12/12	Currency Future	1,140.0000	1,571.0000	37.807	0	0	0
15/10/2008	\$ / R	2008/12/12	Currency Future	879.0000	1,291.0000	46.871	0	0	0
15/10/2008	\$ / R	2008/12/12	Currency Future	71.0000	36.0000	(49.296)	0	0	0
15/10/2008	\$ / R	2008/12/12	Currency Future	1,232.0000	1,667.0000	35.308	0	0	0
15/10/2008	\$ / R	2008/12/12	Currency Future	42.0000	21.0000	(50.000)	0	0	0
15/10/2008	\$ / R	2008/12/12	Currency Future	17.0000	8.0000	(52.941)	0	0	0
15/10/2008	\$ / R	2008/12/12	Currency Future	92.0000	47.0000	(48.913)	0	0	0
15/10/2008	\$ / R	2008/12/12	Currency Future	1,325.0000	1,763.0000	33.057	0	0	0
15/10/2008	\$ / R	2008/12/12	Currency Future	62.0000	32.0000	(48.387)	0	0	0
15/10/2008	\$ / R	2008/12/12	Currency Future	1,278.0000	1,715.0000	34.194	0	0	0
15/10/2008	\$ / R	2008/12/12	Currency Future	246.0000	129.0000	(47.561)	0	0	0
15/10/2008	\$ / R	2008/12/12	Currency Future	36.0000	18.0000	(50.000)	0	0	0
15/10/2008	\$ / R	2008/12/12	Currency Future	1,421.0000	1,861.0000	30.964	0	0	0
15/10/2008	\$ / R	2008/12/12	Currency Future	1,232.0000	1,667.0000	35.308	0	0	0
15/10/2008	\$ / R	2008/12/12	Currency Future	1,007.0000	1,429.0000	41.907	0	0	0
15/10/2008	\$ / R	2008/12/12	Currency Future	12.0000	6.0000	(50.000)	0	0	0
15/10/2008	\$ / R	2008/12/12	Currency Future	48.0000	24.0000	(50.000)	0	0	0
15/10/2008	\$ / R	2008/12/12	Currency Future	81.0000	41.0000	(49.383)	0	0	0
15/10/2008	\$ / R	2008/12/12	Currency Future	921.0000	1,337.0000	45.168	0	0	0
15/10/2008	\$ / R	2008/12/12	Currency Future	726.0000	1,115.0000	53.581	0	0	0
15/10/2008	\$ / R	2008/12/12	Currency Future	132.0000	67.0000	(49.242)	0	0	0
15/10/2008	\$ / R	2008/12/12	Currency Future	1,095.0000	1,523.0000	39.087	0	0	0
15/10/2008	\$ / R	2008/12/12	Currency Future	117.0000	60.0000	(48.718)	0	0	0
15/10/2008	\$ / R	2008/12/12	Currency Future	27.0000	13.0000	(51.852)	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
15/10/2008	\$ / R 2008/12/12	Currency Future	1,186.0000	1,618.0000	36.425	0	0	0
15/10/2008	\$ / R 2008/12/12	Currency Future	561.0000	908.0000	61.854	0	0	0
15/10/2008	\$ / R 2008/12/12	Currency Future	437.0000	251.0000	(42.563)	0	0	0
15/10/2008	\$ / R 2008/12/12	Currency Future	20.0000	10.0000	(50.000)	0	0	0
15/10/2008	\$ / R 2008/12/12	Currency Future	437.0000	251.0000	(42.563)	0	0	0
15/10/2008	\$ / R 2008/12/12	Currency Future	430.0000	729.0000	69.535	0	0	0
15/10/2008	\$ / R 2008/12/12	Currency Future	378.0000	210.0000	(44.444)	0	0	0
15/10/2008	\$ / R 2008/12/12	Currency Future	321.0000	174.0000	(45.794)	0	0	0
15/10/2008	\$ / R 2008/12/12	Currency Future	223.0000	115.0000	(48.430)	0	0	0
15/10/2008	\$ / R 2008/12/12	Currency Future	346.0000	606.0000	75.145	0	0	0
15/10/2008	\$ / R 2008/12/12	Currency Future	202.0000	103.0000	(49.010)	0	0	0
15/10/2008	\$ / R 2008/12/12	Currency Future	386.0000	665.0000	72.280	0	0	0
15/10/2008	\$ / R 2008/12/12	Currency Future	623.0000	989.0000	58.748	0	0	0
15/10/2008	\$ / R 2008/12/12	Currency Future	504.0000	834.0000	65.476	0	0	0
15/10/2008	\$ / R 2008/12/12	Currency Future	246.0000	129.0000	(47.561)	0	0	0
15/10/2008	\$ / R 2008/12/12	Currency Future	872.0000	587.0000	(32.683)	0	0	0
15/10/2008	\$ / R 2008/12/12	Currency Future	201.0000	377.0000	87.562	0	0	0
15/10/2008	\$ / R 2008/12/12	Currency Future	366.0000	635.0000	73.497	0	0	0
15/10/2008	\$ / R 2008/12/12	Currency Future	295.0000	158.0000	(46.441)	0	0	0
15/10/2008	\$ / R 2008/12/12	Currency Future	453.0000	763.0000	68.433	0	0	0
15/10/2008	\$ / R 2008/12/12	Currency Future	532.0000	870.0000	63.534	0	0	0
15/10/2008	\$ / R 2008/12/12	Currency Future	407.0000	230.0000	(43.489)	0	0	0
15/10/2008	\$ / R 2008/12/12	Currency Future	792.0000	522.0000	(34.091)	0	0	0
15/10/2008	\$ / R 2008/12/12	Currency Future	182.0000	93.0000	(48.901)	0	0	0
15/10/2008	\$ / R 2008/12/12	Currency Future	269.0000	143.0000	(46.840)	0	0	0
15/10/2008	\$ / R 2008/12/12	Currency Future	0.0000	996.0000	100.000	0	0	0
15/10/2008	\$ / R 2008/12/12	Currency Future	0.0000	201.0000	100.000	0	0	0
15/10/2008	\$ / R 2008/12/12	Currency Future	0.0000	690.0000	100.000	0	0	0
15/10/2008	\$ / R 2008/12/12	Currency Future	478.0000	798.0000	66.946	0	0	0
15/10/2008	\$ / R 2008/12/12	Currency Future	1,114.0000	800.0000	(28.187)	0	0	0
15/10/2008	\$ / R 2008/12/12	Currency Future	91.0000	211.0000	131.868	0	0	0
15/10/2008	\$ / R 2008/12/12	Currency Future	0.0000	838.0000	100.000	0	0	0
15/10/2008	\$ / R 2008/12/12	Currency Future	591.0000	948.0000	60.406	0	0	0
15/10/2008	\$ / R 2008/12/12	Currency Future	122.0000	255.0000	109.016	0	0	0
15/10/2008	\$ / R 2008/12/12	Currency Future	328.0000	579.0000	76.524	0	0	0
15/10/2008	\$ / R 2008/12/12	Currency Future	162.0000	310.0000	91.358	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
15/10/2008	\$ / R 2008/12/12	Currency Future	0.0000	243.0000	100.000	0	0	0
15/10/2008	\$ / R 2008/12/12	Currency Future	469.0000	274.0000	(41.578)	0	0	0
15/10/2008	\$ / R 2008/12/12	Currency Future	954.0000	655.0000	(31.342)	0	0	0
15/10/2008	\$ / R 2008/12/12	Currency Future	293.0000	527.0000	79.863	0	0	0
15/10/2008	\$ / R 2008/12/12	Currency Future	1,282.0000	956.0000	(25.429)	0	0	0
15/10/2008	\$ / R 2008/12/12	Currency Future	1,114.0000	800.0000	(28.187)	0	0	0
15/10/2008	\$ / R 2008/12/12	Currency Future	122.0000	255.0000	109.016	0	0	0
15/10/2008	\$ / R 2008/12/12	Currency Future	792.0000	522.0000	(34.091)	0	0	0
15/10/2008	\$ / R 2008/12/12	Currency Future	201.0000	377.0000	87.562	0	0	0
15/10/2008	\$ / R 2008/12/12	Currency Future	0.0000	552.0000	100.000	0	0	0
15/10/2008	\$ / R 2008/12/12	Currency Future	0.0000	297.0000	100.000	0	0	0
15/10/2008	\$ / R 2008/12/12	Currency Future	0.0000	436.0000	100.000	0	0	0
15/10/2008	\$ / R 2008/12/12	Currency Future	0.0000	295.0000	100.000	0	0	0
15/10/2008	\$ / R 2008/12/12	Currency Future	0.0000	359.0000	100.000	0	0	0
15/10/2008	\$ / R 2008/12/12	Currency Future	0.0000	431.0000	100.000	0	0	0
15/10/2008	\$ / R 2008/12/12	Currency Future	180.0000	342.0000	90.000	0	0	0
15/10/2008	\$ / R 2008/12/12	Currency Future	0.0000	554.0000	100.000	0	0	0
15/10/2008	\$ / R 2008/12/12	Currency Future	263.0000	479.0000	82.129	0	0	0
15/10/2008	\$ / R 2008/12/12	Currency Future	535.0000	322.0000	(39.813)	0	0	0
15/10/2008	\$ / R 2008/12/12	Currency Future	164.0000	84.0000	(48.780)	0	0	0
15/10/2008	\$ / R 2008/12/12	Currency Future	92.0000	47.0000	(48.913)	0	0	0
15/10/2008	\$ / R 2008/12/12	Currency Future	690.0000	1,072.0000	55.362	0	0	0
15/10/2008	\$ / R 2008/12/12	Currency Future	604.0000	374.0000	(38.079)	0	0	0
15/10/2008	\$ / R 2008/12/12	Currency Future	346.0000	606.0000	75.145	0	0	0
15/10/2008	\$ / R 2008/12/12	Currency Future	715.0000	460.0000	(35.664)	0	0	0
15/10/2008	\$ / R 2008/12/12	Currency Future	180.0000	342.0000	90.000	0	0	0
15/10/2008	\$ / R 2008/12/12	Currency Future	872.0000	587.0000	(32.683)	0	0	0
15/10/2008	\$ / R 2008/12/12	Currency Future	224.0000	415.0000	85.268	0	0	0
15/10/2008	\$ / R 2008/12/12	Currency Future	141.0000	281.0000	99.291	0	0	0
15/10/2008	\$ / R 2008/12/12	Currency Future	800.0000	1,202.0000	50.250	0	0	0
15/10/2008	\$ / R 2008/12/12	Currency Future	1,197.0000	877.0000	(26.734)	0	0	0
15/10/2008	\$ / R 2008/12/12	Currency Future	106.0000	232.0000	118.868	0	0	0
15/10/2008	\$ / R 2008/12/12	Currency Future	1,033.0000	726.0000	(29.719)	0	0	0
15/10/2008	\$ / R 2009/03/16	Currency Future	9.3033	9.7582	4.890	9.7600	9.5200	35,691
15/10/2008	\$ / R 2009/03/16	Currency Future	1,127.0000	1,529.0000	35.670	0	0	0
15/10/2008	\$ / R 2009/03/16	Currency Future	1,488.0000	1,916.0000	28.763	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
15/10/2008	\$ / R 2009/03/16	Currency Future	280.0000	197.0000	(29.643)	0	0	0
15/10/2008	\$ / R 2009/03/16	Currency Future	883.0000	1,255.0000	42.129	0	0	0
15/10/2008	\$ / R 2009/03/16	Currency Future	215.0000	150.0000	(30.233)	0	0	0
15/10/2008	\$ / R 2009/03/16	Currency Future	162.0000	112.0000	(30.864)	0	0	0
15/10/2008	\$ / R 2009/03/16	Currency Future	1,404.0000	1,827.0000	30.128	0	0	0
15/10/2008	\$ / R 2009/03/16	Currency Future	539.0000	801.0000	48.609	0	0	0
15/10/2008	\$ / R 2009/03/16	Currency Future	201.0000	139.0000	(30.846)	0	0	0
15/10/2008	\$ / R 2009/03/16	Currency Future	1,018.0000	1,408.0000	38.310	0	0	0
15/10/2008	\$ / R 2009/03/16	Currency Future	636.0000	442.0000	(30.503)	0	0	0
15/10/2008	\$ / R 2009/03/16	Currency Future	1,054.0000	1,448.0000	37.381	0	0	0
15/10/2008	\$ / R 2009/03/16	Currency Future	949.0000	1,330.0000	40.148	0	0	0
15/10/2008	\$ / R 2009/03/16	Currency Future	139.0000	95.0000	(31.655)	0	0	0
15/10/2008	\$ / R 2009/03/16	Currency Future	1,362.0000	1,783.0000	30.910	0	0	0
15/10/2008	\$ / R 2009/03/16	Currency Future	1,242.0000	1,654.0000	33.172	0	0	0
15/10/2008	\$ / R 2009/03/16	Currency Future	246.0000	172.0000	(30.081)	0	0	0
15/10/2008	\$ / R 2009/03/16	Currency Future	174.0000	120.0000	(31.034)	0	0	0
15/10/2008	\$ / R 2009/03/16	Currency Future	789.0000	1,146.0000	45.247	0	0	0
15/10/2008	\$ / R 2009/03/16	Currency Future	1,322.0000	1,739.0000	31.543	0	0	0
15/10/2008	\$ / R 2009/03/16	Currency Future	298.0000	210.0000	(29.530)	0	0	0
15/10/2008	\$ / R 2009/03/16	Currency Future	916.0000	1,292.0000	41.048	0	0	0
15/10/2008	\$ / R 2009/03/16	Currency Future	336.0000	238.0000	(29.167)	0	0	0
15/10/2008	\$ / R 2009/03/16	Currency Future	700.0000	496.0000	(29.143)	0	0	0
15/10/2008	\$ / R 2009/03/16	Currency Future	262.0000	184.0000	(29.771)	0	0	0
15/10/2008	\$ / R 2009/03/16	Currency Future	733.0000	1,077.0000	46.930	0	0	0
15/10/2008	\$ / R 2009/03/16	Currency Future	503.0000	754.0000	49.901	0	0	0
15/10/2008	\$ / R 2009/03/16	Currency Future	230.0000	161.0000	(30.000)	0	0	0
15/10/2008	\$ / R 2009/03/16	Currency Future	1,127.0000	1,529.0000	35.670	0	0	0
15/10/2008	\$ / R 2009/03/16	Currency Future	380.0000	269.0000	(29.211)	0	0	0
15/10/2008	\$ / R 2009/03/16	Currency Future	851.0000	1,218.0000	43.126	0	0	0
15/10/2008	\$ / R 2009/03/16	Currency Future	150.0000	103.0000	(31.333)	0	0	0
15/10/2008	\$ / R 2009/03/16	Currency Future	174.0000	120.0000	(31.034)	0	0	0
15/10/2008	\$ / R 2009/03/16	Currency Future	835.0000	609.0000	(27.066)	0	0	0
15/10/2008	\$ / R 2009/03/16	Currency Future	1,203.0000	1,611.0000	33.915	0	0	0
15/10/2008	\$ / R 2009/03/16	Currency Future	1,054.0000	1,448.0000	37.381	0	0	0
15/10/2008	\$ / R 2009/03/16	Currency Future	438.0000	668.0000	52.511	0	0	0
15/10/2008	\$ / R 2009/03/16	Currency Future	983.0000	1,369.0000	39.268	0	0	0

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15/10/2008	\$ / R 2009/03/16	Currency Future	109.0000	75.0000	(31.193)	0	0	0
15/10/2008	\$ / R 2009/03/16	Currency Future	201.0000	139.0000	(30.846)	0	0	0
15/10/2008	\$ / R 2009/03/16	Currency Future	246.0000	172.0000	(30.081)	0	0	0
15/10/2008	\$ / R 2009/03/16	Currency Future	1,282.0000	1,696.0000	32.293	0	0	0
15/10/2008	\$ / R 2009/03/16	Currency Future	100.0000	68.0000	(32.000)	0	0	0
15/10/2008	\$ / R 2009/03/16	Currency Future	1,165.0000	1,570.0000	34.764	0	0	0
15/10/2008	\$ / R 2009/03/16	Currency Future	128.0000	88.0000	(31.250)	0	0	0
15/10/2008	\$ / R 2009/03/16	Currency Future	316.0000	224.0000	(29.114)	0	0	0
15/10/2008	\$ / R 2009/03/16	Currency Future	1,090.0000	1,488.0000	36.514	0	0	0
15/10/2008	\$ / R 2009/03/16	Currency Future	789.0000	1,146.0000	45.247	0	0	0
15/10/2008	\$ / R 2009/03/16	Currency Future	118.0000	81.0000	(31.356)	0	0	0
15/10/2008	\$ / R 2009/03/16	Currency Future	766.0000	552.0000	(27.937)	0	0	0
15/10/2008	\$ / R 2009/03/16	Currency Future	620.0000	915.0000	47.581	0	0	0
15/10/2008	\$ / R 2009/03/16	Currency Future	336.0000	238.0000	(29.167)	0	0	0
15/10/2008	\$ / R 2009/03/16	Currency Future	516.0000	357.0000	(30.814)	0	0	0
15/10/2008	\$ / R 2009/03/16	Currency Future	187.0000	130.0000	(30.481)	0	0	0
15/10/2008	\$ / R 2009/03/16	Currency Future	819.0000	1,182.0000	44.322	0	0	0
15/10/2008	\$ / R 2009/03/16	Currency Future	662.0000	978.0000	47.734	0	0	0
15/10/2008	\$ / R 2009/03/16	Currency Future	459.0000	319.0000	(30.501)	0	0	0
15/10/2008	\$ / R 2009/03/16	Currency Future	469.0000	710.0000	51.386	0	0	0
15/10/2008	\$ / R 2009/03/16	Currency Future	759.0000	1,111.0000	46.377	0	0	0
15/10/2008	\$ / R 2009/03/16	Currency Future	84.0000	57.0000	(32.143)	0	0	0
15/10/2008	\$ / R 2009/03/16	Currency Future	575.0000	396.0000	(31.130)	0	0	0
15/10/2008	\$ / R 2009/03/16	Currency Future	983.0000	1,369.0000	39.268	0	0	0
15/10/2008	\$ / R 2009/03/16	Currency Future	402.0000	627.0000	55.970	0	0	0
15/10/2008	\$ / R 2009/03/16	Currency Future	578.0000	854.0000	47.751	0	0	0
15/10/2008	\$ / R 2009/03/16	Currency Future	949.0000	1,330.0000	40.148	0	0	0
15/10/2008	\$ / R 2009/03/16	Currency Future	230.0000	161.0000	(30.000)	0	0	0
15/10/2008	\$ / R 2009/03/16	Currency Future	899.0000	669.0000	(25.584)	0	0	0
15/10/2008	\$ / R 2009/03/16	Currency Future	0.0000	828.0000	100.000	0	0	0
15/10/2008	\$ / R 2009/03/16	Currency Future	0.0000	777.0000	100.000	0	0	0
15/10/2008	\$ / R 2009/03/16	Currency Future	0.0000	469.0000	100.000	0	0	0
15/10/2008	\$ / R 2009/03/16	Currency Future	0.0000	732.0000	100.000	0	0	0
15/10/2008	\$ / R 2009/03/16	Currency Future	0.0000	524.0000	100.000	0	0	0
15/10/2008	\$ / R 2009/03/16	Currency Future	0.0000	689.0000	100.000	0	0	0
15/10/2008	\$ / R 2009/03/16	Currency Future	0.0000	417.0000	100.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
15/10/2008	\$ / R 2009/03/16	Currency Future	0.0000	825.0000	100.000	0	0	0
15/10/2008	\$ / R 2009/03/16	Currency Future	0.0000	581.0000	100.000	0	0	0
15/10/2008	\$ / R 2009/03/16	Currency Future	0.0000	647.0000	100.000	0	0	0
15/10/2008	\$ / R 2009/03/16	Currency Future	0.0000	607.0000	100.000	0	0	0
15/10/2008	\$ / R 2009/03/16	Currency Future	766.0000	552.0000	(27.937)	0	0	0
15/10/2008	\$ / R 2009/03/16	Currency Future	438.0000	668.0000	52.511	0	0	0
