



JSE Interest Rate Exchange

Currency Future High/Low

High/Low for 17/10/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
17/10/2008	\$ / R 2008/12/12	Currency Future	10.5243	10.2368	(2.732)	10.5700	10.1000	279,399
17/10/2008	\$ / R 2008/12/12	Currency Future	1,519.0000	1,269.0000	(16.458)	0	0	0
17/10/2008	\$ / R 2008/12/12	Currency Future	2,695.0000	2,409.0000	(10.612)	0	0	0
17/10/2008	\$ / R 2008/12/12	Currency Future	754.0000	604.0000	(19.894)	0	0	0
17/10/2008	\$ / R 2008/12/12	Currency Future	2,182.0000	1,903.0000	(12.786)	0	0	20
17/10/2008	\$ / R 2008/12/12	Currency Future	26.0000	28.0000	7.692	0	0	0
17/10/2008	\$ / R 2008/12/12	Currency Future	2,553.0000	2,267.0000	(11.203)	0	0	0
17/10/2008	\$ / R 2008/12/12	Currency Future	2,840.0000	2,553.0000	(10.106)	0	0	0
17/10/2008	\$ / R 2008/12/12	Currency Future	2,506.0000	2,221.0000	(11.373)	0	0	0
17/10/2008	\$ / R 2008/12/12	Currency Future	249.0000	300.0000	20.482	0	0	0
17/10/2008	\$ / R 2008/12/12	Currency Future	28.0000	31.0000	10.714	0	0	0
17/10/2008	\$ / R 2008/12/12	Currency Future	15.0000	16.0000	6.667	0	0	0
17/10/2008	\$ / R 2008/12/12	Currency Future	31.0000	34.0000	9.677	0	0	0
17/10/2008	\$ / R 2008/12/12	Currency Future	120.0000	141.0000	17.500	0	0	0
17/10/2008	\$ / R 2008/12/12	Currency Future	2,743.0000	2,457.0000	(10.427)	0	0	0
17/10/2008	\$ / R 2008/12/12	Currency Future	2,412.0000	2,128.0000	(11.774)	0	0	0
17/10/2008	\$ / R 2008/12/12	Currency Future	68.0000	79.0000	16.176	0	0	0
17/10/2008	\$ / R 2008/12/12	Currency Future	19.0000	20.0000	5.263	0	0	0
17/10/2008	\$ / R 2008/12/12	Currency Future	38.0000	41.0000	7.895	0	0	0
17/10/2008	\$ / R 2008/12/12	Currency Future	730.0000	867.0000	18.767	0	0	0
17/10/2008	\$ / R 2008/12/12	Currency Future	58.0000	66.0000	13.793	0	0	0
17/10/2008	\$ / R 2008/12/12	Currency Future	81.0000	95.0000	17.284	0	0	0
17/10/2008	\$ / R 2008/12/12	Currency Future	2,600.0000	2,315.0000	(10.962)	0	0	0
17/10/2008	\$ / R 2008/12/12	Currency Future	170.0000	203.0000	19.412	0	0	0
17/10/2008	\$ / R 2008/12/12	Currency Future	1,794.0000	1,528.0000	(14.827)	0	0	20,000
17/10/2008	\$ / R 2008/12/12	Currency Future	95.0000	112.0000	17.895	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
17/10/2008	\$ / R	2008/12/12	Currency Future	2,648.0000	2,362.0000	(10.801)	0	0	0
17/10/2008	\$ / R	2008/12/12	Currency Future	21.0000	22.0000	4.762	0	0	0
17/10/2008	\$ / R	2008/12/12	Currency Future	1,595.0000	1,340.0000	(15.987)	0	0	0
17/10/2008	\$ / R	2008/12/12	Currency Future	1,373.0000	1,137.0000	(17.189)	0	0	0
17/10/2008	\$ / R	2008/12/12	Currency Future	2,273.0000	1,991.0000	(12.407)	0	0	0
17/10/2008	\$ / R	2008/12/12	Currency Future	2,365.0000	2,082.0000	(11.966)	0	0	0
17/10/2008	\$ / R	2008/12/12	Currency Future	1,373.0000	1,137.0000	(17.189)	0	0	0
17/10/2008	\$ / R	2008/12/12	Currency Future	1,633.0000	1,376.0000	(15.738)	0	0	0
17/10/2008	\$ / R	2008/12/12	Currency Future	49.0000	55.0000	12.245	0	0	0
17/10/2008	\$ / R	2008/12/12	Currency Future	2,093.0000	1,816.0000	(13.235)	0	0	0
17/10/2008	\$ / R	2008/12/12	Currency Future	2,005.0000	1,731.0000	(13.666)	0	0	0
17/10/2008	\$ / R	2008/12/12	Currency Future	0.0000	506.0000	100.000	0	0	0
17/10/2008	\$ / R	2008/12/12	Currency Future	53.0000	60.0000	13.208	0	0	0
17/10/2008	\$ / R	2008/12/12	Currency Future	1,237.0000	1,016.0000	(17.866)	0	0	0
17/10/2008	\$ / R	2008/12/12	Currency Future	159.0000	190.0000	19.497	0	0	0
17/10/2008	\$ / R	2008/12/12	Currency Future	74.0000	87.0000	17.568	0	0	0
17/10/2008	\$ / R	2008/12/12	Currency Future	1,270.0000	1,045.0000	(17.717)	0	0	0
17/10/2008	\$ / R	2008/12/12	Currency Future	1,753.0000	1,489.0000	(15.060)	0	0	0
17/10/2008	\$ / R	2008/12/12	Currency Future	296.0000	358.0000	20.946	0	0	0
17/10/2008	\$ / R	2008/12/12	Currency Future	194.0000	232.0000	19.588	0	0	0
17/10/2008	\$ / R	2008/12/12	Currency Future	1,919.0000	1,648.0000	(14.122)	0	0	0
17/10/2008	\$ / R	2008/12/12	Currency Future	2,228.0000	1,947.0000	(12.612)	0	0	0
17/10/2008	\$ / R	2008/12/12	Currency Future	95.0000	112.0000	17.895	0	0	0
17/10/2008	\$ / R	2008/12/12	Currency Future	23.0000	25.0000	8.696	0	0	0
17/10/2008	\$ / R	2008/12/12	Currency Future	0.0000	1,069.0000	100.000	0	0	0
17/10/2008	\$ / R	2008/12/12	Currency Future	129.0000	153.0000	18.605	0	0	0
17/10/2008	\$ / R	2008/12/12	Currency Future	1,962.0000	1,690.0000	(13.863)	0	0	0
17/10/2008	\$ / R	2008/12/12	Currency Future	313.0000	379.0000	21.086	41	41	20,000
17/10/2008	\$ / R	2008/12/12	Currency Future	148.0000	177.0000	19.595	0	0	0
17/10/2008	\$ / R	2008/12/12	Currency Future	1,919.0000	1,648.0000	(14.122)	0	0	0
17/10/2008	\$ / R	2008/12/12	Currency Future	49.0000	55.0000	12.245	0	0	0
17/10/2008	\$ / R	2008/12/12	Currency Future	2,049.0000	1,774.0000	(13.421)	0	0	0
17/10/2008	\$ / R	2008/12/12	Currency Future	249.0000	300.0000	20.482	0	0	0
17/10/2008	\$ / R	2008/12/12	Currency Future	1,835.0000	1,568.0000	(14.550)	0	0	0
17/10/2008	\$ / R	2008/12/12	Currency Future	88.0000	103.0000	17.045	0	0	0
17/10/2008	\$ / R	2008/12/12	Currency Future	1,445.0000	1,201.0000	(16.886)	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
17/10/2008	\$ / R 2008/12/12	Currency Future	2,319.0000	2,036.0000	(12.204)	0	0	0
17/10/2008	\$ / R 2008/12/12	Currency Future	220.0000	264.0000	20.000	0	0	0
17/10/2008	\$ / R 2008/12/12	Currency Future	41.0000	45.0000	9.756	0	0	0
17/10/2008	\$ / R 2008/12/12	Currency Future	81.0000	95.0000	17.284	0	0	0
17/10/2008	\$ / R 2008/12/12	Currency Future	111.0000	131.0000	18.018	0	0	0
17/10/2008	\$ / R 2008/12/12	Currency Future	41.0000	45.0000	9.756	0	0	0
17/10/2008	\$ / R 2008/12/12	Currency Future	2,273.0000	1,991.0000	(12.407)	0	0	0
17/10/2008	\$ / R 2008/12/12	Currency Future	2,005.0000	1,731.0000	(13.666)	0	0	0
17/10/2008	\$ / R 2008/12/12	Currency Future	34.0000	37.0000	8.824	0	0	0
17/10/2008	\$ / R 2008/12/12	Currency Future	1,673.0000	1,413.0000	(15.541)	0	0	0
17/10/2008	\$ / R 2008/12/12	Currency Future	45.0000	49.0000	8.889	0	0	0
17/10/2008	\$ / R 2008/12/12	Currency Future	1,835.0000	1,568.0000	(14.550)	0	0	0
17/10/2008	\$ / R 2008/12/12	Currency Future	111.0000	131.0000	18.018	0	0	0
17/10/2008	\$ / R 2008/12/12	Currency Future	1,304.0000	1,075.0000	(17.561)	0	0	0
17/10/2008	\$ / R 2008/12/12	Currency Future	2,365.0000	2,082.0000	(11.966)	0	0	0
17/10/2008	\$ / R 2008/12/12	Currency Future	34.0000	37.0000	8.824	0	0	0
17/10/2008	\$ / R 2008/12/12	Currency Future	279.0000	338.0000	21.147	0	0	0
17/10/2008	\$ / R 2008/12/12	Currency Future	63.0000	73.0000	15.873	0	0	0
17/10/2008	\$ / R 2008/12/12	Currency Future	428.0000	519.0000	21.262	0	0	0
17/10/2008	\$ / R 2008/12/12	Currency Future	2,459.0000	2,174.0000	(11.590)	0	0	0
17/10/2008	\$ / R 2008/12/12	Currency Future	1,445.0000	1,201.0000	(16.886)	0	0	0
17/10/2008	\$ / R 2008/12/12	Currency Future	943.0000	763.0000	(19.088)	0	0	0
17/10/2008	\$ / R 2008/12/12	Currency Future	349.0000	423.0000	21.203	0	0	0
17/10/2008	\$ / R 2008/12/12	Currency Future	2,137.0000	1,859.0000	(13.009)	0	0	0
17/10/2008	\$ / R 2008/12/12	Currency Future	264.0000	319.0000	20.833	0	0	0
17/10/2008	\$ / R 2008/12/12	Currency Future	519.0000	626.0000	20.617	0	0	0
17/10/2008	\$ / R 2008/12/12	Currency Future	519.0000	626.0000	20.617	0	0	0
17/10/2008	\$ / R 2008/12/12	Currency Future	1,338.0000	1,105.0000	(17.414)	0	0	0
17/10/2008	\$ / R 2008/12/12	Currency Future	943.0000	763.0000	(19.088)	0	0	0
17/10/2008	\$ / R 2008/12/12	Currency Future	2,459.0000	2,174.0000	(11.590)	0	0	0
17/10/2008	\$ / R 2008/12/12	Currency Future	619.0000	743.0000	20.032	0	0	0
17/10/2008	\$ / R 2008/12/12	Currency Future	23.0000	25.0000	8.696	0	0	0
17/10/2008	\$ / R 2008/12/12	Currency Future	1,053.0000	856.0000	(18.708)	0	0	0
17/10/2008	\$ / R 2008/12/12	Currency Future	2,648.0000	2,362.0000	(10.801)	0	0	0
17/10/2008	\$ / R 2008/12/12	Currency Future	1,595.0000	1,340.0000	(15.987)	0	0	0
17/10/2008	\$ / R 2008/12/12	Currency Future	170.0000	203.0000	19.412	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
17/10/2008	\$ / R 2008/12/12	Currency Future	349.0000	423.0000	21.203	0	0	0
17/10/2008	\$ / R 2008/12/12	Currency Future	1,519.0000	1,269.0000	(16.458)	0	0	0
17/10/2008	\$ / R 2008/12/12	Currency Future	1,173.0000	960.0000	(18.159)	0	0	0
17/10/2008	\$ / R 2008/12/12	Currency Future	194.0000	232.0000	19.588	0	0	0
17/10/2008	\$ / R 2008/12/12	Currency Future	234.0000	282.0000	20.513	0	0	0
17/10/2008	\$ / R 2008/12/12	Currency Future	1,409.0000	1,169.0000	(17.033)	0	0	0
17/10/2008	\$ / R 2008/12/12	Currency Future	1,481.0000	1,234.0000	(16.678)	0	0	0
17/10/2008	\$ / R 2008/12/12	Currency Future	103.0000	121.0000	17.476	0	0	0
17/10/2008	\$ / R 2008/12/12	Currency Future	1,877.0000	1,608.0000	(14.331)	0	0	0
17/10/2008	\$ / R 2008/12/12	Currency Future	844.0000	679.0000	(19.550)	0	0	0
17/10/2008	\$ / R 2008/12/12	Currency Future	120.0000	141.0000	17.500	0	0	0
17/10/2008	\$ / R 2008/12/12	Currency Future	1,794.0000	1,528.0000	(14.827)	0	0	0
17/10/2008	\$ / R 2008/12/12	Currency Future	892.0000	720.0000	(19.283)	0	0	0
17/10/2008	\$ / R 2008/12/12	Currency Future	138.0000	164.0000	18.841	0	0	0
17/10/2008	\$ / R 2008/12/12	Currency Future	543.0000	654.0000	20.442	0	0	0
17/10/2008	\$ / R 2008/12/12	Currency Future	568.0000	683.0000	20.246	0	0	0
17/10/2008	\$ / R 2008/12/12	Currency Future	1,713.0000	1,451.0000	(15.295)	0	0	0
17/10/2008	\$ / R 2008/12/12	Currency Future	917.0000	741.0000	(19.193)	0	0	0
17/10/2008	\$ / R 2008/12/12	Currency Future	2,182.0000	1,903.0000	(12.786)	0	0	0
17/10/2008	\$ / R 2008/12/12	Currency Future	207.0000	248.0000	19.807	0	0	0
17/10/2008	\$ / R 2008/12/12	Currency Future	450.0000	545.0000	21.111	0	0	0
17/10/2008	\$ / R 2008/12/12	Currency Future	58.0000	66.0000	13.793	0	0	0
17/10/2008	\$ / R 2008/12/12	Currency Future	1,556.0000	1,304.0000	(16.195)	0	0	0
17/10/2008	\$ / R 2008/12/12	Currency Future	820.0000	660.0000	(19.512)	0	0	0
17/10/2008	\$ / R 2008/12/12	Currency Future	472.0000	571.0000	20.975	0	0	0
17/10/2008	\$ / R 2008/12/12	Currency Future	182.0000	217.0000	19.231	0	0	0
17/10/2008	\$ / R 2008/12/12	Currency Future	646.0000	773.0000	19.659	0	0	0
17/10/2008	\$ / R 2008/12/12	Currency Future	388.0000	470.0000	21.134	0	0	0
17/10/2008	\$ / R 2008/12/12	Currency Future	1,173.0000	960.0000	(18.159)	0	0	0
17/10/2008	\$ / R 2008/12/12	Currency Future	996.0000	808.0000	(18.876)	0	0	0
17/10/2008	\$ / R 2008/12/12	Currency Future	1,112.0000	906.0000	(18.525)	0	0	0
17/10/2008	\$ / R 2008/12/12	Currency Future	1,024.0000	832.0000	(18.750)	0	0	0
17/10/2008	\$ / R 2008/12/12	Currency Future	368.0000	446.0000	21.196	0	0	0
17/10/2008	\$ / R 2008/12/12	Currency Future	220.0000	264.0000	20.000	0	0	0
17/10/2008	\$ / R 2008/12/12	Currency Future	1,112.0000	906.0000	(18.525)	0	0	0
17/10/2008	\$ / R 2008/12/12	Currency Future	1,142.0000	932.0000	(18.389)	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
17/10/2008	\$ / R 2008/12/12	Currency Future	388.0000	470.0000	21.134	0	0	0
17/10/2008	\$ / R 2008/12/12	Currency Future	1,392.0000	1,600.0000	14.943	0	0	0
17/10/2008	\$ / R 2008/12/12	Currency Future	308.0000	252.0000	(18.182)	0	0	0
17/10/2008	\$ / R 2008/12/12	Currency Future	416.0000	337.0000	(18.990)	0	0	0
17/10/2008	\$ / R 2008/12/12	Currency Future	561.0000	450.0000	(19.786)	0	0	0
17/10/2008	\$ / R 2008/12/12	Currency Future	1,037.0000	1,213.0000	16.972	0	0	0
17/10/2008	\$ / R 2008/12/12	Currency Future	1,784.0000	2,016.0000	13.004	0	0	0
17/10/2008	\$ / R 2008/12/12	Currency Future	228.0000	182.0000	(20.175)	0	0	0
17/10/2008	\$ / R 2008/12/12	Currency Future	2,203.0000	2,446.0000	11.030	0	0	0
17/10/2008	\$ / R 2008/12/12	Currency Future	0.0000	219.0000	100.000	0	0	0
17/10/2008	\$ / R 2008/12/12	Currency Future	0.0000	1,805.0000	100.000	0	0	0
17/10/2008	\$ / R 2008/12/12	Currency Future	0.0000	2,232.0000	100.000	0	0	0
17/10/2008	\$ / R 2008/12/12	Currency Future	0.0000	292.0000	100.000	0	0	0
17/10/2008	\$ / R 2008/12/12	Currency Future	0.0000	1,402.0000	100.000	0	0	0
17/10/2008	\$ / R 2008/12/12	Currency Future	0.0000	1,034.0000	100.000	0	0	0
17/10/2008	\$ / R 2008/12/12	Currency Future	0.0000	389.0000	100.000	0	0	0
17/10/2008	\$ / R 2008/12/12	Currency Future	0.0000	521.0000	100.000	0	0	0
17/10/2008	\$ / R 2008/12/12	Currency Future	0.0000	713.0000	100.000	0	0	0
17/10/2008	\$ / R 2008/12/12	Currency Future	0.0000	700.0000	100.000	0	0	0
17/10/2008	\$ / R 2009/03/16	Currency Future	10.7551	10.4639	(2.708)	10.7300	10.5000	35,449
17/10/2008	\$ / R 2009/03/16	Currency Future	2,651.0000	2,372.0000	(10.524)	0	0	0
17/10/2008	\$ / R 2009/03/16	Currency Future	199.0000	216.0000	8.543	0	0	0
17/10/2008	\$ / R 2009/03/16	Currency Future	2,736.0000	2,455.0000	(10.270)	0	0	0
17/10/2008	\$ / R 2009/03/16	Currency Future	131.0000	141.0000	7.634	0	0	0
17/10/2008	\$ / R 2009/03/16	Currency Future	146.0000	158.0000	8.219	0	0	0
17/10/2008	\$ / R 2009/03/16	Currency Future	2,404.0000	2,130.0000	(11.398)	0	0	0
17/10/2008	\$ / R 2009/03/16	Currency Future	117.0000	126.0000	7.692	0	0	0
17/10/2008	\$ / R 2009/03/16	Currency Future	2,822.0000	2,539.0000	(10.028)	0	0	0
17/10/2008	\$ / R 2009/03/16	Currency Future	488.0000	535.0000	9.631	0	0	0
17/10/2008	\$ / R 2009/03/16	Currency Future	209.0000	227.0000	8.612	0	0	0
17/10/2008	\$ / R 2009/03/16	Currency Future	276.0000	302.0000	9.420	0	0	0
17/10/2008	\$ / R 2009/03/16	Currency Future	2,285.0000	2,015.0000	(11.816)	0	0	0
17/10/2008	\$ / R 2009/03/16	Currency Future	241.0000	263.0000	9.129	0	0	0
17/10/2008	\$ / R 2009/03/16	Currency Future	2,057.0000	1,794.0000	(12.786)	0	0	0
17/10/2008	\$ / R 2009/03/16	Currency Future	2,567.0000	2,290.0000	(10.791)	0	0	0
17/10/2008	\$ / R 2009/03/16	Currency Future	1,643.0000	1,399.0000	(14.851)	0	0	0

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17/10/2008	\$ / R 2009/03/16	Currency Future	154.0000	167.0000	8.442	0	0	0
17/10/2008	\$ / R 2009/03/16	Currency Future	162.0000	176.0000	8.642	0	0	0
17/10/2008	\$ / R 2009/03/16	Currency Future	544.0000	596.0000	9.559	0	0	0
17/10/2008	\$ / R 2009/03/16	Currency Future	2,324.0000	2,053.0000	(11.661)	0	0	0
17/10/2008	\$ / R 2009/03/16	Currency Future	1,549.0000	1,310.0000	(15.429)	0	0	0
17/10/2008	\$ / R 2009/03/16	Currency Future	219.0000	239.0000	9.132	0	0	0
17/10/2008	\$ / R 2009/03/16	Currency Future	2,778.0000	2,497.0000	(10.115)	0	0	0
17/10/2008	\$ / R 2009/03/16	Currency Future	2,609.0000	2,330.0000	(10.694)	0	0	0
17/10/2008	\$ / R 2009/03/16	Currency Future	264.0000	289.0000	9.470	0	0	0
17/10/2008	\$ / R 2009/03/16	Currency Future	2,693.0000	2,413.0000	(10.397)	0	0	0
17/10/2008	\$ / R 2009/03/16	Currency Future	180.0000	195.0000	8.333	0	0	0
17/10/2008	\$ / R 2009/03/16	Currency Future	2,094.0000	1,830.0000	(12.607)	0	0	0
17/10/2008	\$ / R 2009/03/16	Currency Future	138.0000	149.0000	7.971	0	0	0
17/10/2008	\$ / R 2009/03/16	Currency Future	1,843.0000	1,589.0000	(13.782)	0	0	0
17/10/2008	\$ / R 2009/03/16	Currency Future	420.0000	460.0000	9.524	0	0	0
17/10/2008	\$ / R 2009/03/16	Currency Future	289.0000	316.0000	9.343	0	0	0
17/10/2008	\$ / R 2009/03/16	Currency Future	123.0000	133.0000	8.130	0	0	0
17/10/2008	\$ / R 2009/03/16	Currency Future	2,246.0000	1,977.0000	(11.977)	0	0	0
17/10/2008	\$ / R 2009/03/16	Currency Future	2,169.0000	1,902.0000	(12.310)	0	0	0
17/10/2008	\$ / R 2009/03/16	Currency Future	2,404.0000	2,130.0000	(11.398)	0	0	0
17/10/2008	\$ / R 2009/03/16	Currency Future	388.0000	425.0000	9.536	0	0	0
17/10/2008	\$ / R 2009/03/16	Currency Future	1,775.0000	1,524.0000	(14.141)	0	0	0
17/10/2008	\$ / R 2009/03/16	Currency Future	199.0000	216.0000	8.543	0	0	0
17/10/2008	\$ / R 2009/03/16	Currency Future	180.0000	195.0000	8.333	0	0	0
17/10/2008	\$ / R 2009/03/16	Currency Future	2,693.0000	2,413.0000	(10.397)	0	0	0
17/10/2008	\$ / R 2009/03/16	Currency Future	2,822.0000	2,539.0000	(10.028)	0	0	0
17/10/2008	\$ / R 2009/03/16	Currency Future	252.0000	276.0000	9.524	0	0	0
17/10/2008	\$ / R 2009/03/16	Currency Future	2,485.0000	2,209.0000	(11.107)	0	0	0
17/10/2008	\$ / R 2009/03/16	Currency Future	162.0000	176.0000	8.642	0	0	0
17/10/2008	\$ / R 2009/03/16	Currency Future	138.0000	149.0000	7.971	0	0	0
17/10/2008	\$ / R 2009/03/16	Currency Future	2,324.0000	2,053.0000	(11.661)	0	0	0
17/10/2008	\$ / R 2009/03/16	Currency Future	358.0000	392.0000	9.497	0	0	0
17/10/2008	\$ / R 2009/03/16	Currency Future	2,364.0000	2,091.0000	(11.548)	0	0	0
17/10/2008	\$ / R 2009/03/16	Currency Future	2,609.0000	2,330.0000	(10.694)	0	0	0
17/10/2008	\$ / R 2009/03/16	Currency Future	2,169.0000	1,902.0000	(12.310)	0	0	0
17/10/2008	\$ / R 2009/03/16	Currency Future	219.0000	239.0000	9.132	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
17/10/2008	\$ / R 2009/03/16	Currency Future	171.0000	185.0000	8.187	0	0	0
17/10/2008	\$ / R 2009/03/16	Currency Future	154.0000	167.0000	8.442	0	0	0
17/10/2008	\$ / R 2009/03/16	Currency Future	264.0000	289.0000	9.470	0	0	0
17/10/2008	\$ / R 2009/03/16	Currency Future	2,778.0000	2,497.0000	(10.115)	0	0	0
17/10/2008	\$ / R 2009/03/16	Currency Future	302.0000	330.0000	9.272	0	0	0
