



JSE Interest Rate Exchange

Currency Future High/Low

High/Low for 21/10/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
21/10/2008	\$ / R 2008/12/12	Currency Future	10.3781	10.7386	3.474	10.7500	10.0500	268,080
21/10/2008	\$ / R 2008/12/12	Currency Future	1,154.0000	1,462.0000	26.690	0	0	0
21/10/2008	\$ / R 2008/12/12	Currency Future	1,700.0000	2,043.0000	20.176	0	0	0
21/10/2008	\$ / R 2008/12/12	Currency Future	53.0000	49.0000	(7.547)	0	0	0
21/10/2008	\$ / R 2008/12/12	Currency Future	2,131.0000	2,488.0000	16.753	0	0	0
21/10/2008	\$ / R 2008/12/12	Currency Future	122.0000	104.0000	(14.754)	0	0	0
21/10/2008	\$ / R 2008/12/12	Currency Future	2,085.0000	2,442.0000	17.122	0	0	0
21/10/2008	\$ / R 2008/12/12	Currency Future	737.0000	985.0000	33.650	0	0	0
21/10/2008	\$ / R 2008/12/12	Currency Future	709.0000	596.0000	(15.938)	0	0	0
21/10/2008	\$ / R 2008/12/12	Currency Future	131.0000	112.0000	(14.504)	0	0	0
21/10/2008	\$ / R 2008/12/12	Currency Future	1,953.0000	2,306.0000	18.075	0	0	0
21/10/2008	\$ / R 2008/12/12	Currency Future	16.0000	16.0000	-	0	0	0
21/10/2008	\$ / R 2008/12/12	Currency Future	241.0000	204.0000	(15.353)	0	0	0
21/10/2008	\$ / R 2008/12/12	Currency Future	1,319.0000	1,643.0000	24.564	0	0	0
21/10/2008	\$ / R 2008/12/12	Currency Future	57.0000	53.0000	(7.018)	0	0	0
21/10/2008	\$ / R 2008/12/12	Currency Future	2,408.0000	2,768.0000	14.950	0	0	0
21/10/2008	\$ / R 2008/12/12	Currency Future	1,659.0000	2,001.0000	20.615	0	0	20,000
21/10/2008	\$ / R 2008/12/12	Currency Future	30.0000	29.0000	(3.333)	0	0	0
21/10/2008	\$ / R 2008/12/12	Currency Future	1,391.0000	1,719.0000	23.580	0	0	0
21/10/2008	\$ / R 2008/12/12	Currency Future	325.0000	273.0000	(16.000)	0	0	0
21/10/2008	\$ / R 2008/12/12	Currency Future	37.0000	35.0000	(5.405)	0	0	0
21/10/2008	\$ / R 2008/12/12	Currency Future	2,694.0000	3,055.0000	13.400	0	0	0
21/10/2008	\$ / R 2008/12/12	Currency Future	1,997.0000	2,351.0000	17.727	0	0	0
21/10/2008	\$ / R 2008/12/12	Currency Future	213.0000	180.0000	(15.493)	0	0	0
21/10/2008	\$ / R 2008/12/12	Currency Future	69.0000	62.0000	(10.145)	0	0	0
21/10/2008	\$ / R 2008/12/12	Currency Future	2,315.0000	2,673.0000	15.464	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
21/10/2008	\$ / R 2008/12/12	Currency Future	37.0000	35.0000	(5.405)	0	0	0
21/10/2008	\$ / R 2008/12/12	Currency Future	75.0000	67.0000	(10.667)	0	0	0
21/10/2008	\$ / R 2008/12/12	Currency Future	2,222.0000	2,580.0000	16.112	0	0	0
21/10/2008	\$ / R 2008/12/12	Currency Future	344.0000	289.0000	(15.988)	0	0	20,000
21/10/2008	\$ / R 2008/12/12	Currency Future	2,315.0000	2,673.0000	15.464	0	0	0
21/10/2008	\$ / R 2008/12/12	Currency Future	2,503.0000	2,863.0000	14.383	0	0	0
21/10/2008	\$ / R 2008/12/12	Currency Future	2,041.0000	2,396.0000	17.393	0	0	20
21/10/2008	\$ / R 2008/12/12	Currency Future	25.0000	24.0000	(4.000)	0	0	0
21/10/2008	\$ / R 2008/12/12	Currency Future	988.0000	844.0000	(14.575)	0	0	0
21/10/2008	\$ / R 2008/12/12	Currency Future	1,251.0000	1,569.0000	25.420	0	0	0
21/10/2008	\$ / R 2008/12/12	Currency Future	63.0000	57.0000	(9.524)	0	0	0
21/10/2008	\$ / R 2008/12/12	Currency Future	44.0000	41.0000	(6.818)	0	0	0
21/10/2008	\$ / R 2008/12/12	Currency Future	566.0000	783.0000	38.339	0	0	0
21/10/2008	\$ / R 2008/12/12	Currency Future	1,541.0000	1,877.0000	21.804	0	0	0
21/10/2008	\$ / R 2008/12/12	Currency Future	1,824.0000	2,173.0000	19.134	0	0	0
21/10/2008	\$ / R 2008/12/12	Currency Future	1,782.0000	2,129.0000	19.473	0	0	0
21/10/2008	\$ / R 2008/12/12	Currency Future	53.0000	49.0000	(7.547)	0	0	0
21/10/2008	\$ / R 2008/12/12	Currency Future	797.0000	674.0000	(15.433)	0	0	0
21/10/2008	\$ / R 2008/12/12	Currency Future	82.0000	72.0000	(12.195)	0	0	0
21/10/2008	\$ / R 2008/12/12	Currency Future	104.0000	90.0000	(13.462)	0	0	0
21/10/2008	\$ / R 2008/12/12	Currency Future	163.0000	139.0000	(14.724)	0	0	0
21/10/2008	\$ / R 2008/12/12	Currency Future	96.0000	84.0000	(12.500)	0	0	0
21/10/2008	\$ / R 2008/12/12	Currency Future	1,427.0000	1,758.0000	23.196	0	0	0
21/10/2008	\$ / R 2008/12/12	Currency Future	1,122.0000	1,427.0000	27.184	0	0	0
21/10/2008	\$ / R 2008/12/12	Currency Future	89.0000	78.0000	(12.360)	0	0	0
21/10/2008	\$ / R 2008/12/12	Currency Future	1,910.0000	2,261.0000	18.377	0	0	0
21/10/2008	\$ / R 2008/12/12	Currency Future	89.0000	78.0000	(12.360)	0	0	0
21/10/2008	\$ / R 2008/12/12	Currency Future	199.0000	169.0000	(15.075)	0	0	0
21/10/2008	\$ / R 2008/12/12	Currency Future	2,598.0000	2,959.0000	13.895	0	0	0
21/10/2008	\$ / R 2008/12/12	Currency Future	2,268.0000	2,627.0000	15.829	0	0	0
21/10/2008	\$ / R 2008/12/12	Currency Future	1,867.0000	2,217.0000	18.747	0	0	0
21/10/2008	\$ / R 2008/12/12	Currency Future	1,355.0000	1,680.0000	23.985	0	0	0
21/10/2008	\$ / R 2008/12/12	Currency Future	1,185.0000	1,497.0000	26.329	0	0	0
21/10/2008	\$ / R 2008/12/12	Currency Future	33.0000	32.0000	(3.030)	0	0	0
21/10/2008	\$ / R 2008/12/12	Currency Future	44.0000	41.0000	(6.818)	0	0	0
21/10/2008	\$ / R 2008/12/12	Currency Future	152.0000	129.0000	(15.132)	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
21/10/2008	\$ / R 2008/12/12	Currency Future	2,503.0000	2,863.0000	14.383	0	0	0
21/10/2008	\$ / R 2008/12/12	Currency Future	187.0000	158.0000	(15.508)	0	0	0
21/10/2008	\$ / R 2008/12/12	Currency Future	1,867.0000	2,217.0000	18.747	0	0	0
21/10/2008	\$ / R 2008/12/12	Currency Future	2,222.0000	2,580.0000	16.112	0	0	0
21/10/2008	\$ / R 2008/12/12	Currency Future	1,580.0000	1,918.0000	21.392	0	0	0
21/10/2008	\$ / R 2008/12/12	Currency Future	2,131.0000	2,488.0000	16.753	0	0	0
21/10/2008	\$ / R 2008/12/12	Currency Future	273.0000	230.0000	(15.751)	0	0	0
21/10/2008	\$ / R 2008/12/12	Currency Future	2,176.0000	2,534.0000	16.452	0	0	0
21/10/2008	\$ / R 2008/12/12	Currency Future	131.0000	112.0000	(14.504)	0	0	0
21/10/2008	\$ / R 2008/12/12	Currency Future	25.0000	24.0000	(4.000)	0	0	0
21/10/2008	\$ / R 2008/12/12	Currency Future	675.0000	913.0000	35.259	0	0	0
21/10/2008	\$ / R 2008/12/12	Currency Future	1,465.0000	1,797.0000	22.662	0	0	0
21/10/2008	\$ / R 2008/12/12	Currency Future	1,659.0000	2,001.0000	20.615	0	0	0
21/10/2008	\$ / R 2008/12/12	Currency Future	20.0000	20.0000	-	0	0	0
21/10/2008	\$ / R 2008/12/12	Currency Future	624.0000	524.0000	(16.026)	0	0	0
21/10/2008	\$ / R 2008/12/12	Currency Future	1,062.0000	1,360.0000	28.060	0	0	0
21/10/2008	\$ / R 2008/12/12	Currency Future	241.0000	204.0000	(15.353)	0	0	0
21/10/2008	\$ / R 2008/12/12	Currency Future	307.0000	258.0000	(15.961)	0	0	0
21/10/2008	\$ / R 2008/12/12	Currency Future	48.0000	45.0000	(6.250)	0	0	0
21/10/2008	\$ / R 2008/12/12	Currency Future	802.0000	1,062.0000	32.419	0	0	0
21/10/2008	\$ / R 2008/12/12	Currency Future	227.0000	192.0000	(15.419)	0	0	0
21/10/2008	\$ / R 2008/12/12	Currency Future	1,251.0000	1,569.0000	25.420	0	0	0
21/10/2008	\$ / R 2008/12/12	Currency Future	520.0000	436.0000	(16.154)	0	0	0
21/10/2008	\$ / R 2008/12/12	Currency Future	273.0000	230.0000	(15.751)	0	0	0
21/10/2008	\$ / R 2008/12/12	Currency Future	1,502.0000	1,837.0000	22.304	0	0	0
21/10/2008	\$ / R 2008/12/12	Currency Future	898.0000	1,174.0000	30.735	0	0	0
21/10/2008	\$ / R 2008/12/12	Currency Future	113.0000	97.0000	(14.159)	0	0	0
21/10/2008	\$ / R 2008/12/12	Currency Future	174.0000	148.0000	(14.943)	0	0	0
21/10/2008	\$ / R 2008/12/12	Currency Future	426.0000	357.0000	(16.197)	0	0	0
21/10/2008	\$ / R 2008/12/12	Currency Future	1,741.0000	2,086.0000	19.816	0	0	0
21/10/2008	\$ / R 2008/12/12	Currency Future	1,004.0000	1,295.0000	28.984	0	0	0
21/10/2008	\$ / R 2008/12/12	Currency Future	1,285.0000	1,605.0000	24.903	0	0	0
21/10/2008	\$ / R 2008/12/12	Currency Future	2,361.0000	2,720.0000	15.205	0	0	0
21/10/2008	\$ / R 2008/12/12	Currency Future	2,041.0000	2,396.0000	17.393	0	0	0
21/10/2008	\$ / R 2008/12/12	Currency Future	256.0000	217.0000	(15.234)	0	0	0
21/10/2008	\$ / R 2008/12/12	Currency Future	1,218.0000	1,533.0000	25.862	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