15/10/2008	\$ / R 2009/03/16	Currency Future	966.0000	731.0000	(24.327)	0	0	0
15/10/2008	\$ / R 2009/03/16	Currency Future	835.0000	609.0000	(27.066)	0	0	0
15/10/2008	\$ / R 2009/03/16	Currency Future	369.0000	589.0000	59.621	0	0	0
15/10/2008	\$ / R 2009/03/16	Currency Future	662.0000	978.0000	47.734	0	0	0
15/10/2008	\$ / R 2009/03/16	Currency Future	459.0000	319.0000	(30.501)	0	0	0
15/10/2008	\$ / R 2009/03/16	Currency Future	1,106.0000	862.0000	(22.061)	0	0	0
15/10/2008	\$ / R 2009/03/16	Currency Future	0.0000	762.0000	100.000	0	0	0
15/10/2008	\$ / R 2009/03/16	Currency Future	0.0000	536.0000	100.000	0	0	0
15/10/2008	\$ / R 2009/03/16	Currency Future	309.0000	520.0000	68.285	0	0	0
15/10/2008	\$ / R 2009/03/16	Currency Future	356.0000	253.0000	(28.933)	0	0	0
15/10/2008	\$ / R 2009/03/16	Currency Future	620.0000	915.0000	47.581	0	0	0
15/10/2008	\$ / R 2009/03/16	Currency Future	578.0000	854.0000	47.751	0	0	0
15/10/2008	\$ / R 2009/03/16	Currency Future	516.0000	357.0000	(30.814)	0	0	0
15/10/2008	\$ / R 2009/03/16	Currency Future	575.0000	396.0000	(31.130)	0	0	0
15/10/2008	\$ / R 2009/03/16	Currency Future	0.0000	699.0000	100.000	0	0	0
15/10/2008	\$ / R 2009/03/16	Currency Future	636.0000	442.0000	(30.503)	0	0	0
15/10/2008	\$ / R 2009/03/16	Currency Future	0.0000	571.0000	100.000	0	0	0
15/10/2008	\$ / R 2009/03/16	Currency Future	162.0000	112.0000	(30.864)	0	0	0
15/10/2008	\$ / R 2009/03/16	Currency Future	899.0000	669.0000	(25.584)	0	0	0
15/10/2008	\$ / R 2009/03/16	Currency Future	0.0000	639.0000	100.000	0	0	0
15/10/2008	\$ / R 2009/03/16	Currency Future	469.0000	710.0000	51.386	0	0	0
15/10/2008	\$ / R 2009/03/16	Currency Future	402.0000	627.0000	55.970	0	0	0
15/10/2008	\$ / R 2009/03/16	Currency Future	405.0000	285.0000	(29.630)	0	0	0
15/10/2008	\$ / R 2009/03/16	Currency Future	1,035.0000	795.0000	(23.188)	0	0	0
15/10/2008	\$ / R 2009/03/16	Currency Future	1,165.0000	1,570.0000	34.764	0	0	0
15/10/2008	\$ / R 2009/03/16	Currency Future	338.0000	553.0000	63.609	0	0	0
15/10/2008	\$ / R 2009/03/16	Currency Future	709.0000	1,043.0000	47.109	0	0	0
15/10/2008	\$ / R 2009/03/16	Currency Future	369.0000	589.0000	59.621	0	0	0
15/10/2008	\$ / R 2009/03/16	Currency Future	966.0000	731.0000	(24.327)	0	0	0
15/10/2008	\$ / R 2009/03/16	Currency Future	109.0000	75.0000	(31.193)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
15/10/2008	\$ / R 2009/03/16	Currency Future	539.0000	801.0000	48.609	0	0	0
15/10/2008	\$ / R 2009/03/16	Currency Future	1,362.0000	1,783.0000	30.910	0	0	0
15/10/2008	\$ / R 2009/03/16	Currency Future	1,322.0000	1,739.0000	31.543	0	0	0
15/10/2008	\$ / R 2009/03/16	Currency Future	128.0000	88.0000	(31.250)	0	0	0
15/10/2008	\$ / R 2009/03/16	Currency Future	916.0000	1,292.0000	41.048	0	0	0
15/10/2008	\$ / R 2009/03/16	Currency Future	262.0000	184.0000	(29.771)	0	0	0
15/10/2008	\$ / R 2009/03/16	Currency Future	118.0000	81.0000	(31.356)	0	0	0
15/10/2008	\$ / R 2009/03/16	Currency Future	1,242.0000	1,654.0000	33.172	0	0	0
15/10/2008	\$ / R 2009/03/16	Currency Future	883.0000	1,255.0000	42.129	0	0	0
15/10/2008	\$ / R 2009/03/16	Currency Future	139.0000	95.0000	(31.655)	0	0	0
15/10/2008	\$ / R 2009/03/16	Currency Future	356.0000	253.0000	(28.933)	0	0	0
15/10/2008	\$ / R 2009/03/16	Currency Future	1,282.0000	1,696.0000	32.293	0	0	0
15/10/2008	\$ / R 2009/03/16	Currency Future	316.0000	224.0000	(29.114)	0	0	0
15/10/2008	\$ / R 2009/03/16	Currency Future	759.0000	1,111.0000	46.377	0	0	0
15/10/2008	\$ / R 2009/03/16	Currency Future	819.0000	1,182.0000	44.322	0	0	0
15/10/2008	\$ / R 2009/03/16	Currency Future	280.0000	197.0000	(29.643)	0	0	0
15/10/2008	\$ / R 2009/03/16	Currency Future	0.0000	504.0000	100.000	0	0	0
15/10/2008	\$ / R 2009/03/16	Currency Future	0.0000	896.0000	100.000	0	0	0
15/10/2008	\$ / R 2009/06/12	Currency Future	9.4851	9.9447	4.845	0.0000	0.0000	2,355
15/10/2008	\$ / R 2009/06/12	Currency Future	433.0000	328.0000	(24.249)	0	0	0
15/10/2008	\$ / R 2009/06/12	Currency Future	1,028.0000	1,392.0000	35.409	0	0	0
15/10/2008	\$ / R 2009/06/12	Currency Future	288.0000	215.0000	(25.347)	0	0	0
15/10/2008	\$ / R 2009/06/12	Currency Future	1,593.0000	2,011.0000	26.240	0	0	0
15/10/2008	\$ / R 2009/06/12	Currency Future	230.0000	170.0000	(26.087)	0	0	0
15/10/2008	\$ / R 2009/06/12	Currency Future	321.0000	240.0000	(25.234)	0	0	0
15/10/2008	\$ / R 2009/06/12	Currency Future	1,365.0000	1,765.0000	29.304	0	0	0
15/10/2008	\$ / R 2009/06/12	Currency Future	1,091.0000	1,462.0000	34.005	0	0	0
15/10/2008	\$ / R 2009/06/12	Currency Future	1,156.0000	1,535.0000	32.785	0	0	0
15/10/2008	\$ / R 2009/06/12	Currency Future	910.0000	1,257.0000	38.132	0	0	0
15/10/2008	\$ / R 2009/06/12	Currency Future	158.0000	116.0000	(26.582)	0	0	0
15/10/2008	\$ / R 2009/06/12	Currency Future	729.0000	539.0000	(26.063)	0	0	0
15/10/2008	\$ / R 2009/06/12	Currency Future	475.0000	362.0000	(23.789)	0	0	0
15/10/2008	\$ / R 2009/06/12	Currency Future	1,515.0000	1,927.0000	27.195	0	0	0
15/10/2008	\$ / R 2009/06/12	Currency Future	859.0000	1,192.0000	38.766	0	0	0
15/10/2008	\$ / R 2009/06/12	Currency Future	356.0000	268.0000	(24.719)	0	0	0
15/10/2008	\$ / R 2009/06/12	Currency Future	939.0000	1,290.0000	37.380	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
15/10/2008	\$ / R 2009/06/12	Currency Future	640.0000	892.0000	39.375	0	0	0
15/10/2008	\$ / R 2009/06/12	Currency Future	454.0000	345.0000	(24.009)	0	0	0
15/10/2008	\$ / R 2009/06/12	Currency Future	1,059.0000	1,427.0000	34.750	0	0	0
15/10/2008	\$ / R 2009/06/12	Currency Future	524.0000	398.0000	(24.046)	0	0	0
15/10/2008	\$ / R 2009/06/12	Currency Future	882.0000	1,224.0000	38.776	0	0	0
15/10/2008	\$ / R 2009/06/12	Currency Future	1,293.0000	1,686.0000	30.394	0	0	0
15/10/2008	\$ / R 2009/06/12	Currency Future	204.0000	150.0000	(26.471)	0	0	0
15/10/2008	\$ / R 2009/06/12	Currency Future	574.0000	808.0000	40.767	0	0	0
15/10/2008	\$ / R 2009/06/12	Currency Future	1,439.0000	1,845.0000	28.214	0	0	0
15/10/2008	\$ / R 2009/06/12	Currency Future	413.0000	312.0000	(24.455)	0	0	0
15/10/2008	\$ / R 2009/06/12	Currency Future	321.0000	240.0000	(25.234)	0	0	0
15/10/2008	\$ / R 2009/06/12	Currency Future	1,223.0000	1,610.0000	31.643	0	0	0
15/10/2008	\$ / R 2009/06/12	Currency Future	1,156.0000	1,535.0000	32.785	0	0	0
15/10/2008	\$ / R 2009/06/12	Currency Future	968.0000	1,323.0000	36.674	0	0	0
15/10/2008	\$ / R 2009/06/12	Currency Future	374.0000	282.0000	(24.599)	0	0	0
15/10/2008	\$ / R 2009/06/12	Currency Future	989.0000	764.0000	(22.750)	0	0	0
15/10/2008	\$ / R 2009/06/12	Currency Future	258.0000	192.0000	(25.581)	0	0	0
15/10/2008	\$ / R 2009/06/12	Currency Future	433.0000	328.0000	(24.249)	0	0	0
15/10/2008	\$ / R 2009/06/12	Currency Future	676.0000	934.0000	38.166	0	0	0
15/10/2008	\$ / R 2009/06/12	Currency Future	714.0000	984.0000	37.815	0	0	0
15/10/2008	\$ / R 2009/06/12	Currency Future	855.0000	647.0000	(24.327)	0	0	0
15/10/2008	\$ / R 2009/06/12	Currency Future	1,123.0000	1,498.0000	33.393	0	0	0
15/10/2008	\$ / R 2009/06/12	Currency Future	1,189.0000	1,572.0000	32.212	0	0	0
15/10/2008	\$ / R 2009/06/12	Currency Future	791.0000	589.0000	(25.537)	0	0	0
15/10/2008	\$ / R 2009/06/12	Currency Future	243.0000	181.0000	(25.514)	0	0	0
15/10/2008	\$ / R 2009/06/12	Currency Future	998.0000	1,357.0000	35.972	0	0	0
15/10/2008	\$ / R 2009/06/12	Currency Future	497.0000	379.0000	(23.742)	0	0	0
15/10/2008	\$ / R 2009/06/12	Currency Future	755.0000	1,041.0000	37.881	0	0	0
15/10/2008	\$ / R 2009/06/12	Currency Future	393.0000	297.0000	(24.427)	0	0	0
15/10/2008	\$ / R 2009/06/12	Currency Future	1,258.0000	1,648.0000	31.002	0	0	0
15/10/2008	\$ / R 2009/06/12	Currency Future	921.0000	705.0000	(23.453)	0	0	0
15/10/2008	\$ / R 2009/06/12	Currency Future	338.0000	254.0000	(24.852)	0	0	0
15/10/2008	\$ / R 2009/06/12	Currency Future	304.0000	227.0000	(25.329)	0	0	0
15/10/2008	\$ / R 2009/06/12	Currency Future	1,223.0000	1,610.0000	31.643	0	0	0
15/10/2008	\$ / R 2009/06/12	Currency Future	640.0000	892.0000	39.375	0	0	0
15/10/2008	\$ / R 2009/06/12	Currency Future	288.0000	215.0000	(25.347)	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
15/10/2008	\$ / R	2009/06/12	Currency Future	606.0000	850.0000	40.264	0	0	0
15/10/2008	\$ / R	2009/06/12	Currency Future	669.0000	496.0000	(25.859)	0	0	0
15/10/2008	\$ / R	2009/06/12	Currency Future	273.0000	203.0000	(25.641)	0	0	0
15/10/2008	\$ / R	2009/06/12	Currency Future	1,329.0000	1,725.0000	29.797	0	0	0
15/10/2008	\$ / R	2009/06/12	Currency Future	180.0000	132.0000	(26.667)	0	0	0
15/10/2008	\$ / R	2009/06/12	Currency Future	192.0000	141.0000	(26.563)	0	0	0
15/10/2008	\$ / R	2009/06/12	Currency Future	968.0000	1,323.0000	36.674	0	0	0
15/10/2008	\$ / R	2009/06/12	Currency Future	216.0000	160.0000	(25.926)	0	0	0
15/10/2008	\$ / R	2009/06/12	Currency Future	1,477.0000	1,886.0000	27.691	0	0	0
15/10/2008	\$ / R	2009/06/12	Currency Future	243.0000	181.0000	(25.514)	0	0	0
15/10/2008	\$ / R	2009/06/12	Currency Future	1,293.0000	1,686.0000	30.394	0	0	0
15/10/2008	\$ / R	2009/06/12	Currency Future	1,402.0000	1,805.0000	28.745	0	0	0
15/10/2008	\$ / R	2009/06/12	Currency Future	413.0000	312.0000	(24.455)	0	0	0
15/10/2008	\$ / R	2009/06/12	Currency Future	1,329.0000	1,725.0000	29.797	0	0	0
15/10/2008	\$ / R	2009/06/12	Currency Future	610.0000	455.0000	(25.410)	0	0	0
15/10/2008	\$ / R	2009/06/12	Currency Future	606.0000	850.0000	40.264	0	0	0
15/10/2008	\$ / R	2009/06/12	Currency Future	921.0000	705.0000	(23.453)	0	0	0
15/10/2008	\$ / R	2009/06/12	Currency Future	795.0000	1,100.0000	38.365	0	0	0
15/10/2008	\$ / R	2009/06/12	Currency Future	1,185.0000	952.0000	(19.662)	0	0	0
15/10/2008	\$ / R	2009/06/12	Currency Future	791.0000	589.0000	(25.537)	0	0	0
15/10/2008	\$ / R	2009/06/12	Currency Future	374.0000	282.0000	(24.599)	0	0	0
15/10/2008	\$ / R	2009/06/12	Currency Future	503.0000	732.0000	45.527	0	0	0
15/10/2008	\$ / R	2009/06/12	Currency Future	882.0000	1,224.0000	38.776	0	0	0
15/10/2008	\$ / R	2009/06/12	Currency Future	1,053.0000	824.0000	(21.747)	0	0	0
15/10/2008	\$ / R	2009/06/12	Currency Future	497.0000	379.0000	(23.742)	0	0	0
15/10/2008	\$ / R	2009/06/12	Currency Future	538.0000	769.0000	42.937	0	0	0
15/10/2008	\$ / R	2009/06/12	Currency Future	1,059.0000	1,427.0000	34.750	0	0	0
15/10/2008	\$ / R	2009/06/12	Currency Future	676.0000	934.0000	38.166	0	0	0
15/10/2008	\$ / R	2009/06/12	Currency Future	338.0000	254.0000	(24.852)	0	0	0
15/10/2008	\$ / R	2009/06/12	Currency Future	1,118.0000	887.0000	(20.662)	0	0	0
15/10/2008	\$ / R	2009/06/12	Currency Future	989.0000	764.0000	(22.750)	0	0	0
15/10/2008	\$ / R	2009/06/12	Currency Future	1,123.0000	1,498.0000	33.393	0	0	0
15/10/2008	\$ / R	2009/06/12	Currency Future	1,254.0000	1,018.0000	(18.820)	0	0	0
15/10/2008	\$ / R	2009/06/12	Currency Future	1,118.0000	887.0000	(20.662)	0	0	0
15/10/2008	\$ / R	2009/06/12	Currency Future	574.0000	808.0000	40.767	0	0	0
15/10/2008	\$ / R	2009/06/12	Currency Future	1,189.0000	1,572.0000	32.212	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
15/10/2008	\$ / R	2009/06/12	Currency Future	755.0000	1,041.0000	37.881	0	0	0
15/10/2008	\$ / R	2009/06/12	Currency Future	304.0000	227.0000	(25.329)	0	0	0
15/10/2008	\$ / R	2009/06/12	Currency Future	669.0000	496.0000	(25.859)	0	0	0
15/10/2008	\$ / R	2009/06/12	Currency Future	439.0000	663.0000	51.025	0	0	0
15/10/2008	\$ / R	2009/06/12	Currency Future	503.0000	732.0000	45.527	0	0	0
15/10/2008	\$ / R	2009/06/12	Currency Future	837.0000	1,161.0000	38.710	0	0	0
15/10/2008	\$ / R	2009/06/12	Currency Future	470.0000	696.0000	48.085	0	0	0
15/10/2008	\$ / R	2009/06/12	Currency Future	610.0000	455.0000	(25.410)	0	0	0
15/10/2008	\$ / R	2009/06/12	Currency Future	795.0000	1,100.0000	38.365	0	0	0
15/10/2008	\$ / R	2009/06/12	Currency Future	855.0000	647.0000	(24.327)	0	0	0
15/10/2008	\$ / R	2009/06/12	Currency Future	258.0000	192.0000	(25.581)	0	0	0
15/10/2008	\$ / R	2009/06/12	Currency Future	552.0000	416.0000	(24.638)	0	0	0
15/10/2008	\$ / R	2009/06/12	Currency Future	552.0000	416.0000	(24.638)	0	0	0
15/10/2008	\$ / R	2009/06/12	Currency Future	837.0000	1,161.0000	38.710	0	0	0
15/10/2008	\$ / R	2009/06/12	Currency Future	998.0000	1,357.0000	35.972	0	0	0
15/10/2008	\$ / R	2009/06/12	Currency Future	0.0000	677.0000	100.000	0	0	0
15/10/2008	\$ / R	2009/06/12	Currency Future	0.0000	871.0000	100.000	0	0	0
15/10/2008	\$ / R	2009/06/12	Currency Future	0.0000	618.0000	100.000	0	0	0
15/10/2008	\$ / R	2009/06/12	Currency Future	0.0000	912.0000	100.000	0	0	0
15/10/2008	\$ / R	2009/06/12	Currency Future	0.0000	562.0000	100.000	0	0	0
15/10/2008	\$ / R	2009/06/12	Currency Future	0.0000	829.0000	100.000	0	0	0
15/10/2008	\$ / R	2009/06/12	Currency Future	0.0000	734.0000	100.000	0	0	0
15/10/2008	\$ / R	2009/06/12	Currency Future	0.0000	788.0000	100.000	0	0	0
15/10/2008	\$ / R	2009/06/12	Currency Future	0.0000	794.0000	100.000	0	0	0
15/10/2008	\$ / R	2009/06/12	Currency Future	0.0000	985.0000	100.000	0	0	0
15/10/2008	\$ / R	2009/06/12	Currency Future	0.0000	679.0000	100.000	0	0	0
15/10/2008	\$ / R	2009/06/12	Currency Future	0.0000	956.0000	100.000	0	0	0
15/10/2008	\$ / R	2009/06/12	Currency Future	0.0000	919.0000	100.000	0	0	0
15/10/2008	\$ / R	2009/06/12	Currency Future	0.0000	855.0000	100.000	0	0	0
15/10/2008	\$ / R	2009/06/12	Currency Future	0.0000	750.0000	100.000	0	0	0
15/10/2008	\$ / R	2009/06/12	Currency Future	0.0000	714.0000	100.000	0	0	0
15/10/2008	\$ / R	2009/06/12	Currency Future	0.0000	647.0000	100.000	0	0	0
15/10/2008	\$ / R	2009/06/12	Currency Future	0.0000	1,052.0000	100.000	0	0	0
15/10/2008	£ / R	2008/12/12	Currency Future	15.9348	16.6724	4.629	16.7000	16.3500	20,811
15/10/2008	£ / R	2008/12/12	Currency Future	243.0000	152.0000	(37.449)	0	0	0