17/10/2008	\$ / R 2009/03/16	Currency Future	2,567.0000	2,290.0000	(10.791)	0	0	0
17/10/2008	\$ / R 2009/03/16	Currency Future	123.0000	133.0000	8.130	0	0	0
17/10/2008	\$ / R 2009/03/16	Currency Future	230.0000	251.0000	9.130	0	0	0
17/10/2008	\$ / R 2009/03/16	Currency Future	1,913.0000	1,655.0000	(13.487)	0	0	0
17/10/2008	\$ / R 2009/03/16	Currency Future	2,485.0000	2,209.0000	(11.107)	0	0	0
17/10/2008	\$ / R 2009/03/16	Currency Future	2,285.0000	2,015.0000	(11.816)	0	0	0
17/10/2008	\$ / R 2009/03/16	Currency Future	252.0000	276.0000	9.524	0	0	0
17/10/2008	\$ / R 2009/03/16	Currency Future	209.0000	227.0000	8.612	0	0	0
17/10/2008	\$ / R 2009/03/16	Currency Future	230.0000	251.0000	9.130	0	0	0
17/10/2008	\$ / R 2009/03/16	Currency Future	2,132.0000	1,866.0000	(12.477)	0	0	0
17/10/2008	\$ / R 2009/03/16	Currency Future	1,580.0000	1,339.0000	(15.253)	0	0	0
17/10/2008	\$ / R 2009/03/16	Currency Future	2,364.0000	2,091.0000	(11.548)	0	0	0
17/10/2008	\$ / R 2009/03/16	Currency Future	2,208.0000	1,939.0000	(12.183)	0	0	0
17/10/2008	\$ / R 2009/03/16	Currency Future	2,953.0000	2,669.0000	(9.617)	0	0	0
17/10/2008	\$ / R 2009/03/16	Currency Future	525.0000	575.0000	9.524	0	0	0
17/10/2008	\$ / R 2009/03/16	Currency Future	98.0000	105.0000	7.143	0	0	0
17/10/2008	\$ / R 2009/03/16	Currency Future	131.0000	141.0000	7.634	0	0	0
17/10/2008	\$ / R 2009/03/16	Currency Future	453.0000	497.0000	9.713	0	0	0
17/10/2008	\$ / R 2009/03/16	Currency Future	189.0000	206.0000	8.995	0	0	0
17/10/2008	\$ / R 2009/03/16	Currency Future	1,984.0000	1,724.0000	(13.105)	0	0	0
17/10/2008	\$ / R 2009/03/16	Currency Future	2,865.0000	2,582.0000	(9.878)	0	0	0
17/10/2008	\$ / R 2009/03/16	Currency Future	1,032.0000	1,146.0000	11.047	0	0	0
17/10/2008	\$ / R 2009/03/16	Currency Future	2,444.0000	2,170.0000	(11.211)	0	0	0
17/10/2008	\$ / R 2009/03/16	Currency Future	2,526.0000	2,249.0000	(10.966)	0	0	0
17/10/2008	\$ / R 2009/03/16	Currency Future	1,913.0000	1,655.0000	(13.487)	0	0	0
17/10/2008	\$ / R 2009/03/16	Currency Future	110.0000	118.0000	7.273	0	0	0
17/10/2008	\$ / R 2009/03/16	Currency Future	2,736.0000	2,455.0000	(10.270)	0	0	0
17/10/2008	\$ / R 2009/03/16	Currency Future	1,984.0000	1,724.0000	(13.105)	0	0	0
17/10/2008	\$ / R 2009/03/16	Currency Future	1,708.0000	1,460.0000	(14.520)	0	0	0
17/10/2008	\$ / R 2009/03/16	Currency Future	358.0000	392.0000	9.497	0	0	0
17/10/2008	\$ / R 2009/03/16	Currency Future	488.0000	535.0000	9.631	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
17/10/2008	\$ / R 2009/03/16	Currency Future	1,037.0000	860.0000	(17.068)	0	0	0
17/10/2008	\$ / R 2009/03/16	Currency Future	2,208.0000	1,939.0000	(12.183)	0	0	0
17/10/2008	\$ / R 2009/03/16	Currency Future	329.0000	360.0000	9.422	0	0	0
17/10/2008	\$ / R 2009/03/16	Currency Future	1,643.0000	1,399.0000	(14.851)	0	0	0
17/10/2008	\$ / R 2009/03/16	Currency Future	1,580.0000	1,339.0000	(15.253)	0	0	0
17/10/2008	\$ / R 2009/03/16	Currency Future	117.0000	126.0000	7.692	0	0	0
17/10/2008	\$ / R 2009/03/16	Currency Future	329.0000	360.0000	9.422	0	0	0
17/10/2008	\$ / R 2009/03/16	Currency Future	420.0000	460.0000	9.524	0	0	0
17/10/2008	\$ / R 2009/03/16	Currency Future	1,215.0000	1,336.0000	9.959	0	0	0
17/10/2008	\$ / R 2009/03/16	Currency Future	884.0000	714.0000	(19.231)	0	0	0
17/10/2008	\$ / R 2009/03/16	Currency Future	1,279.0000	1,401.0000	9.539	0	0	0
17/10/2008	\$ / R 2009/03/16	Currency Future	525.0000	575.0000	9.524	0	0	0
17/10/2008	\$ / R 2009/03/16	Currency Future	710.0000	787.0000	10.845	0	0	0
17/10/2008	\$ / R 2009/03/16	Currency Future	603.0000	661.0000	9.619	0	0	0
17/10/2008	\$ / R 2009/03/16	Currency Future	1,458.0000	1,225.0000	(15.981)	0	0	0
17/10/2008	\$ / R 2009/03/16	Currency Future	666.0000	730.0000	9.610	0	0	0
17/10/2008	\$ / R 2009/03/16	Currency Future	1,315.0000	1,101.0000	(16.274)	0	0	0
17/10/2008	\$ / R 2009/03/16	Currency Future	1,371.0000	1,144.0000	(16.557)	0	0	0
17/10/2008	\$ / R 2009/03/16	Currency Future	2,132.0000	1,866.0000	(12.477)	0	0	0
17/10/2008	\$ / R 2009/03/16	Currency Future	276.0000	302.0000	9.420	0	0	0
17/10/2008	\$ / R 2009/03/16	Currency Future	388.0000	425.0000	9.536	0	0	0
17/10/2008	\$ / R 2009/03/16	Currency Future	1,343.0000	1,122.0000	(16.456)	0	0	0
17/10/2008	\$ / R 2009/03/16	Currency Future	1,843.0000	1,589.0000	(13.782)	0	0	0
17/10/2008	\$ / R 2009/03/16	Currency Future	1,775.0000	1,524.0000	(14.141)	0	0	0
17/10/2008	\$ / R 2009/03/16	Currency Future	688.0000	758.0000	10.174	0	0	0
17/10/2008	\$ / R 2009/03/16	Currency Future	624.0000	684.0000	9.615	0	0	0
17/10/2008	\$ / R 2009/03/16	Currency Future	583.0000	639.0000	9.605	0	0	0
17/10/2008	\$ / R 2009/03/16	Currency Future	1,809.0000	1,556.0000	(13.986)	0	0	0
17/10/2008	\$ / R 2009/03/16	Currency Future	436.0000	478.0000	9.633	0	0	0
17/10/2008	\$ / R 2009/03/16	Currency Future	1,741.0000	1,492.0000	(14.302)	0	0	0
17/10/2008	\$ / R 2009/03/16	Currency Future	403.0000	442.0000	9.677	0	0	0
17/10/2008	\$ / R 2009/03/16	Currency Future	1,152.0000	1,273.0000	10.503	0	0	0
17/10/2008	\$ / R 2009/03/16	Currency Future	920.0000	750.0000	(18.478)	0	0	0
17/10/2008	\$ / R 2009/03/16	Currency Future	1,675.0000	1,430.0000	(14.627)	0	0	0
17/10/2008	\$ / R 2009/03/16	Currency Future	1,518.0000	1,281.0000	(15.613)	0	0	0
17/10/2008	\$ / R 2009/03/16	Currency Future	1,400.0000	1,171.0000	(16.357)	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
17/10/2008	\$ / R 2009/03/16	Currency Future	958.0000	787.0000	(17.850)	0	0	0
17/10/2008	\$ / R 2009/03/16	Currency Future	603.0000	661.0000	9.619	0	0	0
17/10/2008	\$ / R 2009/03/16	Currency Future	997.0000	826.0000	(17.151)	0	0	0
17/10/2008	\$ / R 2009/03/16	Currency Future	1,611.0000	1,369.0000	(15.022)	0	0	0
17/10/2008	\$ / R 2009/03/16	Currency Future	1,458.0000	1,225.0000	(15.981)	0	0	0
17/10/2008	\$ / R 2009/03/16	Currency Future	506.0000	555.0000	9.684	0	0	0
17/10/2008	\$ / R 2009/03/16	Currency Future	1,488.0000	1,253.0000	(15.793)	0	0	0
17/10/2008	\$ / R 2009/03/16	Currency Future	645.0000	707.0000	9.612	0	0	0
17/10/2008	\$ / R 2009/03/16	Currency Future	563.0000	618.0000	9.769	0	0	0
17/10/2008	\$ / R 2009/03/16	Currency Future	470.0000	516.0000	9.787	0	0	0
17/10/2008	\$ / R 2009/03/16	Currency Future	1,429.0000	1,198.0000	(16.165)	0	0	0
17/10/2008	\$ / R 2009/03/16	Currency Future	563.0000	618.0000	9.769	0	0	0
17/10/2008	\$ / R 2009/03/16	Currency Future	1,518.0000	1,281.0000	(15.613)	0	0	0
17/10/2008	\$ / R 2009/03/16	Currency Future	974.0000	1,082.0000	11.088	0	0	0
17/10/2008	\$ / R 2009/03/16	Currency Future	1,092.0000	1,212.0000	10.989	0	0	0
17/10/2008	\$ / R 2009/03/16	Currency Future	916.0000	1,019.0000	11.245	0	0	0
17/10/2008	\$ / R 2009/03/16	Currency Future	1,080.0000	896.0000	(17.037)	0	0	0
17/10/2008	\$ / R 2009/03/16	Currency Future	1,164.0000	972.0000	(16.495)	0	0	0
17/10/2008	\$ / R 2009/03/16	Currency Future	1,121.0000	933.0000	(16.771)	0	0	0
17/10/2008	\$ / R 2009/03/16	Currency Future	803.0000	899.0000	11.955	0	0	0
17/10/2008	\$ / R 2009/03/16	Currency Future	1,208.0000	1,013.0000	(16.142)	0	0	0
17/10/2008	\$ / R 2009/03/16	Currency Future	859.0000	958.0000	11.525	0	0	0
17/10/2008	\$ / R 2009/03/16	Currency Future	0.0000	787.0000	100.000	0	0	0
17/10/2008	\$ / R 2009/03/16	Currency Future	0.0000	1,101.0000	100.000	0	0	0
17/10/2008	\$ / R 2009/03/16	Currency Future	0.0000	1,056.0000	100.000	0	0	0
17/10/2008	\$ / R 2009/03/16	Currency Future	0.0000	1,144.0000	100.000	0	0	0
17/10/2008	\$ / R 2009/03/16	Currency Future	0.0000	842.0000	100.000	0	0	0
17/10/2008	\$ / R 2009/03/16	Currency Future	0.0000	1,019.0000	100.000	0	0	0
17/10/2008	\$ / R 2009/03/16	Currency Future	0.0000	933.0000	100.000	0	0	0
17/10/2008	\$ / R 2009/03/16	Currency Future	0.0000	1,082.0000	100.000	0	0	0
17/10/2008	\$ / R 2009/03/16	Currency Future	0.0000	896.0000	100.000	0	0	0
17/10/2008	\$ / R 2009/03/16	Currency Future	0.0000	730.0000	100.000	0	0	0
17/10/2008	\$ / R 2009/06/12	Currency Future	10.9721	10.6763	(2.696)	0.0000	0.0000	2,165
17/10/2008	\$ / R 2009/06/12	Currency Future	1,700.0000	1,484.0000	(12.706)	0	0	0
17/10/2008	\$ / R 2009/06/12	Currency Future	2,590.0000	2,331.0000	(10.000)	0	0	0
17/10/2008	\$ / R 2009/06/12	Currency Future	2,438.0000	2,185.0000	(10.377)	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
17/10/2008	\$ / R 2009/06/12	Currency Future	2,787.0000	2,522.0000	(9.508)	0	0	0
17/10/2008	\$ / R 2009/06/12	Currency Future	544.0000	611.0000	12.316	0	0	0
17/10/2008	\$ / R 2009/06/12	Currency Future	196.0000	225.0000	14.796	0	0	0
17/10/2008	\$ / R 2009/06/12	Currency Future	1,981.0000	1,749.0000	(11.711)	0	0	0
17/10/2008	\$ / R 2009/06/12	Currency Future	1,916.0000	1,687.0000	(11.952)	0	0	0
17/10/2008	\$ / R 2009/06/12	Currency Future	2,747.0000	2,483.0000	(9.610)	0	0	0
17/10/2008	\$ / R 2009/06/12	Currency Future	509.0000	572.0000	12.377	0	0	0
17/10/2008	\$ / R 2009/06/12	Currency Future	291.0000	331.0000	13.746	0	0	0
17/10/2008	\$ / R 2009/06/12	Currency Future	1,185.0000	1,316.0000	11.055	0	0	0
17/10/2008	\$ / R 2009/06/12	Currency Future	2,513.0000	2,257.0000	(10.187)	0	0	0
17/10/2008	\$ / R 2009/06/12	Currency Future	678.0000	758.0000	11.799	0	0	0
17/10/2008	\$ / R 2009/06/12	Currency Future	2,364.0000	2,113.0000	(10.618)	0	0	0
17/10/2008	\$ / R 2009/06/12	Currency Future	225.0000	257.0000	14.222	0	0	0
17/10/2008	\$ / R 2009/06/12	Currency Future	316.0000	358.0000	13.291	0	0	0
17/10/2008	\$ / R 2009/06/12	Currency Future	383.0000	433.0000	13.055	0	0	0
17/10/2008	\$ / R 2009/06/12	Currency Future	268.0000	305.0000	13.806	0	0	0
17/10/2008	\$ / R 2009/06/12	Currency Future	2,590.0000	2,331.0000	(10.000)	0	0	0
17/10/2008	\$ / R 2009/06/12	Currency Future	2,255.0000	2,010.0000	(10.865)	0	0	0
17/10/2008	\$ / R 2009/06/12	Currency Future	2,327.0000	2,078.0000	(10.700)	0	0	0
17/10/2008	\$ / R 2009/06/12	Currency Future	215.0000	246.0000	14.419	0	0	0
17/10/2008	\$ / R 2009/06/12	Currency Future	2,747.0000	2,483.0000	(9.610)	0	0	0
17/10/2008	\$ / R 2009/06/12	Currency Future	2,184.0000	1,942.0000	(11.081)	0	0	0
17/10/2008	\$ / R 2009/06/12	Currency Future	2,707.0000	2,445.0000	(9.679)	0	0	0
17/10/2008	\$ / R 2009/06/12	Currency Future	225.0000	257.0000	14.222	0	0	0
17/10/2008	\$ / R 2009/06/12	Currency Future	279.0000	318.0000	13.978	0	0	0
17/10/2008	\$ / R 2009/06/12	Currency Future	412.0000	466.0000	13.107	0	0	0
17/10/2008	\$ / R 2009/06/12	Currency Future	235.0000	269.0000	14.468	0	0	0
17/10/2008	\$ / R 2009/06/12	Currency Future	1,791.0000	1,569.0000	(12.395)	0	0	0
17/10/2008	\$ / R 2009/06/12	Currency Future	2,551.0000	2,294.0000	(10.074)	0	0	0
17/10/2008	\$ / R 2009/06/12	Currency Future	383.0000	433.0000	13.055	0	0	0
17/10/2008	\$ / R 2009/06/12	Currency Future	2,401.0000	2,149.0000	(10.496)	0	0	0
17/10/2008	\$ / R 2009/06/12	Currency Future	619.0000	693.0000	11.955	0	0	0
17/10/2008	\$ / R 2009/06/12	Currency Future	328.0000	373.0000	13.720	0	0	0
17/10/2008	\$ / R 2009/06/12	Currency Future	355.0000	402.0000	13.239	0	0	0
17/10/2008	\$ / R 2009/06/12	Currency Future	268.0000	305.0000	13.806	0	0	0
17/10/2008	\$ / R 2009/06/12	Currency Future	2,869.0000	2,601.0000	(9.341)	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
17/10/2008	\$ / R 2009/06/12	Currency Future	2,255.0000	2,010.0000	(10.865)	0	0	0
17/10/2008	\$ / R 2009/06/12	Currency Future	303.0000	344.0000	13.531	0	0	0
17/10/2008	\$ / R 2009/06/12	Currency Future	2,475.0000	2,221.0000	(10.263)	0	0	0
17/10/2008	\$ / R 2009/06/12	Currency Future	1,207.0000	1,042.0000	(13.670)	0	0	0
17/10/2008	\$ / R 2009/06/12	Currency Future	1,853.0000	1,627.0000	(12.196)	0	0	0
17/10/2008	\$ / R 2009/06/12	Currency Future	475.0000	535.0000	12.632	0	0	0
17/10/2008	\$ / R 2009/06/12	Currency Future	658.0000	736.0000	11.854	0	0	0
17/10/2008	\$ / R 2009/06/12	Currency Future	2,629.0000	2,369.0000	(9.890)	0	0	0
17/10/2008	\$ / R 2009/06/12	Currency Future	2,629.0000	2,369.0000	(9.890)	0	0	0
17/10/2008	\$ / R 2009/06/12	Currency Future	1,730.0000	1,512.0000	(12.601)	0	0	0
17/10/2008	\$ / R 2009/06/12	Currency Future	257.0000	292.0000	13.619	0	0	0
17/10/2008	\$ / R 2009/06/12	Currency Future	581.0000	651.0000	12.048	0	0	0
17/10/2008	\$ / R 2009/06/12	Currency Future	257.0000	292.0000	13.619	0	0	0
17/10/2008	\$ / R 2009/06/12	Currency Future	279.0000	318.0000	13.978	0	0	0
17/10/2008	\$ / R 2009/06/12	Currency Future	3,077.0000	2,804.0000	(8.872)	0	0	0
17/10/2008	\$ / R 2009/06/12	Currency Future	2,551.0000	2,294.0000	(10.074)	0	0	0
17/10/2008	\$ / R 2009/06/12	Currency Future	2,668.0000	2,407.0000	(9.783)	0	0	0
17/10/2008	\$ / R 2009/06/12	Currency Future	342.0000	387.0000	13.158	0	0	0
17/10/2008	\$ / R 2009/06/12	Currency Future	206.0000	235.0000	14.078	0	0	0
17/10/2008	\$ / R 2009/06/12	Currency Future	2,992.0000	2,722.0000	(9.024)	0	0	0
17/10/2008	\$ / R 2009/06/12	Currency Future	2,047.0000	1,812.0000	(11.480)	0	0	0
17/10/2008	\$ / R 2009/06/12	Currency Future	2,828.0000	2,561.0000	(9.441)	0	0	0
17/10/2008	\$ / R 2009/06/12	Currency Future	154.0000	177.0000	14.935	0	0	0
17/10/2008	\$ / R 2009/06/12	Currency Future	187.0000	215.0000	14.973	0	0	0
17/10/2008	\$ / R 2009/06/12	Currency Future	342.0000	387.0000	13.158	0	0	0
17/10/2008	\$ / R 2009/06/12	Currency Future	2,475.0000	2,221.0000	(10.263)	0	0	0
17/10/2008	\$ / R 2009/06/12	Currency Future	412.0000	466.0000	13.107	0	0	0
17/10/2008	\$ / R 2009/06/12	Currency Future	246.0000	280.0000	13.821	0	0	0
17/10/2008	\$ / R 2009/06/12	Currency Future	2,364.0000	2,113.0000	(10.618)	0	0	0
17/10/2008	\$ / R 2009/06/12	Currency Future	303.0000	344.0000	13.531	0	0	0
17/10/2008	\$ / R 2009/06/12	Currency Future	369.0000	418.0000	13.279	0	0	0
17/10/2008	\$ / R 2009/06/12	Currency Future	2,668.0000	2,407.0000	(9.783)	0	0	0
17/10/2008	\$ / R 2009/06/12	Currency Future	2,291.0000	2,044.0000	(10.781)	0	0	0
17/10/2008	\$ / R 2009/06/12	Currency Future	170.0000	195.0000	14.706	0	0	0
17/10/2008	\$ / R 2009/06/12	Currency Future	1,557.0000	1,351.0000	(13.231)	0	0	0
17/10/2008	\$ / R 2009/06/12	Currency Future	443.0000	500.0000	12.867	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
17/10/2008	\$ / R 2009/06/12	Currency Future	398.0000	449.0000	12.814	0	0	0
17/10/2008	\$ / R 2009/06/12	Currency Future	2,047.0000	1,812.0000	(11.480)	0	0	0
17/10/2008	\$ / R 2009/06/12	Currency Future	2,220.0000	1,976.0000	(10.991)	0	0	0
17/10/2008	\$ / R 2009/06/12	Currency Future	2,951.0000	2,681.0000	(9.149)	0	0	0
17/10/2008	\$ / R 2009/06/12	Currency Future	2,910.0000	2,641.0000	(9.244)	0	0	0
17/10/2008	\$ / R 2009/06/12	Currency Future	562.0000	631.0000	12.278	0	0	0
17/10/2008	\$ / R 2009/06/12	Currency Future	2,115.0000	1,876.0000	(11.300)	0	0	0
17/10/2008	\$ / R 2009/06/12	Currency Future	246.0000	280.0000	13.821	0	0	0
17/10/2008	\$ / R 2009/06/12	Currency Future	1,884.0000	1,657.0000	(12.049)	0	0	0
17/10/2008	\$ / R 2009/06/12	Currency Future	544.0000	611.0000	12.316	0	0	0
17/10/2008	\$ / R 2009/06/12	Currency Future	2,787.0000	2,522.0000	(9.508)	0	0	0
17/10/2008	\$ / R 2009/06/12	Currency Future	2,184.0000	1,942.0000	(11.081)	0	0	0
17/10/2008	\$ / R 2009/06/12	Currency Future	526.0000	592.0000	12.548	0	0	0
17/10/2008	\$ / R 2009/06/12	Currency Future	475.0000	535.0000	12.632	0	0	0
17/10/2008	\$ / R 2009/06/12	Currency Future	328.0000	373.0000	13.720	0	0	0
17/10/2008	\$ / R 2009/06/12	Currency Future	1,948.0000	1,718.0000	(11.807)	0	0	0
17/10/2008	\$ / R 2009/06/12	Currency Future	1,730.0000	1,512.0000	(12.601)	0	0	0
17/10/2008	\$ / R 2009/06/12	Currency Future	1,434.0000	1,571.0000	9.554	0	0	0
17/10/2008	\$ / R 2009/06/12	Currency Future	2,401.0000	2,149.0000	(10.496)	0	0	0
17/10/2008	\$ / R 2009/06/12	Currency Future	1,853.0000	1,627.0000	(12.196)	0	0	0
17/10/2008	\$ / R 2009/06/12	Currency Future	1,822.0000	1,598.0000	(12.294)	0	0	0
17/10/2008	\$ / R 2009/06/12	Currency Future	619.0000	693.0000	11.955	0	0	0
17/10/2008	\$ / R 2009/06/12	Currency Future	599.0000	672.0000	12.187	0	0	0
17/10/2008	\$ / R 2009/06/12	Currency Future	1,613.0000	1,403.0000	(13.019)	0	0	0
17/10/2008	\$ / R 2009/06/12	Currency Future	638.0000	714.0000	11.912	0	0	0
17/10/2008	\$ / R 2009/06/12	Currency Future	699.0000	781.0000	11.731	0	0	0
17/10/2008	\$ / R 2009/06/12	Currency Future	853.0000	951.0000	11.489	0	0	0
17/10/2008	\$ / R 2009/06/12	Currency Future	1,671.0000	1,457.0000	(12.807)	0	0	0
17/10/2008	\$ / R 2009/06/12	Currency Future	1,476.0000	1,278.0000	(13.415)	0	0	0
17/10/2008	\$ / R 2009/06/12	Currency Future	808.0000	899.0000	11.262	0	0	0
17/10/2008	\$ / R 2009/06/12	Currency Future	741.0000	827.0000	11.606	0	0	0
17/10/2008	\$ / R 2009/06/12	Currency Future	1,530.0000	1,325.0000	(13.399)	0	0	0
17/10/2008	\$ / R 2009/06/12	Currency Future	2,115.0000	1,876.0000	(11.300)	0	0	0
17/10/2008	\$ / R 2009/06/12	Currency Future	763.0000	850.0000	11.402	0	0	0
17/10/2008	\$ / R 2009/06/12	Currency Future	785.0000	874.0000	11.338	0	0	0
17/10/2008	\$ / R 2009/06/12	Currency Future	1,760.0000	1,540.0000	(12.500)	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
17/10/2008	\$ / R 2009/06/12	Currency Future	1,791.0000	1,569.0000	(12.395)	0	0	0