21/10/2008	\$ / R 2008/12/12	Currency Future	1,382.0000	1,197.0000	(13.386)	0	0	0
21/10/2008	\$ / R 2008/12/12	Currency Future	213.0000	180.0000	(15.493)	0	0	0
21/10/2008	\$ / R 2008/12/12	Currency Future	27.0000	27.0000	-	0	0	0
21/10/2008	\$ / R 2008/12/12	Currency Future	63.0000	57.0000	(9.524)	0	0	0
21/10/2008	\$ / R 2008/12/12	Currency Future	384.0000	321.0000	(16.406)	0	0	0
21/10/2008	\$ / R 2008/12/12	Currency Future	1,319.0000	1,643.0000	24.564	0	0	0
21/10/2008	\$ / R 2008/12/12	Currency Future	40.0000	38.0000	(5.000)	0	0	0
21/10/2008	\$ / R 2008/12/12	Currency Future	1,004.0000	1,295.0000	28.984	0	0	0
21/10/2008	\$ / R 2008/12/12	Currency Future	1,391.0000	1,719.0000	23.580	0	0	0
21/10/2008	\$ / R 2008/12/12	Currency Future	22.0000	22.0000	-	0	0	0
21/10/2008	\$ / R 2008/12/12	Currency Future	426.0000	357.0000	(16.197)	0	0	0
21/10/2008	\$ / R 2008/12/12	Currency Future	1,465.0000	1,797.0000	22.662	0	0	0
21/10/2008	\$ / R 2008/12/12	Currency Future	187.0000	158.0000	(15.508)	0	0	0
21/10/2008	\$ / R 2008/12/12	Currency Future	597.0000	501.0000	(16.080)	0	0	0
21/10/2008	\$ / R 2008/12/12	Currency Future	1,904.0000	1,677.0000	(11.922)	0	0	0
21/10/2008	\$ / R 2008/12/12	Currency Future	680.0000	571.0000	(16.029)	0	0	0
21/10/2008	\$ / R 2008/12/12	Currency Future	825.0000	1,089.0000	32.000	0	0	0
21/10/2008	\$ / R 2008/12/12	Currency Future	495.0000	415.0000	(16.162)	0	0	0
21/10/2008	\$ / R 2008/12/12	Currency Future	207.0000	320.0000	54.589	0	0	0
21/10/2008	\$ / R 2008/12/12	Currency Future	2,456.0000	2,815.0000	14.617	0	0	0
21/10/2008	\$ / R 2008/12/12	Currency Future	571.0000	479.0000	(16.112)	0	0	0
21/10/2008	\$ / R 2008/12/12	Currency Future	923.0000	1,204.0000	30.444	0	0	0
21/10/2008	\$ / R 2008/12/12	Currency Future	290.0000	244.0000	(15.862)	0	0	0
21/10/2008	\$ / R 2008/12/12	Currency Future	849.0000	1,117.0000	31.567	0	0	0
21/10/2008	\$ / R 2008/12/12	Currency Future	2,329.0000	2,081.0000	(10.648)	0	0	0
21/10/2008	\$ / R 2008/12/12	Currency Future	2,116.0000	1,876.0000	(11.342)	0	0	0
21/10/2008	\$ / R 2008/12/12	Currency Future	758.0000	1,010.0000	33.245	0	0	0
21/10/2008	\$ / R 2008/12/12	Currency Future	1,033.0000	1,327.0000	28.461	0	0	0
21/10/2008	\$ / R 2008/12/12	Currency Future	571.0000	479.0000	(16.112)	0	0	0
21/10/2008	\$ / R 2008/12/12	Currency Future	405.0000	338.0000	(16.543)	0	0	0
21/10/2008	\$ / R 2008/12/12	Currency Future	384.0000	321.0000	(16.406)	0	0	0
21/10/2008	\$ / R 2008/12/12	Currency Future	471.0000	395.0000	(16.136)	0	0	0
21/10/2008	\$ / R 2008/12/12	Currency Future	2,551.0000	2,911.0000	14.112	0	0	0
21/10/2008	\$ / R 2008/12/12	Currency Future	849.0000	1,117.0000	31.567	0	0	0
21/10/2008	\$ / R 2008/12/12	Currency Future	244.0000	365.0000	49.590	0	0	0
21/10/2008	\$ / R 2008/12/12	Currency Future	950.0000	1,234.0000	29.895	0	0	0

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21/10/2008	\$ / R 2008/12/12	Currency Future	1,062.0000	1,360.0000	28.060	0	0	0
21/10/2008	\$ / R 2008/12/12	Currency Future	282.0000	416.0000	47.518	0	0	0
21/10/2008	\$ / R 2008/12/12	Currency Future	1,498.0000	1,302.0000	(13.084)	0	0	0
21/10/2008	\$ / R 2008/12/12	Currency Future	1,126.0000	966.0000	(14.210)	0	0	0
21/10/2008	\$ / R 2008/12/12	Currency Future	411.0000	585.0000	42.336	0	0	0
21/10/2008	\$ / R 2008/12/12	Currency Future	504.0000	704.0000	39.683	0	0	0
21/10/2008	\$ / R 2008/12/12	Currency Future	1,698.0000	1,485.0000	(12.544)	0	0	0
21/10/2008	\$ / R 2008/12/12	Currency Future	376.0000	541.0000	43.883	0	0	0
21/10/2008	\$ / R 2008/12/12	Currency Future	1,307.0000	1,128.0000	(13.695)	0	0	0
21/10/2008	\$ / R 2008/12/12	Currency Future	256.0000	217.0000	(15.234)	0	0	0
21/10/2008	\$ / R 2008/12/12	Currency Future	976.0000	1,264.0000	29.508	0	0	0
21/10/2008	\$ / R 2008/12/12	Currency Future	448.0000	376.0000	(16.071)	0	0	0
21/10/2008	\$ / R 2008/12/12	Currency Future	737.0000	985.0000	33.650	0	0	0
21/10/2008	\$ / R 2008/12/12	Currency Future	122.0000	104.0000	(14.754)	0	0	0
21/10/2008	\$ / R 2008/12/12	Currency Future	709.0000	596.0000	(15.938)	0	0	0
21/10/2008	\$ / R 2008/12/12	Currency Future	1,700.0000	2,043.0000	20.176	0	0	0
21/10/2008	\$ / R 2008/12/12	Currency Future	104.0000	90.0000	(13.462)	0	0	0
21/10/2008	\$ / R 2008/12/12	Currency Future	141.0000	121.0000	(14.184)	0	0	0
21/10/2008	\$ / R 2008/12/12	Currency Future	1,782.0000	2,129.0000	19.473	0	0	0
21/10/2008	\$ / R 2008/12/12	Currency Future	1,619.0000	1,959.0000	21.001	0	0	0
21/10/2008	\$ / R 2008/12/12	Currency Future	1,285.0000	1,605.0000	24.903	0	0	0
21/10/2008	\$ / R 2008/12/12	Currency Future	1,022.0000	874.0000	(14.481)	0	0	0
21/10/2008	\$ / R 2008/12/12	Currency Future	550.0000	762.0000	38.545	0	0	0
21/10/2008	\$ / R 2008/12/12	Currency Future	326.0000	474.0000	45.399	0	0	0
21/10/2008	\$ / R 2008/12/12	Currency Future	955.0000	815.0000	(14.660)	0	0	0
21/10/2008	\$ / R 2008/12/12	Currency Future	435.0000	617.0000	41.839	0	0	0
21/10/2008	\$ / R 2008/12/12	Currency Future	583.0000	803.0000	37.736	0	0	0
21/10/2008	\$ / R 2008/12/12	Currency Future	780.0000	1,036.0000	32.821	0	0	0
21/10/2008	\$ / R 2008/12/12	Currency Future	652.0000	547.0000	(16.104)	0	0	0
21/10/2008	\$ / R 2008/12/12	Currency Future	308.0000	450.0000	46.104	0	0	0
21/10/2008	\$ / R 2008/12/12	Currency Future	2,202.0000	1,958.0000	(11.081)	0	0	0
21/10/2008	\$ / R 2008/12/12	Currency Future	231.0000	346.0000	49.784	0	0	0
21/10/2008	\$ / R 2008/12/12	Currency Future	1,780.0000	1,561.0000	(12.303)	0	0	0
21/10/2008	\$ / R 2009/03/16	Currency Future	10.6119	10.9887	3.551	10.9600	10.6600	36,226
21/10/2008	\$ / R 2009/03/16	Currency Future	185.0000	171.0000	(7.568)	0	0	0
21/10/2008	\$ / R 2009/03/16	Currency Future	2,267.0000	2,627.0000	15.880	0	0	0

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21/10/2008	\$ / R 2009/03/16	Currency Future	150.0000	139.0000	(7.333)	0	0	0
21/10/2008	\$ / R 2009/03/16	Currency Future	1,081.0000	954.0000	(11.748)	0	0	0
21/10/2008	\$ / R 2009/03/16	Currency Future	2,429.0000	2,793.0000	14.986	0	0	0
21/10/2008	\$ / R 2009/03/16	Currency Future	1,998.0000	2,349.0000	17.568	0	0	0
21/10/2008	\$ / R 2009/03/16	Currency Future	545.0000	492.0000	(9.725)	0	0	0
21/10/2008	\$ / R 2009/03/16	Currency Future	273.0000	249.0000	(8.791)	0	0	0
21/10/2008	\$ / R 2009/03/16	Currency Future	286.0000	261.0000	(8.741)	0	0	0
21/10/2008	\$ / R 2009/03/16	Currency Future	167.0000	154.0000	(7.784)	0	0	0
21/10/2008	\$ / R 2009/03/16	Currency Future	237.0000	217.0000	(8.439)	0	0	0
21/10/2008	\$ / R 2009/03/16	Currency Future	565.0000	509.0000	(9.912)	0	0	0
21/10/2008	\$ / R 2009/03/16	Currency Future	185.0000	171.0000	(7.568)	0	0	0
21/10/2008	\$ / R 2009/03/16	Currency Future	1,647.0000	1,983.0000	20.401	0	0	0
21/10/2008	\$ / R 2009/03/16	Currency Future	205.0000	188.0000	(8.293)	0	0	0
21/10/2008	\$ / R 2009/03/16	Currency Future	2,347.0000	2,709.0000	15.424	0	0	0
21/10/2008	\$ / R 2009/03/16	Currency Future	142.0000	131.0000	(7.746)	0	0	0
21/10/2008	\$ / R 2009/03/16	Currency Future	943.0000	1,192.0000	26.405	0	0	0
21/10/2008	\$ / R 2009/03/16	Currency Future	507.0000	458.0000	(9.665)	0	0	0
21/10/2008	\$ / R 2009/03/16	Currency Future	2,035.0000	2,388.0000	17.346	0	0	0
21/10/2008	\$ / R 2009/03/16	Currency Future	261.0000	238.0000	(8.812)	0	0	0
21/10/2008	\$ / R 2009/03/16	Currency Future	261.0000	238.0000	(8.812)	0	0	0
21/10/2008	\$ / R 2009/03/16	Currency Future	205.0000	188.0000	(8.293)	0	0	0
21/10/2008	\$ / R 2009/03/16	Currency Future	2,035.0000	2,388.0000	17.346	0	0	0
21/10/2008	\$ / R 2009/03/16	Currency Future	126.0000	118.0000	(6.349)	0	0	0
21/10/2008	\$ / R 2009/03/16	Currency Future	2,188.0000	2,546.0000	16.362	0	0	0
21/10/2008	\$ / R 2009/03/16	Currency Future	2,553.0000	2,920.0000	14.375	0	0	0
21/10/2008	\$ / R 2009/03/16	Currency Future	1,519.0000	1,846.0000	21.527	0	0	0
21/10/2008	\$ / R 2009/03/16	Currency Future	2,388.0000	2,751.0000	15.201	0	0	0