15/10/2008	£ / R	2008/12/12	Currency Future	155.0000	97.0000	(37.419)	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
15/10/2008	£ / R 2008/12/12	Currency Future	1,078.0000	1,724.0000	59.926	0	0	0
15/10/2008	£ / R 2008/12/12	Currency Future	1,113.0000	1,765.0000	58.580	0	0	0
15/10/2008	£ / R 2008/12/12	Currency Future	202.0000	126.0000	(37.624)	0	0	0
15/10/2008	£ / R 2008/12/12	Currency Future	177.0000	111.0000	(37.288)	0	0	0
15/10/2008	£ / R 2008/12/12	Currency Future	228.0000	143.0000	(37.281)	0	0	0
15/10/2008	£ / R 2008/12/12	Currency Future	1,340.0000	2,019.0000	50.672	0	0	0
15/10/2008	£ / R 2008/12/12	Currency Future	760.0000	1,340.0000	76.316	0	0	0
15/10/2008	£ / R 2008/12/12	Currency Future	1,262.0000	1,933.0000	53.170	0	0	0
15/10/2008	£ / R 2008/12/12	Currency Future	1,300.0000	1,976.0000	52.000	0	0	0
15/10/2008	£ / R 2008/12/12	Currency Future	243.0000	152.0000	(37.449)	0	0	0
15/10/2008	£ / R 2008/12/12	Currency Future	1,460.0000	2,151.0000	47.329	0	0	0
15/10/2008	£ / R 2008/12/12	Currency Future	941.0000	1,565.0000	66.312	0	0	0
15/10/2008	£ / R 2008/12/12	Currency Future	307.0000	192.0000	(37.459)	0	0	0
15/10/2008	£ / R 2008/12/12	Currency Future	734.0000	1,304.0000	77.657	0	0	0
15/10/2008	£ / R 2008/12/12	Currency Future	1,186.0000	1,848.0000	55.818	0	0	0
15/10/2008	£ / R 2008/12/12	Currency Future	117.0000	73.0000	(37.607)	0	0	0
15/10/2008	£ / R 2008/12/12	Currency Future	215.0000	134.0000	(37.674)	0	0	0
15/10/2008	£ / R 2008/12/12	Currency Future	1,078.0000	1,724.0000	59.926	0	0	0
15/10/2008	£ / R 2008/12/12	Currency Future	450.0000	281.0000	(37.556)	0	0	0
15/10/2008	£ / R 2008/12/12	Currency Future	1,501.0000	2,196.0000	46.302	0	0	0
15/10/2008	£ / R 2008/12/12	Currency Future	1,149.0000	1,807.0000	57.267	0	0	0
15/10/2008	£ / R 2008/12/12	Currency Future	100.0000	63.0000	(37.000)	0	0	0
15/10/2008	£ / R 2008/12/12	Currency Future	258.0000	161.0000	(37.597)	0	0	0
15/10/2008	£ / R 2008/12/12	Currency Future	1,585.0000	2,286.0000	44.227	0	0	0
15/10/2008	£ / R 2008/12/12	Currency Future	86.0000	54.0000	(37.209)	0	0	0
15/10/2008	£ / R 2008/12/12	Currency Future	144.0000	90.0000	(37.500)	0	0	0
15/10/2008	£ / R 2008/12/12	Currency Future	1,671.0000	2,377.0000	42.250	0	0	0
15/10/2008	£ / R 2008/12/12	Currency Future	425.0000	267.0000	(37.176)	0	0	0
15/10/2008	£ / R 2008/12/12	Currency Future	475.0000	296.0000	(37.684)	0	0	0
15/10/2008	£ / R 2008/12/12	Currency Future	166.0000	104.0000	(37.349)	0	0	0
15/10/2008	£ / R 2008/12/12	Currency Future	620.0000	1,133.0000	82.742	0	0	0
15/10/2008	£ / R 2008/12/12	Currency Future	585.0000	360.0000	(38.462)	0	0	0
15/10/2008	£ / R 2008/12/12	Currency Future	974.0000	1,604.0000	64.682	0	0	0
15/10/2008	£ / R 2008/12/12	Currency Future	1,008.0000	1,644.0000	63.095	0	0	0
15/10/2008	£ / R 2008/12/12	Currency Future	710.0000	1,268.0000	78.592	0	0	0
15/10/2008	£ / R 2008/12/12	Currency Future	1,419.0000	2,107.0000	48.485	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
15/10/2008	£ / R	2008/12/12	Currency Future	769.0000	474.0000	(38.362)	0	0	0
15/10/2008	£ / R	2008/12/12	Currency Future	663.0000	1,200.0000	80.995	0	0	0
15/10/2008	£ / R	2008/12/12	Currency Future	0.0000	378.0000	100.000	0	0	0
15/10/2008	£ / R	2008/12/12	Currency Future	1,379.0000	2,063.0000	49.601	0	0	0
15/10/2008	£ / R	2008/12/12	Currency Future	504.0000	946.0000	87.698	0	0	0
15/10/2008	£ / R	2008/12/12	Currency Future	529.0000	327.0000	(38.185)	0	0	0
15/10/2008	£ / R	2008/12/12	Currency Future	125.0000	79.0000	(36.800)	0	0	0
15/10/2008	£ / R	2008/12/12	Currency Future	135.0000	84.0000	(37.778)	0	0	0
15/10/2008	£ / R	2008/12/12	Currency Future	0.0000	1,100.0000	100.000	0	0	0
15/10/2008	£ / R	2008/12/12	Currency Future	273.0000	171.0000	(37.363)	0	0	0
15/10/2008	£ / R	2008/12/12	Currency Future	290.0000	182.0000	(37.241)	0	0	0
15/10/2008	£ / R	2008/12/12	Currency Future	706.0000	434.0000	(38.527)	0	0	0
15/10/2008	£ / R	2008/12/12	Currency Future	1,043.0000	1,684.0000	61.457	0	0	0
15/10/2008	£ / R	2008/12/12	Currency Future	540.0000	1,006.0000	86.296	0	0	0
15/10/2008	£ / R	2008/12/12	Currency Future	189.0000	118.0000	(37.566)	0	0	0
15/10/2008	£ / R	2008/12/12	Currency Future	644.0000	396.0000	(38.509)	0	0	0
15/10/2008	£ / R	2008/12/12	Currency Future	470.0000	891.0000	89.574	0	0	0
15/10/2008	£ / R	2008/12/12	Currency Future	1,224.0000	1,890.0000	54.412	0	0	0
15/10/2008	£ / R	2008/12/12	Currency Future	706.0000	434.0000	(38.527)	0	0	0
15/10/2008	£ / R	2008/12/12	Currency Future	760.0000	1,340.0000	76.316	0	0	0
15/10/2008	£ / R	2008/12/12	Currency Future	342.0000	215.0000	(37.135)	0	0	0
15/10/2008	£ / R	2008/12/12	Currency Future	529.0000	327.0000	(38.185)	0	0	0
15/10/2008	£ / R	2008/12/12	Currency Future	579.0000	1,068.0000	84.456	0	0	0
15/10/2008	£ / R	2008/12/12	Currency Future	540.0000	1,006.0000	86.296	0	0	0
15/10/2008	£ / R	2008/12/12	Currency Future	877.0000	1,488.0000	69.669	0	0	0
15/10/2008	£ / R	2008/12/12	Currency Future	366.0000	751.0000	105.191	0	0	0
15/10/2008	£ / R	2008/12/12	Currency Future	0.0000	826.0000	100.000	0	0	0
15/10/2008	£ / R	2008/12/12	Currency Future	835.0000	519.0000	(37.844)	0	0	0
15/10/2008	£ / R	2008/12/12	Currency Future	901.0000	570.0000	(36.737)	0	0	0
15/10/2008	£ / R	2008/12/12	Currency Future	0.0000	888.0000	100.000	0	0	0
15/10/2008	£ / R	2008/12/12	Currency Future	435.0000	842.0000	93.563	0	0	0
15/10/2008	£ / R	2008/12/12	Currency Future	0.0000	611.0000	100.000	0	0	0
15/10/2008	£ / R	2008/12/12	Currency Future	663.0000	1,200.0000	80.995	0	0	0
15/10/2008	£ / R	2008/12/12	Currency Future	1,032.0000	679.0000	(34.205)	0	0	0
15/10/2008	£ / R	2008/12/12	Currency Future	0.0000	648.0000	100.000	0	0	0
15/10/2008	£ / R	2008/12/12	Currency Future	620.0000	1,133.0000	82.742	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
15/10/2008	£ / R	2008/12/12	Currency Future	381.0000	240.0000	(37.008)	0	0	0
15/10/2008	£ / R	2008/12/12	Currency Future	425.0000	267.0000	(37.176)	0	0	0
15/10/2008	£ / R	2008/12/12	Currency Future	816.0000	1,413.0000	73.162	0	0	0
15/10/2008	£ / R	2008/12/12	Currency Future	846.0000	1,450.0000	71.395	0	0	0
15/10/2008	£ / R	2008/12/12	Currency Future	1,419.0000	2,107.0000	48.485	0	0	0
15/10/2008	£ / R	2008/12/12	Currency Future	324.0000	204.0000	(37.037)	0	0	0
15/10/2008	£ / R	2008/12/12	Currency Future	135.0000	84.0000	(37.778)	0	0	0
15/10/2008	£ / R	2008/12/12	Currency Future	909.0000	1,526.0000	67.877	0	0	0
15/10/2008	£ / R	2008/12/12	Currency Future	1,113.0000	1,765.0000	58.580	0	0	0
15/10/2008	£ / R	2008/12/12	Currency Future	1,628.0000	2,331.0000	43.182	0	0	0
15/10/2008	£ / R	2008/12/12	Currency Future	117.0000	73.0000	(37.607)	0	0	0
15/10/2008	£ / R	2008/12/12	Currency Future	585.0000	360.0000	(38.462)	0	0	0
15/10/2008	£ / R	2008/12/12	Currency Future	361.0000	227.0000	(37.119)	0	0	0
15/10/2008	£ / R	2008/12/12	Currency Future	1,501.0000	2,196.0000	46.302	0	0	0
15/10/2008	£ / R	2008/12/12	Currency Future	1,543.0000	2,241.0000	45.237	0	0	0
15/10/2008	£ / R	2008/12/12	Currency Future	1,300.0000	1,976.0000	52.000	0	0	0
15/10/2008	£ / R	2008/12/12	Currency Future	93.0000	59.0000	(36.559)	0	0	0
15/10/2008	£ / R	2008/12/12	Currency Future	307.0000	192.0000	(37.459)	0	0	0
15/10/2008	£ / R	2008/12/12	Currency Future	108.0000	68.0000	(37.037)	0	0	0
15/10/2008	£ / R	2008/12/12	Currency Future	941.0000	1,565.0000	66.312	0	0	0
15/10/2008	£ / R	2008/12/12	Currency Future	166.0000	104.0000	(37.349)	0	0	0
15/10/2008	£ / R	2008/12/12	Currency Future	1,043.0000	1,684.0000	61.457	0	0	0
15/10/2008	£ / R	2008/12/12	Currency Future	228.0000	143.0000	(37.281)	0	0	0
15/10/2008	£ / R	2008/12/12	Currency Future	1,224.0000	1,890.0000	54.412	0	0	0
15/10/2008	£ / R	2008/12/12	Currency Future	258.0000	161.0000	(37.597)	0	0	0
15/10/2008	£ / R	2008/12/12	Currency Future	342.0000	215.0000	(37.135)	0	0	0
15/10/2008	£ / R	2008/12/12	Currency Future	189.0000	118.0000	(37.566)	0	0	0
15/10/2008	£ / R	2008/12/12	Currency Future	877.0000	1,488.0000	69.669	0	0	0
15/10/2008	£ / R	2008/12/12	Currency Future	401.0000	253.0000	(36.908)	0	0	0
15/10/2008	£ / R	2008/12/12	Currency Future	0.0000	729.0000	100.000	0	0	0
15/10/2008	£ / R	2008/12/12	Currency Future	620.0000	1,133.0000	82.742	0	0	0
15/10/2008	£ / R	2008/12/12	Currency Future	1,460.0000	2,151.0000	47.329	0	0	0
15/10/2008	£ / R	2008/12/12	Currency Future	0.0000	688.0000	100.000	0	0	0
15/10/2008	£ / R	2008/12/12	Currency Future	585.0000	360.0000	(38.462)	0	0	0
15/10/2008	£ / R	2008/12/12	Currency Future	0.0000	651.0000	100.000	0	0	0
15/10/2008	£ / R	2008/12/12	Currency Future	0.0000	576.0000	100.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
15/10/2008	£ / R	2008/12/12	Currency Future	504.0000	946.0000	87.698	0	0	0
15/10/2008	£ / R	2008/12/12	Currency Future	0.0000	707.0000	100.000	0	0	0
15/10/2008	£ / R	2008/12/12	Currency Future	0.0000	765.0000	100.000	0	0	0
15/10/2008	£ / R	2008/12/12	Currency Future	0.0000	953.0000	100.000	0	0	0
15/10/2008	£ / R	2008/12/12	Currency Future	125.0000	79.0000	(36.800)	0	0	0
15/10/2008	£ / R	2008/12/12	Currency Future	786.0000	1,376.0000	75.064	0	0	0
15/10/2008	£ / R	2008/12/12	Currency Future	769.0000	474.0000	(38.362)	0	0	0
15/10/2008	£ / R	2008/12/12	Currency Future	0.0000	773.0000	100.000	0	0	0
15/10/2008	£ / R	2008/12/12	Currency Future	0.0000	596.0000	100.000	0	0	0
15/10/2008	£ / R	2008/12/12	Currency Future	0.0000	1,166.0000	100.000	0	0	0
15/10/2008	£ / R	2008/12/12	Currency Future	0.0000	544.0000	100.000	0	0	0
15/10/2008	£ / R	2008/12/12	Currency Future	0.0000	819.0000	100.000	0	0	0
15/10/2008	£ / R	2008/12/12	Currency Future	0.0000	1,376.0000	100.000	0	0	0
15/10/2008	£ / R	2008/12/12	Currency Future	0.0000	344.0000	100.000	0	0	0
15/10/2008	£ / R	2008/12/12	Currency Future	0.0000	1,037.0000	100.000	0	0	0
15/10/2008	£ / R	2008/12/12	Currency Future	0.0000	311.0000	100.000	0	0	0
15/10/2008	£ / R	2008/12/12	Currency Future	0.0000	281.0000	100.000	0	0	0
15/10/2008	£ / R	2008/12/12	Currency Future	0.0000	1,234.0000	100.000	0	0	0
15/10/2008	£ / R	2008/12/12	Currency Future	0.0000	415.0000	100.000	0	0	0
15/10/2008	£ / R	2008/12/12	Currency Future	0.0000	976.0000	100.000	0	0	0
15/10/2008	£ / R	2008/12/12	Currency Future	0.0000	453.0000	100.000	0	0	0
15/10/2008	£ / R	2008/12/12	Currency Future	0.0000	866.0000	100.000	0	0	0
15/10/2008	£ / R	2008/12/12	Currency Future	0.0000	1,304.0000	100.000	0	0	0
15/10/2008	£ / R	2008/12/12	Currency Future	0.0000	253.0000	100.000	0	0	0
15/10/2008	£ / R	2008/12/12	Currency Future	0.0000	917.0000	100.000	0	0	0
15/10/2008	£ / R	2008/12/12	Currency Future	0.0000	495.0000	100.000	0	0	0
15/10/2008	£ / R	2008/12/12	Currency Future	901.0000	570.0000	(36.737)	0	0	0
15/10/2008	£ / R	2008/12/12	Currency Future	435.0000	842.0000	93.563	0	0	0
15/10/2008	£ / R	2008/12/12	Currency Future	400.0000	796.0000	99.000	0	0	0
15/10/2008	£ / R	2008/12/12	Currency Future	965.0000	623.0000	(35.440)	0	0	0
15/10/2008	£ / R	2009/03/16	Currency Future	16.2195	16.9723	4.641	16.9700	16.4400	16,517
15/10/2008	£ / R	2009/03/16	Currency Future	1,893.0000	2,573.0000	35.922	0	0	0
15/10/2008	£ / R	2009/03/16	Currency Future	1,673.0000	2,332.0000	39.390	0	0	0
15/10/2008	£ / R	2009/03/16	Currency Future	325.0000	239.0000	(26.462)	0	0	0
15/10/2008	£ / R	2009/03/16	Currency Future	856.0000	622.0000	(27.336)	0	0	0
15/10/2008	£ / R	2009/03/16	Currency Future	449.0000	331.0000	(26.281)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
15/10/2008	£ / R	2009/03/16	Currency Future	1,745.0000	2,411.0000	38.166	0	0	0
15/10/2008	£ / R	2009/03/16	Currency Future	503.0000	371.0000	(26.243)	0	0	0
15/10/2008	£ / R	2009/03/16	Currency Future	715.0000	529.0000	(26.014)	0	0	0
15/10/2008	£ / R	2009/03/16	Currency Future	1,469.0000	2,103.0000	43.159	0	0	0
15/10/2008	£ / R	2009/03/16	Currency Future	400.0000	294.0000	(26.500)	0	0	0
15/10/2008	£ / R	2009/03/16	Currency Future	273.0000	200.0000	(26.740)	0	0	0
15/10/2008	£ / R	2009/03/16	Currency Future	1,341.0000	1,957.0000	45.936	0	0	0
15/10/2008	£ / R	2009/03/16	Currency Future	354.0000	260.0000	(26.554)	0	0	0
15/10/2008	£ / R	2009/03/16	Currency Future	1,165.0000	842.0000	(27.725)	0	0	0
15/10/2008	£ / R	2009/03/16	Currency Future	1,373.0000	1,993.0000	45.157	0	0	0
15/10/2008	£ / R	2009/03/16	Currency Future	1,404.0000	2,029.0000	44.516	0	0	0
15/10/2008	£ / R	2009/03/16	Currency Future	784.0000	1,214.0000	54.847	0	0	0
15/10/2008	£ / R	2009/03/16	Currency Future	742.0000	546.0000	(26.415)	0	0	0
15/10/2008	£ / R	2009/03/16	Currency Future	935.0000	1,434.0000	53.369	0	0	0
15/10/2008	£ / R	2009/03/16	Currency Future	1,818.0000	2,491.0000	37.019	0	0	0
15/10/2008	£ / R	2009/03/16	Currency Future	915.0000	662.0000	(27.650)	0	0	0
15/10/2008	£ / R	2009/03/16	Currency Future	1,569.0000	2,216.0000	41.236	0	0	0
15/10/2008	£ / R	2009/03/16	Currency Future	561.0000	414.0000	(26.203)	0	0	0
15/10/2008	£ / R	2009/03/16	Currency Future	1,535.0000	2,178.0000	41.889	0	0	0
15/10/2008	£ / R	2009/03/16	Currency Future	384.0000	282.0000	(26.563)	0	0	0
15/10/2008	£ / R	2009/03/16	Currency Future	1,108.0000	1,683.0000	51.895	0	0	0
15/10/2008	£ / R	2009/03/16	Currency Future	1,745.0000	2,411.0000	38.166	0	0	0
15/10/2008	£ / R	2009/03/16	Currency Future	1,603.0000	2,254.0000	40.611	0	0	0
15/10/2008	£ / R	2009/03/16	Currency Future	1,061.0000	1,619.0000	52.592	0	0	0
15/10/2008	£ / R	2009/03/16	Currency Future	1,404.0000	2,029.0000	44.516	0	0	0
15/10/2008	£ / R	2009/03/16	Currency Future	976.0000	1,494.0000	53.074	0	0	0
15/10/2008	£ / R	2009/03/16	Currency Future	688.0000	511.0000	(25.727)	0	0	0
15/10/2008	£ / R	2009/03/16	Currency Future	299.0000	219.0000	(26.756)	0	0	0
15/10/2008	£ / R	2009/03/16	Currency Future	1,569.0000	2,216.0000	41.236	0	0	0
15/10/2008	£ / R	2009/03/16	Currency Future	485.0000	357.0000	(26.392)	0	0	0