17/10/2008	\$ / R 2009/06/12	Currency Future	581.0000	651.0000	12.048	0	0	0
17/10/2008	\$ / R 2009/06/12	Currency Future	720.0000	803.0000	11.528	0	0	0
17/10/2008	\$ / R 2009/06/12	Currency Future	443.0000	500.0000	12.867	0	0	0
17/10/2008	\$ / R 2009/06/12	Currency Future	1,585.0000	1,377.0000	(13.123)	0	0	0
17/10/2008	\$ / R 2009/06/12	Currency Future	1,642.0000	1,430.0000	(12.911)	0	0	0
17/10/2008	\$ / R 2009/06/12	Currency Future	741.0000	827.0000	11.606	0	0	0
17/10/2008	\$ / R 2009/06/12	Currency Future	658.0000	736.0000	11.854	0	0	0
17/10/2008	\$ / R 2009/06/12	Currency Future	830.0000	923.0000	11.205	0	0	0
17/10/2008	\$ / R 2009/06/12	Currency Future	1,056.0000	898.0000	(14.962)	0	0	0
17/10/2008	\$ / R 2009/06/12	Currency Future	1,372.0000	1,193.0000	(13.047)	0	0	0
17/10/2008	\$ / R 2009/06/12	Currency Future	1,613.0000	1,403.0000	(13.019)	0	0	0
17/10/2008	\$ / R 2009/06/12	Currency Future	1,916.0000	1,687.0000	(11.952)	0	0	0
17/10/2008	\$ / R 2009/06/12	Currency Future	1,330.0000	1,153.0000	(13.308)	0	0	0
17/10/2008	\$ / R 2009/06/12	Currency Future	1,369.0000	1,508.0000	10.153	0	0	0
17/10/2008	\$ / R 2009/06/12	Currency Future	1,306.0000	1,446.0000	10.720	0	0	0
17/10/2008	\$ / R 2009/06/12	Currency Future	1,069.0000	1,188.0000	11.132	0	0	0
17/10/2008	\$ / R 2009/06/12	Currency Future	1,291.0000	1,115.0000	(13.633)	0	0	0
17/10/2008	\$ / R 2009/06/12	Currency Future	1,502.0000	1,300.0000	(13.449)	0	0	0
17/10/2008	\$ / R 2009/06/12	Currency Future	1,008.0000	1,127.0000	11.806	0	0	0
17/10/2008	\$ / R 2009/06/12	Currency Future	1,091.0000	934.0000	(14.390)	0	0	0
17/10/2008	\$ / R 2009/06/12	Currency Future	215.0000	246.0000	14.419	0	0	0
17/10/2008	\$ / R 2009/06/12	Currency Future	1,248.0000	1,078.0000	(13.622)	0	0	0
17/10/2008	\$ / R 2009/06/12	Currency Future	179.0000	205.0000	14.525	0	0	0
17/10/2008	\$ / R 2009/06/12	Currency Future	1,167.0000	1,008.0000	(13.625)	0	0	0
17/10/2008	\$ / R 2009/06/12	Currency Future	1,126.0000	1,251.0000	11.101	0	0	0
17/10/2008	\$ / R 2009/06/12	Currency Future	1,128.0000	972.0000	(13.830)	0	0	0
17/10/2008	\$ / R 2009/06/12	Currency Future	1,245.0000	1,382.0000	11.004	0	0	0
17/10/2008	\$ / R 2009/06/12	Currency Future	950.0000	1,067.0000	12.316	0	0	0
17/10/2008	\$ / R 2009/06/12	Currency Future	0.0000	1,415.0000	100.000	0	0	0
17/10/2008	\$ / R 2009/06/12	Currency Future	0.0000	1,300.0000	100.000	0	0	0
17/10/2008	\$ / R 2009/06/12	Currency Future	0.0000	991.0000	100.000	0	0	0
17/10/2008	\$ / R 2009/06/12	Currency Future	0.0000	923.0000	100.000	0	0	0
17/10/2008	\$ / R 2009/06/12	Currency Future	0.0000	1,256.0000	100.000	0	0	0
17/10/2008	\$ / R 2009/06/12	Currency Future	0.0000	1,157.0000	100.000	0	0	0
17/10/2008	\$ / R 2009/06/12	Currency Future	0.0000	1,096.0000	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
17/10/2008	\$ / R	2009/06/12	Currency Future	0.0000	1,220.0000	100.000	0	0	0
17/10/2008	\$ / R	2009/06/12	Currency Future	0.0000	1,025.0000	100.000	0	0	0
17/10/2008	\$ / R	2009/06/12	Currency Future	0.0000	1,134.0000	100.000	0	0	0
17/10/2008	\$ / R	2009/06/12	Currency Future	0.0000	1,096.0000	100.000	0	0	0
17/10/2008	\$ / R	2009/06/12	Currency Future	0.0000	1,173.0000	100.000	0	0	0
17/10/2008	\$ / R	2009/06/12	Currency Future	0.0000	1,037.0000	100.000	0	0	0
17/10/2008	\$ / R	2009/06/12	Currency Future	0.0000	1,283.0000	100.000	0	0	0
17/10/2008	\$ / R	2009/06/12	Currency Future	0.0000	1,349.0000	100.000	0	0	0
17/10/2008	\$ / R	2009/06/12	Currency Future	0.0000	1,213.0000	100.000	0	0	0
17/10/2008	\$ / R	2009/06/12	Currency Future	0.0000	979.0000	100.000	0	0	0
17/10/2008	\$ / R	2009/06/12	Currency Future	0.0000	1,060.0000	100.000	0	0	0
17/10/2008	£ / R	2008/12/12	Currency Future	18.1097	17.6051	(2.786)	17.7800	17.4700	20,755
17/10/2008	£ / R	2008/12/12	Currency Future	459.0000	575.0000	25.272	0	0	0
17/10/2008	£ / R	2008/12/12	Currency Future	3,931.0000	3,481.0000	(11.447)	0	0	0
17/10/2008	£ / R	2008/12/12	Currency Future	2,660.0000	2,279.0000	(14.323)	0	0	0
17/10/2008	£ / R	2008/12/12	Currency Future	207.0000	270.0000	30.435	0	0	0
17/10/2008	£ / R	2008/12/12	Currency Future	501.0000	624.0000	24.551	0	0	0
17/10/2008	£ / R	2008/12/12	Currency Future	3,717.0000	3,276.0000	(11.864)	0	0	0
17/10/2008	£ / R	2008/12/12	Currency Future	3,186.0000	2,771.0000	(13.026)	0	0	0
17/10/2008	£ / R	2008/12/12	Currency Future	359.0000	456.0000	27.019	0	0	0
17/10/2008	£ / R	2008/12/12	Currency Future	171.0000	226.0000	32.164	0	0	0
17/10/2008	£ / R	2008/12/12	Currency Future	3,069.0000	2,661.0000	(13.294)	0	0	0
17/10/2008	£ / R	2008/12/12	Currency Future	326.0000	416.0000	27.607	0	0	0
17/10/2008	£ / R	2008/12/12	Currency Future	257.0000	332.0000	29.183	0	0	0
17/10/2008	£ / R	2008/12/12	Currency Future	3,591.0000	3,155.0000	(12.141)	0	0	0
17/10/2008	£ / R	2008/12/12	Currency Future	3,467.0000	3,037.0000	(12.403)	0	0	0
17/10/2008	£ / R	2008/12/12	Currency Future	432.0000	543.0000	25.694	0	0	0
17/10/2008	£ / R	2008/12/12	Currency Future	231.0000	300.0000	29.870	0	0	0
17/10/2008	£ / R	2008/12/12	Currency Future	337.0000	429.0000	27.300	0	0	0
17/10/2008	£ / R	2008/12/12	Currency Future	2,842.0000	2,448.0000	(13.863)	0	0	0
17/10/2008	£ / R	2008/12/12	Currency Future	3,146.0000	2,734.0000	(13.096)	0	0	0
17/10/2008	£ / R	2008/12/12	Currency Future	240.0000	311.0000	29.583	0	0	0
17/10/2008	£ / R	2008/12/12	Currency Future	295.0000	378.0000	28.136	0	0	0
17/10/2008	£ / R	2008/12/12	Currency Future	240.0000	311.0000	29.583	0	0	0
17/10/2008	£ / R	2008/12/12	Currency Future	3,265.0000	2,846.0000	(12.833)	0	0	0
17/10/2008	£ / R	2008/12/12	Currency Future	3,549.0000	3,116.0000	(12.201)	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
17/10/2008	£ / R	2008/12/12	Currency Future	459.0000	575.0000	25.272	0	0	0
17/10/2008	£ / R	2008/12/12	Currency Future	207.0000	270.0000	30.435	0	0	0
17/10/2008	£ / R	2008/12/12	Currency Future	276.0000	355.0000	28.623	0	0	0
17/10/2008	£ / R	2008/12/12	Currency Future	3,717.0000	3,276.0000	(11.864)	0	0	0
17/10/2008	£ / R	2008/12/12	Currency Future	2,486.0000	2,118.0000	(14.803)	0	0	0
17/10/2008	£ / R	2008/12/12	Currency Future	266.0000	343.0000	28.947	0	0	0
17/10/2008	£ / R	2008/12/12	Currency Future	192.0000	252.0000	31.250	0	0	0
17/10/2008	£ / R	2008/12/12	Currency Future	576.0000	713.0000	23.785	0	0	0
17/10/2008	£ / R	2008/12/12	Currency Future	257.0000	332.0000	29.183	0	0	0
17/10/2008	£ / R	2008/12/12	Currency Future	3,549.0000	3,116.0000	(12.201)	0	0	0
17/10/2008	£ / R	2008/12/12	Currency Future	3,888.0000	3,439.0000	(11.548)	0	0	0
17/10/2008	£ / R	2008/12/12	Currency Future	178.0000	234.0000	31.461	0	0	0
17/10/2008	£ / R	2008/12/12	Currency Future	3,802.0000	3,357.0000	(11.704)	0	0	0
17/10/2008	£ / R	2008/12/12	Currency Future	3,426.0000	2,998.0000	(12.493)	0	0	0
17/10/2008	£ / R	2008/12/12	Currency Future	545.0000	676.0000	24.037	0	0	0
17/10/2008	£ / R	2008/12/12	Currency Future	3,385.0000	2,960.0000	(12.555)	0	0	0
17/10/2008	£ / R	2008/12/12	Currency Future	2,189.0000	1,846.0000	(15.669)	0	0	0
17/10/2008	£ / R	2008/12/12	Currency Future	2,768.0000	2,380.0000	(14.017)	0	0	0
17/10/2008	£ / R	2008/12/12	Currency Future	2,451.0000	2,086.0000	(14.892)	0	0	0
17/10/2008	£ / R	2008/12/12	Currency Future	3,305.0000	2,883.0000	(12.769)	0	0	0
17/10/2008	£ / R	2008/12/12	Currency Future	2,590.0000	2,214.0000	(14.517)	0	0	0
17/10/2008	£ / R	2008/12/12	Currency Future	285.0000	366.0000	28.421	0	0	0
17/10/2008	£ / R	2008/12/12	Currency Future	2,555.0000	2,181.0000	(14.638)	0	0	0
17/10/2008	£ / R	2008/12/12	Currency Future	592.0000	731.0000	23.480	0	0	0
17/10/2008	£ / R	2008/12/12	Currency Future	3,467.0000	3,037.0000	(12.403)	0	0	0
17/10/2008	£ / R	2008/12/12	Currency Future	305.0000	391.0000	28.197	0	0	0
17/10/2008	£ / R	2008/12/12	Currency Future	530.0000	659.0000	24.340	0	0	0
17/10/2008	£ / R	2008/12/12	Currency Future	382.0000	484.0000	26.702	0	0	0
17/10/2008	£ / R	2008/12/12	Currency Future	729.0000	891.0000	22.222	0	0	0
17/10/2008	£ / R	2008/12/12	Currency Future	3,675.0000	3,235.0000	(11.973)	0	0	0
17/10/2008	£ / R	2008/12/12	Currency Future	486.0000	607.0000	24.897	0	0	0
17/10/2008	£ / R	2008/12/12	Currency Future	560.0000	694.0000	23.929	0	0	0
17/10/2008	£ / R	2008/12/12	Currency Future	1,418.0000	1,169.0000	(17.560)	0	0	0
17/10/2008	£ / R	2008/12/12	Currency Future	3,265.0000	2,846.0000	(12.833)	0	0	0
17/10/2008	£ / R	2008/12/12	Currency Future	2,696.0000	2,313.0000	(14.206)	0	0	0
17/10/2008	£ / R	2008/12/12	Currency Future	472.0000	591.0000	25.212	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	
17/10/2008	£ / R	2008/12/12	Currency Future	2,917.0000	2,518.0000	(13.678)	0	0	0
17/10/2008	£ / R	2008/12/12	Currency Future	200.0000	261.0000	30.500	0	0	0
17/10/2008	£ / R	2008/12/12	Currency Future	315.0000	403.0000	27.937	0	0	0
17/10/2008	£ / R	2008/12/12	Currency Future	2,520.0000	2,149.0000	(14.722)	0	0	0
17/10/2008	£ / R	2008/12/12	Currency Future	1,409.0000	1,664.0000	18.098	0	0	0
17/10/2008	£ / R	2008/12/12	Currency Future	3,759.0000	3,316.0000	(11.785)	0	0	0
17/10/2008	£ / R	2008/12/12	Currency Future	3,225.0000	2,808.0000	(12.930)	0	0	0
17/10/2008	£ / R	2008/12/12	Currency Future	2,732.0000	2,346.0000	(14.129)	0	0	0
17/10/2008	£ / R	2008/12/12	Currency Future	3,069.0000	2,661.0000	(13.294)	0	0	0
17/10/2008	£ / R	2008/12/12	Currency Future	3,345.0000	2,921.0000	(12.676)	0	0	0
17/10/2008	£ / R	2008/12/12	Currency Future	2,805.0000	2,414.0000	(13.939)	0	0	0
17/10/2008	£ / R	2008/12/12	Currency Future	215.0000	280.0000	30.233	0	0	0
17/10/2008	£ / R	2008/12/12	Currency Future	3,305.0000	2,883.0000	(12.769)	0	0	0
17/10/2008	£ / R	2008/12/12	Currency Future	2,954.0000	2,553.0000	(13.575)	0	0	0
17/10/2008	£ / R	2008/12/12	Currency Future	407.0000	513.0000	26.044	0	0	0
17/10/2008	£ / R	2008/12/12	Currency Future	359.0000	456.0000	27.019	0	0	0
17/10/2008	£ / R	2008/12/12	Currency Future	395.0000	498.0000	26.076	0	0	0
17/10/2008	£ / R	2008/12/12	Currency Future	2,992.0000	2,589.0000	(13.469)	0	0	0
17/10/2008	£ / R	2008/12/12	Currency Future	2,879.0000	2,483.0000	(13.755)	0	0	0
17/10/2008	£ / R	2008/12/12	Currency Future	295.0000	378.0000	28.136	0	0	0
17/10/2008	£ / R	2008/12/12	Currency Future	419.0000	528.0000	26.014	0	0	0
17/10/2008	£ / R	2008/12/12	Currency Future	3,146.0000	2,734.0000	(13.096)	0	0	0
17/10/2008	£ / R	2008/12/12	Currency Future	2,384.0000	2,024.0000	(15.101)	0	0	0
17/10/2008	£ / R	2008/12/12	Currency Future	2,879.0000	2,483.0000	(13.755)	0	0	0
17/10/2008	£ / R	2008/12/12	Currency Future	2,285.0000	1,934.0000	(15.361)	0	0	0
17/10/2008	£ / R	2008/12/12	Currency Future	305.0000	391.0000	28.197	0	0	0
17/10/2008	£ / R	2008/12/12	Currency Future	2,768.0000	2,380.0000	(14.017)	0	0	0
17/10/2008	£ / R	2008/12/12	Currency Future	445.0000	559.0000	25.618	0	0	0
17/10/2008	£ / R	2008/12/12	Currency Future	337.0000	429.0000	27.300	0	0	0
17/10/2008	£ / R	2008/12/12	Currency Future	419.0000	528.0000	26.014	0	0	0
17/10/2008	£ / R	2008/12/12	Currency Future	676.0000	829.0000	22.633	0	0	0
17/10/2008	£ / R	2008/12/12	Currency Future	624.0000	769.0000	23.237	0	0	0
17/10/2008	£ / R	2008/12/12	Currency Future	0.0000	1,455.0000	100.000	0	0	0
17/10/2008	£ / R	2008/12/12	Currency Future	658.0000	808.0000	22.796	0	0	0
17/10/2008	£ / R	2008/12/12	Currency Future	1,590.0000	1,327.0000	(16.541)	0	0	0
17/10/2008	£ / R	2008/12/12	Currency Future	2,625.0000	2,246.0000	(14.438)	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
17/10/2008	£ / R 2008/12/12	Currency Future	1,461.0000	1,210.0000	(17.180)	0	0	0
17/10/2008	£ / R 2008/12/12	Currency Future	3,108.0000	2,697.0000	(13.224)	0	0	0
17/10/2008	£ / R 2008/12/12	Currency Future	1,351.0000	1,605.0000	18.801	0	0	0
17/10/2008	£ / R 2008/12/12	Currency Future	3,845.0000	3,398.0000	(11.625)	0	0	0
17/10/2008	£ / R 2008/12/12	Currency Future	486.0000	607.0000	24.897	0	0	0
17/10/2008	£ / R 2008/12/12	Currency Future	1,377.0000	1,129.0000	(18.010)	0	0	0
17/10/2008	£ / R 2008/12/12	Currency Future	0.0000	1,547.0000	100.000	0	0	0
17/10/2008	£ / R 2008/12/12	Currency Future	3,030.0000	2,625.0000	(13.366)	0	0	0
17/10/2008	£ / R 2008/12/12	Currency Future	0.0000	1,195.0000	100.000	0	0	0
17/10/2008	£ / R 2008/12/12	Currency Future	1,293.0000	1,543.0000	19.335	0	0	0
17/10/2008	£ / R 2008/12/12	Currency Future	0.0000	1,501.0000	100.000	0	0	0
17/10/2008	£ / R 2008/12/12	Currency Future	395.0000	498.0000	26.076	0	0	0
17/10/2008	£ / R 2008/12/12	Currency Future	1,236.0000	1,482.0000	19.903	0	0	0
17/10/2008	£ / R 2008/12/12	Currency Future	0.0000	1,142.0000	100.000	0	0	0
17/10/2008	£ / R 2008/12/12	Currency Future	348.0000	442.0000	27.011	0	0	0
17/10/2008	£ / R 2008/12/12	Currency Future	1,467.0000	1,724.0000	17.519	0	0	0
17/10/2008	£ / R 2008/12/12	Currency Future	1,180.0000	1,422.0000	20.508	0	0	0
17/10/2008	£ / R 2008/12/12	Currency Future	2,318.0000	1,964.0000	(15.272)	0	0	0
17/10/2008	£ / R 2008/12/12	Currency Future	2,954.0000	2,553.0000	(13.575)	0	0	0
17/10/2008	£ / R 2008/12/12	Currency Future	1,545.0000	1,287.0000	(16.699)	0	0	0
17/10/2008	£ / R 2008/12/12	Currency Future	2,351.0000	1,994.0000	(15.185)	0	0	0
17/10/2008	£ / R 2008/12/12	Currency Future	886.0000	1,070.0000	20.767	0	0	0
17/10/2008	£ / R 2008/12/12	Currency Future	1,502.0000	1,248.0000	(16.911)	0	0	0
17/10/2008	£ / R 2008/12/12	Currency Future	2,418.0000	2,055.0000	(15.012)	0	0	0
17/10/2008	£ / R 2008/12/12	Currency Future	845.0000	1,023.0000	21.065	0	0	0
17/10/2008	£ / R 2008/12/12	Currency Future	1,336.0000	1,090.0000	(18.413)	0	0	0
17/10/2008	£ / R 2008/12/12	Currency Future	2,696.0000	2,313.0000	(14.206)	0	0	0
17/10/2008	£ / R 2008/12/12	Currency Future	2,253.0000	1,904.0000	(15.490)	0	0	0
17/10/2008	£ / R 2008/12/12	Currency Future	1,297.0000	1,052.0000	(18.890)	0	0	0
17/10/2008	£ / R 2008/12/12	Currency Future	2,917.0000	2,518.0000	(13.678)	0	0	0
17/10/2008	£ / R 2008/12/12	Currency Future	693.0000	849.0000	22.511	0	0	0
17/10/2008	£ / R 2008/12/12	Currency Future	576.0000	713.0000	23.785	0	0	0
17/10/2008	£ / R 2008/12/12	Currency Future	2,126.0000	1,789.0000	(15.851)	0	0	0
17/10/2008	£ / R 2008/12/12	Currency Future	641.0000	789.0000	23.089	0	0	0
17/10/2008	£ / R 2008/12/12	Currency Future	767.0000	934.0000	21.773	0	0	0
17/10/2008	£ / R 2008/12/12	Currency Future	486.0000	607.0000	24.897	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
17/10/2008	£ / R	2008/12/12	Currency Future	223.0000	290.0000	30.045	0	0	0
17/10/2008	£ / R	2008/12/12	Currency Future	2,065.0000	1,733.0000	(16.077)	0	0	0
17/10/2008	£ / R	2008/12/12	Currency Future	371.0000	470.0000	26.685	0	0	0
17/10/2008	£ / R	2008/12/12	Currency Future	1,945.0000	1,625.0000	(16.452)	0	0	0
17/10/2008	£ / R	2008/12/12	Currency Future	1,587.0000	1,847.0000	16.383	0	0	0
17/10/2008	£ / R	2008/12/12	Currency Future	0.0000	1,250.0000	100.000	0	0	0
17/10/2008	£ / R	2008/12/12	Currency Future	1,258.0000	1,015.0000	(19.316)	0	0	0
17/10/2008	£ / R	2008/12/12	Currency Future	1,648.0000	1,910.0000	15.898	0	0	0
17/10/2008	£ / R	2008/12/12	Currency Future	1,526.0000	1,785.0000	16.972	0	0	0
17/10/2008	£ / R	2008/12/12	Currency Future	2,486.0000	2,118.0000	(14.803)	0	0	0
17/10/2008	£ / R	2008/12/12	Currency Future	2,696.0000	2,313.0000	(14.206)	0	0	0
17/10/2008	£ / R	2008/12/12	Currency Future	2,555.0000	2,181.0000	(14.638)	0	0	0
17/10/2008	£ / R	2008/12/12	Currency Future	545.0000	676.0000	24.037	0	0	0
17/10/2008	£ / R	2008/12/12	Currency Future	3,345.0000	2,921.0000	(12.676)	0	0	0
17/10/2008	£ / R	2008/12/12	Currency Future	407.0000	513.0000	26.044	0	0	0
17/10/2008	£ / R	2008/12/12	Currency Future	515.0000	641.0000	24.466	0	0	0
17/10/2008	£ / R	2008/12/12	Currency Future	3,633.0000	3,195.0000	(12.056)	0	0	0
17/10/2008	£ / R	2008/12/12	Currency Future	608.0000	750.0000	23.355	0	0	0
17/10/2008	£ / R	2008/12/12	Currency Future	248.0000	321.0000	29.435	0	0	0
17/10/2008	£ / R	2008/12/12	Currency Future	3,508.0000	3,076.0000	(12.315)	0	0	0
17/10/2008	£ / R	2008/12/12	Currency Future	215.0000	280.0000	30.233	0	0	0
17/10/2008	£ / R	2008/12/12	Currency Future	2,004.0000	1,678.0000	(16.267)	0	0	0
17/10/2008	£ / R	2008/12/12	Currency Future	805.0000	978.0000	21.491	0	0	0
17/10/2008	£ / R	2008/12/12	Currency Future	711.0000	870.0000	22.363	0	0	0
17/10/2008	£ / R	2008/12/12	Currency Future	2,351.0000	1,994.0000	(15.185)	0	0	0
17/10/2008	£ / R	2008/12/12	Currency Future	641.0000	789.0000	23.089	0	0	0
17/10/2008	£ / R	2008/12/12	Currency Future	2,221.0000	1,875.0000	(15.579)	0	0	0
17/10/2008	£ / R	2008/12/12	Currency Future	185.0000	243.0000	31.351	0	0	0
17/10/2008	£ / R	2008/12/12	Currency Future	285.0000	366.0000	28.421	0	0	0
17/10/2008	£ / R	2008/12/12	Currency Future	200.0000	261.0000	30.500	0	0	0
17/10/2008	£ / R	2008/12/12	Currency Future	3,675.0000	3,235.0000	(11.973)	0	0	0
17/10/2008	£ / R	2008/12/12	Currency Future	3,759.0000	3,316.0000	(11.785)	0	0	0
17/10/2008	£ / R	2008/12/12	Currency Future	0.0000	1,411.0000	100.000	0	0	0
17/10/2008	£ / R	2008/12/12	Currency Future	0.0000	1,306.0000	100.000	0	0	0
17/10/2008	£ / R	2008/12/12	Currency Future	0.0000	1,369.0000	100.000	0	0	0