21/10/2008	\$ / R 2009/03/16	Currency Future	2,470.0000	2,835.0000	14.777	0	0	0
21/10/2008	\$ / R 2009/03/16	Currency Future	2,511.0000	2,877.0000	14.576	0	0	0
21/10/2008	\$ / R 2009/03/16	Currency Future	2,073.0000	2,427.0000	17.077	0	0	0
21/10/2008	\$ / R 2009/03/16	Currency Future	2,227.0000	2,586.0000	16.120	0	0	0
21/10/2008	\$ / R 2009/03/16	Currency Future	226.0000	207.0000	(8.407)	0	0	0
21/10/2008	\$ / R 2009/03/16	Currency Future	237.0000	217.0000	(8.439)	0	0	0
21/10/2008	\$ / R 2009/03/16	Currency Future	100.0000	94.0000	(6.000)	0	0	0
21/10/2008	\$ / R 2009/03/16	Currency Future	119.0000	111.0000	(6.723)	0	0	0
21/10/2008	\$ / R 2009/03/16	Currency Future	2,149.0000	2,506.0000	16.612	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
21/10/2008	\$ / R 2009/03/16	Currency Future	470.0000	425.0000	(9.574)	0	0	0
21/10/2008	\$ / R 2009/03/16	Currency Future	167.0000	154.0000	(7.784)	0	0	0
21/10/2008	\$ / R 2009/03/16	Currency Future	2,812.0000	3,182.0000	13.158	0	0	0
21/10/2008	\$ / R 2009/03/16	Currency Future	2,227.0000	2,586.0000	16.120	0	0	0
21/10/2008	\$ / R 2009/03/16	Currency Future	158.0000	146.0000	(7.595)	0	0	0
21/10/2008	\$ / R 2009/03/16	Currency Future	2,429.0000	2,793.0000	14.986	0	0	0
21/10/2008	\$ / R 2009/03/16	Currency Future	436.0000	394.0000	(9.633)	0	0	0
21/10/2008	\$ / R 2009/03/16	Currency Future	2,267.0000	2,627.0000	15.880	0	0	0
21/10/2008	\$ / R 2009/03/16	Currency Future	273.0000	249.0000	(8.791)	0	0	0
21/10/2008	\$ / R 2009/03/16	Currency Future	1,457.0000	1,780.0000	22.169	0	0	0
21/10/2008	\$ / R 2009/03/16	Currency Future	1,961.0000	2,311.0000	17.848	0	0	0
21/10/2008	\$ / R 2009/03/16	Currency Future	2,638.0000	3,006.0000	13.950	0	0	0
21/10/2008	\$ / R 2009/03/16	Currency Future	299.0000	272.0000	(9.030)	0	0	0
21/10/2008	\$ / R 2009/03/16	Currency Future	991.0000	870.0000	(12.210)	0	0	0
21/10/2008	\$ / R 2009/03/16	Currency Future	215.0000	198.0000	(7.907)	0	0	0
21/10/2008	\$ / R 2009/03/16	Currency Future	126.0000	118.0000	(6.349)	0	0	0
21/10/2008	\$ / R 2009/03/16	Currency Future	1,582.0000	1,914.0000	20.986	0	0	0
21/10/2008	\$ / R 2009/03/16	Currency Future	2,638.0000	3,006.0000	13.950	0	0	0
21/10/2008	\$ / R 2009/03/16	Currency Future	215.0000	198.0000	(7.907)	0	0	0
21/10/2008	\$ / R 2009/03/16	Currency Future	142.0000	131.0000	(7.746)	0	0	0
21/10/2008	\$ / R 2009/03/16	Currency Future	2,347.0000	2,709.0000	15.424	0	0	0
21/10/2008	\$ / R 2009/03/16	Currency Future	2,307.0000	2,668.0000	15.648	0	0	0
21/10/2008	\$ / R 2009/03/16	Currency Future	2,553.0000	2,920.0000	14.375	0	0	0
21/10/2008	\$ / R 2009/03/16	Currency Future	195.0000	179.0000	(8.205)	0	0	0
21/10/2008	\$ / R 2009/03/16	Currency Future	112.0000	105.0000	(6.250)	0	0	0
21/10/2008	\$ / R 2009/03/16	Currency Future	2,149.0000	2,506.0000	16.612	0	0	0
21/10/2008	\$ / R 2009/03/16	Currency Future	2,724.0000	3,094.0000	13.583	0	0	0
21/10/2008	\$ / R 2009/03/16	Currency Future	2,681.0000	3,050.0000	13.764	0	0	0
21/10/2008	\$ / R 2009/03/16	Currency Future	1,427.0000	1,748.0000	22.495	0	0	0
21/10/2008	\$ / R 2009/03/16	Currency Future	371.0000	336.0000	(9.434)	0	0	0
21/10/2008	\$ / R 2009/03/16	Currency Future	2,073.0000	2,427.0000	17.077	0	0	0
21/10/2008	\$ / R 2009/03/16	Currency Future	402.0000	364.0000	(9.453)	0	0	0
21/10/2008	\$ / R 2009/03/16	Currency Future	176.0000	162.0000	(7.955)	0	0	0
21/10/2008	\$ / R 2009/03/16	Currency Future	1,714.0000	2,053.0000	19.778	0	0	0
21/10/2008	\$ / R 2009/03/16	Currency Future	2,681.0000	3,050.0000	13.764	0	0	0
21/10/2008	\$ / R 2009/03/16	Currency Future	134.0000	124.0000	(7.463)	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
21/10/2008	\$ / R 2009/03/16	Currency Future	249.0000	228.0000	(8.434)	0	0	0
21/10/2008	\$ / R 2009/03/16	Currency Future	119.0000	111.0000	(6.723)	0	0	0
21/10/2008	\$ / R 2009/03/16	Currency Future	2,596.0000	2,963.0000	14.137	0	0	0
21/10/2008	\$ / R 2009/03/16	Currency Future	1,002.0000	1,259.0000	25.649	0	0	0
21/10/2008	\$ / R 2009/03/16	Currency Future	1,783.0000	2,125.0000	19.181	0	0	0
21/10/2008	\$ / R 2009/03/16	Currency Future	2,111.0000	2,466.0000	16.817	0	0	0
21/10/2008	\$ / R 2009/03/16	Currency Future	2,596.0000	2,963.0000	14.137	0	0	0
21/10/2008	\$ / R 2009/03/16	Currency Future	716.0000	644.0000	(10.056)	0	0	0
21/10/2008	\$ / R 2009/03/16	Currency Future	1,488.0000	1,813.0000	21.841	0	0	0
21/10/2008	\$ / R 2009/03/16	Currency Future	286.0000	261.0000	(8.741)	0	0	0
21/10/2008	\$ / R 2009/03/16	Currency Future	1,228.0000	1,533.0000	24.837	0	0	0
21/10/2008	\$ / R 2009/03/16	Currency Future	526.0000	474.0000	(9.886)	0	0	0
21/10/2008	\$ / R 2009/03/16	Currency Future	627.0000	565.0000	(9.888)	0	0	0
21/10/2008	\$ / R 2009/03/16	Currency Future	489.0000	441.0000	(9.816)	0	0	0
21/10/2008	\$ / R 2009/03/16	Currency Future	795.0000	1,027.0000	29.182	0	0	0
21/10/2008	\$ / R 2009/03/16	Currency Future	1,368.0000	1,685.0000	23.173	0	0	0
21/10/2008	\$ / R 2009/03/16	Currency Future	982.0000	1,236.0000	25.866	0	0	0
21/10/2008	\$ / R 2009/03/16	Currency Future	226.0000	207.0000	(8.407)	0	0	0
21/10/2008	\$ / R 2009/03/16	Currency Future	1,311.0000	1,623.0000	23.799	0	0	0
21/10/2008	\$ / R 2009/03/16	Currency Future	961.0000	846.0000	(11.967)	0	0	0
21/10/2008	\$ / R 2009/03/16	Currency Future	1,020.0000	898.0000	(11.961)	0	0	0
21/10/2008	\$ / R 2009/03/16	Currency Future	134.0000	124.0000	(7.463)	0	0	0
21/10/2008	\$ / R 2009/03/16	Currency Future	606.0000	546.0000	(9.901)	0	0	0
21/10/2008	\$ / R 2009/03/16	Currency Future	1,144.0000	1,010.0000	(11.713)	0	0	0
21/10/2008	\$ / R 2009/03/16	Currency Future	2,188.0000	2,546.0000	16.362	0	0	0
21/10/2008	\$ / R 2009/03/16	Currency Future	1,550.0000	1,880.0000	21.290	0	0	0
21/10/2008	\$ / R 2009/03/16	Currency Future	906.0000	1,149.0000	26.821	0	0	0
21/10/2008	\$ / R 2009/03/16	Currency Future	961.0000	846.0000	(11.967)	0	0	0
21/10/2008	\$ / R 2009/03/16	Currency Future	1,998.0000	2,349.0000	17.568	0	0	0
21/10/2008	\$ / R 2009/03/16	Currency Future	870.0000	1,107.0000	27.241	0	0	0
21/10/2008	\$ / R 2009/03/16	Currency Future	1,023.0000	1,284.0000	25.513	0	0	0
21/10/2008	\$ / R 2009/03/16	Currency Future	453.0000	409.0000	(9.713)	0	0	0
21/10/2008	\$ / R 2009/03/16	Currency Future	904.0000	798.0000	(11.726)	0	0	0
21/10/2008	\$ / R 2009/03/16	Currency Future	982.0000	1,236.0000	25.866	0	0	0
21/10/2008	\$ / R 2009/03/16	Currency Future	1,681.0000	2,018.0000	20.048	0	0	0
21/10/2008	\$ / R 2009/03/16	Currency Future	847.0000	752.0000	(11.216)	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
21/10/2008	\$ / R 2009/03/16	Currency Future	671.0000	604.0000	(9.985)	0	0	0
21/10/2008	\$ / R 2009/03/16	Currency Future	1,020.0000	898.0000	(11.961)	0	0	0
21/10/2008	\$ / R 2009/03/16	Currency Future	1,397.0000	1,716.0000	22.835	0	0	0
21/10/2008	\$ / R 2009/03/16	Currency Future	402.0000	364.0000	(9.453)	0	0	0
21/10/2008	\$ / R 2009/03/16	Currency Future	1,066.0000	1,337.0000	25.422	0	0	0
21/10/2008	\$ / R 2009/03/16	Currency Future	585.0000	527.0000	(9.915)	0	0	0
21/10/2008	\$ / R 2009/03/16	Currency Future	545.0000	492.0000	(9.725)	0	0	0
21/10/2008	\$ / R 2009/03/16	Currency Future	1,339.0000	1,653.0000	23.450	0	0	0
21/10/2008	\$ / R 2009/03/16	Currency Future	791.0000	708.0000	(10.493)	0	0	0
21/10/2008	\$ / R 2009/03/16	Currency Future	507.0000	458.0000	(9.665)	0	0	0
21/10/2008	\$ / R 2009/03/16	Currency Future	1,109.0000	1,391.0000	25.428	0	0	0
21/10/2008	\$ / R 2009/03/16	Currency Future	739.0000	665.0000	(10.014)	0	0	0
21/10/2008	\$ / R 2009/03/16	Currency Future	1,283.0000	1,592.0000	24.084	0	0	0
21/10/2008	\$ / R 2009/03/16	Currency Future	1,339.0000	1,653.0000	23.450	0	0	0
21/10/2008	\$ / R 2009/03/16	Currency Future	1,457.0000	1,780.0000	22.169	0	0	0
21/10/2008	\$ / R 2009/03/16	Currency Future	1,208.0000	1,068.0000	(11.589)	0	0	0
21/10/2008	\$ / R 2009/03/16	Currency Future	1,153.0000	1,446.0000	25.412	0	0	0