15/10/2008	£ / R	2009/03/16	Currency Future	400.0000	294.0000	(26.500)	0	0	0
15/10/2008	£ / R	2009/03/16	Currency Future	416.0000	306.0000	(26.442)	0	0	0
15/10/2008	£ / R	2009/03/16	Currency Future	432.0000	318.0000	(26.389)	0	0	0
15/10/2008	£ / R	2009/03/16	Currency Future	819.0000	1,264.0000	54.335	0	0	0
15/10/2008	£ / R	2009/03/16	Currency Future	432.0000	318.0000	(26.389)	0	0	0
15/10/2008	£ / R	2009/03/16	Currency Future	485.0000	357.0000	(26.392)	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
15/10/2008	£ / R 2009/03/16	Currency Future	601.0000	445.0000	(25.957)	0	0	0
15/10/2008	£ / R 2009/03/16	Currency Future	622.0000	461.0000	(25.884)	0	0	0
15/10/2008	£ / R 2009/03/16	Currency Future	354.0000	260.0000	(26.554)	0	0	0
15/10/2008	£ / R 2009/03/16	Currency Future	1,192.0000	1,783.0000	49.581	0	0	0
15/10/2008	£ / R 2009/03/16	Currency Future	1,502.0000	2,140.0000	42.477	0	0	0
15/10/2008	£ / R 2009/03/16	Currency Future	1,135.0000	1,716.0000	51.189	0	0	0
15/10/2008	£ / R 2009/03/16	Currency Future	798.0000	583.0000	(26.942)	0	0	0
15/10/2008	£ / R 2009/03/16	Currency Future	541.0000	399.0000	(26.248)	0	0	0
15/10/2008	£ / R 2009/03/16	Currency Future	1,084.0000	1,651.0000	52.306	0	0	0
15/10/2008	£ / R 2009/03/16	Currency Future	1,017.0000	1,556.0000	52.999	0	0	0
15/10/2008	£ / R 2009/03/16	Currency Future	1,673.0000	2,332.0000	39.390	0	0	0
15/10/2008	£ / R 2009/03/16	Currency Future	1,310.0000	1,922.0000	46.718	0	0	0
15/10/2008	£ / R 2009/03/16	Currency Future	856.0000	1,319.0000	54.089	0	0	0
15/10/2008	£ / R 2009/03/16	Currency Future	666.0000	494.0000	(25.826)	0	0	0
15/10/2008	£ / R 2009/03/16	Currency Future	325.0000	239.0000	(26.462)	0	0	0
15/10/2008	£ / R 2009/03/16	Currency Future	1,502.0000	2,140.0000	42.477	0	0	0
15/10/2008	£ / R 2009/03/16	Currency Future	1,280.0000	1,887.0000	47.422	0	0	0
15/10/2008	£ / R 2009/03/16	Currency Future	1,006.0000	725.0000	(27.932)	0	0	0
15/10/2008	£ / R 2009/03/16	Currency Future	1,221.0000	1,817.0000	48.812	0	0	0
15/10/2008	£ / R 2009/03/16	Currency Future	1,100.0000	791.0000	(28.091)	0	0	0
15/10/2008	£ / R 2009/03/16	Currency Future	1,341.0000	1,957.0000	45.936	0	0	0
15/10/2008	£ / R 2009/03/16	Currency Future	875.0000	1,347.0000	53.943	0	0	0
15/10/2008	£ / R 2009/03/16	Currency Future	503.0000	371.0000	(26.243)	0	0	0
15/10/2008	£ / R 2009/03/16	Currency Future	522.0000	385.0000	(26.245)	0	0	0
15/10/2008	£ / R 2009/03/16	Currency Future	838.0000	1,291.0000	54.057	0	0	0
15/10/2008	£ / R 2009/03/16	Currency Future	1,037.0000	747.0000	(27.965)	0	0	0
15/10/2008	£ / R 2009/03/16	Currency Future	1,373.0000	1,993.0000	45.157	0	0	0
15/10/2008	£ / R 2009/03/16	Currency Future	1,132.0000	814.0000	(28.092)	0	0	0
15/10/2008	£ / R 2009/03/16	Currency Future	1,250.0000	1,852.0000	48.160	0	0	0
15/10/2008	£ / R 2009/03/16	Currency Future	744.0000	1,171.0000	57.392	0	0	0
15/10/2008	£ / R 2009/03/16	Currency Future	802.0000	1,237.0000	54.239	0	0	0
15/10/2008	£ / R 2009/03/16	Currency Future	522.0000	385.0000	(26.245)	0	0	0
15/10/2008	£ / R 2009/03/16	Currency Future	581.0000	429.0000	(26.162)	0	0	0
15/10/2008	£ / R 2009/03/16	Currency Future	1,225.0000	899.0000	(26.612)	0	0	0
15/10/2008	£ / R 2009/03/16	Currency Future	1,195.0000	870.0000	(27.197)	0	0	0
15/10/2008	£ / R 2009/03/16	Currency Future	764.0000	1,193.0000	56.152	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
15/10/2008	£ / R	2009/03/16	Currency Future	1,037.0000	747.0000	(27.965)	0	0	0
15/10/2008	£ / R	2009/03/16	Currency Future	945.0000	682.0000	(27.831)	0	0	0
15/10/2008	£ / R	2009/03/16	Currency Future	1,068.0000	769.0000	(27.996)	0	0	0
15/10/2008	£ / R	2009/03/16	Currency Future	915.0000	1,405.0000	53.552	0	0	0
15/10/2008	£ / R	2009/03/16	Currency Future	935.0000	1,434.0000	53.369	0	0	0
15/10/2008	£ / R	2009/03/16	Currency Future	895.0000	1,376.0000	53.743	0	0	0
15/10/2008	£ / R	2009/03/16	Currency Future	915.0000	662.0000	(27.650)	0	0	0
15/10/2008	£ / R	2009/03/16	Currency Future	856.0000	1,319.0000	54.089	0	0	0
15/10/2008	£ / R	2009/03/16	Currency Future	975.0000	703.0000	(27.897)	0	0	0
15/10/2008	£ / R	2009/03/16	Currency Future	467.0000	344.0000	(26.338)	0	0	0
15/10/2008	£ / R	2009/03/16	Currency Future	1,061.0000	1,619.0000	52.592	0	0	0
15/10/2008	£ / R	2009/03/16	Currency Future	622.0000	461.0000	(25.884)	0	0	0
15/10/2008	£ / R	2009/03/16	Currency Future	742.0000	546.0000	(26.415)	0	0	0
15/10/2008	£ / R	2009/03/16	Currency Future	996.0000	1,525.0000	53.112	0	0	0
15/10/2008	£ / R	2009/03/16	Currency Future	1,192.0000	1,783.0000	49.581	0	0	0
15/10/2008	£ / R	2009/03/16	Currency Future	827.0000	602.0000	(27.207)	0	0	0
15/10/2008	£ / R	2009/03/16	Currency Future	1,163.0000	1,750.0000	50.473	0	0	0
15/10/2008	£ / R	2009/03/16	Currency Future	644.0000	477.0000	(25.932)	0	0	0
15/10/2008	£ / R	2009/03/16	Currency Future	886.0000	642.0000	(27.540)	0	0	0
15/10/2008	£ / R	2009/03/16	Currency Future	1,108.0000	1,683.0000	51.895	0	0	0
15/10/2008	£ / R	2009/03/16	Currency Future	955.0000	1,464.0000	53.298	0	0	0
15/10/2008	£ / R	2009/03/16	Currency Future	688.0000	511.0000	(25.727)	0	0	0
15/10/2008	£ / R	2009/03/16	Currency Future	1,255.0000	927.0000	(26.135)	0	0	0
15/10/2008	£ / R	2009/03/16	Currency Future	976.0000	1,494.0000	53.074	0	0	0
15/10/2008	£ / R	2009/03/16	Currency Future	706.0000	1,128.0000	59.773	0	0	0
15/10/2008	£ / R	2009/03/16	Currency Future	1,855.0000	2,532.0000	36.496	0	0	0
15/10/2008	£ / R	2009/03/16	Currency Future	1,709.0000	2,371.0000	38.736	0	0	0
15/10/2008	£ / R	2009/03/16	Currency Future	339.0000	249.0000	(26.549)	0	0	0
15/10/2008	£ / R	2009/03/16	Currency Future	1,286.0000	955.0000	(25.739)	0	0	0
15/10/2008	£ / R	2009/03/16	Currency Future	1,638.0000	2,293.0000	39.988	0	0	0
15/10/2008	£ / R	2009/03/16	Currency Future	369.0000	271.0000	(26.558)	0	0	0
15/10/2008	£ / R	2009/03/16	Currency Future	1,436.0000	2,066.0000	43.872	0	0	0
15/10/2008	£ / R	2009/03/16	Currency Future	0.0000	1,042.0000	100.000	0	0	0
15/10/2008	£ / R	2009/03/16	Currency Future	312.0000	229.0000	(26.603)	0	0	0
15/10/2008	£ / R	2009/03/16	Currency Future	0.0000	546.0000	100.000	0	0	0
15/10/2008	£ / R	2009/03/16	Currency Future	0.0000	1,227.0000	100.000	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
15/10/2008	£ / R	2009/03/16	Currency Future	0.0000	913.0000	100.000	0	0	0
15/10/2008	£ / R	2009/03/16	Currency Future	1,781.0000	2,451.0000	37.619	0	0	0
15/10/2008	£ / R	2009/03/16	Currency Future	0.0000	1,291.0000	100.000	0	0	0
15/10/2008	£ / R	2009/03/16	Currency Future	286.0000	210.0000	(26.573)	0	0	0
15/10/2008	£ / R	2009/03/16	Currency Future	0.0000	949.0000	100.000	0	0	0
15/10/2008	£ / R	2009/03/16	Currency Future	0.0000	1,619.0000	100.000	0	0	0
15/10/2008	£ / R	2009/03/16	Currency Future	0.0000	1,163.0000	100.000	0	0	0
15/10/2008	£ / R	2009/03/16	Currency Future	0.0000	1,102.0000	100.000	0	0	0
15/10/2008	£ / R	2009/03/16	Currency Future	0.0000	1,064.0000	100.000	0	0	0
15/10/2008	£ / R	2009/03/16	Currency Future	0.0000	1,024.0000	100.000	0	0	0
15/10/2008	£ / R	2009/03/16	Currency Future	0.0000	986.0000	100.000	0	0	0
15/10/2008	£ / R	2009/03/16	Currency Future	1,318.0000	984.0000	(25.341)	0	0	0
15/10/2008	£ / R	2009/03/16	Currency Future	687.0000	1,106.0000	60.990	0	0	0
15/10/2008	£ / R	2009/03/16	Currency Future	725.0000	1,149.0000	58.483	0	0	0
15/10/2008	£ / R	2009/03/16	Currency Future	1,165.0000	842.0000	(27.725)	0	0	0
15/10/2008	£ / R	2009/03/16	Currency Future	784.0000	1,214.0000	54.847	0	0	0
15/10/2008	£ / R	2009/03/16	Currency Future	856.0000	622.0000	(27.336)	0	0	0
15/10/2008	£ / R	2009/03/16	Currency Future	895.0000	1,376.0000	53.743	0	0	0
15/10/2008	£ / R	2009/03/16	Currency Future	1,017.0000	1,556.0000	52.999	0	0	0
15/10/2008	£ / R	2009/03/16	Currency Future	798.0000	583.0000	(26.942)	0	0	0
15/10/2008	£ / R	2009/03/16	Currency Future	975.0000	703.0000	(27.897)	0	0	0
15/10/2008	£ / R	2009/06/12	Currency Future	16.4713	17.2354	4.639	0.0000	0.0000	8
15/10/2008	£ / R	2009/06/12	Currency Future	1,308.0000	1,875.0000	43.349	0	0	0
15/10/2008	£ / R	2009/06/12	Currency Future	1,186.0000	1,698.0000	43.170	0	0	0
15/10/2008	£ / R	2009/06/12	Currency Future	840.0000	664.0000	(20.952)	0	0	0
15/10/2008	£ / R	2009/06/12	Currency Future	577.0000	453.0000	(21.490)	0	0	0
15/10/2008	£ / R	2009/06/12	Currency Future	1,963.0000	2,622.0000	33.571	0	0	0
15/10/2008	£ / R	2009/06/12	Currency Future	1,144.0000	884.0000	(22.727)	0	0	0
15/10/2008	£ / R	2009/06/12	Currency Future	1,411.0000	2,000.0000	41.743	0	0	0
15/10/2008	£ / R	2009/06/12	Currency Future	1,798.0000	2,439.0000	35.651	0	0	0
15/10/2008	£ / R	2009/06/12	Currency Future	937.0000	740.0000	(21.025)	0	0	0
15/10/2008	£ / R	2009/06/12	Currency Future	1,329.0000	1,021.0000	(23.175)	0	0	0
15/10/2008	£ / R	2009/06/12	Currency Future	1,165.0000	1,670.0000	43.348	0	0	0
15/10/2008	£ / R	2009/06/12	Currency Future	995.0000	779.0000	(21.709)	0	0	0
15/10/2008	£ / R	2009/06/12	Currency Future	651.0000	513.0000	(21.198)	0	0	0
15/10/2008	£ / R	2009/06/12	Currency Future	1,361.0000	1,045.0000	(23.218)	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
15/10/2008	£ / R	2009/06/12	Currency Future	1,033.0000	1,480.0000	43.272	0	0	0
15/10/2008	£ / R	2009/06/12	Currency Future	1,672.0000	2,298.0000	37.440	0	0	0
15/10/2008	£ / R	2009/06/12	Currency Future	1,266.0000	1,815.0000	43.365	0	0	0
15/10/2008	£ / R	2009/06/12	Currency Future	1,523.0000	2,129.0000	39.790	0	0	0
15/10/2008	£ / R	2009/06/12	Currency Future	1,384.0000	1,968.0000	42.197	0	0	0
15/10/2008	£ / R	2009/06/12	Currency Future	752.0000	594.0000	(21.011)	0	0	0
15/10/2008	£ / R	2009/06/12	Currency Future	1,929.0000	2,584.0000	33.955	0	0	0
15/10/2008	£ / R	2009/06/12	Currency Future	1,115.0000	863.0000	(22.601)	0	0	0
15/10/2008	£ / R	2009/06/12	Currency Future	1,308.0000	1,875.0000	43.349	0	0	0
15/10/2008	£ / R	2009/06/12	Currency Future	1,582.0000	2,196.0000	38.812	0	0	0
15/10/2008	£ / R	2009/06/12	Currency Future	711.0000	560.0000	(21.238)	0	0	0
15/10/2008	£ / R	2009/06/12	Currency Future	711.0000	560.0000	(21.238)	0	0	0
15/10/2008	£ / R	2009/06/12	Currency Future	1,582.0000	2,196.0000	38.812	0	0	0
15/10/2008	£ / R	2009/06/12	Currency Future	817.0000	646.0000	(20.930)	0	0	0
15/10/2008	£ / R	2009/06/12	Currency Future	1,438.0000	2,031.0000	41.238	0	0	0
15/10/2008	£ / R	2009/06/12	Currency Future	690.0000	544.0000	(21.159)	0	0	0
15/10/2008	£ / R	2009/06/12	Currency Future	773.0000	611.0000	(20.957)	0	0	0
15/10/2008	£ / R	2009/06/12	Currency Future	1,612.0000	2,230.0000	38.337	0	0	0
15/10/2008	£ / R	2009/06/12	Currency Future	1,495.0000	2,096.0000	40.201	0	0	0
15/10/2008	£ / R	2009/06/12	Currency Future	542.0000	426.0000	(21.402)	0	0	0
15/10/2008	£ / R	2009/06/12	Currency Future	1,050.0000	1,507.0000	43.524	0	0	0
15/10/2008	£ / R	2009/06/12	Currency Future	559.0000	439.0000	(21.467)	0	0	0
15/10/2008	£ / R	2009/06/12	Currency Future	508.0000	399.0000	(21.457)	0	0	0
15/10/2008	£ / R	2009/06/12	Currency Future	937.0000	740.0000	(21.025)	0	0	0
15/10/2008	£ / R	2009/06/12	Currency Future	1,226.0000	1,756.0000	43.230	0	0	0
15/10/2008	£ / R	2009/06/12	Currency Future	1,863.0000	2,511.0000	34.783	0	0	0
15/10/2008	£ / R	2009/06/12	Currency Future	460.0000	361.0000	(21.522)	0	0	0
15/10/2008	£ / R	2009/06/12	Currency Future	1,055.0000	820.0000	(22.275)	0	0	0
15/10/2008	£ / R	2009/06/12	Currency Future	1,553.0000	2,162.0000	39.214	0	0	0
15/10/2008	£ / R	2009/06/12	Currency Future	1,703.0000	2,333.0000	36.994	0	0	0
15/10/2008	£ / R	2009/06/12	Currency Future	1,297.0000	998.0000	(23.053)	0	0	0
15/10/2008	£ / R	2009/06/12	Currency Future	632.0000	497.0000	(21.361)	0	0	0
15/10/2008	£ / R	2009/06/12	Currency Future	2,032.0000	2,697.0000	32.726	0	0	0
15/10/2008	£ / R	2009/06/12	Currency Future	1,703.0000	2,333.0000	36.994	0	0	0
15/10/2008	£ / R	2009/06/12	Currency Future	430.0000	338.0000	(21.395)	0	0	0
15/10/2008	£ / R	2009/06/12	Currency Future	862.0000	683.0000	(20.766)	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
15/10/2008	£ / R 2009/06/12	Currency Future	731.0000	577.0000	(21.067)	0	0	0
15/10/2008	£ / R 2009/06/12	Currency Future	2,102.0000	2,773.0000	31.922	0	0	0
15/10/2008	£ / R 2009/06/12	Currency Future	1,069.0000	1,533.0000	43.405	0	0	0
15/10/2008	£ / R 2009/06/12	Currency Future	795.0000	628.0000	(21.006)	0	0	0
15/10/2008	£ / R 2009/06/12	Currency Future	632.0000	497.0000	(21.361)	0	0	0
15/10/2008	£ / R 2009/06/12	Currency Future	1,466.0000	2,064.0000	40.791	0	0	0
15/10/2008	£ / R 2009/06/12	Currency Future	595.0000	468.0000	(21.345)	0	0	0
15/10/2008	£ / R 2009/06/12	Currency Future	1,766.0000	2,403.0000	36.070	0	0	0
15/10/2008	£ / R 2009/06/12	Currency Future	690.0000	544.0000	(21.159)	0	0	0
15/10/2008	£ / R 2009/06/12	Currency Future	525.0000	412.0000	(21.524)	0	0	0
15/10/2008	£ / R 2009/06/12	Currency Future	1,553.0000	2,162.0000	39.214	0	0	0
15/10/2008	£ / R 2009/06/12	Currency Future	1,896.0000	2,548.0000	34.388	0	0	0
15/10/2008	£ / R 2009/06/12	Currency Future	731.0000	577.0000	(21.067)	0	0	0
15/10/2008	£ / R 2009/06/12	Currency Future	1,361.0000	1,045.0000	(23.218)	0	0	0
15/10/2008	£ / R 2009/06/12	Currency Future	1,830.0000	2,475.0000	35.246	0	0	0
15/10/2008	£ / R 2009/06/12	Currency Future	2,032.0000	2,697.0000	32.726	0	0	0
15/10/2008	£ / R 2009/06/12	Currency Future	1,612.0000	2,230.0000	38.337	0	0	0
15/10/2008	£ / R 2009/06/12	Currency Future	430.0000	338.0000	(21.395)	0	0	0
15/10/2008	£ / R 2009/06/12	Currency Future	2,066.0000	2,735.0000	32.381	0	0	0
15/10/2008	£ / R 2009/06/12	Currency Future	1,235.0000	951.0000	(22.996)	0	0	0
15/10/2008	£ / R 2009/06/12	Currency Future	1,734.0000	2,368.0000	36.563	0	0	0
15/10/2008	£ / R 2009/06/12	Currency Future	2,102.0000	2,773.0000	31.922	0	0	0
15/10/2008	£ / R 2009/06/12	Currency Future	542.0000	426.0000	(21.402)	0	0	0