17/10/2008	£ / R	2008/12/12	Currency Future	0.0000	1,364.0000	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
17/10/2008	£ / R 2009/03/16	Currency Future	18.4447	17.9266	(2.809)	0.0000	0.0000	16,973
17/10/2008	£ / R 2009/03/16	Currency Future	426.0000	636.0000	49.296	0	0	0
17/10/2008	£ / R 2009/03/16	Currency Future	671.0000	938.0000	39.791	0	0	0
17/10/2008	£ / R 2009/03/16	Currency Future	3,259.0000	2,947.0000	(9.573)	0	0	0
17/10/2008	£ / R 2009/03/16	Currency Future	414.0000	620.0000	49.758	0	0	0
17/10/2008	£ / R 2009/03/16	Currency Future	3,221.0000	2,912.0000	(9.593)	0	0	0
17/10/2008	£ / R 2009/03/16	Currency Future	3,146.0000	2,844.0000	(9.599)	0	0	0
17/10/2008	£ / R 2009/03/16	Currency Future	426.0000	636.0000	49.296	0	0	0
17/10/2008	£ / R 2009/03/16	Currency Future	278.0000	441.0000	58.633	0	0	0
17/10/2008	£ / R 2009/03/16	Currency Future	3,221.0000	2,912.0000	(9.593)	0	0	0
17/10/2008	£ / R 2009/03/16	Currency Future	2,616.0000	2,365.0000	(9.595)	0	0	0
17/10/2008	£ / R 2009/03/16	Currency Future	336.0000	518.0000	54.167	0	0	0
17/10/2008	£ / R 2009/03/16	Currency Future	3,297.0000	2,981.0000	(9.584)	0	0	0
17/10/2008	£ / R 2009/03/16	Currency Future	3,335.0000	3,016.0000	(9.565)	0	0	0
17/10/2008	£ / R 2009/03/16	Currency Future	3,531.0000	3,195.0000	(9.516)	0	0	0
17/10/2008	£ / R 2009/03/16	Currency Future	357.0000	546.0000	52.941	0	0	0
17/10/2008	£ / R 2009/03/16	Currency Future	391.0000	590.0000	50.895	0	0	0
17/10/2008	£ / R 2009/03/16	Currency Future	243.0000	393.0000	61.728	0	0	0
17/10/2008	£ / R 2009/03/16	Currency Future	402.0000	605.0000	50.498	0	0	0
17/10/2008	£ / R 2009/03/16	Currency Future	1,552.0000	1,433.0000	(7.668)	0	0	0
17/10/2008	£ / R 2009/03/16	Currency Future	379.0000	575.0000	51.715	0	0	0
17/10/2008	£ / R 2009/03/16	Currency Future	3,772.0000	3,417.0000	(9.411)	0	0	0
17/10/2008	£ / R 2009/03/16	Currency Future	451.0000	667.0000	47.894	0	0	0
17/10/2008	£ / R 2009/03/16	Currency Future	2,683.0000	2,425.0000	(9.616)	0	0	0
17/10/2008	£ / R 2009/03/16	Currency Future	260.0000	417.0000	60.385	0	0	0
17/10/2008	£ / R 2009/03/16	Currency Future	3,072.0000	2,777.0000	(9.603)	0	0	0
17/10/2008	£ / R 2009/03/16	Currency Future	638.0000	899.0000	40.909	0	0	0
17/10/2008	£ / R 2009/03/16	Currency Future	3,374.0000	3,052.0000	(9.544)	0	0	0
17/10/2008	£ / R 2009/03/16	Currency Future	518.0000	751.0000	44.981	0	0	0
17/10/2008	£ / R 2009/03/16	Currency Future	3,732.0000	3,380.0000	(9.432)	0	0	0
17/10/2008	£ / R 2009/03/16	Currency Future	227.0000	371.0000	63.436	0	0	0
17/10/2008	£ / R 2009/03/16	Currency Future	3,938.0000	3,570.0000	(9.345)	0	0	0
17/10/2008	£ / R 2009/03/16	Currency Future	3,452.0000	3,123.0000	(9.531)	0	0	0
17/10/2008	£ / R 2009/03/16	Currency Future	1,557.0000	1,957.0000	25.690	0	0	0
17/10/2008	£ / R 2009/03/16	Currency Future	287.0000	453.0000	57.840	0	0	0
17/10/2008	£ / R 2009/03/16	Currency Future	357.0000	546.0000	52.941	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
17/10/2008	£ / R	2009/03/16	Currency Future	2,963.0000	2,678.0000	(9.619)	0	0	0
17/10/2008	£ / R	2009/03/16	Currency Future	477.0000	700.0000	46.751	0	0	0
17/10/2008	£ / R	2009/03/16	Currency Future	547.0000	787.0000	43.876	0	0	0
17/10/2008	£ / R	2009/03/16	Currency Future	3,855.0000	3,493.0000	(9.390)	0	0	0
17/10/2008	£ / R	2009/03/16	Currency Future	316.0000	491.0000	55.380	0	0	0
17/10/2008	£ / R	2009/03/16	Currency Future	4,022.0000	3,648.0000	(9.299)	0	0	0
17/10/2008	£ / R	2009/03/16	Currency Future	296.0000	466.0000	57.432	0	0	0
17/10/2008	£ / R	2009/03/16	Currency Future	2,326.0000	2,105.0000	(9.501)	0	0	0
17/10/2008	£ / R	2009/03/16	Currency Future	3,570.0000	3,231.0000	(9.496)	0	0	0
17/10/2008	£ / R	2009/03/16	Currency Future	2,821.0000	2,550.0000	(9.607)	0	0	0
17/10/2008	£ / R	2009/03/16	Currency Future	326.0000	505.0000	54.908	0	0	0
17/10/2008	£ / R	2009/03/16	Currency Future	3,610.0000	3,268.0000	(9.474)	0	0	0
17/10/2008	£ / R	2009/03/16	Currency Future	576.0000	823.0000	42.882	0	0	0
17/10/2008	£ / R	2009/03/16	Currency Future	2,891.0000	2,613.0000	(9.616)	0	0	0
17/10/2008	£ / R	2009/03/16	Currency Future	3,452.0000	3,123.0000	(9.531)	0	0	0
17/10/2008	£ / R	2009/03/16	Currency Future	831.0000	1,129.0000	35.860	0	0	0
17/10/2008	£ / R	2009/03/16	Currency Future	3,109.0000	2,810.0000	(9.617)	0	0	0
17/10/2008	£ / R	2009/03/16	Currency Future	3,691.0000	3,342.0000	(9.455)	0	0	0
17/10/2008	£ / R	2009/03/16	Currency Future	491.0000	717.0000	46.029	0	0	0
17/10/2008	£ / R	2009/03/16	Currency Future	2,550.0000	2,305.0000	(9.608)	0	0	0
17/10/2008	£ / R	2009/03/16	Currency Future	3,035.0000	2,743.0000	(9.621)	0	0	0
17/10/2008	£ / R	2009/03/16	Currency Future	368.0000	560.0000	52.174	0	0	0
17/10/2008	£ / R	2009/03/16	Currency Future	2,786.0000	2,518.0000	(9.620)	0	0	0
17/10/2008	£ / R	2009/03/16	Currency Future	464.0000	684.0000	47.414	0	0	0
17/10/2008	£ / R	2009/03/16	Currency Future	296.0000	466.0000	57.432	0	0	0
17/10/2008	£ / R	2009/03/16	Currency Future	368.0000	560.0000	52.174	0	0	0
17/10/2008	£ / R	2009/03/16	Currency Future	346.0000	532.0000	53.757	0	0	0
17/10/2008	£ / R	2009/03/16	Currency Future	269.0000	428.0000	59.108	0	0	0
17/10/2008	£ / R	2009/03/16	Currency Future	547.0000	787.0000	43.876	0	0	0
17/10/2008	£ / R	2009/03/16	Currency Future	316.0000	491.0000	55.380	0	0	0
17/10/2008	£ / R	2009/03/16	Currency Future	705.0000	979.0000	38.865	0	0	0
17/10/2008	£ / R	2009/03/16	Currency Future	2,891.0000	2,613.0000	(9.616)	0	0	0
17/10/2008	£ / R	2009/03/16	Currency Future	3,413.0000	3,087.0000	(9.552)	0	0	0
17/10/2008	£ / R	2009/03/16	Currency Future	2,963.0000	2,678.0000	(9.619)	0	0	0
17/10/2008	£ / R	2009/03/16	Currency Future	3,610.0000	3,268.0000	(9.474)	0	0	0
17/10/2008	£ / R	2009/03/16	Currency Future	3,413.0000	3,087.0000	(9.552)	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
17/10/2008	£ / R	2009/03/16	Currency Future	3,491.0000	3,159.0000	(9.510)	0	0	0
17/10/2008	£ / R	2009/03/16	Currency Future	3,035.0000	2,743.0000	(9.621)	0	0	0
17/10/2008	£ / R	2009/03/16	Currency Future	251.0000	405.0000	61.355	0	0	0
17/10/2008	£ / R	2009/03/16	Currency Future	3,691.0000	3,342.0000	(9.455)	0	0	0
17/10/2008	£ / R	2009/03/16	Currency Future	518.0000	751.0000	44.981	0	0	0
17/10/2008	£ / R	2009/03/16	Currency Future	491.0000	717.0000	46.029	0	0	0
17/10/2008	£ / R	2009/03/16	Currency Future	3,813.0000	3,455.0000	(9.389)	0	0	0
17/10/2008	£ / R	2009/03/16	Currency Future	2,752.0000	2,487.0000	(9.629)	0	0	0
17/10/2008	£ / R	2009/03/16	Currency Future	491.0000	717.0000	46.029	0	0	0
17/10/2008	£ / R	2009/03/16	Currency Future	3,896.0000	3,531.0000	(9.369)	0	0	0
17/10/2008	£ / R	2009/03/16	Currency Future	607.0000	860.0000	41.680	0	0	0
17/10/2008	£ / R	2009/03/16	Currency Future	2,265.0000	2,050.0000	(9.492)	0	0	0
17/10/2008	£ / R	2009/03/16	Currency Future	1,512.0000	1,393.0000	(7.870)	0	0	0
17/10/2008	£ / R	2009/03/16	Currency Future	870.0000	1,174.0000	34.943	0	0	0
17/10/2008	£ / R	2009/03/16	Currency Future	705.0000	979.0000	38.865	0	0	0
17/10/2008	£ / R	2009/03/16	Currency Future	2,204.0000	1,997.0000	(9.392)	0	0	0
17/10/2008	£ / R	2009/03/16	Currency Future	910.0000	1,220.0000	34.066	0	0	0
17/10/2008	£ / R	2009/03/16	Currency Future	3,183.0000	2,878.0000	(9.582)	0	0	0
17/10/2008	£ / R	2009/03/16	Currency Future	3,035.0000	2,743.0000	(9.621)	0	0	0
17/10/2008	£ / R	2009/03/16	Currency Future	740.0000	1,020.0000	37.838	0	0	0
17/10/2008	£ / R	2009/03/16	Currency Future	950.0000	1,267.0000	33.368	0	0	0
17/10/2008	£ / R	2009/03/16	Currency Future	2,550.0000	2,305.0000	(9.608)	0	0	0
17/10/2008	£ / R	2009/03/16	Currency Future	2,145.0000	1,944.0000	(9.371)	0	0	0
17/10/2008	£ / R	2009/03/16	Currency Future	439.0000	651.0000	48.292	0	0	0
17/10/2008	£ / R	2009/03/16	Currency Future	3,109.0000	2,810.0000	(9.617)	0	0	0
17/10/2008	£ / R	2009/03/16	Currency Future	2,420.0000	2,189.0000	(9.545)	0	0	0
17/10/2008	£ / R	2009/03/16	Currency Future	1,742.0000	2,139.0000	22.790	0	0	0
17/10/2008	£ / R	2009/03/16	Currency Future	775.0000	1,063.0000	37.161	0	0	0
17/10/2008	£ / R	2009/03/16	Currency Future	1,376.0000	1,771.0000	28.706	0	0	0
17/10/2008	£ / R	2009/03/16	Currency Future	1,401.0000	1,278.0000	(8.779)	0	0	0
17/10/2008	£ / R	2009/03/16	Currency Future	576.0000	823.0000	42.882	0	0	0
17/10/2008	£ / R	2009/03/16	Currency Future	1,632.0000	1,510.0000	(7.475)	0	0	0
17/10/2008	£ / R	2009/03/16	Currency Future	1,437.0000	1,316.0000	(8.420)	0	0	0
17/10/2008	£ / R	2009/03/16	Currency Future	2,752.0000	2,487.0000	(9.629)	0	0	0
17/10/2008	£ / R	2009/03/16	Currency Future	464.0000	684.0000	47.414	0	0	0
17/10/2008	£ / R	2009/03/16	Currency Future	1,437.0000	1,834.0000	27.627	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
17/10/2008	£ / R	2009/03/16	Currency Future	1,474.0000	1,354.0000	(8.141)	0	0	0
17/10/2008	£ / R	2009/03/16	Currency Future	607.0000	860.0000	41.680	0	0	0
17/10/2008	£ / R	2009/03/16	Currency Future	1,670.0000	1,548.0000	(7.305)	0	0	0
17/10/2008	£ / R	2009/03/16	Currency Future	1,618.0000	2,017.0000	24.660	0	0	0
17/10/2008	£ / R	2009/03/16	Currency Future	251.0000	405.0000	61.355	0	0	0
17/10/2008	£ / R	2009/03/16	Currency Future	2,683.0000	2,425.0000	(9.616)	0	0	0
17/10/2008	£ / R	2009/03/16	Currency Future	1,315.0000	1,709.0000	29.962	0	0	0
17/10/2008	£ / R	2009/03/16	Currency Future	1,680.0000	2,077.0000	23.631	0	0	0
17/10/2008	£ / R	2009/03/16	Currency Future	1,710.0000	1,586.0000	(7.251)	0	0	0
17/10/2008	£ / R	2009/03/16	Currency Future	1,806.0000	2,202.0000	21.927	0	0	0
17/10/2008	£ / R	2009/03/16	Currency Future	2,484.0000	2,247.0000	(9.541)	0	0	0
17/10/2008	£ / R	2009/03/16	Currency Future	1,498.0000	1,898.0000	26.702	0	0	0
17/10/2008	£ / R	2009/03/16	Currency Future	306.0000	478.0000	56.209	0	0	0
17/10/2008	£ / R	2009/03/16	Currency Future	3,491.0000	3,159.0000	(9.510)	0	0	0
17/10/2008	£ / R	2009/03/16	Currency Future	346.0000	532.0000	53.757	0	0	0
17/10/2008	£ / R	2009/03/16	Currency Future	3,651.0000	3,305.0000	(9.477)	0	0	0
17/10/2008	£ / R	2009/03/16	Currency Future	2,821.0000	2,550.0000	(9.607)	0	0	0
17/10/2008	£ / R	2009/03/16	Currency Future	269.0000	428.0000	59.108	0	0	0
17/10/2008	£ / R	2009/03/16	Currency Future	1,592.0000	1,474.0000	(7.412)	0	0	0
17/10/2008	£ / R	2009/03/16	Currency Future	3,813.0000	3,455.0000	(9.389)	0	0	0
17/10/2008	£ / R	2009/03/16	Currency Future	219.0000	360.0000	64.384	0	0	0
17/10/2008	£ / R	2009/03/16	Currency Future	638.0000	899.0000	40.909	0	0	0
17/10/2008	£ / R	2009/03/16	Currency Future	3,980.0000	3,609.0000	(9.322)	0	0	0
17/10/2008	£ / R	2009/03/16	Currency Future	3,896.0000	3,531.0000	(9.369)	0	0	0
17/10/2008	£ / R	2009/03/16	Currency Future	235.0000	382.0000	62.553	0	0	0
17/10/2008	£ / R	2009/03/16	Currency Future	4,064.0000	3,687.0000	(9.277)	0	0	0
17/10/2008	£ / R	2009/03/16	Currency Future	591.0000	841.0000	42.301	0	0	0
17/10/2008	£ / R	2009/03/16	Currency Future	992.0000	1,315.0000	32.560	0	0	0
17/10/2008	£ / R	2009/03/16	Currency Future	2,927.0000	2,645.0000	(9.634)	0	0	0
17/10/2008	£ / R	2009/03/16	Currency Future	532.0000	769.0000	44.549	0	0	0
17/10/2008	£ / R	2009/03/16	Currency Future	2,856.0000	2,581.0000	(9.629)	0	0	0
17/10/2008	£ / R	2009/03/16	Currency Future	561.0000	805.0000	43.494	0	0	0
17/10/2008	£ / R	2009/03/16	Currency Future	2,649.0000	2,395.0000	(9.589)	0	0	0
17/10/2008	£ / R	2009/03/16	Currency Future	622.0000	879.0000	41.318	0	0	0
17/10/2008	£ / R	2009/03/16	Currency Future	2,717.0000	2,456.0000	(9.606)	0	0	0
17/10/2008	£ / R	2009/03/16	Currency Future	794.0000	1,084.0000	36.524	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
17/10/2008	£ / R	2009/03/16	Currency Future	655.0000	918.0000	40.153	0	0	0
17/10/2008	£ / R	2009/03/16	Currency Future	688.0000	958.0000	39.244	0	0	0
17/10/2008	£ / R	2009/03/16	Currency Future	2,389.0000	2,161.0000	(9.544)	0	0	0
17/10/2008	£ / R	2009/03/16	Currency Future	757.0000	1,041.0000	37.517	0	0	0
17/10/2008	£ / R	2009/03/16	Currency Future	2,452.0000	2,218.0000	(9.543)	0	0	0
17/10/2008	£ / R	2009/03/16	Currency Future	722.0000	999.0000	38.366	0	0	0
17/10/2008	£ / R	2009/03/16	Currency Future	2,517.0000	2,276.0000	(9.575)	0	0	0
17/10/2008	£ / R	2009/03/16	Currency Future	2,583.0000	2,335.0000	(9.601)	0	0	0
17/10/2008	£ / R	2009/03/16	Currency Future	2,087.0000	1,892.0000	(9.344)	0	0	0
17/10/2008	£ / R	2009/03/16	Currency Future	0.0000	1,648.0000	100.000	0	0	0
17/10/2008	£ / R	2009/03/16	Currency Future	0.0000	1,529.0000	100.000	0	0	0
17/10/2008	£ / R	2009/03/16	Currency Future	0.0000	1,665.0000	100.000	0	0	0
17/10/2008	£ / R	2009/03/16	Currency Future	0.0000	1,588.0000	100.000	0	0	0
17/10/2008	£ / R	2009/03/16	Currency Future	0.0000	1,706.0000	100.000	0	0	0
17/10/2008	£ / R	2009/03/16	Currency Future	0.0000	1,472.0000	100.000	0	0	0
17/10/2008	£ / R	2009/03/16	Currency Future	0.0000	1,748.0000	100.000	0	0	0
17/10/2008	£ / R	2009/03/16	Currency Future	0.0000	1,415.0000	100.000	0	0	0
17/10/2008	£ / R	2009/03/16	Currency Future	0.0000	1,625.0000	100.000	0	0	0
17/10/2008	£ / R	2009/03/16	Currency Future	0.0000	1,791.0000	100.000	0	0	0
17/10/2008	£ / R	2009/06/12	Currency Future	18.7441	18.2282	(2.752)	0.0000	0.0000	8
17/10/2008	£ / R	2009/06/12	Currency Future	4,214.0000	3,879.0000	(7.950)	0	0	0
17/10/2008	£ / R	2009/06/12	Currency Future	3,125.0000	2,883.0000	(7.744)	0	0	0
17/10/2008	£ / R	2009/06/12	Currency Future	4,133.0000	3,804.0000	(7.960)	0	0	0
17/10/2008	£ / R	2009/06/12	Currency Future	3,591.0000	3,306.0000	(7.937)	0	0	0
17/10/2008	£ / R	2009/06/12	Currency Future	681.0000	955.0000	40.235	0	0	0
17/10/2008	£ / R	2009/06/12	Currency Future	320.0000	501.0000	56.563	0	0	0
17/10/2008	£ / R	2009/06/12	Currency Future	536.0000	777.0000	44.963	0	0	0
17/10/2008	£ / R	2009/06/12	Currency Future	522.0000	760.0000	45.594	0	0	0
17/10/2008	£ / R	2009/06/12	Currency Future	3,517.0000	3,239.0000	(7.904)	0	0	0
17/10/2008	£ / R	2009/06/12	Currency Future	1,771.0000	2,201.0000	24.280	0	0	0
17/10/2008	£ / R	2009/06/12	Currency Future	509.0000	744.0000	46.169	0	0	0
17/10/2008	£ / R	2009/06/12	Currency Future	484.0000	712.0000	47.107	0	0	0
17/10/2008	£ / R	2009/06/12	Currency Future	832.0000	1,134.0000	36.298	0	0	0
17/10/2008	£ / R	2009/06/12	Currency Future	3,480.0000	3,205.0000	(7.902)	0	0	0
17/10/2008	£ / R	2009/06/12	Currency Future	402.0000	607.0000	50.995	0	0	0
17/10/2008	£ / R	2009/06/12	Currency Future	359.0000	552.0000	53.760	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
17/10/2008	£ / R	2009/06/12	Currency Future	3,553.0000	3,272.0000	(7.909)	0	0	0
17/10/2008	£ / R	2009/06/12	Currency Future	3,896.0000	3,586.0000	(7.957)	0	0	0
17/10/2008	£ / R	2009/06/12	Currency Future	471.0000	697.0000	47.983	0	0	0
17/10/2008	£ / R	2009/06/12	Currency Future	3,591.0000	3,306.0000	(7.937)	0	0	0
17/10/2008	£ / R	2009/06/12	Currency Future	3,407.0000	3,139.0000	(7.866)	0	0	0
17/10/2008	£ / R	2009/06/12	Currency Future	3,057.0000	2,821.0000	(7.720)	0	0	0
17/10/2008	£ / R	2009/06/12	Currency Future	3,666.0000	3,375.0000	(7.938)	0	0	0
17/10/2008	£ / R	2009/06/12	Currency Future	563.0000	811.0000	44.050	0	0	0
17/10/2008	£ / R	2009/06/12	Currency Future	713.0000	993.0000	39.271	0	0	0
17/10/2008	£ / R	2009/06/12	Currency Future	380.0000	579.0000	52.368	0	0	0
17/10/2008	£ / R	2009/06/12	Currency Future	3,371.0000	3,106.0000	(7.861)	0	0	0
17/10/2008	£ / R	2009/06/12	Currency Future	3,628.0000	3,340.0000	(7.938)	0	0	0
17/10/2008	£ / R	2009/06/12	Currency Future	3,974.0000	3,658.0000	(7.952)	0	0	0
17/10/2008	£ / R	2009/06/12	Currency Future	2,826.0000	2,612.0000	(7.573)	0	0	0
17/10/2008	£ / R	2009/06/12	Currency Future	497.0000	728.0000	46.479	0	0	0
17/10/2008	£ / R	2009/06/12	Currency Future	3,264.0000	3,009.0000	(7.813)	0	0	0
17/10/2008	£ / R	2009/06/12	Currency Future	484.0000	712.0000	47.107	0	0	0
17/10/2008	£ / R	2009/06/12	Currency Future	3,628.0000	3,340.0000	(7.938)	0	0	0
17/10/2008	£ / R	2009/06/12	Currency Future	497.0000	728.0000	46.479	0	0	0
17/10/2008	£ / R	2009/06/12	Currency Future	605.0000	863.0000	42.645	0	0	0
17/10/2008	£ / R	2009/06/12	Currency Future	391.0000	593.0000	51.662	0	0	0
17/10/2008	£ / R	2009/06/12	Currency Future	2,516.0000	2,334.0000	(7.234)	0	0	0
17/10/2008	£ / R	2009/06/12	Currency Future	3,300.0000	3,041.0000	(7.848)	0	0	0
17/10/2008	£ / R	2009/06/12	Currency Future	3,935.0000	3,621.0000	(7.980)	0	0	0
17/10/2008	£ / R	2009/06/12	Currency Future	1,765.0000	1,679.0000	(4.873)	0	0	0
17/10/2008	£ / R	2009/06/12	Currency Future	3,741.0000	3,444.0000	(7.939)	0	0	0
17/10/2008	£ / R	2009/06/12	Currency Future	620.0000	881.0000	42.097	0	0	0
17/10/2008	£ / R	2009/06/12	Currency Future	447.0000	666.0000	48.993	0	0	0
17/10/2008	£ / R	2009/06/12	Currency Future	2,858.0000	2,642.0000	(7.558)	0	0	0
17/10/2008	£ / R	2009/06/12	Currency Future	3,264.0000	3,009.0000	(7.813)	0	0	0
17/10/2008	£ / R	2009/06/12	Currency Future	577.0000	828.0000	43.501	0	0	0
17/10/2008	£ / R	2009/06/12	Currency Future	814.0000	1,113.0000	36.732	0	0	0
17/10/2008	£ / R	2009/06/12	Currency Future	3,335.0000	3,074.0000	(7.826)	0	0	0
17/10/2008	£ / R	2009/06/12	Currency Future	620.0000	881.0000	42.097	0	0	0