21/10/2008	\$ / R 2009/03/16	Currency Future	627.0000	565.0000	(9.888)	0	0	0
21/10/2008	\$ / R 2009/03/16	Currency Future	1,647.0000	1,983.0000	20.401	0	0	0
21/10/2008	\$ / R 2009/03/16	Currency Future	833.0000	1,066.0000	27.971	0	0	0
21/10/2008	\$ / R 2009/03/16	Currency Future	1,255.0000	1,562.0000	24.462	0	0	0
21/10/2008	\$ / R 2009/03/16	Currency Future	1,397.0000	1,716.0000	22.835	0	0	0
21/10/2008	\$ / R 2009/03/16	Currency Future	1,519.0000	1,846.0000	21.527	0	0	0
21/10/2008	\$ / R 2009/03/16	Currency Future	419.0000	379.0000	(9.547)	0	0	0
21/10/2008	\$ / R 2009/03/16	Currency Future	1,271.0000	1,128.0000	(11.251)	0	0	0
21/10/2008	\$ / R 2009/03/16	Currency Future	1,925.0000	2,273.0000	18.078	0	0	0
21/10/2008	\$ / R 2009/03/16	Currency Future	585.0000	527.0000	(9.915)	0	0	0
21/10/2008	\$ / R 2009/03/16	Currency Future	436.0000	394.0000	(9.633)	0	0	0
21/10/2008	\$ / R 2009/03/16	Currency Future	693.0000	624.0000	(9.957)	0	0	0
21/10/2008	\$ / R 2009/03/16	Currency Future	1,714.0000	2,053.0000	19.778	0	0	0
21/10/2008	\$ / R 2009/03/16	Currency Future	313.0000	284.0000	(9.265)	0	0	0
21/10/2008	\$ / R 2009/03/16	Currency Future	371.0000	336.0000	(9.434)	0	0	0
21/10/2008	\$ / R 2009/03/16	Currency Future	649.0000	584.0000	(10.015)	0	0	0
21/10/2008	\$ / R 2009/03/16	Currency Future	1,255.0000	1,562.0000	24.462	0	0	0
21/10/2008	\$ / R 2009/03/16	Currency Future	1,201.0000	1,504.0000	25.229	0	0	0
21/10/2008	\$ / R 2009/03/16	Currency Future	739.0000	665.0000	(10.014)	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
21/10/2008	\$ / R	2009/03/16	Currency Future	693.0000	624.0000	(9.957)	0	0	0
21/10/2008	\$ / R	2009/03/16	Currency Future	1,333.0000	1,189.0000	(10.803)	0	0	0
21/10/2008	\$ / R	2009/03/16	Currency Future	1,023.0000	1,284.0000	25.513	0	0	0
21/10/2008	\$ / R	2009/03/16	Currency Future	1,615.0000	1,948.0000	20.619	0	0	0
21/10/2008	\$ / R	2009/03/16	Currency Future	1,201.0000	1,504.0000	25.229	0	0	0
21/10/2008	\$ / R	2009/03/16	Currency Future	2,470.0000	2,835.0000	14.777	0	0	0
21/10/2008	\$ / R	2009/03/16	Currency Future	158.0000	146.0000	(7.595)	0	0	0
21/10/2008	\$ / R	2009/03/16	Currency Future	1,853.0000	2,198.0000	18.618	0	0	0
21/10/2008	\$ / R	2009/03/16	Currency Future	341.0000	310.0000	(9.091)	0	0	0
21/10/2008	\$ / R	2009/03/16	Currency Future	1,783.0000	2,125.0000	19.181	0	0	0
21/10/2008	\$ / R	2009/03/16	Currency Future	341.0000	310.0000	(9.091)	0	0	0
21/10/2008	\$ / R	2009/03/16	Currency Future	1,853.0000	2,198.0000	18.618	0	0	0
21/10/2008	\$ / R	2009/03/16	Currency Future	853.0000	1,086.0000	27.315	0	0	0
21/10/2008	\$ / R	2009/03/16	Currency Future	1,241.0000	1,098.0000	(11.523)	0	0	0
21/10/2008	\$ / R	2009/03/16	Currency Future	1,176.0000	1,039.0000	(11.650)	0	0	0
21/10/2008	\$ / R	2009/03/16	Currency Future	888.0000	1,127.0000	26.914	0	0	0
21/10/2008	\$ / R	2009/03/16	Currency Future	924.0000	1,170.0000	26.623	0	0	0
21/10/2008	\$ / R	2009/03/16	Currency Future	1,131.0000	1,418.0000	25.376	0	0	0
21/10/2008	\$ / R	2009/03/16	Currency Future	763.0000	686.0000	(10.092)	0	0	0
21/10/2008	\$ / R	2009/03/16	Currency Future	819.0000	730.0000	(10.867)	0	0	0
21/10/2008	\$ / R	2009/03/16	Currency Future	876.0000	775.0000	(11.530)	0	0	0
21/10/2008	\$ / R	2009/03/16	Currency Future	1,087.0000	1,364.0000	25.483	0	0	0
21/10/2008	\$ / R	2009/03/16	Currency Future	1,044.0000	1,310.0000	25.479	0	0	0
21/10/2008	\$ / R	2009/03/16	Currency Future	1,175.0000	1,475.0000	25.532	0	0	0
21/10/2008	\$ / R	2009/03/16	Currency Future	932.0000	822.0000	(11.803)	0	0	0
21/10/2008	\$ / R	2009/03/16	Currency Future	1,051.0000	926.0000	(11.893)	0	0	0
21/10/2008	\$ / R	2009/03/16	Currency Future	963.0000	1,215.0000	26.168	0	0	0
21/10/2008	\$ / R	2009/03/16	Currency Future	1,112.0000	981.0000	(11.781)	0	0	0
21/10/2008	\$ / R	2009/06/12	Currency Future	10.8257	11.2166	3.611	11.2000	10.9300	2,180
21/10/2008	\$ / R	2009/06/12	Currency Future	676.0000	638.0000	(5.621)	0	0	0
21/10/2008	\$ / R	2009/06/12	Currency Future	250.0000	245.0000	(2.000)	0	0	0
21/10/2008	\$ / R	2009/06/12	Currency Future	1,602.0000	1,955.0000	22.035	0	0	0
21/10/2008	\$ / R	2009/06/12	Currency Future	348.0000	337.0000	(3.161)	0	0	0
21/10/2008	\$ / R	2009/06/12	Currency Future	2,082.0000	2,457.0000	18.012	0	0	0
21/10/2008	\$ / R	2009/06/12	Currency Future	1,166.0000	1,064.0000	(8.748)	0	0	0
21/10/2008	\$ / R	2009/06/12	Currency Future	284.0000	277.0000	(2.465)	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
21/10/2008	\$ / R 2009/06/12	Currency Future	377.0000	363.0000	(3.714)	0	0	0
21/10/2008	\$ / R 2009/06/12	Currency Future	1,141.0000	1,430.0000	25.329	0	0	0
21/10/2008	\$ / R 2009/06/12	Currency Future	1,661.0000	2,017.0000	21.433	0	0	0
21/10/2008	\$ / R 2009/06/12	Currency Future	2,410.0000	2,794.0000	15.934	0	0	0
21/10/2008	\$ / R 2009/06/12	Currency Future	272.0000	266.0000	(2.206)	0	0	0
21/10/2008	\$ / R 2009/06/12	Currency Future	2,152.0000	2,530.0000	17.565	0	0	0
21/10/2008	\$ / R 2009/06/12	Currency Future	635.0000	601.0000	(5.354)	0	0	0
21/10/2008	\$ / R 2009/06/12	Currency Future	2,224.0000	2,604.0000	17.086	0	0	0
21/10/2008	\$ / R 2009/06/12	Currency Future	2,297.0000	2,679.0000	16.630	0	0	0
21/10/2008	\$ / R 2009/06/12	Currency Future	2,525.0000	2,912.0000	15.327	0	0	0
21/10/2008	\$ / R 2009/06/12	Currency Future	1,103.0000	1,387.0000	25.748	0	0	0
21/10/2008	\$ / R 2009/06/12	Currency Future	2,448.0000	2,833.0000	15.727	0	0	0
21/10/2008	\$ / R 2009/06/12	Currency Future	2,525.0000	2,912.0000	15.327	0	0	0
21/10/2008	\$ / R 2009/06/12	Currency Future	322.0000	312.0000	(3.106)	0	0	0
21/10/2008	\$ / R 2009/06/12	Currency Future	406.0000	390.0000	(3.941)	0	0	0
21/10/2008	\$ / R 2009/06/12	Currency Future	1,722.0000	2,081.0000	20.848	0	0	0
21/10/2008	\$ / R 2009/06/12	Currency Future	2,684.0000	3,073.0000	14.493	0	0	0
21/10/2008	\$ / R 2009/06/12	Currency Future	596.0000	565.0000	(5.201)	0	0	0
21/10/2008	\$ / R 2009/06/12	Currency Future	208.0000	206.0000	(0.962)	0	0	0
21/10/2008	\$ / R 2009/06/12	Currency Future	391.0000	377.0000	(3.581)	0	0	0
21/10/2008	\$ / R 2009/06/12	Currency Future	1,223.0000	1,529.0000	25.020	0	0	0
21/10/2008	\$ / R 2009/06/12	Currency Future	2,448.0000	2,833.0000	15.727	0	0	0
21/10/2008	\$ / R 2009/06/12	Currency Future	2,117.0000	2,493.0000	17.761	0	0	0
21/10/2008	\$ / R 2009/06/12	Currency Future	362.0000	350.0000	(3.315)	0	0	0
21/10/2008	\$ / R 2009/06/12	Currency Future	1,227.0000	1,120.0000	(8.720)	0	0	0
21/10/2008	\$ / R 2009/06/12	Currency Future	2,564.0000	2,951.0000	15.094	0	0	0
21/10/2008	\$ / R 2009/06/12	Currency Future	156.0000	156.0000	-	0	0	0
21/10/2008	\$ / R 2009/06/12	Currency Future	239.0000	235.0000	(1.674)	0	0	0
21/10/2008	\$ / R 2009/06/12	Currency Future	2,848.0000	3,239.0000	13.729	0	0	0
21/10/2008	\$ / R 2009/06/12	Currency Future	2,261.0000	2,641.0000	16.807	0	0	0
21/10/2008	\$ / R 2009/06/12	Currency Future	172.0000	172.0000	-	0	0	0
21/10/2008	\$ / R 2009/06/12	Currency Future	228.0000	225.0000	(1.316)	0	0	0
21/10/2008	\$ / R 2009/06/12	Currency Future	189.0000	189.0000	-	0	0	0
21/10/2008	\$ / R 2009/06/12	Currency Future	1,047.0000	962.0000	(8.118)	0	0	0
21/10/2008	\$ / R 2009/06/12	Currency Future	2,604.0000	2,992.0000	14.900	0	0	0
21/10/2008	\$ / R 2009/06/12	Currency Future	218.0000	216.0000	(0.917)	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
21/10/2008	\$ / R	2009/06/12	Currency Future	2,931.0000	3,323.0000	13.374	0	0	0
21/10/2008	\$ / R	2009/06/12	Currency Future	558.0000	530.0000	(5.018)	0	0	0
21/10/2008	\$ / R	2009/06/12	Currency Future	199.0000	197.0000	(1.005)	0	0	0
21/10/2008	\$ / R	2009/06/12	Currency Future	697.0000	657.0000	(5.739)	0	0	0
21/10/2008	\$ / R	2009/06/12	Currency Future	2,372.0000	2,755.0000	16.147	0	0	0
21/10/2008	\$ / R	2009/06/12	Currency Future	2,644.0000	3,032.0000	14.675	0	0	0
21/10/2008	\$ / R	2009/06/12	Currency Future	1,784.0000	2,147.0000	20.348	0	0	0
21/10/2008	\$ / R	2009/06/12	Currency Future	272.0000	266.0000	(2.206)	0	0	0