15/10/2008	£ / R 2009/06/12	Currency Future	1,106.0000	1,587.0000	43.490	0	0	0
15/10/2008	£ / R 2009/06/12	Currency Future	1,544.0000	1,214.0000	(21.373)	0	0	0
15/10/2008	£ / R 2009/06/12	Currency Future	613.0000	482.0000	(21.370)	0	0	0
15/10/2008	£ / R 2009/06/12	Currency Future	460.0000	361.0000	(21.522)	0	0	0
15/10/2008	£ / R 2009/06/12	Currency Future	508.0000	399.0000	(21.457)	0	0	0
15/10/2008	£ / R 2009/06/12	Currency Future	1,174.0000	906.0000	(22.828)	0	0	0
15/10/2008	£ / R 2009/06/12	Currency Future	1,423.0000	1,098.0000	(22.839)	0	0	0
15/10/2008	£ / R 2009/06/12	Currency Future	1,766.0000	2,403.0000	36.070	0	0	0
15/10/2008	£ / R 2009/06/12	Currency Future	445.0000	349.0000	(21.573)	0	0	0
15/10/2008	£ / R 2009/06/12	Currency Future	1,145.0000	1,642.0000	43.406	0	0	0
15/10/2008	£ / R 2009/06/12	Currency Future	1,642.0000	2,264.0000	37.881	0	0	0
15/10/2008	£ / R 2009/06/12	Currency Future	476.0000	374.0000	(21.429)	0	0	0
15/10/2008	£ / R 2009/06/12	Currency Future	492.0000	386.0000	(21.545)	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
15/10/2008	£ / R	2009/06/12	Currency Future	1,929.0000	2,584.0000	33.955	0	0	0
15/10/2008	£ / R	2009/06/12	Currency Future	1,186.0000	1,698.0000	43.170	0	0	0
15/10/2008	£ / R	2009/06/12	Currency Future	595.0000	468.0000	(21.345)	0	0	0
15/10/2008	£ / R	2009/06/12	Currency Future	1,863.0000	2,511.0000	34.783	0	0	0
15/10/2008	£ / R	2009/06/12	Currency Future	1,115.0000	863.0000	(22.601)	0	0	0
15/10/2008	£ / R	2009/06/12	Currency Future	671.0000	528.0000	(21.311)	0	0	0
15/10/2008	£ / R	2009/06/12	Currency Future	1,997.0000	2,659.0000	33.150	0	0	0
15/10/2008	£ / R	2009/06/12	Currency Future	1,330.0000	1,906.0000	43.308	0	0	0
15/10/2008	£ / R	2009/06/12	Currency Future	1,106.0000	1,587.0000	43.490	0	0	0
15/10/2008	£ / R	2009/06/12	Currency Future	1,235.0000	951.0000	(22.996)	0	0	0
15/10/2008	£ / R	2009/06/12	Currency Future	1,033.0000	1,480.0000	43.272	0	0	0
15/10/2008	£ / R	2009/06/12	Currency Future	1,055.0000	820.0000	(22.275)	0	0	0
15/10/2008	£ / R	2009/06/12	Currency Future	1,226.0000	1,756.0000	43.230	0	0	0
15/10/2008	£ / R	2009/06/12	Currency Future	886.0000	701.0000	(20.880)	0	0	0
15/10/2008	£ / R	2009/06/12	Currency Future	1,357.0000	1,937.0000	42.741	0	0	0
15/10/2008	£ / R	2009/06/12	Currency Future	886.0000	701.0000	(20.880)	0	0	0
15/10/2008	£ / R	2009/06/12	Currency Future	840.0000	664.0000	(20.952)	0	0	0
15/10/2008	£ / R	2009/06/12	Currency Future	915.0000	1,349.0000	47.432	0	0	0
15/10/2008	£ / R	2009/06/12	Currency Future	994.0000	1,434.0000	44.266	0	0	0
15/10/2008	£ / R	2009/06/12	Currency Future	1,466.0000	2,064.0000	40.791	0	0	0
15/10/2008	£ / R	2009/06/12	Currency Future	1,357.0000	1,937.0000	42.741	0	0	0
15/10/2008	£ / R	2009/06/12	Currency Future	909.0000	720.0000	(20.792)	0	0	0
15/10/2008	£ / R	2009/06/12	Currency Future	1,411.0000	2,000.0000	41.743	0	0	0
15/10/2008	£ / R	2009/06/12	Currency Future	795.0000	628.0000	(21.006)	0	0	0
15/10/2008	£ / R	2009/06/12	Currency Future	1,483.0000	1,156.0000	(22.050)	0	0	0
15/10/2008	£ / R	2009/06/12	Currency Future	954.0000	1,391.0000	45.807	0	0	0
15/10/2008	£ / R	2009/06/12	Currency Future	1,297.0000	998.0000	(23.053)	0	0	0
15/10/2008	£ / R	2009/06/12	Currency Future	1,266.0000	1,815.0000	43.365	0	0	0
15/10/2008	£ / R	2009/06/12	Currency Future	995.0000	779.0000	(21.709)	0	0	0
15/10/2008	£ / R	2009/06/12	Currency Future	1,069.0000	1,533.0000	43.405	0	0	0
15/10/2008	£ / R	2009/06/12	Currency Future	994.0000	1,434.0000	44.266	0	0	0
15/10/2008	£ / R	2009/06/12	Currency Future	1,423.0000	1,098.0000	(22.839)	0	0	0
15/10/2008	£ / R	2009/06/12	Currency Future	974.0000	1,413.0000	45.072	0	0	0
15/10/2008	£ / R	2009/06/12	Currency Future	1,453.0000	1,127.0000	(22.436)	0	0	0
15/10/2008	£ / R	2009/06/12	Currency Future	935.0000	1,370.0000	46.524	0	0	0
15/10/2008	£ / R	2009/06/12	Currency Future	1,513.0000	1,185.0000	(21.679)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
15/10/2008	£ / R	2009/06/12	Currency Future	896.0000	1,329.0000	48.326	0	0	0
15/10/2008	£ / R	2009/06/12	Currency Future	1,394.0000	1,069.0000	(23.314)	0	0	0
15/10/2008	£ / R	2009/06/12	Currency Future	1,575.0000	1,243.0000	(21.079)	0	0	0
15/10/2008	£ / R	2009/06/12	Currency Future	1,015.0000	1,455.0000	43.350	0	0	0
15/10/2008	£ / R	2009/06/12	Currency Future	1,087.0000	1,560.0000	43.514	0	0	0
15/10/2008	£ / R	2009/06/12	Currency Future	1,207.0000	1,727.0000	43.082	0	0	0
15/10/2008	£ / R	2009/06/12	Currency Future	1,085.0000	841.0000	(22.488)	0	0	0
15/10/2008	£ / R	2009/06/12	Currency Future	1,126.0000	1,614.0000	43.339	0	0	0
15/10/2008	£ / R	2009/06/12	Currency Future	1,204.0000	929.0000	(22.841)	0	0	0
15/10/2008	£ / R	2009/06/12	Currency Future	1,266.0000	974.0000	(23.065)	0	0	0
15/10/2008	£ / R	2009/06/12	Currency Future	0.0000	841.0000	100.000	0	0	0
15/10/2008	£ / R	2009/06/12	Currency Future	0.0000	1,556.0000	100.000	0	0	0
15/10/2008	£ / R	2009/06/12	Currency Future	0.0000	1,785.0000	100.000	0	0	0
15/10/2008	£ / R	2009/06/12	Currency Future	0.0000	1,727.0000	100.000	0	0	0
15/10/2008	£ / R	2009/06/12	Currency Future	0.0000	1,142.0000	100.000	0	0	0
15/10/2008	£ / R	2009/06/12	Currency Future	0.0000	759.0000	100.000	0	0	0
15/10/2008	£ / R	2009/06/12	Currency Future	0.0000	1,491.0000	100.000	0	0	0
15/10/2008	£ / R	2009/06/12	Currency Future	0.0000	1,845.0000	100.000	0	0	0
15/10/2008	£ / R	2009/06/12	Currency Future	0.0000	1,427.0000	100.000	0	0	0
15/10/2008	£ / R	2009/06/12	Currency Future	0.0000	1,289.0000	100.000	0	0	0
15/10/2008	£ / R	2009/06/12	Currency Future	0.0000	1,069.0000	100.000	0	0	0
15/10/2008	£ / R	2009/06/12	Currency Future	0.0000	1,455.0000	100.000	0	0	0
15/10/2008	£ / R	2009/06/12	Currency Future	0.0000	1,177.0000	100.000	0	0	0
15/10/2008	£ / R	2009/06/12	Currency Future	0.0000	1,250.0000	100.000	0	0	0
15/10/2008	£ / R	2009/06/12	Currency Future	0.0000	1,303.0000	100.000	0	0	0
15/10/2008	£ / R	2009/06/12	Currency Future	0.0000	1,213.0000	100.000	0	0	0
15/10/2008	£ / R	2009/06/12	Currency Future	0.0000	1,365.0000	100.000	0	0	0
15/10/2008	£ / R	2009/06/12	Currency Future	0.0000	800.0000	100.000	0	0	0
15/10/2008	€ / R	2008/12/12	Currency Future	12.4217	12.9784	4.482	12.9700	12.6600	52,185
15/10/2008	€ / R	2008/12/12	Currency Future	524.0000	901.0000	71.947	0	0	0
15/10/2008	€ / R	2008/12/12	Currency Future	425.0000	256.0000	(39.765)	0	0	0
15/10/2008	€ / R	2008/12/12	Currency Future	452.0000	273.0000	(39.602)	0	0	0
15/10/2008	€ / R	2008/12/12	Currency Future	0.0000	834.0000	100.000	0	0	0
15/10/2008	€ / R	2008/12/12	Currency Future	220.0000	462.0000	110.000	0	0	0
15/10/2008	€ / R	2008/12/12	Currency Future	463.0000	805.0000	73.866	0	0	0
15/10/2008	€ / R	2008/12/12	Currency Future	572.0000	346.0000	(39.510)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
15/10/2008	€ / R 2008/12/12	Currency Future	835.0000	549.0000	(34.251)	0	0	0
15/10/2008	€ / R 2008/12/12	Currency Future	275.0000	536.0000	94.909	0	0	0
15/10/2008	€ / R 2008/12/12	Currency Future	546.0000	935.0000	71.245	0	0	0
15/10/2008	€ / R 2008/12/12	Currency Future	307.0000	577.0000	87.948	0	0	0
15/10/2008	€ / R 2008/12/12	Currency Future	541.0000	326.0000	(39.741)	0	0	0
15/10/2008	€ / R 2008/12/12	Currency Future	443.0000	774.0000	74.718	0	0	0
15/10/2008	€ / R 2008/12/12	Currency Future	0.0000	413.0000	100.000	0	0	0
15/10/2008	€ / R 2008/12/12	Currency Future	904.0000	608.0000	(32.743)	0	0	0
15/10/2008	€ / R 2008/12/12	Currency Future	481.0000	290.0000	(39.709)	0	0	0
15/10/2008	€ / R 2008/12/12	Currency Future	975.0000	669.0000	(31.385)	0	0	0
15/10/2008	€ / R 2008/12/12	Currency Future	93.0000	55.0000	(40.860)	0	0	0
15/10/2008	€ / R 2008/12/12	Currency Future	156.0000	93.0000	(40.385)	0	0	0
15/10/2008	€ / R 2008/12/12	Currency Future	1,133.0000	1,644.0000	45.102	0	0	0
15/10/2008	€ / R 2008/12/12	Currency Future	0.0000	701.0000	100.000	0	0	0
15/10/2008	€ / R 2008/12/12	Currency Future	247.0000	497.0000	101.215	0	0	0
15/10/2008	€ / R 2008/12/12	Currency Future	0.0000	644.0000	100.000	0	0	0
15/10/2008	€ / R 2008/12/12	Currency Future	1,049.0000	733.0000	(30.124)	0	0	0
15/10/2008	€ / R 2008/12/12	Currency Future	0.0000	466.0000	100.000	0	0	0
15/10/2008	€ / R 2008/12/12	Currency Future	702.0000	440.0000	(37.322)	0	0	0
15/10/2008	€ / R 2008/12/12	Currency Future	0.0000	516.0000	100.000	0	0	0
15/10/2008	€ / R 2008/12/12	Currency Future	572.0000	346.0000	(39.510)	0	0	0
15/10/2008	€ / R 2008/12/12	Currency Future	0.0000	638.0000	100.000	0	0	0
15/10/2008	€ / R 2008/12/12	Currency Future	0.0000	479.0000	100.000	0	0	0
15/10/2008	€ / R 2008/12/12	Currency Future	425.0000	744.0000	75.059	0	0	0
15/10/2008	€ / R 2008/12/12	Currency Future	0.0000	445.0000	100.000	0	0	0
15/10/2008	€ / R 2008/12/12	Currency Future	374.0000	668.0000	78.610	0	0	0
15/10/2008	€ / R 2008/12/12	Currency Future	0.0000	766.0000	100.000	0	0	0
15/10/2008	€ / R 2008/12/12	Currency Future	603.0000	366.0000	(39.303)	0	0	0
15/10/2008	€ / R 2008/12/12	Currency Future	669.0000	414.0000	(38.117)	0	0	0
15/10/2008	€ / R 2008/12/12	Currency Future	112.0000	66.0000	(41.071)	0	0	0
15/10/2008	€ / R 2008/12/12	Currency Future	443.0000	774.0000	74.718	0	0	0
15/10/2008	€ / R 2008/12/12	Currency Future	646.0000	1,076.0000	66.563	0	0	0
15/10/2008	€ / R 2008/12/12	Currency Future	833.0000	1,306.0000	56.783	0	0	0
15/10/2008	€ / R 2008/12/12	Currency Future	390.0000	692.0000	77.436	0	0	0
15/10/2008	€ / R 2008/12/12	Currency Future	324.0000	197.0000	(39.198)	0	0	0
15/10/2008	€ / R 2008/12/12	Currency Future	212.0000	128.0000	(39.623)	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
15/10/2008	€ / R 2008/12/12	Currency Future	359.0000	644.0000	79.387	0	0	0
15/10/2008	€ / R 2008/12/12	Currency Future	978.0000	1,471.0000	50.409	0	0	0
15/10/2008	€ / R 2008/12/12	Currency Future	737.0000	466.0000	(36.771)	0	0	0
15/10/2008	€ / R 2008/12/12	Currency Future	323.0000	599.0000	85.449	0	0	0
15/10/2008	€ / R 2008/12/12	Currency Future	1,215.0000	1,733.0000	42.634	0	0	0
15/10/2008	€ / R 2008/12/12	Currency Future	904.0000	608.0000	(32.743)	0	0	0
15/10/2008	€ / R 2008/12/12	Currency Future	275.0000	536.0000	94.909	0	0	0
15/10/2008	€ / R 2008/12/12	Currency Future	503.0000	868.0000	72.565	0	0	0
15/10/2008	€ / R 2008/12/12	Currency Future	673.0000	1,112.0000	65.230	0	0	0
15/10/2008	€ / R 2008/12/12	Currency Future	197.0000	118.0000	(40.102)	0	0	0
15/10/2008	€ / R 2008/12/12	Currency Future	868.0000	1,347.0000	55.184	0	0	0
15/10/2008	€ / R 2008/12/12	Currency Future	511.0000	308.0000	(39.726)	0	0	0
15/10/2008	€ / R 2008/12/12	Currency Future	802.0000	521.0000	(35.037)	0	0	0
15/10/2008	€ / R 2008/12/12	Currency Future	302.0000	184.0000	(39.073)	0	0	0
15/10/2008	€ / R 2008/12/12	Currency Future	291.0000	556.0000	91.065	0	0	0
15/10/2008	€ / R 2008/12/12	Currency Future	869.0000	578.0000	(33.487)	0	0	0
15/10/2008	€ / R 2008/12/12	Currency Future	482.0000	836.0000	73.444	0	0	0
15/10/2008	€ / R 2008/12/12	Currency Future	452.0000	273.0000	(39.602)	0	0	0
15/10/2008	€ / R 2008/12/12	Currency Future	524.0000	901.0000	71.947	0	0	0
15/10/2008	€ / R 2008/12/12	Currency Future	348.0000	211.0000	(39.368)	0	0	0
15/10/2008	€ / R 2008/12/12	Currency Future	594.0000	1,004.0000	69.024	0	0	0
15/10/2008	€ / R 2008/12/12	Currency Future	372.0000	225.0000	(39.516)	0	0	0
15/10/2008	€ / R 2008/12/12	Currency Future	619.0000	1,039.0000	67.851	0	0	0
15/10/2008	€ / R 2008/12/12	Currency Future	546.0000	935.0000	71.245	0	0	0
15/10/2008	€ / R 2008/12/12	Currency Future	904.0000	1,388.0000	53.540	0	0	0
15/10/2008	€ / R 2008/12/12	Currency Future	425.0000	256.0000	(39.765)	0	0	0
15/10/2008	€ / R 2008/12/12	Currency Future	182.0000	109.0000	(40.110)	0	0	0
15/10/2008	€ / R 2008/12/12	Currency Future	407.0000	718.0000	76.413	0	0	0
15/10/2008	€ / R 2008/12/12	Currency Future	635.0000	389.0000	(38.740)	0	0	0
15/10/2008	€ / R 2008/12/12	Currency Future	603.0000	366.0000	(39.303)	0	0	0
15/10/2008	€ / R 2008/12/12	Currency Future	341.0000	621.0000	82.111	0	0	0
15/10/2008	€ / R 2008/12/12	Currency Future	769.0000	493.0000	(35.891)	0	0	0
15/10/2008	€ / R 2008/12/12	Currency Future	503.0000	868.0000	72.565	0	0	0
15/10/2008	€ / R 2008/12/12	Currency Future	425.0000	744.0000	75.059	0	0	0
15/10/2008	€ / R 2008/12/12	Currency Future	481.0000	290.0000	(39.709)	0	0	0
15/10/2008	€ / R 2008/12/12	Currency Future	766.0000	1,227.0000	60.183	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
15/10/2008	€ / R 2008/12/12	Currency Future	244.0000	148.0000	(39.344)	0	0	0
15/10/2008	€ / R 2008/12/12	Currency Future	398.0000	240.0000	(39.698)	0	0	0
15/10/2008	€ / R 2008/12/12	Currency Future	324.0000	197.0000	(39.198)	0	0	0
15/10/2008	€ / R 2008/12/12	Currency Future	646.0000	1,076.0000	66.563	0	0	0
15/10/2008	€ / R 2008/12/12	Currency Future	570.0000	969.0000	70.000	0	0	0
15/10/2008	€ / R 2008/12/12	Currency Future	244.0000	148.0000	(39.344)	0	0	0
15/10/2008	€ / R 2008/12/12	Currency Future	766.0000	1,227.0000	60.183	0	0	0
15/10/2008	€ / R 2008/12/12	Currency Future	212.0000	128.0000	(39.623)	0	0	0
15/10/2008	€ / R 2008/12/12	Currency Future	799.0000	1,266.0000	58.448	0	0	0
15/10/2008	€ / R 2008/12/12	Currency Future	228.0000	138.0000	(39.474)	0	0	0
15/10/2008	€ / R 2008/12/12	Currency Future	833.0000	1,306.0000	56.783	0	0	0
15/10/2008	€ / R 2008/12/12	Currency Future	940.0000	1,429.0000	52.021	0	0	0
15/10/2008	€ / R 2008/12/12	Currency Future	144.0000	85.0000	(40.972)	0	0	0
15/10/2008	€ / R 2008/12/12	Currency Future	1,015.0000	1,514.0000	49.163	0	0	0
15/10/2008	€ / R 2008/12/12	Currency Future	169.0000	101.0000	(40.237)	0	0	0
15/10/2008	€ / R 2008/12/12	Currency Future	1,174.0000	1,689.0000	43.867	0	0	0
15/10/2008	€ / R 2008/12/12	Currency Future	102.0000	60.0000	(41.176)	0	0	0