17/10/2008	£ / R	2009/06/12	Currency Future	359.0000	552.0000	53.760	0	0	0
17/10/2008	£ / R	2009/06/12	Currency Future	3,974.0000	3,658.0000	(7.952)	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
17/10/2008	£ / R	2009/06/12	Currency Future	4,053.0000	3,730.0000	(7.969)	0	0	0
17/10/2008	£ / R	2009/06/12	Currency Future	650.0000	917.0000	41.077	0	0	0
17/10/2008	£ / R	2009/06/12	Currency Future	3,818.0000	3,514.0000	(7.962)	0	0	0
17/10/2008	£ / R	2009/06/12	Currency Future	380.0000	579.0000	52.368	0	0	0
17/10/2008	£ / R	2009/06/12	Currency Future	424.0000	636.0000	50.000	0	0	0
17/10/2008	£ / R	2009/06/12	Currency Future	471.0000	697.0000	47.983	0	0	0
17/10/2008	£ / R	2009/06/12	Currency Future	591.0000	845.0000	42.978	0	0	0
17/10/2008	£ / R	2009/06/12	Currency Future	729.0000	1,013.0000	38.957	0	0	0
17/10/2008	£ / R	2009/06/12	Currency Future	3,666.0000	3,375.0000	(7.938)	0	0	0
17/10/2008	£ / R	2009/06/12	Currency Future	1,022.0000	1,355.0000	32.583	0	0	0
17/10/2008	£ / R	2009/06/12	Currency Future	549.0000	794.0000	44.627	0	0	0
17/10/2008	£ / R	2009/06/12	Currency Future	3,023.0000	2,791.0000	(7.674)	0	0	0
17/10/2008	£ / R	2009/06/12	Currency Future	4,174.0000	3,841.0000	(7.978)	0	0	0
17/10/2008	£ / R	2009/06/12	Currency Future	924.0000	1,242.0000	34.416	0	0	0
17/10/2008	£ / R	2009/06/12	Currency Future	3,780.0000	3,479.0000	(7.963)	0	0	0
17/10/2008	£ / R	2009/06/12	Currency Future	850.0000	1,155.0000	35.882	0	0	0
17/10/2008	£ / R	2009/06/12	Currency Future	330.0000	513.0000	55.455	0	0	0
17/10/2008	£ / R	2009/06/12	Currency Future	3,194.0000	2,946.0000	(7.765)	0	0	0
17/10/2008	£ / R	2009/06/12	Currency Future	4,093.0000	3,767.0000	(7.965)	0	0	0
17/10/2008	£ / R	2009/06/12	Currency Future	2,794.0000	2,584.0000	(7.516)	0	0	0
17/10/2008	£ / R	2009/06/12	Currency Future	4,053.0000	3,730.0000	(7.969)	0	0	0
17/10/2008	£ / R	2009/06/12	Currency Future	413.0000	622.0000	50.605	0	0	0
17/10/2008	£ / R	2009/06/12	Currency Future	349.0000	539.0000	54.441	0	0	0
17/10/2008	£ / R	2009/06/12	Currency Future	2,024.0000	2,445.0000	20.800	0	0	0
17/10/2008	£ / R	2009/06/12	Currency Future	370.0000	566.0000	52.973	0	0	0
17/10/2008	£ / R	2009/06/12	Currency Future	3,857.0000	3,550.0000	(7.960)	0	0	0
17/10/2008	£ / R	2009/06/12	Currency Future	1,959.0000	2,382.0000	21.593	0	0	0
17/10/2008	£ / R	2009/06/12	Currency Future	4,014.0000	3,694.0000	(7.972)	0	0	0
17/10/2008	£ / R	2009/06/12	Currency Future	1,618.0000	1,523.0000	(5.871)	0	0	0
17/10/2008	£ / R	2009/06/12	Currency Future	436.0000	651.0000	49.312	0	0	0
17/10/2008	£ / R	2009/06/12	Currency Future	591.0000	845.0000	42.978	0	0	0
17/10/2008	£ / R	2009/06/12	Currency Future	2,668.0000	2,470.0000	(7.421)	0	0	0
17/10/2008	£ / R	2009/06/12	Currency Future	3,443.0000	3,172.0000	(7.871)	0	0	0
17/10/2008	£ / R	2009/06/12	Currency Future	459.0000	681.0000	48.366	0	0	0
17/10/2008	£ / R	2009/06/12	Currency Future	850.0000	1,155.0000	35.882	0	0	0
17/10/2008	£ / R	2009/06/12	Currency Future	1,063.0000	1,402.0000	31.891	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
17/10/2008	£ / R 2009/06/12	Currency Future	2,607.0000	2,415.0000	(7.365)	0	0	0
17/10/2008	£ / R 2009/06/12	Currency Future	413.0000	622.0000	50.605	0	0	0
17/10/2008	£ / R 2009/06/12	Currency Future	2,794.0000	2,584.0000	(7.516)	0	0	0
17/10/2008	£ / R 2009/06/12	Currency Future	962.0000	1,287.0000	33.784	0	0	0
17/10/2008	£ / R 2009/06/12	Currency Future	3,780.0000	3,479.0000	(7.963)	0	0	0
17/10/2008	£ / R 2009/06/12	Currency Future	779.0000	1,072.0000	37.612	0	0	0
17/10/2008	£ / R 2009/06/12	Currency Future	436.0000	651.0000	49.312	0	0	0
17/10/2008	£ / R 2009/06/12	Currency Future	2,923.0000	2,701.0000	(7.595)	0	0	0
17/10/2008	£ / R 2009/06/12	Currency Future	1,896.0000	2,321.0000	22.416	0	0	0
17/10/2008	£ / R 2009/06/12	Currency Future	3,857.0000	3,550.0000	(7.960)	0	0	0
17/10/2008	£ / R 2009/06/12	Currency Future	3,335.0000	3,074.0000	(7.826)	0	0	0
17/10/2008	£ / R 2009/06/12	Currency Future	886.0000	1,198.0000	35.214	0	0	0
17/10/2008	£ / R 2009/06/12	Currency Future	1,690.0000	1,599.0000	(5.385)	0	0	0
17/10/2008	£ / R 2009/06/12	Currency Future	330.0000	513.0000	55.455	0	0	0
17/10/2008	£ / R 2009/06/12	Currency Future	3,125.0000	2,883.0000	(7.744)	0	0	0
17/10/2008	£ / R 2009/06/12	Currency Future	1,653.0000	1,561.0000	(5.566)	0	0	0
17/10/2008	£ / R 2009/06/12	Currency Future	4,174.0000	3,841.0000	(7.978)	0	0	0
17/10/2008	£ / R 2009/06/12	Currency Future	681.0000	955.0000	40.235	0	0	0
17/10/2008	£ / R 2009/06/12	Currency Future	2,730.0000	2,526.0000	(7.473)	0	0	0
17/10/2008	£ / R 2009/06/12	Currency Future	1,727.0000	1,639.0000	(5.096)	0	0	0
17/10/2008	£ / R 2009/06/12	Currency Future	4,255.0000	3,916.0000	(7.967)	0	0	0
17/10/2008	£ / R 2009/06/12	Currency Future	3,480.0000	3,205.0000	(7.902)	0	0	0
17/10/2008	£ / R 2009/06/12	Currency Future	311.0000	488.0000	56.913	0	0	0
17/10/2008	£ / R 2009/06/12	Currency Future	563.0000	811.0000	44.050	0	0	0
17/10/2008	£ / R 2009/06/12	Currency Future	1,833.0000	2,260.0000	23.295	0	0	0
17/10/2008	£ / R 2009/06/12	Currency Future	311.0000	488.0000	56.913	0	0	0
17/10/2008	£ / R 2009/06/12	Currency Future	3,407.0000	3,139.0000	(7.866)	0	0	0
17/10/2008	£ / R 2009/06/12	Currency Future	3,703.0000	3,409.0000	(7.940)	0	0	0
17/10/2008	£ / R 2009/06/12	Currency Future	536.0000	777.0000	44.963	0	0	0
17/10/2008	£ / R 2009/06/12	Currency Future	4,255.0000	3,916.0000	(7.967)	0	0	0
17/10/2008	£ / R 2009/06/12	Currency Future	650.0000	917.0000	41.077	0	0	0
17/10/2008	£ / R 2009/06/12	Currency Future	339.0000	526.0000	55.162	0	0	0
17/10/2008	£ / R 2009/06/12	Currency Future	2,858.0000	2,642.0000	(7.558)	0	0	0
17/10/2008	£ / R 2009/06/12	Currency Future	814.0000	1,113.0000	36.732	0	0	0
17/10/2008	£ / R 2009/06/12	Currency Future	2,730.0000	2,526.0000	(7.473)	0	0	0
17/10/2008	£ / R 2009/06/12	Currency Future	886.0000	1,198.0000	35.214	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
17/10/2008	£ / R	2009/06/12	Currency Future	1,525.0000	1,951.0000	27.934	0	0	0
17/10/2008	£ / R	2009/06/12	Currency Future	3,194.0000	2,946.0000	(7.765)	0	0	0
17/10/2008	£ / R	2009/06/12	Currency Future	1,919.0000	1,829.0000	(4.690)	0	0	0
17/10/2008	£ / R	2009/06/12	Currency Future	1,589.0000	2,013.0000	26.683	0	0	0
17/10/2008	£ / R	2009/06/12	Currency Future	2,399.0000	2,228.0000	(7.128)	0	0	0
17/10/2008	£ / R	2009/06/12	Currency Future	1,845.0000	1,755.0000	(4.878)	0	0	0
17/10/2008	£ / R	2009/06/12	Currency Future	1,883.0000	1,792.0000	(4.833)	0	0	0
17/10/2008	£ / R	2009/06/12	Currency Future	3,160.0000	2,914.0000	(7.785)	0	0	0
17/10/2008	£ / R	2009/06/12	Currency Future	1,805.0000	1,720.0000	(4.709)	0	0	0
17/10/2008	£ / R	2009/06/12	Currency Future	665.0000	936.0000	40.752	0	0	0
17/10/2008	£ / R	2009/06/12	Currency Future	1,710.0000	2,142.0000	25.263	0	0	0
17/10/2008	£ / R	2009/06/12	Currency Future	3,091.0000	2,852.0000	(7.732)	0	0	0
17/10/2008	£ / R	2009/06/12	Currency Future	1,651.0000	2,077.0000	25.803	0	0	0
17/10/2008	£ / R	2009/06/12	Currency Future	635.0000	899.0000	41.575	0	0	0
17/10/2008	£ / R	2009/06/12	Currency Future	3,229.0000	2,977.0000	(7.804)	0	0	0
17/10/2008	£ / R	2009/06/12	Currency Future	2,762.0000	2,555.0000	(7.495)	0	0	0
17/10/2008	£ / R	2009/06/12	Currency Future	697.0000	974.0000	39.742	0	0	0
17/10/2008	£ / R	2009/06/12	Currency Future	2,457.0000	2,280.0000	(7.204)	0	0	0
17/10/2008	£ / R	2009/06/12	Currency Future	1,105.0000	1,450.0000	31.222	0	0	0
17/10/2008	£ / R	2009/06/12	Currency Future	2,342.0000	2,177.0000	(7.045)	0	0	0
17/10/2008	£ / R	2009/06/12	Currency Future	2,923.0000	2,701.0000	(7.595)	0	0	0
17/10/2008	£ / R	2009/06/12	Currency Future	868.0000	1,177.0000	35.599	0	0	0
17/10/2008	£ / R	2009/06/12	Currency Future	3,057.0000	2,821.0000	(7.720)	0	0	0
17/10/2008	£ / R	2009/06/12	Currency Future	1,148.0000	1,499.0000	30.575	0	0	0
17/10/2008	£ / R	2009/06/12	Currency Future	713.0000	993.0000	39.271	0	0	0
17/10/2008	£ / R	2009/06/12	Currency Future	2,286.0000	2,127.0000	(6.955)	0	0	0
17/10/2008	£ / R	2009/06/12	Currency Future	2,990.0000	2,760.0000	(7.692)	0	0	0
17/10/2008	£ / R	2009/06/12	Currency Future	1,192.0000	1,548.0000	29.866	0	0	0
17/10/2008	£ / R	2009/06/12	Currency Future	746.0000	1,032.0000	38.338	0	0	0
17/10/2008	£ / R	2009/06/12	Currency Future	779.0000	1,072.0000	37.612	0	0	0
17/10/2008	£ / R	2009/06/12	Currency Future	2,957.0000	2,730.0000	(7.677)	0	0	0
17/10/2008	£ / R	2009/06/12	Currency Future	868.0000	1,177.0000	35.599	0	0	0
17/10/2008	£ / R	2009/06/12	Currency Future	2,699.0000	2,498.0000	(7.447)	0	0	0
17/10/2008	£ / R	2009/06/12	Currency Future	905.0000	1,220.0000	34.807	0	0	0
17/10/2008	£ / R	2009/06/12	Currency Future	2,762.0000	2,555.0000	(7.495)	0	0	0
17/10/2008	£ / R	2009/06/12	Currency Future	797.0000	1,093.0000	37.139	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
17/10/2008	£ / R	2009/06/12	Currency Future	762.0000	1,052.0000	38.058	0	0	0
17/10/2008	£ / R	2009/06/12	Currency Future	3,091.0000	2,852.0000	(7.732)	0	0	0
17/10/2008	£ / R	2009/06/12	Currency Future	697.0000	974.0000	39.742	0	0	0
17/10/2008	£ / R	2009/06/12	Currency Future	2,891.0000	2,671.0000	(7.610)	0	0	0
17/10/2008	£ / R	2009/06/12	Currency Future	2,637.0000	2,442.0000	(7.395)	0	0	0
17/10/2008	£ / R	2009/06/12	Currency Future	943.0000	1,264.0000	34.040	0	0	0
17/10/2008	£ / R	2009/06/12	Currency Future	2,576.0000	2,387.0000	(7.337)	0	0	0
17/10/2008	£ / R	2009/06/12	Currency Future	982.0000	1,309.0000	33.299	0	0	0
17/10/2008	£ / R	2009/06/12	Currency Future	0.0000	1,987.0000	100.000	0	0	0
17/10/2008	£ / R	2009/06/12	Currency Future	0.0000	1,946.0000	100.000	0	0	0
17/10/2008	£ / R	2009/06/12	Currency Future	0.0000	1,768.0000	100.000	0	0	0
17/10/2008	£ / R	2009/06/12	Currency Future	0.0000	1,708.0000	100.000	0	0	0
17/10/2008	£ / R	2009/06/12	Currency Future	0.0000	1,906.0000	100.000	0	0	0
17/10/2008	£ / R	2009/06/12	Currency Future	0.0000	1,867.0000	100.000	0	0	0
17/10/2008	£ / R	2009/06/12	Currency Future	0.0000	1,828.0000	100.000	0	0	0
17/10/2008	£ / R	2009/06/12	Currency Future	0.0000	1,650.0000	100.000	0	0	0
17/10/2008	£ / R	2009/06/12	Currency Future	0.0000	1,889.0000	100.000	0	0	0
17/10/2008	£ / R	2009/06/12	Currency Future	0.0000	2,029.0000	100.000	0	0	0
17/10/2008	€ / R	2008/12/12	Currency Future	14.1008	13.7565	(2.442)	13.9100	13.7600	52,345
17/10/2008	€ / R	2008/12/12	Currency Future	493.0000	578.0000	17.241	0	0	0
17/10/2008	€ / R	2008/12/12	Currency Future	0.0000	1,175.0000	100.000	0	0	0
17/10/2008	€ / R	2008/12/12	Currency Future	0.0000	781.0000	100.000	0	0	0
17/10/2008	€ / R	2008/12/12	Currency Future	409.0000	482.0000	17.848	0	0	0
17/10/2008	€ / R	2008/12/12	Currency Future	1,388.0000	1,142.0000	(17.723)	0	0	0
17/10/2008	€ / R	2008/12/12	Currency Future	248.0000	295.0000	18.952	0	0	0
17/10/2008	€ / R	2008/12/12	Currency Future	588.0000	686.0000	16.667	0	0	0
17/10/2008	€ / R	2008/12/12	Currency Future	2,149.0000	1,852.0000	(13.820)	0	0	0
17/10/2008	€ / R	2008/12/12	Currency Future	0.0000	817.0000	100.000	0	0	0
17/10/2008	€ / R	2008/12/12	Currency Future	1,642.0000	1,376.0000	(16.200)	0	0	0
17/10/2008	€ / R	2008/12/12	Currency Future	1,329.0000	1,092.0000	(17.833)	0	0	0
17/10/2008	€ / R	2008/12/12	Currency Future	271.0000	322.0000	18.819	0	0	0
17/10/2008	€ / R	2008/12/12	Currency Future	0.0000	1,111.0000	100.000	0	0	0
17/10/2008	€ / R	2008/12/12	Currency Future	628.0000	735.0000	17.038	0	0	0
17/10/2008	€ / R	2008/12/12	Currency Future	2,072.0000	1,779.0000	(14.141)	0	0	0
17/10/2008	€ / R	2008/12/12	Currency Future	442.0000	519.0000	17.421	0	0	0
17/10/2008	€ / R	2008/12/12	Currency Future	549.0000	641.0000	16.758	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
17/10/2008	€ / R 2008/12/12	Currency Future	1,512.0000	1,255.0000	(16.997)	0	0	0
17/10/2008	€ / R 2008/12/12	Currency Future	1,449.0000	1,198.0000	(17.322)	0	0	0
17/10/2008	€ / R 2008/12/12	Currency Future	1,710.0000	1,438.0000	(15.906)	0	0	0
17/10/2008	€ / R 2008/12/12	Currency Future	1,710.0000	1,438.0000	(15.906)	0	0	0
17/10/2008	€ / R 2008/12/12	Currency Future	1,025.0000	836.0000	(18.439)	0	0	0
17/10/2008	€ / R 2008/12/12	Currency Future	409.0000	482.0000	17.848	0	0	0
17/10/2008	€ / R 2008/12/12	Currency Future	924.0000	1,079.0000	16.775	0	0	0
17/10/2008	€ / R 2008/12/12	Currency Future	0.0000	1,048.0000	100.000	0	0	0
17/10/2008	€ / R 2008/12/12	Currency Future	941.0000	761.0000	(19.129)	0	0	0
17/10/2008	€ / R 2008/12/12	Currency Future	868.0000	1,018.0000	17.281	0	0	0
17/10/2008	€ / R 2008/12/12	Currency Future	1,069.0000	874.0000	(18.241)	0	0	0
17/10/2008	€ / R 2008/12/12	Currency Future	1,544.0000	1,285.0000	(16.775)	0	0	0
17/10/2008	€ / R 2008/12/12	Currency Future	813.0000	958.0000	17.835	0	0	0
17/10/2008	€ / R 2008/12/12	Currency Future	1,162.0000	957.0000	(17.642)	0	0	0
17/10/2008	€ / R 2008/12/12	Currency Future	761.0000	900.0000	18.265	0	0	0
17/10/2008	€ / R 2008/12/12	Currency Future	0.0000	855.0000	100.000	0	0	0
17/10/2008	€ / R 2008/12/12	Currency Future	1,114.0000	915.0000	(17.864)	0	0	0
17/10/2008	€ / R 2008/12/12	Currency Future	0.0000	929.0000	100.000	0	0	0
17/10/2008	€ / R 2008/12/12	Currency Future	1,040.0000	1,205.0000	15.865	0	0	0
17/10/2008	€ / R 2008/12/12	Currency Future	568.0000	663.0000	16.725	0	0	0
17/10/2008	€ / R 2008/12/12	Currency Future	0.0000	894.0000	100.000	0	0	0
17/10/2008	€ / R 2008/12/12	Currency Future	493.0000	578.0000	17.241	0	0	0
17/10/2008	€ / R 2008/12/12	Currency Future	530.0000	620.0000	16.981	0	0	0
17/10/2008	€ / R 2008/12/12	Currency Future	862.0000	686.0000	(20.418)	0	0	0
17/10/2008	€ / R 2008/12/12	Currency Future	511.0000	599.0000	17.221	0	0	0
17/10/2008	€ / R 2008/12/12	Currency Future	187.0000	224.0000	19.786	0	0	0
17/10/2008	€ / R 2008/12/12	Currency Future	335.0000	397.0000	18.507	0	0	0
17/10/2008	€ / R 2008/12/12	Currency Future	1,850.0000	1,569.0000	(15.189)	0	0	0
17/10/2008	€ / R 2008/12/12	Currency Future	283.0000	336.0000	18.728	0	0	0
17/10/2008	€ / R 2008/12/12	Currency Future	1,886.0000	1,603.0000	(15.005)	0	0	0
17/10/2008	€ / R 2008/12/12	Currency Future	2,388.0000	2,080.0000	(12.898)	0	0	0
17/10/2008	€ / R 2008/12/12	Currency Future	1,161.0000	1,329.0000	14.470	0	0	0
17/10/2008	€ / R 2008/12/12	Currency Future	825.0000	650.0000	(21.212)	0	0	0
17/10/2008	€ / R 2008/12/12	Currency Future	2,429.0000	2,120.0000	(12.721)	0	0	0
17/10/2008	€ / R 2008/12/12	Currency Future	1,224.0000	1,394.0000	13.889	0	0	0
17/10/2008	€ / R 2008/12/12	Currency Future	1,419.0000	1,170.0000	(17.548)	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
17/10/2008	€ / R 2008/12/12	Currency Future	1,100.0000	1,266.0000	15.091	0	0	0
17/10/2008	€ / R 2008/12/12	Currency Future	349.0000	413.0000	18.338	0	0	0
17/10/2008	€ / R 2008/12/12	Currency Future	2,034.0000	1,743.0000	(14.307)	0	0	0
17/10/2008	€ / R 2008/12/12	Currency Future	901.0000	723.0000	(19.756)	0	0	0
17/10/2008	€ / R 2008/12/12	Currency Future	1,886.0000	1,603.0000	(15.005)	0	0	0
17/10/2008	€ / R 2008/12/12	Currency Future	0.0000	872.0000	100.000	0	0	0
17/10/2008	€ / R 2008/12/12	Currency Future	1,544.0000	1,285.0000	(16.775)	0	0	0
17/10/2008	€ / R 2008/12/12	Currency Future	0.0000	935.0000	100.000	0	0	0
17/10/2008	€ / R 2008/12/12	Currency Future	425.0000	500.0000	17.647	0	0	0
17/10/2008	€ / R 2008/12/12	Currency Future	1,480.0000	1,226.0000	(17.162)	0	0	0
17/10/2008	€ / R 2008/12/12	Currency Future	1,850.0000	1,569.0000	(15.189)	0	0	0
17/10/2008	€ / R 2008/12/12	Currency Future	0.0000	978.0000	100.000	0	0	0
17/10/2008	€ / R 2008/12/12	Currency Future	1,779.0000	1,503.0000	(15.514)	0	0	0
17/10/2008	€ / R 2008/12/12	Currency Future	0.0000	988.0000	100.000	0	0	0
17/10/2008	€ / R 2008/12/12	Currency Future	458.0000	538.0000	17.467	0	0	0
17/10/2008	€ / R 2008/12/12	Currency Future	1,676.0000	1,407.0000	(16.050)	0	0	0
17/10/2008	€ / R 2008/12/12	Currency Future	0.0000	816.0000	100.000	0	0	0
17/10/2008	€ / R 2008/12/12	Currency Future	394.0000	464.0000	17.766	0	0	0
17/10/2008	€ / R 2008/12/12	Currency Future	178.0000	213.0000	19.663	0	0	0
17/10/2008	€ / R 2008/12/12	Currency Future	0.0000	1,069.0000	100.000	0	0	0
17/10/2008	€ / R 2008/12/12	Currency Future	1,609.0000	1,345.0000	(16.408)	0	0	0
17/10/2008	€ / R 2008/12/12	Currency Future	2,812.0000	2,490.0000	(11.451)	0	0	0
17/10/2008	€ / R 2008/12/12	Currency Future	349.0000	413.0000	18.338	0	0	0
17/10/2008	€ / R 2008/12/12	Currency Future	378.0000	446.0000	17.989	0	0	0
17/10/2008	€ / R 2008/12/12	Currency Future	0.0000	1,115.0000	100.000	0	0	0
17/10/2008	€ / R 2008/12/12	Currency Future	1,744.0000	1,470.0000	(15.711)	0	0	0
17/10/2008	€ / R 2008/12/12	Currency Future	0.0000	708.0000	100.000	0	0	0
17/10/2008	€ / R 2008/12/12	Currency Future	335.0000	397.0000	18.507	0	0	0
17/10/2008	€ / R 2008/12/12	Currency Future	0.0000	762.0000	100.000	0	0	0
17/10/2008	€ / R 2008/12/12	Currency Future	0.0000	1,023.0000	100.000	0	0	0
17/10/2008	€ / R 2008/12/12	Currency Future	259.0000	308.0000	18.919	0	0	0
17/10/2008	€ / R 2008/12/12	Currency Future	364.0000	429.0000	17.857	0	0	0