21/10/2008	\$ / R	2009/06/12	Currency Future	2,188.0000	2,566.0000	17.276	0	0	0
21/10/2008	\$ / R	2009/06/12	Currency Future	1,913.0000	2,281.0000	19.237	0	0	0
21/10/2008	\$ / R	2009/06/12	Currency Future	335.0000	324.0000	(3.284)	0	0	0
21/10/2008	\$ / R	2009/06/12	Currency Future	487.0000	465.0000	(4.517)	0	0	0
21/10/2008	\$ / R	2009/06/12	Currency Future	2,765.0000	3,155.0000	14.105	0	0	0
21/10/2008	\$ / R	2009/06/12	Currency Future	2,806.0000	3,197.0000	13.934	0	0	0
21/10/2008	\$ / R	2009/06/12	Currency Future	250.0000	245.0000	(2.000)	0	0	0
21/10/2008	\$ / R	2009/06/12	Currency Future	2,334.0000	2,717.0000	16.410	0	0	0
21/10/2008	\$ / R	2009/06/12	Currency Future	2,724.0000	3,114.0000	14.317	0	0	0
21/10/2008	\$ / R	2009/06/12	Currency Future	1,847.0000	2,213.0000	19.816	0	0	0
21/10/2008	\$ / R	2009/06/12	Currency Future	309.0000	300.0000	(2.913)	0	0	0
21/10/2008	\$ / R	2009/06/12	Currency Future	422.0000	405.0000	(4.028)	0	0	0
21/10/2008	\$ / R	2009/06/12	Currency Future	296.0000	288.0000	(2.703)	0	0	0
21/10/2008	\$ / R	2009/06/12	Currency Future	2,604.0000	2,992.0000	14.900	0	0	0
21/10/2008	\$ / R	2009/06/12	Currency Future	522.0000	497.0000	(4.789)	0	0	0
21/10/2008	\$ / R	2009/06/12	Currency Future	228.0000	225.0000	(1.316)	0	0	0
21/10/2008	\$ / R	2009/06/12	Currency Future	1,573.0000	1,924.0000	22.314	0	0	0
21/10/2008	\$ / R	2009/06/12	Currency Future	181.0000	180.0000	(0.552)	0	0	0
21/10/2008	\$ / R	2009/06/12	Currency Future	2,047.0000	2,421.0000	18.271	0	0	0
21/10/2008	\$ / R	2009/06/12	Currency Future	2,644.0000	3,032.0000	14.675	0	0	0
21/10/2008	\$ / R	2009/06/12	Currency Future	2,486.0000	2,872.0000	15.527	0	0	0
21/10/2008	\$ / R	2009/06/12	Currency Future	218.0000	216.0000	(0.917)	0	0	0
21/10/2008	\$ / R	2009/06/12	Currency Future	2,261.0000	2,641.0000	16.807	0	0	0
21/10/2008	\$ / R	2009/06/12	Currency Future	335.0000	324.0000	(3.284)	0	0	0
21/10/2008	\$ / R	2009/06/12	Currency Future	676.0000	638.0000	(5.621)	0	0	0
21/10/2008	\$ / R	2009/06/12	Currency Future	2,224.0000	2,604.0000	17.086	0	0	0
21/10/2008	\$ / R	2009/06/12	Currency Future	1,488.0000	1,834.0000	23.253	0	0	0
21/10/2008	\$ / R	2009/06/12	Currency Future	261.0000	255.0000	(2.299)	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
21/10/2008	\$ / R 2009/06/12	Currency Future	762.0000	717.0000	(5.906)	0	0	0
21/10/2008	\$ / R 2009/06/12	Currency Future	1,815.0000	2,180.0000	20.110	0	0	0
21/10/2008	\$ / R 2009/06/12	Currency Future	348.0000	337.0000	(3.161)	0	0	0
21/10/2008	\$ / R 2009/06/12	Currency Future	454.0000	434.0000	(4.405)	0	0	0
21/10/2008	\$ / R 2009/06/12	Currency Future	1,380.0000	1,718.0000	24.493	0	0	0
21/10/2008	\$ / R 2009/06/12	Currency Future	808.0000	759.0000	(6.064)	0	0	0
21/10/2008	\$ / R 2009/06/12	Currency Future	1,602.0000	1,955.0000	22.035	0	0	0
21/10/2008	\$ / R 2009/06/12	Currency Future	487.0000	465.0000	(4.517)	0	0	0
21/10/2008	\$ / R 2009/06/12	Currency Future	855.0000	802.0000	(6.199)	0	0	0
21/10/2008	\$ / R 2009/06/12	Currency Future	1,322.0000	1,207.0000	(8.699)	0	0	0
21/10/2008	\$ / R 2009/06/12	Currency Future	284.0000	277.0000	(2.465)	0	0	0
21/10/2008	\$ / R 2009/06/12	Currency Future	1,913.0000	2,281.0000	19.237	0	0	0
21/10/2008	\$ / R 2009/06/12	Currency Future	2,334.0000	2,717.0000	16.410	0	0	0
21/10/2008	\$ / R 2009/06/12	Currency Future	1,048.0000	1,323.0000	26.240	0	0	0
21/10/2008	\$ / R 2009/06/12	Currency Future	309.0000	300.0000	(2.913)	0	0	0
21/10/2008	\$ / R 2009/06/12	Currency Future	1,661.0000	2,017.0000	21.433	0	0	0
21/10/2008	\$ / R 2009/06/12	Currency Future	2,117.0000	2,493.0000	17.761	0	0	0
21/10/2008	\$ / R 2009/06/12	Currency Future	540.0000	513.0000	(5.000)	0	0	0
21/10/2008	\$ / R 2009/06/12	Currency Future	2,410.0000	2,794.0000	15.934	0	0	0
21/10/2008	\$ / R 2009/06/12	Currency Future	2,486.0000	2,872.0000	15.527	0	0	0
21/10/2008	\$ / R 2009/06/12	Currency Future	261.0000	255.0000	(2.299)	0	0	0
21/10/2008	\$ / R 2009/06/12	Currency Future	1,288.0000	1,608.0000	24.845	0	0	0
21/10/2008	\$ / R 2009/06/12	Currency Future	1,753.0000	2,114.0000	20.593	0	0	0
21/10/2008	\$ / R 2009/06/12	Currency Future	1,105.0000	1,011.0000	(8.507)	0	0	0
21/10/2008	\$ / R 2009/06/12	Currency Future	635.0000	601.0000	(5.354)	0	0	0
21/10/2008	\$ / R 2009/06/12	Currency Future	1,722.0000	2,081.0000	20.848	0	0	0
21/10/2008	\$ / R 2009/06/12	Currency Future	1,691.0000	2,049.0000	21.171	0	0	0
21/10/2008	\$ / R 2009/06/12	Currency Future	1,066.0000	1,344.0000	26.079	0	0	0
21/10/2008	\$ / R 2009/06/12	Currency Future	422.0000	405.0000	(4.028)	0	0	0
21/10/2008	\$ / R 2009/06/12	Currency Future	1,979.0000	2,351.0000	18.797	0	0	0
21/10/2008	\$ / R 2009/06/12	Currency Future	879.0000	824.0000	(6.257)	0	0	0
21/10/2008	\$ / R 2009/06/12	Currency Future	1,181.0000	1,478.0000	25.148	0	0	0
21/10/2008	\$ / R 2009/06/12	Currency Future	1,259.0000	1,149.0000	(8.737)	0	0	0
21/10/2008	\$ / R 2009/06/12	Currency Future	1,488.0000	1,834.0000	23.253	0	0	0
21/10/2008	\$ / R 2009/06/12	Currency Future	1,266.0000	1,581.0000	24.882	0	0	0
21/10/2008	\$ / R 2009/06/12	Currency Future	1,196.0000	1,092.0000	(8.696)	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
21/10/2008	\$ / R 2009/06/12	Currency Future	1,354.0000	1,690.0000	24.815	0	0	0
21/10/2008	\$ / R 2009/06/12	Currency Future	990.0000	915.0000	(7.576)	0	0	0
21/10/2008	\$ / R 2009/06/12	Currency Future	1,380.0000	1,718.0000	24.493	0	0	0
21/10/2008	\$ / R 2009/06/12	Currency Future	1,290.0000	1,177.0000	(8.760)	0	0	0
21/10/2008	\$ / R 2009/06/12	Currency Future	1,244.0000	1,555.0000	25.000	0	0	0
21/10/2008	\$ / R 2009/06/12	Currency Future	1,031.0000	1,303.0000	26.382	0	0	0
21/10/2008	\$ / R 2009/06/12	Currency Future	855.0000	802.0000	(6.199)	0	0	0
21/10/2008	\$ / R 2009/06/12	Currency Future	1,355.0000	1,236.0000	(8.782)	0	0	0
21/10/2008	\$ / R 2009/06/12	Currency Future	903.0000	846.0000	(6.312)	0	0	0
21/10/2008	\$ / R 2009/06/12	Currency Future	1,329.0000	1,663.0000	25.132	0	0	0
21/10/2008	\$ / R 2009/06/12	Currency Future	577.0000	547.0000	(5.199)	0	0	0
21/10/2008	\$ / R 2009/06/12	Currency Future	1,479.0000	1,358.0000	(8.181)	0	0	0
21/10/2008	\$ / R 2009/06/12	Currency Future	1,084.0000	1,365.0000	25.923	0	0	0
21/10/2008	\$ / R 2009/06/12	Currency Future	831.0000	780.0000	(6.137)	0	0	0
21/10/2008	\$ / R 2009/06/12	Currency Future	955.0000	1,225.0000	28.272	0	0	0
21/10/2008	\$ / R 2009/06/12	Currency Future	1,018.0000	939.0000	(7.760)	0	0	0
21/10/2008	\$ / R 2009/06/12	Currency Future	785.0000	738.0000	(5.987)	0	0	0
21/10/2008	\$ / R 2009/06/12	Currency Future	1,418.0000	1,297.0000	(8.533)	0	0	0
21/10/2008	\$ / R 2009/06/12	Currency Future	1,076.0000	987.0000	(8.271)	0	0	0
21/10/2008	\$ / R 2009/06/12	Currency Future	615.0000	583.0000	(5.203)	0	0	0
21/10/2008	\$ / R 2009/06/12	Currency Future	994.0000	1,263.0000	27.062	0	0	0
21/10/2008	\$ / R 2009/06/12	Currency Future	1,122.0000	1,408.0000	25.490	0	0	0
21/10/2008	\$ / R 2009/06/12	Currency Future	1,631.0000	1,986.0000	21.766	0	0	0
21/10/2008	\$ / R 2009/06/12	Currency Future	1,202.0000	1,503.0000	25.042	0	0	0
21/10/2008	\$ / R 2009/06/12	Currency Future	1,407.0000	1,747.0000	24.165	0	0	0
21/10/2008	\$ / R 2009/06/12	Currency Future	1,135.0000	1,036.0000	(8.722)	0	0	0
21/10/2008	\$ / R 2009/06/12	Currency Future	656.0000	619.0000	(5.640)	0	0	0
21/10/2008	\$ / R 2009/06/12	Currency Future	1,161.0000	1,453.0000	25.151	0	0	0
21/10/2008	\$ / R 2009/06/12	Currency Future	740.0000	697.0000	(5.811)	0	0	0
21/10/2008	\$ / R 2009/06/12	Currency Future	1,516.0000	1,864.0000	22.955	0	0	0
21/10/2008	\$ / R 2009/06/12	Currency Future	1,461.0000	1,804.0000	23.477	0	0	0
21/10/2008	\$ / R 2009/06/12	Currency Future	2,047.0000	2,421.0000	18.271	0	0	0
21/10/2008	\$ / R 2009/06/12	Currency Future	762.0000	717.0000	(5.906)	0	0	0
21/10/2008	\$ / R 2009/06/12	Currency Future	1,544.0000	1,894.0000	22.668	0	0	0
21/10/2008	\$ / R 2009/06/12	Currency Future	719.0000	677.0000	(5.841)	0	0	0