15/10/2008	€ / R 2008/12/12	Currency Future	280.0000	172.0000	(38.571)	0	0	0
15/10/2008	€ / R 2008/12/12	Currency Future	1,093.0000	1,600.0000	46.386	0	0	0
15/10/2008	€ / R 2008/12/12	Currency Future	799.0000	1,266.0000	58.448	0	0	0
15/10/2008	€ / R 2008/12/12	Currency Future	228.0000	138.0000	(39.474)	0	0	0
15/10/2008	€ / R 2008/12/12	Currency Future	122.0000	72.0000	(40.984)	0	0	0
15/10/2008	€ / R 2008/12/12	Currency Future	734.0000	1,188.0000	61.853	0	0	0
15/10/2008	€ / R 2008/12/12	Currency Future	702.0000	1,150.0000	63.818	0	0	0
15/10/2008	€ / R 2008/12/12	Currency Future	978.0000	1,471.0000	50.409	0	0	0
15/10/2008	€ / R 2008/12/12	Currency Future	1,215.0000	1,733.0000	42.634	0	0	0
15/10/2008	€ / R 2008/12/12	Currency Future	93.0000	55.0000	(40.860)	0	0	0
15/10/2008	€ / R 2008/12/12	Currency Future	156.0000	93.0000	(40.385)	0	0	0
15/10/2008	€ / R 2008/12/12	Currency Future	1,133.0000	1,644.0000	45.102	0	0	0
15/10/2008	€ / R 2008/12/12	Currency Future	1,054.0000	1,557.0000	47.723	0	0	0
15/10/2008	€ / R 2008/12/12	Currency Future	132.0000	78.0000	(40.909)	0	0	0
15/10/2008	€ / R 2008/12/12	Currency Future	112.0000	66.0000	(41.071)	0	0	0
15/10/2008	€ / R 2008/12/12	Currency Future	262.0000	160.0000	(38.931)	0	0	0
15/10/2008	€ / R 2009/03/16	Currency Future	12.6754	13.2420	4.470	13.0900	12.9700	14,869
15/10/2008	€ / R 2009/03/16	Currency Future	682.0000	471.0000	(30.938)	0	0	0
15/10/2008	€ / R 2009/03/16	Currency Future	742.0000	517.0000	(30.323)	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
15/10/2008	€ / R	2009/03/16	Currency Future	0.0000	548.0000	100.000	0	0	0
15/10/2008	€ / R	2009/03/16	Currency Future	808.0000	1,163.0000	43.936	0	0	0
15/10/2008	€ / R	2009/03/16	Currency Future	0.0000	1,686.0000	100.000	0	0	0
15/10/2008	€ / R	2009/03/16	Currency Future	802.0000	566.0000	(29.426)	0	0	0
15/10/2008	€ / R	2009/03/16	Currency Future	0.0000	1,937.0000	100.000	0	0	0
15/10/2008	€ / R	2009/03/16	Currency Future	467.0000	708.0000	51.606	0	0	0
15/10/2008	€ / R	2009/03/16	Currency Future	0.0000	145.0000	100.000	0	0	0
15/10/2008	€ / R	2009/03/16	Currency Future	742.0000	517.0000	(30.323)	0	0	0
15/10/2008	€ / R	2009/03/16	Currency Future	0.0000	725.0000	100.000	0	0	0
15/10/2008	€ / R	2009/03/16	Currency Future	727.0000	1,058.0000	45.530	0	0	0
15/10/2008	€ / R	2009/03/16	Currency Future	0.0000	1,033.0000	100.000	0	0	0
15/10/2008	€ / R	2009/03/16	Currency Future	767.0000	1,109.0000	44.589	0	0	0
15/10/2008	€ / R	2009/03/16	Currency Future	0.0000	1,456.0000	100.000	0	0	0
15/10/2008	€ / R	2009/03/16	Currency Future	273.0000	183.0000	(32.967)	0	0	0
15/10/2008	€ / R	2009/03/16	Currency Future	0.0000	478.0000	100.000	0	0	0
15/10/2008	€ / R	2009/03/16	Currency Future	671.0000	987.0000	47.094	0	0	0
15/10/2008	€ / R	2009/03/16	Currency Future	338.0000	548.0000	62.130	0	0	0
15/10/2008	€ / R	2009/03/16	Currency Future	833.0000	592.0000	(28.932)	0	0	0
15/10/2008	€ / R	2009/03/16	Currency Future	1,353.0000	1,033.0000	(23.651)	0	0	0
15/10/2008	€ / R	2009/03/16	Currency Future	708.0000	1,034.0000	46.045	0	0	0
15/10/2008	€ / R	2009/03/16	Currency Future	373.0000	587.0000	57.373	0	0	0
15/10/2008	€ / R	2009/03/16	Currency Future	712.0000	493.0000	(30.758)	0	0	0
15/10/2008	€ / R	2009/03/16	Currency Future	1,468.0000	1,134.0000	(22.752)	0	0	0
15/10/2008	€ / R	2009/03/16	Currency Future	787.0000	1,135.0000	44.219	0	0	0
15/10/2008	€ / R	2009/03/16	Currency Future	1,698.0000	1,345.0000	(20.789)	0	0	0
15/10/2008	€ / R	2009/03/16	Currency Future	896.0000	645.0000	(28.013)	0	0	0
15/10/2008	€ / R	2009/03/16	Currency Future	1,929.0000	1,570.0000	(18.611)	0	0	0
15/10/2008	€ / R	2009/03/16	Currency Future	305.0000	512.0000	67.869	0	0	0
15/10/2008	€ / R	2009/03/16	Currency Future	570.0000	386.0000	(32.281)	0	0	0
15/10/2008	€ / R	2009/03/16	Currency Future	444.0000	676.0000	52.252	0	0	0
15/10/2008	€ / R	2009/03/16	Currency Future	895.0000	1,278.0000	42.793	0	0	0
15/10/2008	€ / R	2009/03/16	Currency Future	833.0000	592.0000	(28.932)	0	0	0
15/10/2008	€ / R	2009/03/16	Currency Future	708.0000	1,034.0000	46.045	0	0	0
15/10/2008	€ / R	2009/03/16	Currency Future	479.0000	725.0000	51.357	0	0	0
15/10/2008	€ / R	2009/03/16	Currency Future	1,133.0000	845.0000	(25.419)	0	0	0
15/10/2008	€ / R	2009/03/16	Currency Future	1,298.0000	1,775.0000	36.749	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
15/10/2008	€ / R 2009/03/16	Currency Future	787.0000	1,135.0000	44.219	0	0	0
15/10/2008	€ / R 2009/03/16	Currency Future	559.0000	837.0000	49.732	0	0	0
15/10/2008	€ / R 2009/03/16	Currency Future	1,168.0000	1,619.0000	38.613	0	0	0
15/10/2008	€ / R 2009/03/16	Currency Future	637.0000	942.0000	47.881	0	0	0
15/10/2008	€ / R 2009/03/16	Currency Future	343.0000	227.0000	(33.819)	0	0	0
15/10/2008	€ / R 2009/03/16	Currency Future	767.0000	1,109.0000	44.589	0	0	0
15/10/2008	€ / R 2009/03/16	Currency Future	961.0000	700.0000	(27.159)	0	0	0
15/10/2008	€ / R 2009/03/16	Currency Future	1,812.0000	1,456.0000	(19.647)	0	0	0
15/10/2008	€ / R 2009/03/16	Currency Future	1,774.0000	1,419.0000	(20.011)	0	0	0
15/10/2008	€ / R 2009/03/16	Currency Future	573.0000	857.0000	49.564	0	0	0
15/10/2008	€ / R 2009/03/16	Currency Future	517.0000	779.0000	50.677	0	0	0
15/10/2008	€ / R 2009/03/16	Currency Future	1,241.0000	937.0000	(24.496)	0	0	0
15/10/2008	€ / R 2009/03/16	Currency Future	712.0000	493.0000	(30.758)	0	0	0
15/10/2008	€ / R 2009/03/16	Currency Future	1,098.0000	815.0000	(25.774)	0	0	0
15/10/2008	€ / R 2009/03/16	Currency Future	403.0000	266.0000	(33.995)	0	0	0
15/10/2008	€ / R 2009/03/16	Currency Future	349.0000	561.0000	60.745	0	0	0
15/10/2008	€ / R 2009/03/16	Currency Future	1,586.0000	1,238.0000	(21.942)	0	0	0
15/10/2008	€ / R 2009/03/16	Currency Future	412.0000	630.0000	52.913	0	0	0
15/10/2008	€ / R 2009/03/16	Currency Future	995.0000	1,405.0000	41.206	0	0	0
15/10/2008	€ / R 2009/03/16	Currency Future	470.0000	313.0000	(33.404)	0	0	0
15/10/2008	€ / R 2009/03/16	Currency Future	1,078.0000	1,508.0000	39.889	0	0	0
15/10/2008	€ / R 2009/03/16	Currency Future	530.0000	798.0000	50.566	0	0	0
15/10/2008	€ / R 2009/03/16	Currency Future	1,205.0000	906.0000	(24.813)	0	0	0
15/10/2008	€ / R 2009/03/16	Currency Future	944.0000	1,340.0000	41.949	0	0	0
15/10/2008	€ / R 2009/03/16	Currency Future	1,391.0000	1,066.0000	(23.364)	0	0	0
15/10/2008	€ / R 2009/03/16	Currency Future	1,391.0000	1,066.0000	(23.364)	0	0	0
15/10/2008	€ / R 2009/03/16	Currency Future	850.0000	1,219.0000	43.412	0	0	0
15/10/2008	€ / R 2009/03/16	Currency Future	467.0000	708.0000	51.606	0	0	0
15/10/2008	€ / R 2009/03/16	Currency Future	625.0000	427.0000	(31.680)	0	0	0
15/10/2008	€ / R 2009/03/16	Currency Future	1,137.0000	1,582.0000	39.138	0	0	0
15/10/2008	€ / R 2009/03/16	Currency Future	362.0000	240.0000	(33.702)	0	0	0
15/10/2008	€ / R 2009/03/16	Currency Future	919.0000	1,308.0000	42.329	0	0	0
15/10/2008	€ / R 2009/03/16	Currency Future	544.0000	366.0000	(32.721)	0	0	0
15/10/2008	€ / R 2009/03/16	Currency Future	519.0000	348.0000	(32.948)	0	0	0
15/10/2008	€ / R 2009/03/16	Currency Future	1,199.0000	1,658.0000	38.282	0	0	0
15/10/2008	€ / R 2009/03/16	Currency Future	324.0000	216.0000	(33.333)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
15/10/2008	€ / R 2009/03/16	Currency Future	1,029.0000	757.0000	(26.433)	0	0	0
15/10/2008	€ / R 2009/03/16	Currency Future	604.0000	899.0000	48.841	0	0	0
15/10/2008	€ / R 2009/03/16	Currency Future	872.0000	1,248.0000	43.119	0	0	0
15/10/2008	€ / R 2009/03/16	Currency Future	597.0000	406.0000	(31.993)	0	0	0
15/10/2008	€ / R 2009/03/16	Currency Future	747.0000	1,083.0000	44.980	0	0	0
15/10/2008	€ / R 2009/03/16	Currency Future	808.0000	1,163.0000	43.936	0	0	0
15/10/2008	€ / R 2009/03/16	Currency Future	928.0000	673.0000	(27.478)	0	0	0
15/10/2008	€ / R 2009/03/16	Currency Future	682.0000	471.0000	(30.938)	0	0	0
15/10/2008	€ / R 2009/03/16	Currency Future	690.0000	1,010.0000	46.377	0	0	0
15/10/2008	€ / R 2009/03/16	Currency Future	864.0000	618.0000	(28.472)	0	0	0
15/10/2008	€ / R 2009/03/16	Currency Future	654.0000	965.0000	47.554	0	0	0
15/10/2008	€ / R 2009/03/16	Currency Future	772.0000	541.0000	(29.922)	0	0	0
15/10/2008	€ / R 2009/03/16	Currency Future	570.0000	386.0000	(32.281)	0	0	0
15/10/2008	€ / R 2009/03/16	Currency Future	895.0000	1,278.0000	42.793	0	0	0
15/10/2008	€ / R 2009/03/16	Currency Future	1,049.0000	1,472.0000	40.324	0	0	0
15/10/2008	€ / R 2009/03/16	Currency Future	829.0000	1,190.0000	43.546	0	0	0
15/10/2008	€ / R 2009/03/16	Currency Future	653.0000	448.0000	(31.394)	0	0	0
15/10/2008	€ / R 2009/03/16	Currency Future	424.0000	280.0000	(33.962)	0	0	0
15/10/2008	€ / R 2009/03/16	Currency Future	447.0000	296.0000	(33.781)	0	0	0
15/10/2008	€ / R 2009/03/16	Currency Future	1,022.0000	1,438.0000	40.705	0	0	0
15/10/2008	€ / R 2009/03/16	Currency Future	470.0000	313.0000	(33.404)	0	0	0
15/10/2008	€ / R 2009/03/16	Currency Future	969.0000	1,372.0000	41.589	0	0	200
15/10/2008	€ / R 2009/03/16	Currency Future	494.0000	330.0000	(33.198)	0	0	0
15/10/2008	€ / R 2009/03/16	Currency Future	995.0000	1,405.0000	41.206	0	0	0
15/10/2008	€ / R 2009/03/16	Currency Future	1,022.0000	1,438.0000	40.705	0	0	0
15/10/2008	€ / R 2009/03/16	Currency Future	447.0000	296.0000	(33.781)	0	0	0
15/10/2008	€ / R 2009/03/16	Currency Future	382.0000	253.0000	(33.770)	0	0	0
15/10/2008	€ / R 2009/03/16	Currency Future	1,049.0000	1,472.0000	40.324	0	0	0
15/10/2008	€ / R 2009/03/16	Currency Future	424.0000	280.0000	(33.962)	0	0	0
15/10/2008	€ / R 2009/03/16	Currency Future	228.0000	153.0000	(32.895)	0	0	0
15/10/2008	€ / R 2009/03/16	Currency Future	273.0000	183.0000	(32.967)	0	0	0
15/10/2008	€ / R 2009/03/16	Currency Future	1,231.0000	1,696.0000	37.774	0	0	0
15/10/2008	€ / R 2009/03/16	Currency Future	1,298.0000	1,775.0000	36.749	0	0	0
15/10/2008	€ / R 2009/03/16	Currency Future	306.0000	204.0000	(33.333)	0	0	0
15/10/2008	€ / R 2009/03/16	Currency Future	343.0000	227.0000	(33.819)	0	0	0
15/10/2008	€ / R 2009/03/16	Currency Future	1,107.0000	1,545.0000	39.566	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
15/10/2008	€ / R 2009/03/16	Currency Future	1,168.0000	1,619.0000	38.613	0	0	0
15/10/2008	€ / R 2009/03/16	Currency Future	1,403.0000	1,895.0000	35.068	0	0	0
15/10/2008	€ / R 2009/03/16	Currency Future	242.0000	163.0000	(32.645)	0	0	0
15/10/2008	€ / R 2009/03/16	Currency Future	544.0000	366.0000	(32.721)	0	0	0
15/10/2008	€ / R 2009/03/16	Currency Future	1,333.0000	1,814.0000	36.084	0	0	0
15/10/2008	€ / R 2009/03/16	Currency Future	257.0000	172.0000	(33.074)	0	0	0
15/10/2008	€ / R 2009/03/16	Currency Future	1,368.0000	1,855.0000	35.599	0	0	0
15/10/2008	€ / R 2009/03/16	Currency Future	1,264.0000	1,735.0000	37.263	0	0	0
15/10/2008	€ / R 2009/03/16	Currency Future	324.0000	216.0000	(33.333)	0	0	0
15/10/2008	€ / R 2009/03/16	Currency Future	919.0000	1,308.0000	42.329	0	0	0
15/10/2008	€ / R 2009/03/16	Currency Future	289.0000	193.0000	(33.218)	0	0	0
15/10/2008	€ / R 2009/03/16	Currency Future	1,199.0000	1,658.0000	38.282	0	0	0
15/10/2008	€ / R 2009/06/12	Currency Future	12.9023	13.4779	4.461	0.0000	0.0000	55
15/10/2008	€ / R 2009/06/12	Currency Future	1,169.0000	902.0000	(22.840)	0	0	0
15/10/2008	€ / R 2009/06/12	Currency Future	666.0000	521.0000	(21.772)	0	0	0
15/10/2008	€ / R 2009/06/12	Currency Future	709.0000	1,008.0000	42.172	0	0	0
15/10/2008	€ / R 2009/06/12	Currency Future	674.0000	970.0000	43.917	0	0	0
15/10/2008	€ / R 2009/06/12	Currency Future	0.0000	883.0000	100.000	0	0	0
15/10/2008	€ / R 2009/06/12	Currency Future	821.0000	1,130.0000	37.637	0	0	0
15/10/2008	€ / R 2009/06/12	Currency Future	991.0000	1,357.0000	36.932	0	0	0
15/10/2008	€ / R 2009/06/12	Currency Future	1,357.0000	1,080.0000	(20.413)	0	0	0
15/10/2008	€ / R 2009/06/12	Currency Future	1,357.0000	1,080.0000	(20.413)	0	0	0
15/10/2008	€ / R 2009/06/12	Currency Future	0.0000	1,109.0000	100.000	0	0	0
15/10/2008	€ / R 2009/06/12	Currency Future	1,040.0000	791.0000	(23.942)	0	0	0
15/10/2008	€ / R 2009/06/12	Currency Future	888.0000	679.0000	(23.536)	0	0	0
15/10/2008	€ / R 2009/06/12	Currency Future	1,325.0000	1,049.0000	(20.830)	0	0	0
15/10/2008	€ / R 2009/06/12	Currency Future	0.0000	931.0000	100.000	0	0	0
15/10/2008	€ / R 2009/06/12	Currency Future	892.0000	1,219.0000	36.659	0	0	0
15/10/2008	€ / R 2009/06/12	Currency Future	1,169.0000	1,598.0000	36.698	0	0	0
15/10/2008	€ / R 2009/06/12	Currency Future	728.0000	1,027.0000	41.071	0	0	0
15/10/2008	€ / R 2009/06/12	Currency Future	0.0000	989.0000	100.000	0	0	0
15/10/2008	€ / R 2009/06/12	Currency Future	911.0000	1,245.0000	36.663	0	0	0
15/10/2008	€ / R 2009/06/12	Currency Future	1,263.0000	989.0000	(21.694)	0	0	0
15/10/2008	€ / R 2009/06/12	Currency Future	0.0000	1,111.0000	100.000	0	0	0
15/10/2008	€ / R 2009/06/12	Currency Future	765.0000	1,067.0000	39.477	0	0	0
15/10/2008	€ / R 2009/06/12	Currency Future	0.0000	1,239.0000	100.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
15/10/2008	€ / R 2009/06/12	Currency Future	1,225.0000	1,663.0000	35.755	0	0	0
15/10/2008	€ / R 2009/06/12	Currency Future	804.0000	1,109.0000	37.935	0	0	0
15/10/2008	€ / R 2009/06/12	Currency Future	0.0000	917.0000	100.000	0	0	0
15/10/2008	€ / R 2009/06/12	Currency Future	623.0000	485.0000	(22.151)	0	0	0
15/10/2008	€ / R 2009/06/12	Currency Future	1,487.0000	1,206.0000	(18.897)	0	0	0
15/10/2008	€ / R 2009/06/12	Currency Future	0.0000	952.0000	100.000	0	0	0
15/10/2008	€ / R 2009/06/12	Currency Future	640.0000	934.0000	45.938	0	0	0
15/10/2008	€ / R 2009/06/12	Currency Future	0.0000	1,305.0000	100.000	0	0	0
15/10/2008	€ / R 2009/06/12	Currency Future	1,421.0000	1,142.0000	(19.634)	0	0	0
15/10/2008	€ / R 2009/06/12	Currency Future	0.0000	1,174.0000	100.000	0	0	0
15/10/2008	€ / R 2009/06/12	Currency Future	1,202.0000	931.0000	(22.546)	0	0	0