17/10/2008	€ / R 2008/12/12	Currency Future	1,814.0000	1,536.0000	(15.325)	0	0	0
17/10/2008	€ / R 2008/12/12	Currency Future	476.0000	558.0000	17.227	0	0	0
17/10/2008	€ / R 2008/12/12	Currency Future	2,110.0000	1,815.0000	(13.981)	0	0	0
17/10/2008	€ / R 2008/12/12	Currency Future	1,576.0000	1,314.0000	(16.624)	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
17/10/2008	€ / R 2008/12/12	Currency Future	170.0000	203.0000	19.412	0	0	0
17/10/2008	€ / R 2008/12/12	Currency Future	2,470.0000	2,160.0000	(12.551)	0	0	0
17/10/2008	€ / R 2008/12/12	Currency Future	99.0000	120.0000	21.212	0	0	0
17/10/2008	€ / R 2008/12/12	Currency Future	2,900.0000	2,576.0000	(11.172)	0	0	0
17/10/2008	€ / R 2008/12/12	Currency Future	982.0000	1,143.0000	16.395	0	0	0
17/10/2008	€ / R 2008/12/12	Currency Future	296.0000	351.0000	18.581	0	0	0
17/10/2008	€ / R 2008/12/12	Currency Future	2,034.0000	1,743.0000	(14.307)	0	0	0
17/10/2008	€ / R 2008/12/12	Currency Future	308.0000	366.0000	18.831	0	0	0
17/10/2008	€ / R 2008/12/12	Currency Future	1,959.0000	1,672.0000	(14.650)	0	0	0
17/10/2008	€ / R 2008/12/12	Currency Future	283.0000	336.0000	18.728	0	0	0
17/10/2008	€ / R 2008/12/12	Currency Future	983.0000	799.0000	(18.718)	0	0	0
17/10/2008	€ / R 2008/12/12	Currency Future	111.0000	134.0000	20.721	0	0	0
17/10/2008	€ / R 2008/12/12	Currency Future	1,996.0000	1,707.0000	(14.479)	0	0	0
17/10/2008	€ / R 2008/12/12	Currency Future	2,388.0000	2,080.0000	(12.898)	0	0	0
17/10/2008	€ / R 2008/12/12	Currency Future	187.0000	224.0000	19.786	0	0	0
17/10/2008	€ / R 2008/12/12	Currency Future	2,470.0000	2,160.0000	(12.551)	0	0	0
17/10/2008	€ / R 2008/12/12	Currency Future	170.0000	203.0000	19.412	0	0	0
17/10/2008	€ / R 2008/12/12	Currency Future	216.0000	258.0000	19.444	0	0	0
17/10/2008	€ / R 2008/12/12	Currency Future	2,188.0000	1,889.0000	(13.665)	0	0	0
17/10/2008	€ / R 2008/12/12	Currency Future	237.0000	282.0000	18.987	0	0	0
17/10/2008	€ / R 2008/12/12	Currency Future	2,267.0000	1,964.0000	(13.366)	0	0	0
17/10/2008	€ / R 2008/12/12	Currency Future	2,227.0000	1,926.0000	(13.516)	0	0	0
17/10/2008	€ / R 2008/12/12	Currency Future	226.0000	270.0000	19.469	0	0	0
17/10/2008	€ / R 2008/12/12	Currency Future	271.0000	322.0000	18.819	0	0	0
17/10/2008	€ / R 2008/12/12	Currency Future	2,072.0000	1,779.0000	(14.141)	0	0	0
17/10/2008	€ / R 2008/12/12	Currency Future	1,996.0000	1,707.0000	(14.479)	0	0	0
17/10/2008	€ / R 2008/12/12	Currency Future	296.0000	351.0000	18.581	0	0	0
17/10/2008	€ / R 2008/12/12	Currency Future	1,922.0000	1,637.0000	(14.828)	0	0	0
17/10/2008	€ / R 2008/12/12	Currency Future	322.0000	381.0000	18.323	0	0	0
17/10/2008	€ / R 2008/12/12	Currency Future	138.0000	166.0000	20.290	0	0	0
17/10/2008	€ / R 2008/12/12	Currency Future	2,639.0000	2,322.0000	(12.012)	0	0	0
17/10/2008	€ / R 2008/12/12	Currency Future	2,227.0000	1,926.0000	(13.516)	0	0	0
17/10/2008	€ / R 2008/12/12	Currency Future	226.0000	270.0000	19.469	0	0	0
17/10/2008	€ / R 2008/12/12	Currency Future	118.0000	141.0000	19.492	0	0	0
17/10/2008	€ / R 2008/12/12	Currency Future	2,429.0000	2,120.0000	(12.721)	0	0	0
17/10/2008	€ / R 2008/12/12	Currency Future	178.0000	213.0000	19.663	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
17/10/2008	€ / R	2008/12/12	Currency Future	196.0000	235.0000	19.898	0	0	0
17/10/2008	€ / R	2008/12/12	Currency Future	2,347.0000	2,041.0000	(13.038)	0	0	0
17/10/2008	€ / R	2008/12/12	Currency Future	2,596.0000	2,281.0000	(12.134)	0	0	0
17/10/2008	€ / R	2008/12/12	Currency Future	2,768.0000	2,448.0000	(11.561)	0	0	0
17/10/2008	€ / R	2008/12/12	Currency Future	105.0000	127.0000	20.952	0	0	0
17/10/2008	€ / R	2008/12/12	Currency Future	111.0000	134.0000	20.721	0	0	0
17/10/2008	€ / R	2008/12/12	Currency Future	206.0000	246.0000	19.417	0	0	0
17/10/2008	€ / R	2008/12/12	Currency Future	2,512.0000	2,200.0000	(12.420)	0	0	0
17/10/2008	€ / R	2008/12/12	Currency Future	161.0000	193.0000	19.876	0	0	0
17/10/2008	€ / R	2008/12/12	Currency Future	131.0000	157.0000	19.847	0	0	0
17/10/2008	€ / R	2008/12/12	Currency Future	146.0000	175.0000	19.863	0	0	0
17/10/2008	€ / R	2008/12/12	Currency Future	2,682.0000	2,364.0000	(11.857)	0	0	0
17/10/2008	€ / R	2008/12/12	Currency Future	2,856.0000	2,533.0000	(11.310)	0	0	0
17/10/2008	€ / R	2008/12/12	Currency Future	124.0000	149.0000	20.161	0	0	0
17/10/2008	€ / R	2008/12/12	Currency Future	2,725.0000	2,406.0000	(11.706)	0	0	0
17/10/2008	€ / R	2008/12/12	Currency Future	2,639.0000	2,322.0000	(12.012)	0	0	0
17/10/2008	€ / R	2008/12/12	Currency Future	2,307.0000	2,003.0000	(13.177)	0	0	0
17/10/2008	€ / R	2008/12/12	Currency Future	138.0000	166.0000	20.290	0	0	0
17/10/2008	€ / R	2008/12/12	Currency Future	99.0000	120.0000	21.212	0	0	0
17/10/2008	€ / R	2008/12/12	Currency Future	153.0000	184.0000	20.261	0	0	0
17/10/2008	€ / R	2008/12/12	Currency Future	2,812.0000	2,490.0000	(11.451)	0	0	0
17/10/2008	€ / R	2008/12/12	Currency Future	2,554.0000	2,240.0000	(12.294)	0	0	0
17/10/2008	€ / R	2008/12/12	Currency Future	2,900.0000	2,576.0000	(11.172)	0	0	0
17/10/2008	€ / R	2009/03/16	Currency Future	14.3921	14.0334	(2.492)	14.3000	14.0500	14,703
17/10/2008	€ / R	2009/03/16	Currency Future	2,153.0000	1,873.0000	(13.005)	0	0	0
17/10/2008	€ / R	2009/03/16	Currency Future	0.0000	1,547.0000	100.000	0	0	0
17/10/2008	€ / R	2009/03/16	Currency Future	1,046.0000	1,187.0000	13.480	0	0	0
17/10/2008	€ / R	2009/03/16	Currency Future	1,214.0000	1,367.0000	12.603	0	0	0
17/10/2008	€ / R	2009/03/16	Currency Future	424.0000	480.0000	13.208	0	0	0
17/10/2008	€ / R	2009/03/16	Currency Future	0.0000	964.0000	100.000	0	0	0
17/10/2008	€ / R	2009/03/16	Currency Future	1,588.0000	1,370.0000	(13.728)	0	0	0
17/10/2008	€ / R	2009/03/16	Currency Future	1,456.0000	1,251.0000	(14.080)	0	0	0
17/10/2008	€ / R	2009/03/16	Currency Future	267.0000	293.0000	9.738	0	0	0
17/10/2008	€ / R	2009/03/16	Currency Future	0.0000	662.0000	100.000	0	0	0
17/10/2008	€ / R	2009/03/16	Currency Future	915.0000	1,045.0000	14.208	0	0	0
17/10/2008	€ / R	2009/03/16	Currency Future	2,416.0000	2,113.0000	(12.541)	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
17/10/2008	€ / R	2009/03/16	Currency Future	793.0000	909.0000	14.628	0	0	0
17/10/2008	€ / R	2009/03/16	Currency Future	1,732.0000	1,501.0000	(13.337)	0	0	0
17/10/2008	€ / R	2009/03/16	Currency Future	2,859.0000	2,527.0000	(11.612)	0	0	0
17/10/2008	€ / R	2009/03/16	Currency Future	966.0000	1,100.0000	13.872	0	0	0
17/10/2008	€ / R	2009/03/16	Currency Future	0.0000	1,845.0000	100.000	0	0	0
17/10/2008	€ / R	2009/03/16	Currency Future	1,707.0000	1,478.0000	(13.415)	0	0	0
17/10/2008	€ / R	2009/03/16	Currency Future	1,520.0000	1,309.0000	(13.882)	0	0	0
17/10/2008	€ / R	2009/03/16	Currency Future	1,303.0000	1,461.0000	12.126	0	0	0
17/10/2008	€ / R	2009/03/16	Currency Future	3,075.0000	3,324.0000	8.098	0	0	0
17/10/2008	€ / R	2009/03/16	Currency Future	1,835.0000	1,593.0000	(13.188)	0	0	0
17/10/2008	€ / R	2009/03/16	Currency Future	1,395.0000	1,194.0000	(14.409)	0	0	0
17/10/2008	€ / R	2009/03/16	Currency Future	1,128.0000	1,276.0000	13.121	0	0	0
17/10/2008	€ / R	2009/03/16	Currency Future	0.0000	1,290.0000	100.000	0	0	0
17/10/2008	€ / R	2009/03/16	Currency Future	1,477.0000	1,270.0000	(14.015)	0	0	0
17/10/2008	€ / R	2009/03/16	Currency Future	0.0000	1,306.0000	100.000	0	0	0
17/10/2008	€ / R	2009/03/16	Currency Future	667.0000	557.0000	(16.492)	0	0	0
17/10/2008	€ / R	2009/03/16	Currency Future	561.0000	640.0000	14.082	0	0	0
17/10/2008	€ / R	2009/03/16	Currency Future	0.0000	2,567.0000	100.000	0	0	0
17/10/2008	€ / R	2009/03/16	Currency Future	793.0000	679.0000	(14.376)	0	0	0
17/10/2008	€ / R	2009/03/16	Currency Future	0.0000	632.0000	100.000	0	0	0
17/10/2008	€ / R	2009/03/16	Currency Future	816.0000	936.0000	14.706	0	0	0
17/10/2008	€ / R	2009/03/16	Currency Future	0.0000	3,049.0000	100.000	0	0	0
17/10/2008	€ / R	2009/03/16	Currency Future	1,707.0000	1,478.0000	(13.415)	0	0	0
17/10/2008	€ / R	2009/03/16	Currency Future	890.0000	1,017.0000	14.270	0	0	0
17/10/2008	€ / R	2009/03/16	Currency Future	915.0000	1,045.0000	14.208	0	0	0
17/10/2008	€ / R	2009/03/16	Currency Future	3,144.0000	2,800.0000	(10.941)	0	0	0
17/10/2008	€ / R	2009/03/16	Currency Future	0.0000	751.0000	100.000	0	0	0
17/10/2008	€ / R	2009/03/16	Currency Future	1,185.0000	1,336.0000	12.743	0	0	0
17/10/2008	€ / R	2009/03/16	Currency Future	1,732.0000	1,501.0000	(13.337)	0	0	0
17/10/2008	€ / R	2009/03/16	Currency Future	0.0000	896.0000	100.000	0	0	0
17/10/2008	€ / R	2009/03/16	Currency Future	1,808.0000	1,570.0000	(13.164)	0	0	0
17/10/2008	€ / R	2009/03/16	Currency Future	0.0000	2,112.0000	100.000	0	0	0
17/10/2008	€ / R	2009/03/16	Currency Future	1,916.0000	1,664.0000	(13.152)	0	0	0
17/10/2008	€ / R	2009/03/16	Currency Future	0.0000	1,073.0000	100.000	0	0	0
17/10/2008	€ / R	2009/03/16	Currency Future	724.0000	831.0000	14.779	0	0	0
17/10/2008	€ / R	2009/03/16	Currency Future	0.0000	1,690.0000	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
17/10/2008	€ / R 2009/03/16	Currency Future	2,032.0000	1,765.0000	(13.140)	0	0	0
17/10/2008	€ / R 2009/03/16	Currency Future	202.0000	216.0000	6.931	0	0	0
17/10/2008	€ / R 2009/03/16	Currency Future	640.0000	732.0000	14.375	0	0	0
17/10/2008	€ / R 2009/03/16	Currency Future	1,393.0000	1,557.0000	11.773	0	0	0
17/10/2008	€ / R 2009/03/16	Currency Future	1,214.0000	1,367.0000	12.603	0	0	0
17/10/2008	€ / R 2009/03/16	Currency Future	2,601.0000	2,845.0000	9.381	0	0	0
17/10/2008	€ / R 2009/03/16	Currency Future	1,335.0000	1,141.0000	(14.532)	0	0	0
17/10/2008	€ / R 2009/03/16	Currency Future	1,658.0000	1,434.0000	(13.510)	0	0	0
17/10/2008	€ / R 2009/03/16	Currency Future	890.0000	1,017.0000	14.270	0	0	0
17/10/2008	€ / R 2009/03/16	Currency Future	1,456.0000	1,251.0000	(14.080)	0	0	0
17/10/2008	€ / R 2009/03/16	Currency Future	1,739.0000	1,932.0000	11.098	0	0	0
17/10/2008	€ / R 2009/03/16	Currency Future	946.0000	808.0000	(14.588)	0	0	0
17/10/2008	€ / R 2009/03/16	Currency Future	2,154.0000	2,374.0000	10.214	0	0	0
17/10/2008	€ / R 2009/03/16	Currency Future	337.0000	379.0000	12.463	0	0	0
17/10/2008	€ / R 2009/03/16	Currency Future	1,131.0000	965.0000	(14.677)	0	0	0
17/10/2008	€ / R 2009/03/16	Currency Future	2,314.0000	2,020.0000	(12.705)	0	0	0
17/10/2008	€ / R 2009/03/16	Currency Future	1,019.0000	1,158.0000	13.641	0	0	0
17/10/2008	€ / R 2009/03/16	Currency Future	1,611.0000	1,391.0000	(13.656)	0	0	0
17/10/2008	€ / R 2009/03/16	Currency Future	2,629.0000	2,312.0000	(12.058)	0	0	0
17/10/2008	€ / R 2009/03/16	Currency Future	506.0000	577.0000	14.032	0	0	0
17/10/2008	€ / R 2009/03/16	Currency Future	2,248.0000	1,960.0000	(12.811)	0	0	0
17/10/2008	€ / R 2009/03/16	Currency Future	580.0000	662.0000	14.138	0	0	0
17/10/2008	€ / R 2009/03/16	Currency Future	472.0000	537.0000	13.771	0	0	0
17/10/2008	€ / R 2009/03/16	Currency Future	2,122.0000	1,845.0000	(13.054)	0	0	0
17/10/2008	€ / R 2009/03/16	Currency Future	543.0000	619.0000	13.996	0	0	0
17/10/2008	€ / R 2009/03/16	Currency Future	2,185.0000	1,902.0000	(12.952)	0	0	0
17/10/2008	€ / R 2009/03/16	Currency Future	456.0000	517.0000	13.377	0	0	0
17/10/2008	€ / R 2009/03/16	Currency Future	337.0000	379.0000	12.463	0	0	0
17/10/2008	€ / R 2009/03/16	Currency Future	2,629.0000	2,312.0000	(12.058)	0	0	0
17/10/2008	€ / R 2009/03/16	Currency Future	746.0000	857.0000	14.879	0	0	0
17/10/2008	€ / R 2009/03/16	Currency Future	472.0000	537.0000	13.771	0	0	0
17/10/2008	€ / R 2009/03/16	Currency Future	2,348.0000	2,051.0000	(12.649)	0	0	0
17/10/2008	€ / R 2009/03/16	Currency Future	506.0000	577.0000	14.032	0	0	0
17/10/2008	€ / R 2009/03/16	Currency Future	2,248.0000	1,960.0000	(12.811)	0	0	0
17/10/2008	€ / R 2009/03/16	Currency Future	681.0000	781.0000	14.684	0	0	0
17/10/2008	€ / R 2009/03/16	Currency Future	1,973.0000	1,714.0000	(13.127)	0	0	0

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17/10/2008	€ / R 2009/03/16	Currency Future	2,314.0000	2,020.0000	(12.705)	0	0	0
17/10/2008	€ / R 2009/03/16	Currency Future	351.0000	394.0000	12.251	0	0	0
17/10/2008	€ / R 2009/03/16	Currency Future	2,593.0000	2,278.0000	(12.148)	0	0	0
17/10/2008	€ / R 2009/03/16	Currency Future	1,889.0000	1,640.0000	(13.182)	0	0	0
17/10/2008	€ / R 2009/03/16	Currency Future	524.0000	598.0000	14.122	0	0	0
17/10/2008	€ / R 2009/03/16	Currency Future	2,557.0000	2,244.0000	(12.241)	0	0	200
17/10/2008	€ / R 2009/03/16	Currency Future	2,062.0000	1,792.0000	(13.094)	0	0	0
17/10/2008	€ / R 2009/03/16	Currency Future	619.0000	708.0000	14.378	0	0	0
17/10/2008	€ / R 2009/03/16	Currency Future	2,216.0000	1,931.0000	(12.861)	0	0	0
17/10/2008	€ / R 2009/03/16	Currency Future	365.0000	410.0000	12.329	0	0	0
17/10/2008	€ / R 2009/03/16	Currency Future	1,355.0000	1,158.0000	(14.539)	0	0	0
17/10/2008	€ / R 2009/03/16	Currency Future	289.0000	320.0000	10.727	0	0	0
17/10/2008	€ / R 2009/03/16	Currency Future	1,363.0000	1,525.0000	11.886	0	0	0
17/10/2008	€ / R 2009/03/16	Currency Future	2,781.0000	2,453.0000	(11.794)	0	0	0
17/10/2008	€ / R 2009/03/16	Currency Future	2,382.0000	2,082.0000	(12.594)	0	0	0
17/10/2008	€ / R 2009/03/16	Currency Future	351.0000	394.0000	12.251	0	0	0
17/10/2008	€ / R 2009/03/16	Currency Future	2,593.0000	2,278.0000	(12.148)	0	0	0
17/10/2008	€ / R 2009/03/16	Currency Future	324.0000	363.0000	12.037	0	0	0
17/10/2008	€ / R 2009/03/16	Currency Future	439.0000	498.0000	13.440	0	0	0
17/10/2008	€ / R 2009/03/16	Currency Future	2,451.0000	2,145.0000	(12.485)	0	0	0
17/10/2008	€ / R 2009/03/16	Currency Future	408.0000	462.0000	13.235	0	0	0
17/10/2008	€ / R 2009/03/16	Currency Future	2,486.0000	2,177.0000	(12.430)	0	0	0
17/10/2008	€ / R 2009/03/16	Currency Future	394.0000	444.0000	12.690	0	0	0
17/10/2008	€ / R 2009/03/16	Currency Future	2,666.0000	2,347.0000	(11.965)	0	0	0
17/10/2008	€ / R 2009/03/16	Currency Future	2,980.0000	2,639.0000	(11.443)	0	0	0
17/10/2008	€ / R 2009/03/16	Currency Future	2,281.0000	1,990.0000	(12.758)	0	0	0
17/10/2008	€ / R 2009/03/16	Currency Future	600.0000	685.0000	14.167	0	0	0
17/10/2008	€ / R 2009/03/16	Currency Future	2,092.0000	1,818.0000	(13.098)	0	0	0
17/10/2008	€ / R 2009/03/16	Currency Future	561.0000	640.0000	14.082	0	0	0
17/10/2008	€ / R 2009/03/16	Currency Future	489.0000	557.0000	13.906	0	0	0
17/10/2008	€ / R 2009/03/16	Currency Future	2,281.0000	1,990.0000	(12.758)	0	0	0
17/10/2008	€ / R 2009/03/16	Currency Future	2,153.0000	1,873.0000	(13.005)	0	0	0
17/10/2008	€ / R 2009/03/16	Currency Future	278.0000	306.0000	10.072	0	0	0
17/10/2008	€ / R 2009/03/16	Currency Future	408.0000	462.0000	13.235	0	0	0
17/10/2008	€ / R 2009/03/16	Currency Future	238.0000	256.0000	7.563	0	0	0
17/10/2008	€ / R 2009/03/16	Currency Future	2,820.0000	2,490.0000	(11.702)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
17/10/2008	€ / R 2009/03/16	Currency Future	2,451.0000	2,145.0000	(12.485)	0	0	0
17/10/2008	€ / R 2009/03/16	Currency Future	489.0000	557.0000	13.906	0	0	0
17/10/2008	€ / R 2009/03/16	Currency Future	247.0000	268.0000	8.502	0	0	0
17/10/2008	€ / R 2009/03/16	Currency Future	2,939.0000	2,601.0000	(11.501)	0	0	0
17/10/2008	€ / R 2009/03/16	Currency Future	3,020.0000	2,679.0000	(11.291)	0	0	0
17/10/2008	€ / R 2009/03/16	Currency Future	210.0000	226.0000	7.619	0	0	0
17/10/2008	€ / R 2009/03/16	Currency Future	228.0000	245.0000	7.456	0	0	0
17/10/2008	€ / R 2009/03/16	Currency Future	3,102.0000	2,759.0000	(11.057)	0	0	0
17/10/2008	€ / R 2009/03/16	Currency Future	2,859.0000	2,527.0000	(11.612)	0	0	0
17/10/2008	€ / R 2009/03/16	Currency Future	2,486.0000	2,177.0000	(12.430)	0	0	0
17/10/2008	€ / R 2009/03/16	Currency Future	278.0000	306.0000	10.072	0	0	0
17/10/2008	€ / R 2009/03/16	Currency Future	2,742.0000	2,418.0000	(11.816)	0	0	0
17/10/2008	€ / R 2009/03/16	Currency Future	300.0000	334.0000	11.333	0	0	0
17/10/2008	€ / R 2009/03/16	Currency Future	2,666.0000	2,347.0000	(11.965)	0	0	0
17/10/2008	€ / R 2009/03/16	Currency Future	324.0000	363.0000	12.037	0	0	0
17/10/2008	€ / R 2009/03/16	Currency Future	2,820.0000	2,490.0000	(11.702)	0	0	0
17/10/2008	€ / R 2009/03/16	Currency Future	267.0000	293.0000	9.738	0	0	0
17/10/2008	€ / R 2009/03/16	Currency Future	257.0000	280.0000	8.949	0	0	0
17/10/2008	€ / R 2009/03/16	Currency Future	238.0000	256.0000	7.563	0	0	0
17/10/2008	€ / R 2009/03/16	Currency Future	394.0000	444.0000	12.690	0	0	0
17/10/2008	€ / R 2009/03/16	Currency Future	3,061.0000	2,719.0000	(11.173)	0	0	0
17/10/2008	€ / R 2009/03/16	Currency Future	219.0000	235.0000	7.306	0	0	0
17/10/2008	€ / R 2009/03/16	Currency Future	2,980.0000	2,639.0000	(11.443)	0	0	0
17/10/2008	€ / R 2009/03/16	Currency Future	2,899.0000	2,564.0000	(11.556)	0	0	0
17/10/2008	€ / R 2009/03/16	Currency Future	2,703.0000	2,382.0000	(11.876)	0	0	0
17/10/2008	€ / R 2009/03/16	Currency Future	311.0000	349.0000	12.219	0	0	0
17/10/2008	€ / R 2009/03/16	Currency Future	2,521.0000	2,210.0000	(12.336)	0	0	0
17/10/2008	€ / R 2009/03/16	Currency Future	379.0000	427.0000	12.665	0	0	0
17/10/2008	€ / R 2009/06/12	Currency Future	14.6603	14.2923	(2.510)	0.0000	0.0000	65
17/10/2008	€ / R 2009/06/12	Currency Future	2,034.0000	1,767.0000	(13.127)	0	0	0