21/10/2008	\$ / R 2009/06/12	Currency Future	391.0000	377.0000	(3.581)	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
21/10/2008	\$ / R 2009/06/12	Currency Future	1,784.0000	2,147.0000	20.348	0	0	0
21/10/2008	\$ / R 2009/06/12	Currency Future	558.0000	530.0000	(5.018)	0	0	0
21/10/2008	\$ / R 2009/06/12	Currency Future	1,434.0000	1,775.0000	23.780	0	0	0
21/10/2008	\$ / R 2009/06/12	Currency Future	596.0000	565.0000	(5.201)	0	0	0
21/10/2008	\$ / R 2009/06/12	Currency Future	454.0000	434.0000	(4.405)	0	0	0
21/10/2008	\$ / R 2009/06/12	Currency Future	1,979.0000	2,351.0000	18.797	0	0	0
21/10/2008	\$ / R 2009/06/12	Currency Future	962.0000	892.0000	(7.277)	0	0	0
21/10/2008	\$ / R 2009/06/12	Currency Future	1,329.0000	1,663.0000	25.132	0	0	0
21/10/2008	\$ / R 2009/06/12	Currency Future	903.0000	846.0000	(6.312)	0	0	0
21/10/2008	\$ / R 2009/06/12	Currency Future	1,013.0000	1,283.0000	26.654	0	0	0
21/10/2008	\$ / R 2009/06/12	Currency Future	1,244.0000	1,555.0000	25.000	0	0	0
21/10/2008	\$ / R 2009/06/12	Currency Future	1,018.0000	939.0000	(7.760)	0	0	0
21/10/2008	\$ / R 2009/06/12	Currency Future	1,161.0000	1,453.0000	25.151	0	0	0
21/10/2008	\$ / R 2009/06/12	Currency Future	1,322.0000	1,207.0000	(8.699)	0	0	0
21/10/2008	\$ / R 2009/06/12	Currency Future	1,048.0000	1,323.0000	26.240	0	0	0
21/10/2008	\$ / R 2009/06/12	Currency Future	1,196.0000	1,092.0000	(8.696)	0	0	0
21/10/2008	\$ / R 2009/06/12	Currency Future	1,122.0000	1,408.0000	25.490	0	0	0
21/10/2008	\$ / R 2009/06/12	Currency Future	1,135.0000	1,036.0000	(8.722)	0	0	0
21/10/2008	\$ / R 2009/06/12	Currency Future	1,388.0000	1,266.0000	(8.790)	0	0	0
21/10/2008	£ / R 2008/12/12	Currency Future	17.7141	18.1631	2.535	18.0600	18.0600	20,760
21/10/2008	£ / R 2008/12/12	Currency Future	2,507.0000	2,920.0000	16.474	0	0	0
21/10/2008	£ / R 2008/12/12	Currency Future	390.0000	359.0000	(7.949)	0	0	0
21/10/2008	£ / R 2008/12/12	Currency Future	486.0000	446.0000	(8.230)	0	0	0
21/10/2008	£ / R 2008/12/12	Currency Future	3,328.0000	3,763.0000	13.071	0	0	0
21/10/2008	£ / R 2008/12/12	Currency Future	416.0000	383.0000	(7.933)	0	0	0
21/10/2008	£ / R 2008/12/12	Currency Future	1,533.0000	1,374.0000	(10.372)	0	0	0
21/10/2008	£ / R 2008/12/12	Currency Future	472.0000	433.0000	(8.263)	0	0	0
21/10/2008	£ / R 2008/12/12	Currency Future	1,147.0000	1,438.0000	25.371	0	0	0
21/10/2008	£ / R 2008/12/12	Currency Future	2,692.0000	3,111.0000	15.565	0	0	0
21/10/2008	£ / R 2008/12/12	Currency Future	2,436.0000	2,846.0000	16.831	0	0	0
21/10/2008	£ / R 2008/12/12	Currency Future	365.0000	337.0000	(7.671)	0	0	0
21/10/2008	£ / R 2008/12/12	Currency Future	443.0000	407.0000	(8.126)	0	0	0
21/10/2008	£ / R 2008/12/12	Currency Future	378.0000	348.0000	(7.937)	0	0	0
21/10/2008	£ / R 2008/12/12	Currency Future	2,580.0000	2,996.0000	16.124	0	0	0
21/10/2008	£ / R 2008/12/12	Currency Future	2,654.0000	3,073.0000	15.787	0	0	0
21/10/2008	£ / R 2008/12/12	Currency Future	416.0000	383.0000	(7.933)	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
21/10/2008	£ / R 2008/12/12	Currency Future	532.0000	487.0000	(8.459)	0	0	0
21/10/2008	£ / R 2008/12/12	Currency Future	2,580.0000	2,996.0000	16.124	0	0	0
21/10/2008	£ / R 2008/12/12	Currency Future	2,400.0000	2,809.0000	17.042	0	0	0
21/10/2008	£ / R 2008/12/12	Currency Future	2,729.0000	3,150.0000	15.427	0	0	0
21/10/2008	£ / R 2008/12/12	Currency Future	2,296.0000	2,700.0000	17.596	0	0	0
21/10/2008	£ / R 2008/12/12	Currency Future	2,962.0000	3,389.0000	14.416	0	0	0
21/10/2008	£ / R 2008/12/12	Currency Future	2,806.0000	3,229.0000	15.075	0	0	0
21/10/2008	£ / R 2008/12/12	Currency Future	3,454.0000	3,892.0000	12.681	0	0	0
21/10/2008	£ / R 2008/12/12	Currency Future	198.0000	185.0000	(6.566)	0	0	0
21/10/2008	£ / R 2008/12/12	Currency Future	342.0000	316.0000	(7.602)	0	0	0
21/10/2008	£ / R 2008/12/12	Currency Future	175.0000	165.0000	(5.714)	0	0	0
21/10/2008	£ / R 2008/12/12	Currency Future	781.0000	711.0000	(8.963)	0	0	0
21/10/2008	£ / R 2008/12/12	Currency Future	3,412.0000	3,849.0000	12.808	0	0	0
21/10/2008	£ / R 2008/12/12	Currency Future	298.0000	276.0000	(7.383)	0	0	0
21/10/2008	£ / R 2008/12/12	Currency Future	1,293.0000	1,155.0000	(10.673)	0	0	0
21/10/2008	£ / R 2008/12/12	Currency Future	182.0000	172.0000	(5.495)	0	0	0
21/10/2008	£ / R 2008/12/12	Currency Future	214.0000	200.0000	(6.542)	0	0	0
21/10/2008	£ / R 2008/12/12	Currency Future	190.0000	179.0000	(5.789)	0	0	0
21/10/2008	£ / R 2008/12/12	Currency Future	1,307.0000	1,618.0000	23.795	0	0	0
21/10/2008	£ / R 2008/12/12	Currency Future	3,328.0000	3,763.0000	13.071	0	0	0
21/10/2008	£ / R 2008/12/12	Currency Future	239.0000	223.0000	(6.695)	0	0	0
21/10/2008	£ / R 2008/12/12	Currency Future	3,370.0000	3,806.0000	12.938	0	0	0
21/10/2008	£ / R 2008/12/12	Currency Future	1,845.0000	2,224.0000	20.542	0	0	0
21/10/2008	£ / R 2008/12/12	Currency Future	214.0000	200.0000	(6.542)	0	0	0
21/10/2008	£ / R 2008/12/12	Currency Future	3,539.0000	3,978.0000	12.405	0	0	0
21/10/2008	£ / R 2008/12/12	Currency Future	3,203.0000	3,636.0000	13.519	0	0	0
21/10/2008	£ / R 2008/12/12	Currency Future	3,286.0000	3,721.0000	13.238	0	0	0
21/10/2008	£ / R 2008/12/12	Currency Future	3,122.0000	3,553.0000	13.805	0	0	0
21/10/2008	£ / R 2008/12/12	Currency Future	222.0000	208.0000	(6.306)	0	0	0
21/10/2008	£ / R 2008/12/12	Currency Future	1,307.0000	1,618.0000	23.795	0	0	0
21/10/2008	£ / R 2008/12/12	Currency Future	258.0000	240.0000	(6.977)	0	0	0
21/10/2008	£ / R 2008/12/12	Currency Future	2,365.0000	2,772.0000	17.209	0	0	0
21/10/2008	£ / R 2008/12/12	Currency Future	1,293.0000	1,155.0000	(10.673)	0	0	0
21/10/2008	£ / R 2008/12/12	Currency Future	287.0000	267.0000	(6.969)	0	0	0
21/10/2008	£ / R 2008/12/12	Currency Future	205.0000	193.0000	(5.854)	0	0	0
21/10/2008	£ / R 2008/12/12	Currency Future	308.0000	286.0000	(7.143)	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
21/10/2008	£ / R 2008/12/12	Currency Future	3,001.0000	3,430.0000	14.295	0	0	0
21/10/2008	£ / R 2008/12/12	Currency Future	3,497.0000	3,935.0000	12.525	0	0	0
21/10/2008	£ / R 2008/12/12	Currency Future	267.0000	249.0000	(6.742)	0	0	0
21/10/2008	£ / R 2008/12/12	Currency Future	1,999.0000	2,388.0000	19.460	0	0	0
21/10/2008	£ / R 2008/12/12	Currency Future	430.0000	395.0000	(8.140)	0	0	0
21/10/2008	£ / R 2008/12/12	Currency Future	580.0000	530.0000	(8.621)	0	0	0
21/10/2008	£ / R 2008/12/12	Currency Future	685.0000	625.0000	(8.759)	0	0	0
21/10/2008	£ / R 2008/12/12	Currency Future	3,081.0000	3,512.0000	13.989	0	0	0
21/10/2008	£ / R 2008/12/12	Currency Future	1,876.0000	2,256.0000	20.256	0	0	0
21/10/2008	£ / R 2008/12/12	Currency Future	614.0000	560.0000	(8.795)	0	0	0
21/10/2008	£ / R 2008/12/12	Currency Future	2,330.0000	2,736.0000	17.425	0	0	0
21/10/2008	£ / R 2008/12/12	Currency Future	761.0000	693.0000	(8.936)	0	0	0
21/10/2008	£ / R 2008/12/12	Currency Future	2,194.0000	2,593.0000	18.186	0	0	0
21/10/2008	£ / R 2008/12/12	Currency Future	248.0000	232.0000	(6.452)	0	0	0
21/10/2008	£ / R 2008/12/12	Currency Future	2,128.0000	2,524.0000	18.609	0	0	0
21/10/2008	£ / R 2008/12/12	Currency Future	516.0000	473.0000	(8.333)	0	0	0
21/10/2008	£ / R 2008/12/12	Currency Future	3,163.0000	3,595.0000	13.658	0	0	0
21/10/2008	£ / R 2008/12/12	Currency Future	3,286.0000	3,721.0000	13.238	0	0	0
21/10/2008	£ / R 2008/12/12	Currency Future	205.0000	193.0000	(5.854)	0	0	0
21/10/2008	£ / R 2008/12/12	Currency Future	614.0000	560.0000	(8.795)	0	0	0
21/10/2008	£ / R 2008/12/12	Currency Future	3,370.0000	3,806.0000	12.938	0	0	0
21/10/2008	£ / R 2008/12/12	Currency Future	2,544.0000	2,958.0000	16.274	0	0	0
21/10/2008	£ / R 2008/12/12	Currency Future	319.0000	295.0000	(7.524)	0	0	0
21/10/2008	£ / R 2008/12/12	Currency Future	2,330.0000	2,736.0000	17.425	0	0	0
21/10/2008	£ / R 2008/12/12	Currency Future	430.0000	395.0000	(8.140)	0	0	0
21/10/2008	£ / R 2008/12/12	Currency Future	403.0000	371.0000	(7.940)	0	0	0