15/10/2008	€ / R 2009/06/12	Currency Future	838.0000	1,151.0000	37.351	0	0	0
15/10/2008	€ / R 2009/06/12	Currency Future	746.0000	1,047.0000	40.349	0	0	0
15/10/2008	€ / R 2009/06/12	Currency Future	1,136.0000	873.0000	(23.151)	0	0	0
15/10/2008	€ / R 2009/06/12	Currency Future	560.0000	435.0000	(22.321)	0	0	0
15/10/2008	€ / R 2009/06/12	Currency Future	970.0000	1,328.0000	36.907	0	0	0
15/10/2008	€ / R 2009/06/12	Currency Future	1,313.0000	1,763.0000	34.273	0	0	0
15/10/2008	€ / R 2009/06/12	Currency Future	1,373.0000	1,831.0000	33.358	0	0	0
15/10/2008	€ / R 2009/06/12	Currency Future	1,009.0000	768.0000	(23.885)	0	0	0
15/10/2008	€ / R 2009/06/12	Currency Future	521.0000	403.0000	(22.649)	0	0	0
15/10/2008	€ / R 2009/06/12	Currency Future	918.0000	700.0000	(23.747)	0	0	0
15/10/2008	€ / R 2009/06/12	Currency Future	950.0000	1,300.0000	36.842	0	0	0
15/10/2008	€ / R 2009/06/12	Currency Future	1,634.0000	2,121.0000	29.804	0	0	0
15/10/2008	€ / R 2009/06/12	Currency Future	382.0000	293.0000	(23.298)	0	0	0
15/10/2008	€ / R 2009/06/12	Currency Future	991.0000	1,357.0000	36.932	0	0	0
15/10/2008	€ / R 2009/06/12	Currency Future	768.0000	596.0000	(22.396)	0	0	0
15/10/2008	€ / R 2009/06/12	Currency Future	888.0000	679.0000	(23.536)	0	0	0
15/10/2008	€ / R 2009/06/12	Currency Future	1,071.0000	1,474.0000	37.628	0	0	0
15/10/2008	€ / R 2009/06/12	Currency Future	448.0000	345.0000	(22.991)	0	0	0
15/10/2008	€ / R 2009/06/12	Currency Future	892.0000	1,219.0000	36.659	0	0	0
15/10/2008	€ / R 2009/06/12	Currency Future	1,500.0000	1,973.0000	31.533	0	0	0
15/10/2008	€ / R 2009/06/12	Currency Future	1,040.0000	791.0000	(23.942)	0	0	0
15/10/2008	€ / R 2009/06/12	Currency Future	978.0000	745.0000	(23.824)	0	0	0
15/10/2008	€ / R 2009/06/12	Currency Future	930.0000	1,273.0000	36.882	0	0	0
15/10/2008	€ / R 2009/06/12	Currency Future	948.0000	722.0000	(23.840)	0	0	0
15/10/2008	€ / R 2009/06/12	Currency Future	797.0000	616.0000	(22.710)	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
15/10/2008	€ / R 2009/06/12	Currency Future	709.0000	1,008.0000	42.172	0	0	0
15/10/2008	€ / R 2009/06/12	Currency Future	541.0000	419.0000	(22.551)	0	0	0
15/10/2008	€ / R 2009/06/12	Currency Future	970.0000	1,328.0000	36.907	0	0	0
15/10/2008	€ / R 2009/06/12	Currency Future	918.0000	700.0000	(23.747)	0	0	0
15/10/2008	€ / R 2009/06/12	Currency Future	1,283.0000	1,729.0000	34.762	0	0	0
15/10/2008	€ / R 2009/06/12	Currency Future	1,050.0000	1,444.0000	37.524	0	0	0
15/10/2008	€ / R 2009/06/12	Currency Future	1,343.0000	1,797.0000	33.805	0	0	0
15/10/2008	€ / R 2009/06/12	Currency Future	448.0000	345.0000	(22.991)	0	0	0
15/10/2008	€ / R 2009/06/12	Currency Future	431.0000	331.0000	(23.202)	0	0	0
15/10/2008	€ / R 2009/06/12	Currency Future	581.0000	451.0000	(22.375)	0	0	0
15/10/2008	€ / R 2009/06/12	Currency Future	1,050.0000	1,444.0000	37.524	0	0	0
15/10/2008	€ / R 2009/06/12	Currency Future	1,533.0000	2,009.0000	31.050	0	0	0
15/10/2008	€ / R 2009/06/12	Currency Future	398.0000	305.0000	(23.367)	0	0	0
15/10/2008	€ / R 2009/06/12	Currency Future	1,600.0000	2,083.0000	30.188	0	0	0
15/10/2008	€ / R 2009/06/12	Currency Future	1,294.0000	1,019.0000	(21.252)	0	0	0
15/10/2008	€ / R 2009/06/12	Currency Future	827.0000	637.0000	(22.975)	0	0	0
15/10/2008	€ / R 2009/06/12	Currency Future	1,313.0000	1,763.0000	34.273	0	0	0
15/10/2008	€ / R 2009/06/12	Currency Future	1,029.0000	1,415.0000	37.512	0	0	0
15/10/2008	€ / R 2009/06/12	Currency Future	712.0000	558.0000	(21.629)	0	0	0
15/10/2008	€ / R 2009/06/12	Currency Future	1,468.0000	1,937.0000	31.948	0	0	0
15/10/2008	€ / R 2009/06/12	Currency Future	797.0000	616.0000	(22.710)	0	0	0
15/10/2008	€ / R 2009/06/12	Currency Future	1,071.0000	1,474.0000	37.628	0	0	0
15/10/2008	€ / R 2009/06/12	Currency Future	1,114.0000	1,536.0000	37.882	0	0	0
15/10/2008	€ / R 2009/06/12	Currency Future	1,404.0000	1,866.0000	32.906	0	0	0
15/10/2008	€ / R 2009/06/12	Currency Future	1,373.0000	1,831.0000	33.358	0	0	0
15/10/2008	€ / R 2009/06/12	Currency Future	521.0000	403.0000	(22.649)	0	0	0
15/10/2008	€ / R 2009/06/12	Currency Future	502.0000	388.0000	(22.709)	0	0	0
15/10/2008	€ / R 2009/06/12	Currency Future	1,169.0000	1,598.0000	36.698	0	0	0
15/10/2008	€ / R 2009/06/12	Currency Future	689.0000	539.0000	(21.771)	0	0	0
15/10/2008	€ / R 2009/06/12	Currency Future	666.0000	521.0000	(21.772)	0	0	0
15/10/2008	€ / R 2009/06/12	Currency Future	1,141.0000	1,567.0000	37.336	0	0	0
15/10/2008	€ / R 2009/06/12	Currency Future	1,500.0000	1,973.0000	31.533	0	0	0
15/10/2008	€ / R 2009/06/12	Currency Future	414.0000	318.0000	(23.188)	0	0	0
15/10/2008	€ / R 2009/06/12	Currency Future	1,566.0000	2,046.0000	30.651	0	0	0
15/10/2008	€ / R 2009/06/12	Currency Future	560.0000	435.0000	(22.321)	0	0	0
15/10/2008	€ / R 2009/06/12	Currency Future	1,436.0000	1,901.0000	32.382	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
15/10/2008	€ / R	2009/06/12	Currency Future	1,343.0000	1,797.0000	33.805	0	0	0
15/10/2008	€ / R	2009/06/12	Currency Future	856.0000	1,171.0000	36.799	0	0	0
15/10/2008	€ / R	2009/06/12	Currency Future	541.0000	419.0000	(22.551)	0	0	0
15/10/2008	€ / R	2009/06/12	Currency Future	1,103.0000	844.0000	(23.481)	0	0	0
15/10/2008	€ / R	2009/06/12	Currency Future	466.0000	359.0000	(22.961)	0	0	0
15/10/2008	€ / R	2009/06/12	Currency Future	768.0000	596.0000	(22.396)	0	0	0
15/10/2008	€ / R	2009/06/12	Currency Future	740.0000	577.0000	(22.027)	0	0	0
15/10/2008	€ / R	2009/06/12	Currency Future	1,092.0000	1,505.0000	37.821	0	0	0
15/10/2008	€ / R	2009/06/12	Currency Future	484.0000	373.0000	(22.934)	0	0	0
15/10/2008	€ / R	2009/06/12	Currency Future	948.0000	722.0000	(23.840)	0	0	0
15/10/2008	€ / R	2009/06/12	Currency Future	950.0000	1,300.0000	36.842	0	0	0
15/10/2008	€ / R	2009/06/12	Currency Future	874.0000	1,192.0000	36.384	0	0	0
15/10/2008	€ / R	2009/06/12	Currency Future	1,071.0000	814.0000	(23.996)	0	0	0
15/10/2008	€ / R	2009/06/12	Currency Future	785.0000	1,088.0000	38.599	0	0	0
15/10/2008	€ / R	2009/06/12	Currency Future	1,232.0000	960.0000	(22.078)	0	0	0
15/10/2008	€ / R	2009/06/12	Currency Future	1,254.0000	1,696.0000	35.247	0	0	0
15/10/2008	€ / R	2009/06/12	Currency Future	644.0000	503.0000	(21.894)	0	0	0
15/10/2008	€ / R	2009/06/12	Currency Future	1,092.0000	1,505.0000	37.821	0	0	0
15/10/2008	€ / R	2009/06/12	Currency Future	1,010.0000	1,385.0000	37.129	0	0	0
15/10/2008	€ / R	2009/06/12	Currency Future	740.0000	577.0000	(22.027)	0	0	0
15/10/2008	€ / R	2009/06/12	Currency Future	857.0000	657.0000	(23.337)	0	0	0
15/10/2008	€ / R	2009/06/12	Currency Future	623.0000	485.0000	(22.151)	0	0	0
15/10/2008	€ / R	2009/06/12	Currency Future	601.0000	468.0000	(22.130)	0	0	0
15/10/2008	€ / R	2009/06/12	Currency Future	1,225.0000	1,663.0000	35.755	0	0	0
15/10/2008	€ / R	2009/06/12	Currency Future	644.0000	503.0000	(21.894)	0	0	0
15/10/2008	€ / R	2009/06/12	Currency Future	1,197.0000	1,631.0000	36.257	0	0	0
15/10/2008	€ / R	2009/06/12	Currency Future	1,197.0000	1,631.0000	36.257	0	0	0
15/10/2008	ZAAD	2008/12/12	Currency Future	6.3367	6.5564	3.467	0.0000	0.0000	7,420
15/10/2008	ZAAD	2008/12/12	Currency Future	91.0000	64.0000	(29.670)	0	0	0
15/10/2008	ZAAD	2008/12/12	Currency Future	345.0000	532.0000	54.203	0	0	0
15/10/2008	ZAAD	2008/12/12	Currency Future	52.0000	38.0000	(26.923)	0	0	0
15/10/2008	ZAAD	2008/12/12	Currency Future	128.0000	88.0000	(31.250)	0	0	0
15/10/2008	ZAAD	2008/12/12	Currency Future	0.0000	46.0000	100.000	0	0	0
15/10/2008	ZAAD	2008/12/12	Currency Future	378.0000	571.0000	51.058	0	0	0
15/10/2008	ZAAD	2008/12/12	Currency Future	109.0000	75.0000	(31.193)	0	0	0
15/10/2008	ZAAD	2008/12/12	Currency Future	91.0000	64.0000	(29.670)	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
15/10/2008	ZAAD	2008/12/12	Currency Future	150.0000	103.0000	(31.333)	0	0	0
15/10/2008	ZAAD	2008/12/12	Currency Future	378.0000	571.0000	51.058	0	0	0
15/10/2008	ZAAD	2008/12/12	Currency Future	489.0000	695.0000	42.127	0	0	0
15/10/2008	ZAAD	2008/12/12	Currency Future	286.0000	459.0000	60.490	0	0	0
15/10/2008	ZAAD	2008/12/12	Currency Future	261.0000	426.0000	63.218	0	0	0
15/10/2008	ZAAD	2008/12/12	Currency Future	314.0000	494.0000	57.325	0	0	0
15/10/2008	ZAAD	2008/12/12	Currency Future	0.0000	652.0000	100.000	0	0	0
15/10/2008	ZAAD	2008/12/12	Currency Future	174.0000	119.0000	(31.609)	0	0	0
15/10/2008	ZAAD	2008/12/12	Currency Future	63.0000	46.0000	(26.984)	0	0	0
15/10/2008	ZAAD	2008/12/12	Currency Future	128.0000	88.0000	(31.250)	0	0	0
15/10/2008	ZAAD	2008/12/12	Currency Future	615.0000	828.0000	34.634	0	0	0
15/10/2008	ZAAD	2008/12/12	Currency Future	852.0000	691.0000	(18.897)	0	0	0
15/10/2008	ZAAD	2008/12/12	Currency Future	180.0000	314.0000	74.444	0	0	0
15/10/2008	ZAAD	2008/12/12	Currency Future	43.0000	32.0000	(25.581)	0	0	0
15/10/2008	ZAAD	2008/12/12	Currency Future	35.0000	26.0000	(25.714)	0	0	0
15/10/2008	ZAAD	2008/12/12	Currency Future	450.0000	652.0000	44.889	0	0	0
15/10/2008	ZAAD	2008/12/12	Currency Future	126.0000	230.0000	82.540	0	0	0
15/10/2008	ZAAD	2008/12/12	Currency Future	314.0000	494.0000	57.325	0	0	0
15/10/2008	ZAAD	2008/12/12	Currency Future	440.0000	324.0000	(26.364)	0	0	0
15/10/2008	ZAAD	2008/12/12	Currency Future	238.0000	395.0000	65.966	0	0	0
15/10/2008	ZAAD	2008/12/12	Currency Future	440.0000	324.0000	(26.364)	0	0	0
15/10/2008	ZAAD	2008/12/12	Currency Future	572.0000	782.0000	36.713	0	0	0
15/10/2008	ZAAD	2008/12/12	Currency Future	530.0000	738.0000	39.245	0	0	0
15/10/2008	ZAAD	2008/12/12	Currency Future	28.0000	21.0000	(25.000)	0	0	0
15/10/2008	ZAAD	2008/12/12	Currency Future	126.0000	230.0000	82.540	0	0	0
15/10/2008	ZAAD	2008/12/12	Currency Future	942.0000	773.0000	(17.941)	0	0	0
15/10/2008	ZAAD	2008/12/12	Currency Future	201.0000	138.0000	(31.343)	0	0	0
15/10/2008	ZAAD	2008/12/12	Currency Future	29.0000	79.0000	172.414	0	0	0
15/10/2008	ZAAD	2008/12/12	Currency Future	95.0000	183.0000	92.632	0	0	0
15/10/2008	ZAAD	2008/12/12	Currency Future	238.0000	395.0000	65.966	0	0	0
15/10/2008	ZAAD	2008/12/12	Currency Future	852.0000	691.0000	(18.897)	0	0	0
15/10/2008	ZAAD	2008/12/12	Currency Future	76.0000	54.0000	(28.947)	0	0	0
15/10/2008	ZAAD	2008/12/12	Currency Future	165.0000	291.0000	76.364	0	0	0
15/10/2008	ZAAD	2008/12/12	Currency Future	22.0000	63.0000	186.364	0	0	0
15/10/2008	ZAAD	2008/12/12	Currency Future	294.0000	208.0000	(29.252)	0	0	0
15/10/2008	ZAAD	2008/12/12	Currency Future	261.0000	182.0000	(30.268)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
15/10/2008	ZAAD	2008/12/12	Currency Future	413.0000	611.0000	47.942	0	0	0
15/10/2008	ZAAD	2008/12/12	Currency Future	328.0000	234.0000	(28.659)	0	0	0
15/10/2008	ZAAD	2008/12/12	Currency Future	180.0000	314.0000	74.444	0	0	0
15/10/2008	ZAAD	2008/12/12	Currency Future	1,035.0000	857.0000	(17.198)	0	0	0
15/10/2008	ZAAD	2008/12/12	Currency Future	201.0000	138.0000	(31.343)	0	0	0
15/10/2008	ZAAD	2008/12/12	Currency Future	198.0000	339.0000	71.212	0	0	0
15/10/2008	ZAAD	2008/12/12	Currency Future	558.0000	427.0000	(23.477)	0	0	0
15/10/2008	ZAAD	2008/12/12	Currency Future	217.0000	366.0000	68.664	0	0	0
15/10/2008	ZAAD	2008/12/12	Currency Future	116.0000	213.0000	83.621	0	0	0
15/10/2008	ZAAD	2008/12/12	Currency Future	95.0000	183.0000	92.632	0	0	0
15/10/2008	ZAAD	2008/12/12	Currency Future	637.0000	501.0000	(21.350)	0	0	0
15/10/2008	ZAAD	2008/12/12	Currency Future	294.0000	208.0000	(29.252)	0	0	0
15/10/2008	ZAAD	2008/12/12	Currency Future	520.0000	391.0000	(24.808)	0	0	0
15/10/2008	ZAAD	2008/12/12	Currency Future	106.0000	198.0000	86.792	0	0	0
15/10/2008	ZAAD	2008/12/12	Currency Future	65.0000	146.0000	124.615	0	0	0
15/10/2008	ZAAD	2008/12/12	Currency Future	721.0000	576.0000	(20.111)	0	0	0
15/10/2008	ZAAD	2008/12/12	Currency Future	763.0000	614.0000	(19.528)	0	0	0
15/10/2008	ZAAD	2008/12/12	Currency Future	678.0000	540.0000	(20.354)	0	0	0
15/10/2008	ZAAD	2008/12/12	Currency Future	897.0000	732.0000	(18.395)	0	0	0
15/10/2008	ZAAD	2008/12/12	Currency Future	57.0000	133.0000	133.333	0	0	0
15/10/2008	ZAAD	2008/12/12	Currency Future	38.0000	98.0000	157.895	0	0	0
15/10/2008	ZAAD	2008/12/12	Currency Future	807.0000	652.0000	(19.207)	0	0	0
15/10/2008	ZAAD	2008/12/12	Currency Future	230.0000	159.0000	(30.870)	0	0	0
15/10/2008	ZAAD	2008/12/12	Currency Future	479.0000	357.0000	(25.470)	0	0	0
15/10/2008	ZAAD	2008/12/12	Currency Future	558.0000	427.0000	(23.477)	0	0	0
15/10/2008	ZAAD	2008/12/12	Currency Future	50.0000	120.0000	140.000	0	0	0
15/10/2008	ZAAD	2008/12/12	Currency Future	138.0000	249.0000	80.435	0	0	0
15/10/2008	ZAAD	2008/12/12	Currency Future	33.0000	88.0000	166.667	0	0	0
15/10/2008	ZAAD	2008/12/12	Currency Future	401.0000	293.0000	(26.933)	0	0	0
15/10/2008	ZAAD	2008/12/12	Currency Future	678.0000	540.0000	(20.354)	0	0	0
15/10/2008	ZAAD	2008/12/12	Currency Future	38.0000	98.0000	157.895	0	0	0
15/10/2008	ZAAD	2008/12/12	Currency Future	74.0000	158.0000	113.514	0	0	0
15/10/2008	ZAAD	2008/12/12	Currency Future	198.0000	339.0000	71.212	0	0	0
15/10/2008	ZAAD	2008/12/12	Currency Future	364.0000	263.0000	(27.747)	0	0	0
15/10/2008	ZAAD	2008/12/12	Currency Future	74.0000	158.0000	113.514	0	0	0
15/10/2008	ZAAD	2008/12/12	Currency Future	637.0000	501.0000	(21.350)	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
15/10/2008	ZAAD	2008/12/12	Currency Future	44.0000	108.0000	145.455	0	0	0
15/10/2008	ZAAD	2008/12/12	Currency Future	151.0000	269.0000	78.146	0	0	0
15/10/2008	ZAAD	2008/12/12	Currency Future	65.0000	146.0000	124.615	0	0	0
15/10/2008	ZAAD	2008/12/12	Currency Future	261.0000	182.0000	(30.268)	0	0	0
15/10/2008	ZAAD	2008/12/12	Currency Future	597.0000	463.0000	(22.446)	0	0	0
15/10/2008	ZAAD	2008/12/12	Currency Future	84.0000	170.0000	102.381	0	0	0
15/10/2008	ZAAD	2008/12/12	Currency Future	763.0000	614.0000	(19.528)	0	0	0