17/10/2008	€ / R 2009/06/12	Currency Future	0.0000	1,355.0000	100.000	0	0	0
17/10/2008	€ / R 2009/06/12	Currency Future	902.0000	989.0000	9.645	0	0	0
17/10/2008	€ / R 2009/06/12	Currency Future	1,074.0000	1,175.0000	9.404	0	0	0
17/10/2008	€ / R 2009/06/12	Currency Future	0.0000	1,763.0000	100.000	0	0	0
17/10/2008	€ / R 2009/06/12	Currency Future	2,262.0000	1,981.0000	(12.423)	0	0	0
17/10/2008	€ / R 2009/06/12	Currency Future	1,029.0000	1,127.0000	9.524	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
17/10/2008	€ / R 2009/06/12	Currency Future	0.0000	1,332.0000	100.000	0	0	0
17/10/2008	€ / R 2009/06/12	Currency Future	2,203.0000	1,926.0000	(12.574)	0	0	0
17/10/2008	€ / R 2009/06/12	Currency Future	1,980.0000	1,716.0000	(13.333)	0	0	0
17/10/2008	€ / R 2009/06/12	Currency Future	0.0000	1,634.0000	100.000	0	0	0
17/10/2008	€ / R 2009/06/12	Currency Future	943.0000	1,034.0000	9.650	0	0	0
17/10/2008	€ / R 2009/06/12	Currency Future	902.0000	989.0000	9.645	0	0	0
17/10/2008	€ / R 2009/06/12	Currency Future	0.0000	1,390.0000	100.000	0	0	0
17/10/2008	€ / R 2009/06/12	Currency Future	1,927.0000	1,667.0000	(13.492)	0	0	0
17/10/2008	€ / R 2009/06/12	Currency Future	0.0000	1,698.0000	100.000	0	0	0
17/10/2008	€ / R 2009/06/12	Currency Future	1,120.0000	1,224.0000	9.286	0	0	0
17/10/2008	€ / R 2009/06/12	Currency Future	0.0000	1,426.0000	100.000	0	0	0
17/10/2008	€ / R 2009/06/12	Currency Future	0.0000	1,571.0000	100.000	0	0	0
17/10/2008	€ / R 2009/06/12	Currency Future	1,434.0000	1,219.0000	(14.993)	0	0	0
17/10/2008	€ / R 2009/06/12	Currency Future	1,166.0000	1,275.0000	9.348	0	0	0
17/10/2008	€ / R 2009/06/12	Currency Future	2,736.0000	2,432.0000	(11.111)	0	0	0
17/10/2008	€ / R 2009/06/12	Currency Future	0.0000	1,464.0000	100.000	0	0	0
17/10/2008	€ / R 2009/06/12	Currency Future	2,262.0000	1,981.0000	(12.423)	0	0	0
17/10/2008	€ / R 2009/06/12	Currency Future	386.0000	427.0000	10.622	0	0	0
17/10/2008	€ / R 2009/06/12	Currency Future	0.0000	1,510.0000	100.000	0	0	0
17/10/2008	€ / R 2009/06/12	Currency Future	861.0000	945.0000	9.756	0	0	0
17/10/2008	€ / R 2009/06/12	Currency Future	2,444.0000	2,154.0000	(11.866)	0	0	0
17/10/2008	€ / R 2009/06/12	Currency Future	398.0000	440.0000	10.553	0	0	0
17/10/2008	€ / R 2009/06/12	Currency Future	0.0000	1,390.0000	100.000	0	0	0
17/10/2008	€ / R 2009/06/12	Currency Future	3,233.0000	2,910.0000	(9.991)	0	0	0
17/10/2008	€ / R 2009/06/12	Currency Future	0.0000	1,624.0000	100.000	0	0	0
17/10/2008	€ / R 2009/06/12	Currency Future	2,322.0000	2,038.0000	(12.231)	0	0	0
17/10/2008	€ / R 2009/06/12	Currency Future	423.0000	468.0000	10.638	0	0	0
17/10/2008	€ / R 2009/06/12	Currency Future	0.0000	1,542.0000	100.000	0	0	0
17/10/2008	€ / R 2009/06/12	Currency Future	2,007.0000	1,742.0000	(13.204)	0	0	0
17/10/2008	€ / R 2009/06/12	Currency Future	3,159.0000	2,838.0000	(10.161)	0	0	0
17/10/2008	€ / R 2009/06/12	Currency Future	0.0000	1,502.0000	100.000	0	0	0
17/10/2008	€ / R 2009/06/12	Currency Future	1,007.0000	1,103.0000	9.533	0	0	0
17/10/2008	€ / R 2009/06/12	Currency Future	626.0000	690.0000	10.224	0	0	0
17/10/2008	€ / R 2009/06/12	Currency Future	0.0000	1,449.0000	100.000	0	0	0
17/10/2008	€ / R 2009/06/12	Currency Future	2,118.0000	1,845.0000	(12.890)	0	0	0
17/10/2008	€ / R 2009/06/12	Currency Future	3,309.0000	2,983.0000	(9.852)	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
17/10/2008	€ / R 2009/06/12	Currency Future	0.0000	1,582.0000	100.000	0	0	0
17/10/2008	€ / R 2009/06/12	Currency Future	964.0000	1,057.0000	9.647	0	0	0
17/10/2008	€ / R 2009/06/12	Currency Future	449.0000	496.0000	10.468	0	0	0
17/10/2008	€ / R 2009/06/12	Currency Future	2,062.0000	1,793.0000	(13.046)	0	0	0
17/10/2008	€ / R 2009/06/12	Currency Future	1,007.0000	1,103.0000	9.533	0	0	0
17/10/2008	€ / R 2009/06/12	Currency Future	578.0000	637.0000	10.208	0	0	0
17/10/2008	€ / R 2009/06/12	Currency Future	1,097.0000	1,199.0000	9.298	0	0	0
17/10/2008	€ / R 2009/06/12	Currency Future	2,118.0000	1,845.0000	(12.890)	0	0	0
17/10/2008	€ / R 2009/06/12	Currency Future	462.0000	511.0000	10.606	0	0	0
17/10/2008	€ / R 2009/06/12	Currency Future	2,175.0000	1,899.0000	(12.690)	0	0	0
17/10/2008	€ / R 2009/06/12	Currency Future	3,271.0000	2,946.0000	(9.936)	0	0	0
17/10/2008	€ / R 2009/06/12	Currency Future	2,292.0000	2,009.0000	(12.347)	0	0	0
17/10/2008	€ / R 2009/06/12	Currency Future	411.0000	454.0000	10.462	0	0	0
17/10/2008	€ / R 2009/06/12	Currency Future	1,051.0000	1,151.0000	9.515	0	0	0
17/10/2008	€ / R 2009/06/12	Currency Future	3,196.0000	2,874.0000	(10.075)	0	0	0
17/10/2008	€ / R 2009/06/12	Currency Future	2,413.0000	2,124.0000	(11.977)	0	0	0
17/10/2008	€ / R 2009/06/12	Currency Future	436.0000	482.0000	10.550	0	0	0
17/10/2008	€ / R 2009/06/12	Currency Future	1,516.0000	1,666.0000	9.894	0	0	0
17/10/2008	€ / R 2009/06/12	Currency Future	2,090.0000	1,819.0000	(12.967)	0	0	0
17/10/2008	€ / R 2009/06/12	Currency Future	3,123.0000	2,803.0000	(10.247)	0	0	0
17/10/2008	€ / R 2009/06/12	Currency Future	881.0000	967.0000	9.762	0	0	0
17/10/2008	€ / R 2009/06/12	Currency Future	1,626.0000	1,408.0000	(13.407)	0	0	0
17/10/2008	€ / R 2009/06/12	Currency Future	2,838.0000	2,530.0000	(10.853)	0	0	0
17/10/2008	€ / R 2009/06/12	Currency Future	2,838.0000	2,530.0000	(10.853)	0	0	0
17/10/2008	€ / R 2009/06/12	Currency Future	803.0000	882.0000	9.838	0	0	0
17/10/2008	€ / R 2009/06/12	Currency Future	1,458.0000	1,603.0000	9.945	0	0	0
17/10/2008	€ / R 2009/06/12	Currency Future	548.0000	604.0000	10.219	0	0	0
17/10/2008	€ / R 2009/06/12	Currency Future	3,347.0000	3,019.0000	(9.800)	0	0	0
17/10/2008	€ / R 2009/06/12	Currency Future	1,546.0000	1,335.0000	(13.648)	0	0	0
17/10/2008	€ / R 2009/06/12	Currency Future	2,908.0000	2,596.0000	(10.729)	0	0	0
17/10/2008	€ / R 2009/06/12	Currency Future	2,873.0000	2,563.0000	(10.790)	0	0	0
17/10/2008	€ / R 2009/06/12	Currency Future	1,636.0000	1,793.0000	9.597	0	0	0
17/10/2008	€ / R 2009/06/12	Currency Future	1,508.0000	1,295.0000	(14.125)	0	0	0
17/10/2008	€ / R 2009/06/12	Currency Future	578.0000	637.0000	10.208	0	0	0
17/10/2008	€ / R 2009/06/12	Currency Future	563.0000	621.0000	10.302	0	0	0
17/10/2008	€ / R 2009/06/12	Currency Future	1,760.0000	1,915.0000	8.807	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
17/10/2008	€ / R 2009/06/12	Currency Future	711.0000	782.0000	9.986	0	0	0
17/10/2008	€ / R 2009/06/12	Currency Future	1,470.0000	1,257.0000	(14.490)	0	0	0
17/10/2008	€ / R 2009/06/12	Currency Future	2,571.0000	2,274.0000	(11.552)	0	0	0
17/10/2008	€ / R 2009/06/12	Currency Future	2,670.0000	2,368.0000	(11.311)	0	0	0
17/10/2008	€ / R 2009/06/12	Currency Future	1,697.0000	1,853.0000	9.193	0	0	0
17/10/2008	€ / R 2009/06/12	Currency Future	747.0000	821.0000	9.906	0	0	0
17/10/2008	€ / R 2009/06/12	Currency Future	659.0000	726.0000	10.167	0	0	0
17/10/2008	€ / R 2009/06/12	Currency Future	2,604.0000	2,305.0000	(11.482)	0	0	0
17/10/2008	€ / R 2009/06/12	Currency Future	1,668.0000	1,445.0000	(13.369)	0	0	0
17/10/2008	€ / R 2009/06/12	Currency Future	2,507.0000	2,214.0000	(11.687)	0	0	0
17/10/2008	€ / R 2009/06/12	Currency Future	2,476.0000	2,184.0000	(11.793)	0	0	0
17/10/2008	€ / R 2009/06/12	Currency Future	1,400.0000	1,540.0000	10.000	0	0	0
17/10/2008	€ / R 2009/06/12	Currency Future	822.0000	903.0000	9.854	0	0	0
17/10/2008	€ / R 2009/06/12	Currency Future	1,710.0000	1,483.0000	(13.275)	0	0	0
17/10/2008	€ / R 2009/06/12	Currency Future	2,383.0000	2,095.0000	(12.086)	0	0	0
17/10/2008	€ / R 2009/06/12	Currency Future	1,339.0000	1,479.0000	10.456	0	0	0
17/10/2008	€ / R 2009/06/12	Currency Future	784.0000	861.0000	9.821	0	0	0
17/10/2008	€ / R 2009/06/12	Currency Future	803.0000	882.0000	9.838	0	0	0
17/10/2008	€ / R 2009/06/12	Currency Future	1,824.0000	1,977.0000	8.388	0	0	0
17/10/2008	€ / R 2009/06/12	Currency Future	765.0000	841.0000	9.935	0	0	0
17/10/2008	€ / R 2009/06/12	Currency Future	922.0000	1,011.0000	9.653	0	0	0
17/10/2008	€ / R 2009/06/12	Currency Future	2,413.0000	2,124.0000	(11.977)	0	0	0
17/10/2008	€ / R 2009/06/12	Currency Future	1,749.0000	1,522.0000	(12.979)	0	0	0
17/10/2008	€ / R 2009/06/12	Currency Future	504.0000	556.0000	10.317	0	0	0
17/10/2008	€ / R 2009/06/12	Currency Future	2,539.0000	2,244.0000	(11.619)	0	0	0
17/10/2008	€ / R 2009/06/12	Currency Future	548.0000	604.0000	10.219	0	0	0
17/10/2008	€ / R 2009/06/12	Currency Future	3,014.0000	2,698.0000	(10.484)	0	0	0
17/10/2008	€ / R 2009/06/12	Currency Future	2,908.0000	2,596.0000	(10.729)	0	0	0
17/10/2008	€ / R 2009/06/12	Currency Future	3,086.0000	2,768.0000	(10.305)	0	0	0
17/10/2008	€ / R 2009/06/12	Currency Future	476.0000	525.0000	10.294	0	0	0
17/10/2008	€ / R 2009/06/12	Currency Future	729.0000	802.0000	10.014	0	0	0
17/10/2008	€ / R 2009/06/12	Currency Future	374.0000	414.0000	10.695	0	0	0
17/10/2008	€ / R 2009/06/12	Currency Future	694.0000	763.0000	9.942	0	0	0
17/10/2008	€ / R 2009/06/12	Currency Future	3,385.0000	3,056.0000	(9.719)	0	0	0
17/10/2008	€ / R 2009/06/12	Currency Future	2,233.0000	1,954.0000	(12.494)	0	0	0
17/10/2008	€ / R 2009/06/12	Currency Future	2,146.0000	1,872.0000	(12.768)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
17/10/2008	€ / R	2009/06/12	Currency Future	3,233.0000	2,910.0000	(9.991)	0	0	0
17/10/2008	€ / R	2009/06/12	Currency Future	423.0000	468.0000	10.638	0	0	0
17/10/2008	€ / R	2009/06/12	Currency Future	676.0000	744.0000	10.059	0	0	0
17/10/2008	€ / R	2009/06/12	Currency Future	1,586.0000	1,373.0000	(13.430)	0	0	0
17/10/2008	€ / R	2009/06/12	Currency Future	1,575.0000	1,730.0000	9.841	0	0	0
17/10/2008	€ / R	2009/06/12	Currency Future	986.0000	1,080.0000	9.533	0	0	0
17/10/2008	€ / R	2009/06/12	Currency Future	2,637.0000	2,337.0000	(11.377)	0	0	0
17/10/2008	€ / R	2009/06/12	Currency Future	642.0000	707.0000	10.125	0	0	0
17/10/2008	€ / R	2009/06/12	Currency Future	747.0000	821.0000	9.906	0	0	0
17/10/2008	€ / R	2009/06/12	Currency Future	2,507.0000	2,214.0000	(11.687)	0	0	0
17/10/2008	€ / R	2009/06/12	Currency Future	3,050.0000	2,733.0000	(10.393)	0	0	0
17/10/2008	€ / R	2009/06/12	Currency Future	490.0000	541.0000	10.408	0	0	0
17/10/2008	€ / R	2009/06/12	Currency Future	2,703.0000	2,400.0000	(11.210)	0	0	0
17/10/2008	€ / R	2009/06/12	Currency Future	842.0000	924.0000	9.739	0	0	0
17/10/2008	€ / R	2009/06/12	Currency Future	2,670.0000	2,368.0000	(11.311)	0	0	0
17/10/2008	€ / R	2009/06/12	Currency Future	2,352.0000	2,066.0000	(12.160)	0	0	0
17/10/2008	€ / R	2009/06/12	Currency Future	659.0000	726.0000	10.167	0	0	0
17/10/2008	€ / R	2009/06/12	Currency Future	2,770.0000	2,464.0000	(11.047)	0	0	0
17/10/2008	€ / R	2009/06/12	Currency Future	2,873.0000	2,563.0000	(10.790)	0	0	0
17/10/2008	€ / R	2009/06/12	Currency Future	563.0000	621.0000	10.302	0	0	0
17/10/2008	€ / R	2009/06/12	Currency Future	2,943.0000	2,630.0000	(10.635)	0	0	0
17/10/2008	€ / R	2009/06/12	Currency Future	533.0000	588.0000	10.319	0	0	0
17/10/2008	€ / R	2009/06/12	Currency Future	2,736.0000	2,432.0000	(11.111)	0	0	0
17/10/2008	€ / R	2009/06/12	Currency Future	610.0000	672.0000	10.164	0	0	0
17/10/2008	€ / R	2009/06/12	Currency Future	626.0000	690.0000	10.224	0	0	0
17/10/2008	€ / R	2009/06/12	Currency Future	729.0000	802.0000	10.014	0	0	0
17/10/2008	€ / R	2009/06/12	Currency Future	2,703.0000	2,400.0000	(11.210)	0	0	0
17/10/2008	€ / R	2009/06/12	Currency Future	642.0000	707.0000	10.125	0	0	0
17/10/2008	€ / R	2009/06/12	Currency Future	711.0000	782.0000	9.986	0	0	0
17/10/2008	€ / R	2009/06/12	Currency Future	2,539.0000	2,244.0000	(11.619)	0	0	0
17/10/2008	€ / R	2009/06/12	Currency Future	2,571.0000	2,274.0000	(11.552)	0	0	0
17/10/2008	€ / R	2009/06/12	Currency Future	518.0000	572.0000	10.425	0	0	0
17/10/2008	€ / R	2009/06/12	Currency Future	2,978.0000	2,664.0000	(10.544)	0	0	0
17/10/2008	€ / R	2009/06/12	Currency Future	594.0000	654.0000	10.101	0	0	0
17/10/2008	€ / R	2009/06/12	Currency Future	3,050.0000	2,733.0000	(10.393)	0	0	0
17/10/2008	€ / R	2009/06/12	Currency Future	3,014.0000	2,698.0000	(10.484)	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
17/10/2008	€ / R	2009/06/12	Currency Future	490.0000	541.0000	10.408	0	0	0
17/10/2008	€ / R	2009/06/12	Currency Future	2,804.0000	2,497.0000	(10.949)	0	0	0
17/10/2008	€ / R	2009/06/12	Currency Future	504.0000	556.0000	10.317	0	0	0
17/10/2008	€ / R	2009/06/12	Currency Future	476.0000	525.0000	10.294	0	0	0
17/10/2008	€ / R	2009/06/12	Currency Future	3,086.0000	2,768.0000	(10.305)	0	0	0
17/10/2008	ZAAD	2008/12/12	Currency Future	6.9669	7.0279	0.876	7.0600	6.9800	7,581
17/10/2008	ZAAD	2008/12/12	Currency Future	112.0000	103.0000	(8.036)	0	0	0
17/10/2008	ZAAD	2008/12/12	Currency Future	1,063.0000	1,112.0000	4.610	0	0	0
17/10/2008	ZAAD	2008/12/12	Currency Future	0.0000	378.0000	100.000	0	0	0
17/10/2008	ZAAD	2008/12/12	Currency Future	1,179.0000	1,231.0000	4.411	0	0	0
17/10/2008	ZAAD	2008/12/12	Currency Future	172.0000	159.0000	(7.558)	0	0	0
17/10/2008	ZAAD	2008/12/12	Currency Future	84.0000	77.0000	(8.333)	0	0	0
17/10/2008	ZAAD	2008/12/12	Currency Future	989.0000	1,037.0000	4.853	0	0	0
17/10/2008	ZAAD	2008/12/12	Currency Future	1,140.0000	1,191.0000	4.474	0	0	0
17/10/2008	ZAAD	2008/12/12	Currency Future	146.0000	134.0000	(8.219)	0	0	0
17/10/2008	ZAAD	2008/12/12	Currency Future	93.0000	85.0000	(8.602)	0	0	0
17/10/2008	ZAAD	2008/12/12	Currency Future	1,301.0000	1,355.0000	4.151	0	0	0
17/10/2008	ZAAD	2008/12/12	Currency Future	1,063.0000	1,112.0000	4.610	0	0	0
17/10/2008	ZAAD	2008/12/12	Currency Future	1,101.0000	1,151.0000	4.541	0	0	0
17/10/2008	ZAAD	2008/12/12	Currency Future	1,025.0000	1,074.0000	4.780	0	0	0
17/10/2008	ZAAD	2008/12/12	Currency Future	102.0000	94.0000	(7.843)	0	0	0
17/10/2008	ZAAD	2008/12/12	Currency Future	0.0000	800.0000	100.000	0	0	0
17/10/2008	ZAAD	2008/12/12	Currency Future	430.0000	402.0000	(6.512)	0	0	0
17/10/2008	ZAAD	2008/12/12	Currency Future	123.0000	113.0000	(8.130)	0	0	0
17/10/2008	ZAAD	2008/12/12	Currency Future	158.0000	146.0000	(7.595)	0	0	0
17/10/2008	ZAAD	2008/12/12	Currency Future	1,219.0000	1,272.0000	4.348	0	0	0
17/10/2008	ZAAD	2008/12/12	Currency Future	883.0000	929.0000	5.210	0	0	0
17/10/2008	ZAAD	2008/12/12	Currency Future	1,140.0000	1,191.0000	4.474	0	0	0
17/10/2008	ZAAD	2008/12/12	Currency Future	123.0000	113.0000	(8.130)	0	0	0
17/10/2008	ZAAD	2008/12/12	Currency Future	134.0000	123.0000	(8.209)	0	0	0
17/10/2008	ZAAD	2008/12/12	Currency Future	146.0000	134.0000	(8.219)	0	0	0
17/10/2008	ZAAD	2008/12/12	Currency Future	597.0000	629.0000	5.360	0	0	0
17/10/2008	ZAAD	2008/12/12	Currency Future	436.0000	460.0000	5.505	0	0	0
17/10/2008	ZAAD	2008/12/12	Currency Future	216.0000	201.0000	(6.944)	0	0	0
17/10/2008	ZAAD	2008/12/12	Currency Future	669.0000	632.0000	(5.531)	0	0	0
17/10/2008	ZAAD	2008/12/12	Currency Future	1,260.0000	1,313.0000	4.206	0	0	0

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17/10/2008	ZAAD	2008/12/12	Currency Future	606.0000	570.0000	(5.941)	0	0	0
17/10/2008	ZAAD	2008/12/12	Currency Future	597.0000	629.0000	5.360	0	0	0
17/10/2008	ZAAD	2008/12/12	Currency Future	953.0000	1,000.0000	4.932	0	0	0
17/10/2008	ZAAD	2008/12/12	Currency Future	430.0000	402.0000	(6.512)	0	0	0
17/10/2008	ZAAD	2008/12/12	Currency Future	533.0000	561.0000	5.253	0	0	0
17/10/2008	ZAAD	2008/12/12	Currency Future	723.0000	765.0000	5.809	0	0	0
17/10/2008	ZAAD	2008/12/12	Currency Future	473.0000	498.0000	5.285	0	0	0
17/10/2008	ZAAD	2008/12/12	Currency Future	306.0000	287.0000	(6.209)	0	0	0
17/10/2008	ZAAD	2008/12/12	Currency Future	458.0000	428.0000	(6.550)	0	0	0
17/10/2008	ZAAD	2008/12/12	Currency Future	487.0000	455.0000	(6.571)	0	0	0
17/10/2008	ZAAD	2008/12/12	Currency Future	516.0000	483.0000	(6.395)	0	0	0
17/10/2008	ZAAD	2008/12/12	Currency Future	637.0000	601.0000	(5.651)	0	0	0
17/10/2008	ZAAD	2008/12/12	Currency Future	201.0000	186.0000	(7.463)	0	0	0
17/10/2008	ZAAD	2008/12/12	Currency Future	454.0000	479.0000	5.507	0	0	0
17/10/2008	ZAAD	2008/12/12	Currency Future	575.0000	540.0000	(6.087)	0	0	0
17/10/2008	ZAAD	2008/12/12	Currency Future	492.0000	518.0000	5.285	0	0	0
17/10/2008	ZAAD	2008/12/12	Currency Future	233.0000	217.0000	(6.867)	0	0	0
17/10/2008	ZAAD	2008/12/12	Currency Future	850.0000	894.0000	5.176	0	0	0
17/10/2008	ZAAD	2008/12/12	Currency Future	770.0000	731.0000	(5.065)	0	0	0
17/10/2008	ZAAD	2008/12/12	Currency Future	387.0000	409.0000	5.685	0	0	0
17/10/2008	ZAAD	2008/12/12	Currency Future	268.0000	250.0000	(6.716)	0	0	0
17/10/2008	ZAAD	2008/12/12	Currency Future	702.0000	664.0000	(5.413)	0	0	0
17/10/2008	ZAAD	2008/12/12	Currency Future	785.0000	828.0000	5.478	0	0	0
17/10/2008	ZAAD	2008/12/12	Currency Future	419.0000	442.0000	5.489	0	0	0
17/10/2008	ZAAD	2008/12/12	Currency Future	918.0000	964.0000	5.011	0	0	0
17/10/2008	ZAAD	2008/12/12	Currency Future	186.0000	172.0000	(7.527)	0	0	0
17/10/2008	ZAAD	2008/12/12	Currency Future	516.0000	483.0000	(6.395)	0	0	0
17/10/2008	ZAAD	2008/12/12	Currency Future	989.0000	1,037.0000	4.853	0	0	0
17/10/2008	ZAAD	2008/12/12	Currency Future	637.0000	601.0000	(5.651)	0	0	0
17/10/2008	ZAAD	2008/12/12	Currency Future	670.0000	704.0000	5.075	0	0	0