21/10/2008	£ / R 2008/12/12	Currency Future	1,999.0000	2,388.0000	19.460	0	0	0
21/10/2008	£ / R 2008/12/12	Currency Future	516.0000	473.0000	(8.333)	0	0	0
21/10/2008	£ / R 2008/12/12	Currency Future	2,544.0000	2,958.0000	16.274	0	0	0
21/10/2008	£ / R 2008/12/12	Currency Future	685.0000	625.0000	(8.759)	0	0	0
21/10/2008	£ / R 2008/12/12	Currency Future	2,617.0000	3,034.0000	15.934	0	0	0
21/10/2008	£ / R 2008/12/12	Currency Future	2,883.0000	3,309.0000	14.776	0	0	0
21/10/2008	£ / R 2008/12/12	Currency Future	723.0000	658.0000	(8.990)	0	0	0
21/10/2008	£ / R 2008/12/12	Currency Future	2,330.0000	2,736.0000	17.425	0	0	0
21/10/2008	£ / R 2008/12/12	Currency Future	516.0000	473.0000	(8.333)	0	0	0
21/10/2008	£ / R 2008/12/12	Currency Future	222.0000	208.0000	(6.306)	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
21/10/2008	£ / R 2008/12/12	Currency Future	649.0000	592.0000	(8.783)	0	0	0
21/10/2008	£ / R 2008/12/12	Currency Future	2,063.0000	2,455.0000	19.001	0	0	0
21/10/2008	£ / R 2008/12/12	Currency Future	2,692.0000	3,111.0000	15.565	0	0	0
21/10/2008	£ / R 2008/12/12	Currency Future	298.0000	276.0000	(7.383)	0	0	0
21/10/2008	£ / R 2008/12/12	Currency Future	3,041.0000	3,471.0000	14.140	0	0	0
21/10/2008	£ / R 2008/12/12	Currency Future	1,937.0000	2,321.0000	19.824	0	0	0
21/10/2008	£ / R 2008/12/12	Currency Future	2,768.0000	3,189.0000	15.210	0	0	0
21/10/2008	£ / R 2008/12/12	Currency Future	2,471.0000	2,883.0000	16.673	0	0	0
21/10/2008	£ / R 2008/12/12	Currency Future	2,128.0000	2,524.0000	18.609	0	0	0
21/10/2008	£ / R 2008/12/12	Currency Future	353.0000	326.0000	(7.649)	0	0	0
21/10/2008	£ / R 2008/12/12	Currency Future	443.0000	407.0000	(8.126)	0	0	0
21/10/2008	£ / R 2008/12/12	Currency Future	1,350.0000	1,670.0000	23.704	0	0	0
21/10/2008	£ / R 2008/12/12	Currency Future	2,507.0000	2,920.0000	16.474	0	0	0
21/10/2008	£ / R 2008/12/12	Currency Future	1,236.0000	1,107.0000	(10.437)	0	0	0
21/10/2008	£ / R 2008/12/12	Currency Future	1,124.0000	1,015.0000	(9.698)	0	0	0
21/10/2008	£ / R 2008/12/12	Currency Future	2,922.0000	3,349.0000	14.613	0	0	0
21/10/2008	£ / R 2008/12/12	Currency Future	580.0000	530.0000	(8.621)	0	0	0
21/10/2008	£ / R 2008/12/12	Currency Future	2,194.0000	2,593.0000	18.186	0	0	0
21/10/2008	£ / R 2008/12/12	Currency Future	308.0000	286.0000	(7.143)	0	0	0
21/10/2008	£ / R 2008/12/12	Currency Future	501.0000	459.0000	(8.383)	0	0	0
21/10/2008	£ / R 2008/12/12	Currency Future	547.0000	501.0000	(8.410)	0	0	0
21/10/2008	£ / R 2008/12/12	Currency Future	2,883.0000	3,309.0000	14.776	0	0	0
21/10/2008	£ / R 2008/12/12	Currency Future	330.0000	305.0000	(7.576)	0	0	0
21/10/2008	£ / R 2008/12/12	Currency Future	1,533.0000	1,374.0000	(10.372)	0	0	0
21/10/2008	£ / R 2008/12/12	Currency Future	2,922.0000	3,349.0000	14.613	0	0	0
21/10/2008	£ / R 2008/12/12	Currency Future	378.0000	348.0000	(7.937)	0	0	0
21/10/2008	£ / R 2008/12/12	Currency Future	2,962.0000	3,389.0000	14.416	0	0	0
21/10/2008	£ / R 2008/12/12	Currency Future	1,225.0000	1,526.0000	24.571	0	0	0
21/10/2008	£ / R 2008/12/12	Currency Future	3,245.0000	3,678.0000	13.344	0	0	0
21/10/2008	£ / R 2008/12/12	Currency Future	319.0000	295.0000	(7.524)	0	0	0
21/10/2008	£ / R 2008/12/12	Currency Future	457.0000	420.0000	(8.096)	0	0	0
21/10/2008	£ / R 2008/12/12	Currency Future	1,438.0000	1,778.0000	23.644	0	0	0
21/10/2008	£ / R 2008/12/12	Currency Future	2,400.0000	2,809.0000	17.042	0	0	0
21/10/2008	£ / R 2008/12/12	Currency Future	2,844.0000	3,269.0000	14.944	0	0	0
21/10/2008	£ / R 2008/12/12	Currency Future	2,262.0000	2,664.0000	17.772	0	0	0
21/10/2008	£ / R 2008/12/12	Currency Future	231.0000	215.0000	(6.926)	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
21/10/2008	£ / R 2008/12/12	Currency Future	486.0000	446.0000	(8.230)	0	0	0
21/10/2008	£ / R 2008/12/12	Currency Future	2,228.0000	2,628.0000	17.953	0	0	0
21/10/2008	£ / R 2008/12/12	Currency Future	1,411.0000	1,263.0000	(10.489)	0	0	0
21/10/2008	£ / R 2008/12/12	Currency Future	1,616.0000	1,978.0000	22.401	0	0	0
21/10/2008	£ / R 2008/12/12	Currency Future	353.0000	326.0000	(7.649)	0	0	0
21/10/2008	£ / R 2008/12/12	Currency Future	667.0000	608.0000	(8.846)	0	0	0
21/10/2008	£ / R 2008/12/12	Currency Future	248.0000	232.0000	(6.452)	0	0	0
21/10/2008	£ / R 2008/12/12	Currency Future	907.0000	825.0000	(9.041)	0	0	0
21/10/2008	£ / R 2008/12/12	Currency Future	952.0000	865.0000	(9.139)	0	0	0
21/10/2008	£ / R 2008/12/12	Currency Future	3,081.0000	3,512.0000	13.989	0	0	0
21/10/2008	£ / R 2008/12/12	Currency Future	1,671.0000	2,038.0000	21.963	0	0	0
21/10/2008	£ / R 2008/12/12	Currency Future	1,728.0000	2,099.0000	21.470	0	0	0
21/10/2008	£ / R 2008/12/12	Currency Future	277.0000	258.0000	(6.859)	0	0	0
21/10/2008	£ / R 2008/12/12	Currency Future	1,906.0000	2,289.0000	20.094	0	0	0
21/10/2008	£ / R 2008/12/12	Currency Future	864.0000	786.0000	(9.028)	0	0	0
21/10/2008	£ / R 2008/12/12	Currency Future	2,768.0000	3,189.0000	15.210	0	0	0
21/10/2008	£ / R 2008/12/12	Currency Future	742.0000	676.0000	(8.895)	0	0	0
21/10/2008	£ / R 2008/12/12	Currency Future	267.0000	249.0000	(6.742)	0	0	0
21/10/2008	£ / R 2008/12/12	Currency Future	822.0000	748.0000	(9.002)	0	0	0
21/10/2008	£ / R 2008/12/12	Currency Future	1,786.0000	2,161.0000	20.997	0	0	0
21/10/2008	£ / R 2008/12/12	Currency Future	3,163.0000	3,595.0000	13.658	0	0	0
21/10/2008	£ / R 2008/12/12	Currency Future	1,147.0000	1,438.0000	25.371	0	0	0
21/10/2008	£ / R 2008/12/12	Currency Future	597.0000	545.0000	(8.710)	0	0	0
21/10/2008	£ / R 2008/12/12	Currency Future	1,265.0000	1,570.0000	24.111	0	0	0
21/10/2008	£ / R 2008/12/12	Currency Future	2,161.0000	2,558.0000	18.371	0	0	0
21/10/2008	£ / R 2008/12/12	Currency Future	1,225.0000	1,526.0000	24.571	0	0	0
21/10/2008	£ / R 2008/12/12	Currency Future	1,350.0000	1,670.0000	23.704	0	0	0
21/10/2008	£ / R 2008/12/12	Currency Future	564.0000	515.0000	(8.688)	0	0	0
21/10/2008	£ / R 2008/12/12	Currency Future	1,411.0000	1,263.0000	(10.489)	0	0	0
21/10/2008	£ / R 2008/12/12	Currency Future	1,180.0000	1,061.0000	(10.085)	0	0	0
21/10/2008	£ / R 2008/12/12	Currency Future	704.0000	641.0000	(8.949)	0	0	0
21/10/2008	£ / R 2008/12/12	Currency Future	1,351.0000	1,207.0000	(10.659)	0	0	0
21/10/2008	£ / R 2008/12/12	Currency Future	1,394.0000	1,724.0000	23.673	0	0	0
21/10/2008	£ / R 2008/12/12	Currency Future	631.0000	576.0000	(8.716)	0	0	0
21/10/2008	£ / R 2008/12/12	Currency Future	1,236.0000	1,107.0000	(10.437)	0	0	0
21/10/2008	£ / R 2008/12/12	Currency Future	2,095.0000	2,489.0000	18.807	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
21/10/2008	£ / R	2008/12/12	Currency Future	2,031.0000	2,421.0000	19.202	0	0	0
21/10/2008	£ / R	2008/12/12	Currency Future	1,968.0000	2,354.0000	19.614	0	0	0
21/10/2008	£ / R	2008/12/12	Currency Future	1,124.0000	1,015.0000	(9.698)	0	0	0
21/10/2008	£ / R	2008/12/12	Currency Future	1,186.0000	1,481.0000	24.874	0	0	0
21/10/2008	£ / R	2008/12/12	Currency Future	1,471.0000	1,318.0000	(10.401)	0	0	0
21/10/2008	£ / R	2008/12/12	Currency Future	1,106.0000	1,395.0000	26.130	0	0	0
21/10/2008	£ / R	2008/12/12	Currency Future	1,592.0000	1,432.0000	(10.050)	0	0	0
21/10/2008	£ / R	2008/12/12	Currency Future	990.0000	1,275.0000	28.788	0	0	0
21/10/2008	£ / R	2008/12/12	Currency Future	1,776.0000	1,612.0000	(9.234)	0	0	0
21/10/2008	£ / R	2008/12/12	Currency Future	1,713.0000	1,551.0000	(9.457)	0	0	0
21/10/2008	£ / R	2008/12/12	Currency Future	1,066.0000	1,354.0000	27.017	0	0	0
21/10/2008	£ / R	2008/12/12	Currency Future	1,652.0000	1,491.0000	(9.746)	0	0	0
21/10/2008	£ / R	2008/12/12	Currency Future	1,027.0000	1,314.0000	27.945	0	0	0
21/10/2008	£ / R	2008/12/12	Currency Future	1,438.0000	1,778.0000	23.644	0	0	0
21/10/2008	£ / R	2008/12/12	Currency Future	1,069.0000	971.0000	(9.167)	0	0	0
21/10/2008	£ / R	2008/12/12	Currency Future	1,483.0000	1,834.0000	23.668	0	0	0
21/10/2008	£ / R	2008/12/12	Currency Future	1,535.0000	1,891.0000	23.192	0	0	0