15/10/2008	ZAAD	2008/12/12	Currency Future	50.0000	120.0000	140.000	0	0	0
15/10/2008	ZAAD	2008/12/12	Currency Future	151.0000	269.0000	78.146	0	0	0
15/10/2008	ZAAD	2008/12/12	Currency Future	364.0000	263.0000	(27.747)	0	0	0
15/10/2008	ZAAD	2009/03/16	Currency Future	6.4465	6.6816	3.647	6.7000	6.5800	1,061
15/10/2008	ZAAD	2009/03/16	Currency Future	0.0000	142.0000	100.000	0	0	0
15/10/2008	ZAAD	2009/03/16	Currency Future	649.0000	863.0000	32.974	0	0	0
15/10/2008	ZAAD	2009/03/16	Currency Future	116.0000	92.0000	(20.690)	0	0	0
15/10/2008	ZAAD	2009/03/16	Currency Future	0.0000	674.0000	100.000	0	0	0
15/10/2008	ZAAD	2009/03/16	Currency Future	511.0000	709.0000	38.748	0	0	0
15/10/2008	ZAAD	2009/03/16	Currency Future	164.0000	128.0000	(21.951)	0	0	0
15/10/2008	ZAAD	2009/03/16	Currency Future	230.0000	173.0000	(24.783)	0	0	0
15/10/2008	ZAAD	2009/03/16	Currency Future	103.0000	81.0000	(21.359)	0	0	0
15/10/2008	ZAAD	2009/03/16	Currency Future	206.0000	157.0000	(23.786)	0	0	0
15/10/2008	ZAAD	2009/03/16	Currency Future	613.0000	823.0000	34.258	0	0	0
15/10/2008	ZAAD	2009/03/16	Currency Future	137.0000	243.0000	77.372	0	0	0
15/10/2008	ZAAD	2009/03/16	Currency Future	542.0000	746.0000	37.638	0	0	0
15/10/2008	ZAAD	2009/03/16	Currency Future	453.0000	639.0000	41.060	0	0	0
15/10/2008	ZAAD	2009/03/16	Currency Future	840.0000	711.0000	(15.357)	0	0	0
15/10/2008	ZAAD	2009/03/16	Currency Future	130.0000	103.0000	(20.769)	0	0	0
15/10/2008	ZAAD	2009/03/16	Currency Future	577.0000	784.0000	35.875	0	0	0
15/10/2008	ZAAD	2009/03/16	Currency Future	689.0000	567.0000	(17.707)	0	0	0
15/10/2008	ZAAD	2009/03/16	Currency Future	472.0000	371.0000	(21.398)	0	0	0
15/10/2008	ZAAD	2009/03/16	Currency Future	99.0000	187.0000	88.889	0	0	0
15/10/2008	ZAAD	2009/03/16	Currency Future	186.0000	298.0000	60.215	0	0	0
15/10/2008	ZAAD	2009/03/16	Currency Future	184.0000	142.0000	(22.826)	0	0	0
15/10/2008	ZAAD	2009/03/16	Currency Future	402.0000	572.0000	42.289	0	0	0
15/10/2008	ZAAD	2009/03/16	Currency Future	481.0000	674.0000	40.125	0	0	0
15/10/2008	ZAAD	2009/03/16	Currency Future	268.0000	402.0000	50.000	0	0	0
15/10/2008	ZAAD	2009/03/16	Currency Future	255.0000	191.0000	(25.098)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
15/10/2008	ZAAD	2009/03/16	Currency Future	301.0000	445.0000	47.841	0	0	0
15/10/2008	ZAAD	2009/03/16	Currency Future	405.0000	313.0000	(22.716)	0	0	0
15/10/2008	ZAAD	2009/03/16	Currency Future	146.0000	115.0000	(21.233)	0	0	0
15/10/2008	ZAAD	2009/03/16	Currency Future	301.0000	445.0000	47.841	0	0	0
15/10/2008	ZAAD	2009/03/16	Currency Future	215.0000	329.0000	53.023	0	0	0
15/10/2008	ZAAD	2009/03/16	Currency Future	426.0000	605.0000	42.019	0	0	0
15/10/2008	ZAAD	2009/03/16	Currency Future	619.0000	497.0000	(19.709)	0	0	0
15/10/2008	ZAAD	2009/03/16	Currency Future	880.0000	746.0000	(15.227)	0	0	0
15/10/2008	ZAAD	2009/03/16	Currency Future	1,044.0000	894.0000	(14.368)	0	0	0
15/10/2008	ZAAD	2009/03/16	Currency Future	227.0000	346.0000	52.423	0	0	0
15/10/2008	ZAAD	2009/03/16	Currency Future	126.0000	228.0000	80.952	0	0	0
15/10/2008	ZAAD	2009/03/16	Currency Future	254.0000	382.0000	50.394	0	0	0
15/10/2008	ZAAD	2009/03/16	Currency Future	961.0000	818.0000	(14.880)	0	0	0
15/10/2008	ZAAD	2009/03/16	Currency Future	91.0000	175.0000	92.308	0	0	0
15/10/2008	ZAAD	2009/03/16	Currency Future	581.0000	464.0000	(20.138)	0	0	0
15/10/2008	ZAAD	2009/03/16	Currency Future	358.0000	516.0000	44.134	0	0	0
15/10/2008	ZAAD	2009/03/16	Currency Future	107.0000	200.0000	86.916	0	0	0
15/10/2008	ZAAD	2009/03/16	Currency Future	282.0000	212.0000	(24.823)	0	0	0
15/10/2008	ZAAD	2009/03/16	Currency Future	961.0000	818.0000	(14.880)	0	0	0
15/10/2008	ZAAD	2009/03/16	Currency Future	653.0000	531.0000	(18.683)	0	0	0
15/10/2008	ZAAD	2009/03/16	Currency Future	107.0000	200.0000	86.916	0	0	0
15/10/2008	ZAAD	2009/03/16	Currency Future	379.0000	544.0000	43.536	0	0	0
15/10/2008	ZAAD	2009/03/16	Currency Future	240.0000	363.0000	51.250	0	0	0
15/10/2008	ZAAD	2009/03/16	Currency Future	1,002.0000	856.0000	(14.571)	0	0	0
15/10/2008	ZAAD	2009/03/16	Currency Future	342.0000	259.0000	(24.269)	0	0	0
15/10/2008	ZAAD	2009/03/16	Currency Future	339.0000	491.0000	44.838	0	0	0
15/10/2008	ZAAD	2009/03/16	Currency Future	405.0000	313.0000	(22.716)	0	0	0
15/10/2008	ZAAD	2009/03/16	Currency Future	186.0000	298.0000	60.215	0	0	0
15/10/2008	ZAAD	2009/03/16	Currency Future	284.0000	423.0000	48.944	0	0	0
15/10/2008	ZAAD	2009/03/16	Currency Future	116.0000	214.0000	84.483	0	0	0
15/10/2008	ZAAD	2009/03/16	Currency Future	200.0000	313.0000	56.500	0	0	0
15/10/2008	ZAAD	2009/03/16	Currency Future	920.0000	782.0000	(15.000)	0	0	0
15/10/2008	ZAAD	2009/03/16	Currency Future	312.0000	235.0000	(24.679)	0	0	0
15/10/2008	ZAAD	2009/03/16	Currency Future	438.0000	342.0000	(21.918)	0	0	0
15/10/2008	ZAAD	2009/03/16	Currency Future	472.0000	371.0000	(21.398)	0	0	0
15/10/2008	ZAAD	2009/03/16	Currency Future	653.0000	531.0000	(18.683)	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
15/10/2008	ZAAD	2009/03/16	Currency Future	148.0000	258.0000	74.324	0	0	0
15/10/2008	ZAAD	2009/03/16	Currency Future	268.0000	402.0000	50.000	0	0	0
15/10/2008	ZAAD	2009/03/16	Currency Future	801.0000	677.0000	(15.481)	0	0	0
15/10/2008	ZAAD	2009/03/16	Currency Future	373.0000	285.0000	(23.592)	0	0	0
15/10/2008	ZAAD	2009/03/16	Currency Future	581.0000	464.0000	(20.138)	0	0	0
15/10/2008	ZAAD	2009/03/16	Currency Future	200.0000	313.0000	56.500	0	0	0
15/10/2008	ZAAD	2009/03/16	Currency Future	507.0000	401.0000	(20.907)	0	0	0
15/10/2008	ZAAD	2009/03/16	Currency Future	227.0000	346.0000	52.423	0	0	0
15/10/2008	ZAAD	2009/03/16	Currency Future	543.0000	432.0000	(20.442)	0	0	0
15/10/2008	ZAAD	2009/03/16	Currency Future	339.0000	491.0000	44.838	0	0	0
15/10/2008	ZAAD	2009/03/16	Currency Future	726.0000	603.0000	(16.942)	0	0	0
15/10/2008	ZAAD	2009/03/16	Currency Future	160.0000	271.0000	69.375	0	0	0
15/10/2008	ZAAD	2009/03/16	Currency Future	319.0000	467.0000	46.395	0	0	0
15/10/2008	ZAAD	2009/03/16	Currency Future	763.0000	639.0000	(16.252)	0	0	0
15/10/2008	ZAAD	2009/03/16	Currency Future	342.0000	259.0000	(24.269)	0	0	0
15/10/2008	ZAAD	2009/03/16	Currency Future	172.0000	284.0000	65.116	0	0	0
15/10/2008	ZAAD	2009/03/16	Currency Future	689.0000	567.0000	(17.707)	0	0	0
15/10/2008	ZAAD	2009/03/16	Currency Future	453.0000	639.0000	41.060	0	0	0
15/10/2008	ZAAD	2009/03/16	Currency Future	358.0000	516.0000	44.134	0	0	0
15/10/2008	ZAAD	2009/03/16	Currency Future	254.0000	382.0000	50.394	0	0	0
15/10/2008	ZAAD	2009/03/16	Currency Future	763.0000	639.0000	(16.252)	0	0	0
15/10/2008	ZAAD	2009/03/16	Currency Future	137.0000	243.0000	77.372	0	0	0
15/10/2008	ZAAD	2009/03/16	Currency Future	840.0000	711.0000	(15.357)	0	0	0
15/10/2008	ZAAD	2009/03/16	Currency Future	160.0000	271.0000	69.375	0	0	0
15/10/2008	ZAAD	2009/03/16	Currency Future	507.0000	401.0000	(20.907)	0	0	0
15/10/2008	ZAAD	2009/03/16	Currency Future	312.0000	235.0000	(24.679)	0	0	0
15/10/2008	ZAAD	2009/03/16	Currency Future	206.0000	157.0000	(23.786)	0	0	0
15/10/2008	ZAAD	2009/06/12	Currency Future	6.5332	6.7847	3.850	6.7600	6.7600	400
15/10/2008	ZAAD	2009/06/12	Currency Future	183.0000	298.0000	62.842	0	0	0
15/10/2008	ZAAD	2009/06/12	Currency Future	0.0000	812.0000	100.000	0	0	0
15/10/2008	ZAAD	2009/06/12	Currency Future	565.0000	456.0000	(19.292)	0	0	0
15/10/2008	ZAAD	2009/06/12	Currency Future	0.0000	177.0000	100.000	0	0	0
15/10/2008	ZAAD	2009/06/12	Currency Future	600.0000	487.0000	(18.833)	0	0	0
15/10/2008	ZAAD	2009/06/12	Currency Future	349.0000	491.0000	40.688	0	0	0
15/10/2008	ZAAD	2009/06/12	Currency Future	603.0000	812.0000	34.660	0	0	0
15/10/2008	ZAAD	2009/06/12	Currency Future	1,078.0000	934.0000	(13.358)	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
15/10/2008	ZAAD	2009/06/12	Currency Future	344.0000	264.0000	(23.256)	0	0	0
15/10/2008	ZAAD	2009/06/12	Currency Future	185.0000	149.0000	(19.459)	0	0	0
15/10/2008	ZAAD	2009/06/12	Currency Future	242.0000	193.0000	(20.248)	0	0	0
15/10/2008	ZAAD	2009/06/12	Currency Future	162.0000	268.0000	65.432	0	0	0
15/10/2008	ZAAD	2009/06/12	Currency Future	381.0000	532.0000	39.633	0	0	0
15/10/2008	ZAAD	2009/06/12	Currency Future	668.0000	883.0000	32.186	0	0	0
15/10/2008	ZAAD	2009/06/12	Currency Future	849.0000	724.0000	(14.723)	0	0	0
15/10/2008	ZAAD	2009/06/12	Currency Future	523.0000	711.0000	35.946	0	0	0
15/10/2008	ZAAD	2009/06/12	Currency Future	1,000.0000	863.0000	(13.700)	0	0	0
15/10/2008	ZAAD	2009/06/12	Currency Future	548.0000	744.0000	35.766	0	0	0
15/10/2008	ZAAD	2009/06/12	Currency Future	923.0000	794.0000	(13.976)	0	0	0
15/10/2008	ZAAD	2009/06/12	Currency Future	220.0000	177.0000	(19.545)	0	0	0
15/10/2008	ZAAD	2009/06/12	Currency Future	290.0000	226.0000	(22.069)	0	0	0
15/10/2008	ZAAD	2009/06/12	Currency Future	849.0000	724.0000	(14.723)	0	0	0
15/10/2008	ZAAD	2009/06/12	Currency Future	233.0000	359.0000	54.077	0	0	0
15/10/2008	ZAAD	2009/06/12	Currency Future	265.0000	209.0000	(21.132)	0	0	0
15/10/2008	ZAAD	2009/06/12	Currency Future	575.0000	777.0000	35.130	0	0	0
15/10/2008	ZAAD	2009/06/12	Currency Future	207.0000	329.0000	58.937	0	0	0
15/10/2008	ZAAD	2009/06/12	Currency Future	316.0000	245.0000	(22.468)	0	0	0
15/10/2008	ZAAD	2009/06/12	Currency Future	333.0000	472.0000	41.742	0	0	0
15/10/2008	ZAAD	2009/06/12	Currency Future	499.0000	679.0000	36.072	0	0	0
15/10/2008	ZAAD	2009/06/12	Currency Future	344.0000	264.0000	(23.256)	0	0	0
15/10/2008	ZAAD	2009/06/12	Currency Future	202.0000	162.0000	(19.802)	0	0	0
15/10/2008	ZAAD	2009/06/12	Currency Future	961.0000	828.0000	(13.840)	0	0	0
15/10/2008	ZAAD	2009/06/12	Currency Future	242.0000	193.0000	(20.248)	0	0	0
15/10/2008	ZAAD	2009/06/12	Currency Future	172.0000	283.0000	64.535	0	0	0
15/10/2008	ZAAD	2009/06/12	Currency Future	1,039.0000	898.0000	(13.571)	0	0	0
15/10/2008	ZAAD	2009/06/12	Currency Future	600.0000	487.0000	(18.833)	0	0	0
15/10/2008	ZAAD	2009/06/12	Currency Future	233.0000	359.0000	54.077	0	0	0
15/10/2008	ZAAD	2009/06/12	Currency Future	575.0000	777.0000	35.130	0	0	0
15/10/2008	ZAAD	2009/06/12	Currency Future	152.0000	255.0000	67.763	0	0	0
15/10/2008	ZAAD	2009/06/12	Currency Future	1,119.0000	970.0000	(13.315)	0	0	0
15/10/2008	ZAAD	2009/06/12	Currency Future	333.0000	472.0000	41.742	0	0	0
15/10/2008	ZAAD	2009/06/12	Currency Future	194.0000	313.0000	61.340	0	0	0
15/10/2008	ZAAD	2009/06/12	Currency Future	477.0000	648.0000	35.849	0	0	0
15/10/2008	ZAAD	2009/06/12	Currency Future	886.0000	761.0000	(14.108)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
15/10/2008	ZAAD	2009/06/12	Currency Future	477.0000	648.0000	35.849	0	0	0
15/10/2008	ZAAD	2009/06/12	Currency Future	293.0000	419.0000	43.003	0	0	0
15/10/2008	ZAAD	2009/06/12	Currency Future	702.0000	920.0000	31.054	0	0	0
15/10/2008	ZAAD	2009/06/12	Currency Future	219.0000	346.0000	57.991	0	0	0
15/10/2008	ZAAD	2009/06/12	Currency Future	306.0000	435.0000	42.157	0	0	0
15/10/2008	ZAAD	2009/06/12	Currency Future	531.0000	427.0000	(19.586)	0	0	0
15/10/2008	ZAAD	2009/06/12	Currency Future	498.0000	397.0000	(20.281)	0	0	0
15/10/2008	ZAAD	2009/06/12	Currency Future	635.0000	847.0000	33.386	0	0	0
15/10/2008	ZAAD	2009/06/12	Currency Future	1,039.0000	898.0000	(13.571)	0	0	0
15/10/2008	ZAAD	2009/06/12	Currency Future	169.0000	136.0000	(19.527)	0	0	0
15/10/2008	ZAAD	2009/06/12	Currency Future	172.0000	283.0000	64.535	0	0	0
15/10/2008	ZAAD	2009/06/12	Currency Future	381.0000	532.0000	39.633	0	0	0
15/10/2008	ZAAD	2009/06/12	Currency Future	418.0000	575.0000	37.560	0	0	0
15/10/2008	ZAAD	2009/06/12	Currency Future	710.0000	584.0000	(17.746)	0	0	0
15/10/2008	ZAAD	2009/06/12	Currency Future	277.0000	403.0000	45.487	0	0	0
15/10/2008	ZAAD	2009/06/12	Currency Future	435.0000	340.0000	(21.839)	0	0	0
15/10/2008	ZAAD	2009/06/12	Currency Future	744.0000	618.0000	(16.935)	0	0	0
15/10/2008	ZAAD	2009/06/12	Currency Future	364.0000	511.0000	40.385	0	0	0
15/10/2008	ZAAD	2009/06/12	Currency Future	498.0000	397.0000	(20.281)	0	0	0
15/10/2008	ZAAD	2009/06/12	Currency Future	672.0000	551.0000	(18.006)	0	0	0
15/10/2008	ZAAD	2009/06/12	Currency Future	319.0000	453.0000	42.006	0	0	0
15/10/2008	ZAAD	2009/06/12	Currency Future	319.0000	453.0000	42.006	0	0	0
15/10/2008	ZAAD	2009/06/12	Currency Future	457.0000	623.0000	36.324	0	0	0
15/10/2008	ZAAD	2009/06/12	Currency Future	364.0000	511.0000	40.385	0	0	0
15/10/2008	ZAAD	2009/06/12	Currency Future	373.0000	288.0000	(22.788)	0	0	0
15/10/2008	ZAAD	2009/06/12	Currency Future	531.0000	427.0000	(19.586)	0	0	0
15/10/2008	ZAAD	2009/06/12	Currency Future	813.0000	688.0000	(15.375)	0	0	0
15/10/2008	ZAAD	2009/06/12	Currency Future	636.0000	518.0000	(18.553)	0	0	0
15/10/2008	ZAAD	2009/06/12	Currency Future	261.0000	387.0000	48.276	0	0	0
15/10/2008	ZAAD	2009/06/12	Currency Future	636.0000	518.0000	(18.553)	0	0	0
15/10/2008	ZAAD	2009/06/12	Currency Future	247.0000	373.0000	51.012	0	0	0
15/10/2008	ZAAD	2009/06/12	Currency Future	778.0000	653.0000	(16.067)	0	0	0
15/10/2008	ZAAD	2009/06/12	Currency Future	672.0000	551.0000	(18.006)	0	0	0
15/10/2008	ZAAD	2009/06/12	Currency Future	437.0000	598.0000	36.842	0	0	0
15/10/2008	ZAAD	2009/06/12	Currency Future	404.0000	313.0000	(22.525)	0	0	0
15/10/2008	ZAAD	2009/06/12	Currency Future	306.0000	435.0000	42.157	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
15/10/2008	ZAAD 2009/06/12	Currency Future	399.0000	553.0000	38.596	0	0	0
15/10/2008	ZAAD 2009/06/12	Currency Future	466.0000	368.0000	(21.030)	0	0	0
15/10/2008	ZAAD 2009/06/12	Currency Future	523.0000	711.0000	35.946	0	0	0
15/10/2008	ZAAD 2009/06/12	Currency Future	886.0000	761.0000	(14.108)	0	0	0
15/10/2008	ZAAD 2009/06/12	Currency Future	219.0000	346.0000	57.991	0	0	0
15/10/2008	ZAAD 2009/06/12	Currency Future	290.0000	226.0000	(22.069)	0	0	0
Total								444,924