17/10/2008	ZAAD	2008/12/12	Currency Future	575.0000	540.0000	(6.087)	0	0	0
17/10/2008	ZAAD	2008/12/12	Currency Future	533.0000	561.0000	5.253	0	0	0
17/10/2008	ZAAD	2008/12/12	Currency Future	172.0000	159.0000	(7.558)	0	0	0
17/10/2008	ZAAD	2008/12/12	Currency Future	454.0000	479.0000	5.507	0	0	0
17/10/2008	ZAAD	2008/12/12	Currency Future	492.0000	518.0000	5.285	0	0	0
17/10/2008	ZAAD	2008/12/12	Currency Future	353.0000	327.0000	(7.365)	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
17/10/2008	ZAAD	2008/12/12	Currency Future	575.0000	606.0000	5.391	0	0	0
17/10/2008	ZAAD	2008/12/12	Currency Future	670.0000	704.0000	5.075	0	0	0
17/10/2008	ZAAD	2008/12/12	Currency Future	554.0000	583.0000	5.235	0	0	0
17/10/2008	ZAAD	2008/12/12	Currency Future	268.0000	250.0000	(6.716)	0	0	0
17/10/2008	ZAAD	2008/12/12	Currency Future	785.0000	828.0000	5.478	0	0	0
17/10/2008	ZAAD	2008/12/12	Currency Future	250.0000	233.0000	(6.800)	0	0	0
17/10/2008	ZAAD	2008/12/12	Currency Future	817.0000	861.0000	5.386	0	0	0
17/10/2008	ZAAD	2008/12/12	Currency Future	353.0000	327.0000	(7.365)	0	0	0
17/10/2008	ZAAD	2008/12/12	Currency Future	554.0000	583.0000	5.235	0	0	0
17/10/2008	ZAAD	2008/12/12	Currency Future	487.0000	455.0000	(6.571)	0	0	0
17/10/2008	ZAAD	2008/12/12	Currency Future	883.0000	929.0000	5.210	0	0	0
17/10/2008	ZAAD	2008/12/12	Currency Future	512.0000	539.0000	5.273	0	0	0
17/10/2008	ZAAD	2008/12/12	Currency Future	329.0000	306.0000	(6.991)	0	0	0
17/10/2008	ZAAD	2008/12/12	Currency Future	378.0000	351.0000	(7.143)	0	0	0
17/10/2008	ZAAD	2008/12/12	Currency Future	645.0000	678.0000	5.116	0	0	0
17/10/2008	ZAAD	2008/12/12	Currency Future	216.0000	201.0000	(6.944)	0	0	0
17/10/2008	ZAAD	2008/12/12	Currency Future	696.0000	734.0000	5.460	0	0	0
17/10/2008	ZAAD	2008/12/12	Currency Future	817.0000	861.0000	5.386	0	0	0
17/10/2008	ZAAD	2008/12/12	Currency Future	287.0000	268.0000	(6.620)	0	0	0
17/10/2008	ZAAD	2008/12/12	Currency Future	545.0000	511.0000	(6.239)	0	0	0
17/10/2008	ZAAD	2008/12/12	Currency Future	250.0000	233.0000	(6.800)	0	0	0
17/10/2008	ZAAD	2008/12/12	Currency Future	620.0000	653.0000	5.323	0	0	0
17/10/2008	ZAAD	2008/12/12	Currency Future	723.0000	765.0000	5.809	0	0	0
17/10/2008	ZAAD	2008/12/12	Currency Future	306.0000	287.0000	(6.209)	0	0	0
17/10/2008	ZAAD	2008/12/12	Currency Future	754.0000	796.0000	5.570	0	0	0
17/10/2008	ZAAD	2008/12/12	Currency Future	404.0000	375.0000	(7.178)	0	0	0
17/10/2008	ZAAD	2009/03/16	Currency Future	7.1041	7.1493	0.636	0.0000	0.0000	911
17/10/2008	ZAAD	2009/03/16	Currency Future	831.0000	851.0000	2.407	0	0	0
17/10/2008	ZAAD	2009/03/16	Currency Future	1,112.0000	1,187.0000	6.745	0	0	0
17/10/2008	ZAAD	2009/03/16	Currency Future	533.0000	603.0000	13.133	0	0	0
17/10/2008	ZAAD	2009/03/16	Currency Future	598.0000	623.0000	4.181	0	0	0
17/10/2008	ZAAD	2009/03/16	Currency Future	0.0000	485.0000	100.000	0	0	0
17/10/2008	ZAAD	2009/03/16	Currency Future	123.0000	150.0000	21.951	0	0	0
17/10/2008	ZAAD	2009/03/16	Currency Future	158.0000	187.0000	18.354	0	0	0
17/10/2008	ZAAD	2009/03/16	Currency Future	629.0000	654.0000	3.975	0	0	0
17/10/2008	ZAAD	2009/03/16	Currency Future	0.0000	817.0000	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
17/10/2008	ZAAD	2009/03/16	Currency Future	104.0000	128.0000	23.077	0	0	0
17/10/2008	ZAAD	2009/03/16	Currency Future	465.0000	532.0000	14.409	0	0	0
17/10/2008	ZAAD	2009/03/16	Currency Future	171.0000	201.0000	17.544	0	0	0
17/10/2008	ZAAD	2009/03/16	Currency Future	0.0000	886.0000	100.000	0	0	0
17/10/2008	ZAAD	2009/03/16	Currency Future	1,308.0000	1,378.0000	5.352	0	0	0
17/10/2008	ZAAD	2009/03/16	Currency Future	435.0000	500.0000	14.943	0	0	0
17/10/2008	ZAAD	2009/03/16	Currency Future	1,150.0000	1,224.0000	6.435	0	0	0
17/10/2008	ZAAD	2009/03/16	Currency Future	0.0000	516.0000	100.000	0	0	0
17/10/2008	ZAAD	2009/03/16	Currency Future	761.0000	783.0000	2.891	0	0	0
17/10/2008	ZAAD	2009/03/16	Currency Future	146.0000	174.0000	19.178	0	0	0
17/10/2008	ZAAD	2009/03/16	Currency Future	1,228.0000	1,299.0000	5.782	0	0	0
17/10/2008	ZAAD	2009/03/16	Currency Future	552.0000	622.0000	12.681	0	0	0
17/10/2008	ZAAD	2009/03/16	Currency Future	171.0000	201.0000	17.544	0	0	0
17/10/2008	ZAAD	2009/03/16	Currency Future	1,075.0000	1,150.0000	6.977	0	0	0
17/10/2008	ZAAD	2009/03/16	Currency Future	476.0000	507.0000	6.513	0	0	0
17/10/2008	ZAAD	2009/03/16	Currency Future	1,075.0000	1,150.0000	6.977	0	0	0
17/10/2008	ZAAD	2009/03/16	Currency Future	630.0000	706.0000	12.063	0	0	0
17/10/2008	ZAAD	2009/03/16	Currency Future	934.0000	1,012.0000	8.351	0	0	0
17/10/2008	ZAAD	2009/03/16	Currency Future	1,267.0000	1,338.0000	5.604	0	0	0
17/10/2008	ZAAD	2009/03/16	Currency Future	476.0000	507.0000	6.513	0	0	0
17/10/2008	ZAAD	2009/03/16	Currency Future	320.0000	354.0000	10.625	0	0	0
17/10/2008	ZAAD	2009/03/16	Currency Future	727.0000	749.0000	3.026	0	0	0
17/10/2008	ZAAD	2009/03/16	Currency Future	158.0000	187.0000	18.354	0	0	0
17/10/2008	ZAAD	2009/03/16	Currency Future	446.0000	478.0000	7.175	0	0	0
17/10/2008	ZAAD	2009/03/16	Currency Future	113.0000	139.0000	23.009	0	0	0
17/10/2008	ZAAD	2009/03/16	Currency Future	650.0000	727.0000	11.846	0	0	0
17/10/2008	ZAAD	2009/03/16	Currency Future	1,112.0000	1,187.0000	6.745	0	0	0
17/10/2008	ZAAD	2009/03/16	Currency Future	900.0000	979.0000	8.778	0	0	0
17/10/2008	ZAAD	2009/03/16	Currency Future	134.0000	162.0000	20.896	0	0	0
17/10/2008	ZAAD	2009/03/16	Currency Future	695.0000	772.0000	11.079	0	0	0
17/10/2008	ZAAD	2009/03/16	Currency Future	214.0000	246.0000	14.953	0	0	0
17/10/2008	ZAAD	2009/03/16	Currency Future	1,188.0000	1,261.0000	6.145	0	0	0
17/10/2008	ZAAD	2009/03/16	Currency Future	498.0000	566.0000	13.655	0	0	0
17/10/2008	ZAAD	2009/03/16	Currency Future	481.0000	549.0000	14.137	0	0	0
17/10/2008	ZAAD	2009/03/16	Currency Future	340.0000	375.0000	10.294	0	0	0
17/10/2008	ZAAD	2009/03/16	Currency Future	694.0000	717.0000	3.314	0	0	0

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17/10/2008	ZAAD	2009/03/16	Currency Future	515.0000	584.0000	13.398	0	0	0
17/10/2008	ZAAD	2009/03/16	Currency Future	185.0000	215.0000	16.216	0	0	0
17/10/2008	ZAAD	2009/03/16	Currency Future	719.0000	795.0000	10.570	0	0	0
17/10/2008	ZAAD	2009/03/16	Currency Future	391.0000	422.0000	7.928	0	0	0
17/10/2008	ZAAD	2009/03/16	Currency Future	230.0000	262.0000	13.913	0	0	0
17/10/2008	ZAAD	2009/03/16	Currency Future	281.0000	315.0000	12.100	0	0	0
17/10/2008	ZAAD	2009/03/16	Currency Future	506.0000	535.0000	5.731	0	0	0
17/10/2008	ZAAD	2009/03/16	Currency Future	661.0000	685.0000	3.631	0	0	0
17/10/2008	ZAAD	2009/03/16	Currency Future	246.0000	279.0000	13.415	0	0	0
17/10/2008	ZAAD	2009/03/16	Currency Future	536.0000	564.0000	5.224	0	0	0
17/10/2008	ZAAD	2009/03/16	Currency Future	598.0000	623.0000	4.181	0	0	0
17/10/2008	ZAAD	2009/03/16	Currency Future	968.0000	1,045.0000	7.955	0	0	0
17/10/2008	ZAAD	2009/03/16	Currency Future	590.0000	663.0000	12.373	0	0	0
17/10/2008	ZAAD	2009/03/16	Currency Future	552.0000	622.0000	12.681	0	0	0
17/10/2008	ZAAD	2009/03/16	Currency Future	1,039.0000	1,115.0000	7.315	0	0	0
17/10/2008	ZAAD	2009/03/16	Currency Future	835.0000	915.0000	9.581	0	0	0
17/10/2008	ZAAD	2009/03/16	Currency Future	629.0000	654.0000	3.975	0	0	0
17/10/2008	ZAAD	2009/03/16	Currency Future	694.0000	717.0000	3.314	0	0	0
17/10/2008	ZAAD	2009/03/16	Currency Future	498.0000	566.0000	13.655	0	0	0
17/10/2008	ZAAD	2009/03/16	Currency Future	365.0000	396.0000	8.493	0	0	0
17/10/2008	ZAAD	2009/03/16	Currency Future	761.0000	783.0000	2.891	0	0	0
17/10/2008	ZAAD	2009/03/16	Currency Future	465.0000	532.0000	14.409	0	0	0
17/10/2008	ZAAD	2009/03/16	Currency Future	744.0000	824.0000	10.753	0	0	0
17/10/2008	ZAAD	2009/03/16	Currency Future	533.0000	603.0000	13.133	0	0	0
17/10/2008	ZAAD	2009/03/16	Currency Future	571.0000	642.0000	12.434	0	0	0
17/10/2008	ZAAD	2009/03/16	Currency Future	567.0000	593.0000	4.586	0	0	0
17/10/2008	ZAAD	2009/03/16	Currency Future	835.0000	915.0000	9.581	0	0	0
17/10/2008	ZAAD	2009/03/16	Currency Future	281.0000	315.0000	12.100	0	0	0
17/10/2008	ZAAD	2009/03/16	Currency Future	610.0000	684.0000	12.131	0	0	0
17/10/2008	ZAAD	2009/03/16	Currency Future	340.0000	375.0000	10.294	0	0	0
17/10/2008	ZAAD	2009/03/16	Currency Future	672.0000	749.0000	11.458	0	0	0
17/10/2008	ZAAD	2009/03/16	Currency Future	1,003.0000	1,080.0000	7.677	0	0	0
17/10/2008	ZAAD	2009/03/16	Currency Future	418.0000	450.0000	7.656	0	0	0
17/10/2008	ZAAD	2009/03/16	Currency Future	744.0000	824.0000	10.753	0	0	0
17/10/2008	ZAAD	2009/03/16	Currency Future	630.0000	706.0000	12.063	0	0	0
17/10/2008	ZAAD	2009/03/16	Currency Future	774.0000	854.0000	10.336	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
17/10/2008	ZAAD	2009/03/16	Currency Future	199.0000	230.0000	15.578	0	0	0
17/10/2008	ZAAD	2009/03/16	Currency Future	320.0000	354.0000	10.625	0	0	0
17/10/2008	ZAAD	2009/03/16	Currency Future	774.0000	854.0000	10.336	0	0	0
17/10/2008	ZAAD	2009/03/16	Currency Future	391.0000	422.0000	7.928	0	0	0
17/10/2008	ZAAD	2009/03/16	Currency Future	650.0000	727.0000	11.846	0	0	0
17/10/2008	ZAAD	2009/03/16	Currency Future	446.0000	478.0000	7.175	0	0	0
17/10/2008	ZAAD	2009/03/16	Currency Future	900.0000	979.0000	8.778	0	0	0
17/10/2008	ZAAD	2009/03/16	Currency Future	246.0000	279.0000	13.415	0	0	0
17/10/2008	ZAAD	2009/03/16	Currency Future	536.0000	564.0000	5.224	0	0	0
17/10/2008	ZAAD	2009/03/16	Currency Future	590.0000	663.0000	12.373	0	0	0
17/10/2008	ZAAD	2009/03/16	Currency Future	263.0000	297.0000	12.928	0	0	0
17/10/2008	ZAAD	2009/03/16	Currency Future	695.0000	772.0000	11.079	0	0	0
17/10/2008	ZAAD	2009/03/16	Currency Future	300.0000	334.0000	11.333	0	0	0
17/10/2008	ZAAD	2009/03/16	Currency Future	867.0000	946.0000	9.112	0	0	0
17/10/2008	ZAAD	2009/03/16	Currency Future	804.0000	884.0000	9.950	0	0	0
17/10/2008	ZAAD	2009/03/16	Currency Future	230.0000	262.0000	13.913	0	0	0
17/10/2008	ZAAD	2009/03/16	Currency Future	934.0000	1,012.0000	8.351	0	0	0
17/10/2008	ZAAD	2009/06/12	Currency Future	7.2166	7.2513	0.481	7.4000	7.4000	600
17/10/2008	ZAAD	2009/06/12	Currency Future	1,319.0000	1,395.0000	5.762	0	0	0
17/10/2008	ZAAD	2009/06/12	Currency Future	603.0000	649.0000	7.629	0	0	0
17/10/2008	ZAAD	2009/06/12	Currency Future	0.0000	905.0000	100.000	0	0	0
17/10/2008	ZAAD	2009/06/12	Currency Future	0.0000	576.0000	100.000	0	0	0
17/10/2008	ZAAD	2009/06/12	Currency Future	669.0000	750.0000	12.108	0	0	0
17/10/2008	ZAAD	2009/06/12	Currency Future	0.0000	974.0000	100.000	0	0	0
17/10/2008	ZAAD	2009/06/12	Currency Future	152.0000	193.0000	26.974	0	0	0
17/10/2008	ZAAD	2009/06/12	Currency Future	0.0000	606.0000	100.000	0	0	0
17/10/2008	ZAAD	2009/06/12	Currency Future	669.0000	750.0000	12.108	0	0	0
17/10/2008	ZAAD	2009/06/12	Currency Future	1,243.0000	1,321.0000	6.275	0	0	0
17/10/2008	ZAAD	2009/06/12	Currency Future	899.0000	939.0000	4.449	0	0	0
17/10/2008	ZAAD	2009/06/12	Currency Future	634.0000	679.0000	7.098	0	0	0
17/10/2008	ZAAD	2009/06/12	Currency Future	1,170.0000	1,250.0000	6.838	0	0	0
17/10/2008	ZAAD	2009/06/12	Currency Future	176.0000	220.0000	25.000	0	0	0
17/10/2008	ZAAD	2009/06/12	Currency Future	516.0000	591.0000	14.535	0	0	0
17/10/2008	ZAAD	2009/06/12	Currency Future	613.0000	692.0000	12.887	0	0	0
17/10/2008	ZAAD	2009/06/12	Currency Future	232.0000	280.0000	20.690	0	0	0
17/10/2008	ZAAD	2009/06/12	Currency Future	1,243.0000	1,321.0000	6.275	0	0	0

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17/10/2008	ZAAD	2009/06/12	Currency Future	697.0000	740.0000	6.169	0	0	0
17/10/2008	ZAAD	2009/06/12	Currency Future	688.0000	771.0000	12.064	0	0	0
17/10/2008	ZAAD	2009/06/12	Currency Future	762.0000	805.0000	5.643	0	0	0
17/10/2008	ZAAD	2009/06/12	Currency Future	203.0000	249.0000	22.660	0	0	0
17/10/2008	ZAAD	2009/06/12	Currency Future	726.0000	812.0000	11.846	0	0	0
17/10/2008	ZAAD	2009/06/12	Currency Future	998.0000	1,083.0000	8.517	0	0	0
17/10/2008	ZAAD	2009/06/12	Currency Future	603.0000	649.0000	7.629	0	0	0
17/10/2008	ZAAD	2009/06/12	Currency Future	189.0000	234.0000	23.810	0	0	0
17/10/2008	ZAAD	2009/06/12	Currency Future	176.0000	220.0000	25.000	0	0	0
17/10/2008	ZAAD	2009/06/12	Currency Future	510.0000	561.0000	10.000	0	0	0
17/10/2008	ZAAD	2009/06/12	Currency Future	830.0000	871.0000	4.940	0	0	0
17/10/2008	ZAAD	2009/06/12	Currency Future	1,099.0000	1,182.0000	7.552	0	0	0
17/10/2008	ZAAD	2009/06/12	Currency Future	632.0000	711.0000	12.500	0	0	0
17/10/2008	ZAAD	2009/06/12	Currency Future	843.0000	932.0000	10.558	0	0	0
17/10/2008	ZAAD	2009/06/12	Currency Future	1,206.0000	1,285.0000	6.551	0	0	0
17/10/2008	ZAAD	2009/06/12	Currency Future	397.0000	452.0000	13.854	0	0	0
17/10/2008	ZAAD	2009/06/12	Currency Future	281.0000	332.0000	18.149	0	0	0
17/10/2008	ZAAD	2009/06/12	Currency Future	1,134.0000	1,216.0000	7.231	0	0	0
17/10/2008	ZAAD	2009/06/12	Currency Future	317.0000	369.0000	16.404	0	0	0
17/10/2008	ZAAD	2009/06/12	Currency Future	376.0000	430.0000	14.362	0	0	0
17/10/2008	ZAAD	2009/06/12	Currency Future	217.0000	264.0000	21.659	0	0	0
17/10/2008	ZAAD	2009/06/12	Currency Future	217.0000	264.0000	21.659	0	0	0
17/10/2008	ZAAD	2009/06/12	Currency Future	424.0000	474.0000	11.792	0	0	0
17/10/2008	ZAAD	2009/06/12	Currency Future	707.0000	792.0000	12.023	0	0	0
17/10/2008	ZAAD	2009/06/12	Currency Future	814.0000	903.0000	10.934	0	0	0
17/10/2008	ZAAD	2009/06/12	Currency Future	934.0000	1,021.0000	9.315	0	0	0
17/10/2008	ZAAD	2009/06/12	Currency Future	790.0000	875.0000	10.759	0	0	0
17/10/2008	ZAAD	2009/06/12	Currency Future	572.0000	619.0000	8.217	0	0	0
17/10/2008	ZAAD	2009/06/12	Currency Future	189.0000	234.0000	23.810	0	0	0
17/10/2008	ZAAD	2009/06/12	Currency Future	1,134.0000	1,216.0000	7.231	0	0	0
17/10/2008	ZAAD	2009/06/12	Currency Future	546.0000	622.0000	13.919	0	0	0
17/10/2008	ZAAD	2009/06/12	Currency Future	1,206.0000	1,285.0000	6.551	0	0	0
17/10/2008	ZAAD	2009/06/12	Currency Future	768.0000	854.0000	11.198	0	0	0
17/10/2008	ZAAD	2009/06/12	Currency Future	1,064.0000	1,148.0000	7.895	0	0	0
17/10/2008	ZAAD	2009/06/12	Currency Future	164.0000	206.0000	25.610	0	0	0
17/10/2008	ZAAD	2009/06/12	Currency Future	451.0000	502.0000	11.308	0	0	0

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17/10/2008	ZAAD	2009/06/12	Currency Future	141.0000	181.0000	28.369	0	0	0
17/10/2008	ZAAD	2009/06/12	Currency Future	1,281.0000	1,358.0000	6.011	0	0	0
17/10/2008	ZAAD	2009/06/12	Currency Future	451.0000	502.0000	11.308	0	0	0
17/10/2008	ZAAD	2009/06/12	Currency Future	903.0000	990.0000	9.635	0	0	0
17/10/2008	ZAAD	2009/06/12	Currency Future	1,358.0000	1,432.0000	5.449	0	0	0
17/10/2008	ZAAD	2009/06/12	Currency Future	768.0000	854.0000	11.198	0	0	0
17/10/2008	ZAAD	2009/06/12	Currency Future	651.0000	730.0000	12.135	0	0	0
17/10/2008	ZAAD	2009/06/12	Currency Future	1,031.0000	1,115.0000	8.147	0	0	0
17/10/2008	ZAAD	2009/06/12	Currency Future	579.0000	656.0000	13.299	0	0	0
17/10/2008	ZAAD	2009/06/12	Currency Future	872.0000	961.0000	10.206	0	0	0
17/10/2008	ZAAD	2009/06/12	Currency Future	264.0000	314.0000	18.939	0	0	0
17/10/2008	ZAAD	2009/06/12	Currency Future	336.0000	389.0000	15.774	0	0	0
17/10/2008	ZAAD	2009/06/12	Currency Future	299.0000	350.0000	17.057	0	0	0
17/10/2008	ZAAD	2009/06/12	Currency Future	965.0000	1,052.0000	9.016	0	0	0
17/10/2008	ZAAD	2009/06/12	Currency Future	248.0000	297.0000	19.758	0	0	0
17/10/2008	ZAAD	2009/06/12	Currency Future	248.0000	297.0000	19.758	0	0	0
17/10/2008	ZAAD	2009/06/12	Currency Future	651.0000	730.0000	12.135	0	0	0
17/10/2008	ZAAD	2009/06/12	Currency Future	1,064.0000	1,148.0000	7.895	0	0	0
17/10/2008	ZAAD	2009/06/12	Currency Future	903.0000	990.0000	9.635	0	0	0
17/10/2008	ZAAD	2009/06/12	Currency Future	356.0000	409.0000	14.888	0	0	0
17/10/2008	ZAAD	2009/06/12	Currency Future	634.0000	679.0000	7.098	0	0	0
17/10/2008	ZAAD	2009/06/12	Currency Future	336.0000	389.0000	15.774	0	0	0
17/10/2008	ZAAD	2009/06/12	Currency Future	397.0000	452.0000	13.854	0	0	0
17/10/2008	ZAAD	2009/06/12	Currency Future	540.0000	591.0000	9.444	0	0	0
17/10/2008	ZAAD	2009/06/12	Currency Future	814.0000	903.0000	10.934	0	0	0
17/10/2008	ZAAD	2009/06/12	Currency Future	424.0000	474.0000	11.792	0	0	0
17/10/2008	ZAAD	2009/06/12	Currency Future	480.0000	531.0000	10.625	0	0	0
17/10/2008	ZAAD	2009/06/12	Currency Future	790.0000	875.0000	10.759	0	0	0
17/10/2008	ZAAD	2009/06/12	Currency Future	747.0000	833.0000	11.513	0	0	0
17/10/2008	ZAAD	2009/06/12	Currency Future	665.0000	709.0000	6.617	0	0	0
17/10/2008	ZAAD	2009/06/12	Currency Future	596.0000	673.0000	12.919	0	0	0
17/10/2008	ZAAD	2009/06/12	Currency Future	729.0000	772.0000	5.898	0	0	0
17/10/2008	ZAAD	2009/06/12	Currency Future	562.0000	639.0000	13.701	0	0	0
17/10/2008	ZAAD	2009/06/12	Currency Future	795.0000	837.0000	5.283	0	0	0
17/10/2008	ZAAD	2009/06/12	Currency Future	579.0000	656.0000	13.299	0	0	0
17/10/2008	ZAAD	2009/06/12	Currency Future	762.0000	805.0000	5.643	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
17/10/2008	ZAAD 2009/06/12	Currency Future	872.0000	961.0000	10.206	0	0	0
17/10/2008	ZAAD 2009/06/12	Currency Future	356.0000	409.0000	14.888	0	0	0
Total								471,174