21/10/2008	£ / R	2008/12/12	Currency Future	1,021.0000	928.0000	(9.109)	0	0	0
21/10/2008	£ / R	2009/03/16	Currency Future	18.0410	18.5070	2.583	18.4200	18.4200	17,045
21/10/2008	£ / R	2009/03/16	Currency Future	363.0000	340.0000	(6.336)	0	0	0
21/10/2008	£ / R	2009/03/16	Currency Future	1,613.0000	1,467.0000	(9.051)	0	0	0
21/10/2008	£ / R	2009/03/16	Currency Future	3,683.0000	4,128.0000	12.083	0	0	0
21/10/2008	£ / R	2009/03/16	Currency Future	374.0000	350.0000	(6.417)	0	0	0
21/10/2008	£ / R	2009/03/16	Currency Future	342.0000	321.0000	(6.140)	0	0	0
21/10/2008	£ / R	2009/03/16	Currency Future	3,565.0000	4,007.0000	12.398	0	0	0
21/10/2008	£ / R	2009/03/16	Currency Future	3,526.0000	3,967.0000	12.507	0	0	0
21/10/2008	£ / R	2009/03/16	Currency Future	3,487.0000	3,928.0000	12.647	0	0	0
21/10/2008	£ / R	2009/03/16	Currency Future	432.0000	403.0000	(6.713)	0	0	0
21/10/2008	£ / R	2009/03/16	Currency Future	2,936.0000	3,360.0000	14.441	0	0	0
21/10/2008	£ / R	2009/03/16	Currency Future	1,604.0000	1,924.0000	19.950	0	0	0
21/10/2008	£ / R	2009/03/16	Currency Future	396.0000	371.0000	(6.313)	0	0	0
21/10/2008	£ / R	2009/03/16	Currency Future	3,373.0000	3,810.0000	12.956	0	0	0
21/10/2008	£ / R	2009/03/16	Currency Future	3,260.0000	3,695.0000	13.344	0	0	0
21/10/2008	£ / R	2009/03/16	Currency Future	909.0000	840.0000	(7.591)	0	0	0
21/10/2008	£ / R	2009/03/16	Currency Future	3,335.0000	3,772.0000	13.103	0	0	0
21/10/2008	£ / R	2009/03/16	Currency Future	322.0000	302.0000	(6.211)	0	0	0

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21/10/2008	£ / R	2009/03/16	Currency Future	1,053.0000	972.0000	(7.692)	0	0	0
21/10/2008	£ / R	2009/03/16	Currency Future	469.0000	438.0000	(6.610)	0	0	0
21/10/2008	£ / R	2009/03/16	Currency Future	690.0000	640.0000	(7.246)	0	0	0
21/10/2008	£ / R	2009/03/16	Currency Future	482.0000	450.0000	(6.639)	0	0	0
21/10/2008	£ / R	2009/03/16	Currency Future	352.0000	330.0000	(6.250)	0	0	0
21/10/2008	£ / R	2009/03/16	Currency Future	444.0000	415.0000	(6.532)	0	0	0
21/10/2008	£ / R	2009/03/16	Currency Future	3,223.0000	3,657.0000	13.466	0	0	0
21/10/2008	£ / R	2009/03/16	Currency Future	759.0000	703.0000	(7.378)	0	0	0
21/10/2008	£ / R	2009/03/16	Currency Future	658.0000	610.0000	(7.295)	0	0	0
21/10/2008	£ / R	2009/03/16	Currency Future	385.0000	360.0000	(6.494)	0	0	0
21/10/2008	£ / R	2009/03/16	Currency Future	3,763.0000	4,209.0000	11.852	0	0	0
21/10/2008	£ / R	2009/03/16	Currency Future	2,799.0000	3,217.0000	14.934	0	0	0
21/10/2008	£ / R	2009/03/16	Currency Future	2,350.0000	2,747.0000	16.894	0	0	0
21/10/2008	£ / R	2009/03/16	Currency Future	3,604.0000	4,047.0000	12.292	0	0	0
21/10/2008	£ / R	2009/03/16	Currency Future	2,144.0000	2,529.0000	17.957	0	0	0
21/10/2008	£ / R	2009/03/16	Currency Future	3,643.0000	4,087.0000	12.188	0	0	0
21/10/2008	£ / R	2009/03/16	Currency Future	2,411.0000	2,811.0000	16.591	0	0	0
21/10/2008	£ / R	2009/03/16	Currency Future	870.0000	804.0000	(7.586)	0	0	0
21/10/2008	£ / R	2009/03/16	Currency Future	3,007.0000	3,433.0000	14.167	0	0	0
21/10/2008	£ / R	2009/03/16	Currency Future	2,731.0000	3,147.0000	15.233	0	0	0
21/10/2008	£ / R	2009/03/16	Currency Future	566.0000	526.0000	(7.067)	0	0	0
21/10/2008	£ / R	2009/03/16	Currency Future	626.0000	581.0000	(7.188)	0	0	0
21/10/2008	£ / R	2009/03/16	Currency Future	1,644.0000	1,974.0000	20.073	0	0	0
21/10/2008	£ / R	2009/03/16	Currency Future	3,723.0000	4,168.0000	11.953	0	0	0
21/10/2008	£ / R	2009/03/16	Currency Future	1,553.0000	1,417.0000	(8.757)	0	0	0
21/10/2008	£ / R	2009/03/16	Currency Future	2,665.0000	3,078.0000	15.497	0	0	0
21/10/2008	£ / R	2009/03/16	Currency Future	2,600.0000	3,010.0000	15.769	0	0	0
21/10/2008	£ / R	2009/03/16	Currency Future	2,665.0000	3,078.0000	15.497	0	0	0
21/10/2008	£ / R	2009/03/16	Currency Future	3,411.0000	3,849.0000	12.841	0	0	0
21/10/2008	£ / R	2009/03/16	Currency Future	2,202.0000	2,590.0000	17.620	0	0	0
21/10/2008	£ / R	2009/03/16	Currency Future	2,473.0000	2,876.0000	16.296	0	0	0
21/10/2008	£ / R	2009/03/16	Currency Future	420.0000	392.0000	(6.667)	0	0	0
21/10/2008	£ / R	2009/03/16	Currency Future	2,867.0000	3,288.0000	14.684	0	0	0
21/10/2008	£ / R	2009/03/16	Currency Future	332.0000	311.0000	(6.325)	0	0	0
21/10/2008	£ / R	2009/03/16	Currency Future	832.0000	769.0000	(7.572)	0	0	0
21/10/2008	£ / R	2009/03/16	Currency Future	1,453.0000	1,751.0000	20.509	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
21/10/2008	£ / R	2009/03/16	Currency Future	626.0000	581.0000	(7.188)	0	0	0
21/10/2008	£ / R	2009/03/16	Currency Future	724.0000	671.0000	(7.320)	0	0	0
21/10/2008	£ / R	2009/03/16	Currency Future	1,011.0000	933.0000	(7.715)	0	0	0
21/10/2008	£ / R	2009/03/16	Currency Future	3,223.0000	3,657.0000	13.466	0	0	0
21/10/2008	£ / R	2009/03/16	Currency Future	2,867.0000	3,288.0000	14.684	0	0	0
21/10/2008	£ / R	2009/03/16	Currency Future	1,862.0000	1,694.0000	(9.023)	0	0	0
21/10/2008	£ / R	2009/03/16	Currency Future	2,731.0000	3,147.0000	15.233	0	0	0
21/10/2008	£ / R	2009/03/16	Currency Future	408.0000	381.0000	(6.618)	0	0	0
21/10/2008	£ / R	2009/03/16	Currency Future	2,231.0000	2,621.0000	17.481	0	0	0
21/10/2008	£ / R	2009/03/16	Currency Future	690.0000	640.0000	(7.246)	0	0	0
21/10/2008	£ / R	2009/03/16	Currency Future	724.0000	671.0000	(7.320)	0	0	0
21/10/2008	£ / R	2009/03/16	Currency Future	949.0000	876.0000	(7.692)	0	0	0
21/10/2008	£ / R	2009/03/16	Currency Future	2,536.0000	2,943.0000	16.049	0	0	0
21/10/2008	£ / R	2009/03/16	Currency Future	3,449.0000	3,888.0000	12.728	0	0	0
21/10/2008	£ / R	2009/03/16	Currency Future	795.0000	736.0000	(7.421)	0	0	0
21/10/2008	£ / R	2009/03/16	Currency Future	523.0000	487.0000	(6.883)	0	0	0
21/10/2008	£ / R	2009/03/16	Currency Future	2,350.0000	2,747.0000	16.894	0	0	0
21/10/2008	£ / R	2009/03/16	Currency Future	658.0000	610.0000	(7.295)	0	0	0
21/10/2008	£ / R	2009/03/16	Currency Future	909.0000	840.0000	(7.591)	0	0	0
21/10/2008	£ / R	2009/03/16	Currency Future	2,971.0000	3,396.0000	14.305	0	0	0
21/10/2008	£ / R	2009/03/16	Currency Future	509.0000	474.0000	(6.876)	0	0	0
21/10/2008	£ / R	2009/03/16	Currency Future	990.0000	914.0000	(7.677)	0	0	0
21/10/2008	£ / R	2009/03/16	Currency Future	580.0000	539.0000	(7.069)	0	0	0
21/10/2008	£ / R	2009/03/16	Currency Future	2,698.0000	3,112.0000	15.345	0	0	0
21/10/2008	£ / R	2009/03/16	Currency Future	2,902.0000	3,324.0000	14.542	0	0	0
21/10/2008	£ / R	2009/03/16	Currency Future	3,114.0000	3,544.0000	13.809	0	0	0
21/10/2008	£ / R	2009/03/16	Currency Future	2,799.0000	3,217.0000	14.934	0	0	0
21/10/2008	£ / R	2009/03/16	Currency Future	580.0000	539.0000	(7.069)	0	0	0
21/10/2008	£ / R	2009/03/16	Currency Future	2,632.0000	3,044.0000	15.653	0	0	0
21/10/2008	£ / R	2009/03/16	Currency Future	551.0000	513.0000	(6.897)	0	0	0
21/10/2008	£ / R	2009/03/16	Currency Future	3,150.0000	3,581.0000	13.683	0	0	0
21/10/2008	£ / R	2009/03/16	Currency Future	2,290.0000	2,683.0000	17.162	0	0	0
21/10/2008	£ / R	2009/03/16	Currency Future	2,380.0000	2,779.0000	16.765	0	0	0
21/10/2008	£ / R	2009/03/16	Currency Future	482.0000	450.0000	(6.639)	0	0	0
21/10/2008	£ / R	2009/03/16	Currency Future	707.0000	655.0000	(7.355)	0	0	0
21/10/2008	£ / R	2009/03/16	Currency Future	3,042.0000	3,470.0000	14.070	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
21/10/2008	£ / R 2009/03/16	Currency Future	496.0000	462.0000	(6.855)	0	0	0
21/10/2008	£ / R 2009/03/16	Currency Future	850.0000	787.0000	(7.412)	0	0	0
21/10/2008	£ / R 2009/03/16	Currency Future	2,441.0000	2,844.0000	16.510	0	0	0
21/10/2008	£ / R 2009/03/16	Currency Future	3,411.0000	3,849.0000	12.841	0	0	0
21/10/2008	£ / R 2009/03/16	Currency Future	889.0000	822.0000	(7.537)	0	0	0
21/10/2008	£ / R 2009/03/16	Currency Future	759.0000	703.0000	(7.378)	0	0	0
21/10/2008	£ / R 2009/03/16	Currency Future	509.0000	474.0000	(6.876)	0	0	0
21/10/2008	£ / R 2009/03/16	Currency Future	928.0000	858.0000	(7.543)	0	0	0
21/10/2008	£ / R 2009/03/16	Currency Future	595.0000	553.0000	(7.059)	0	0	0
21/10/2008	£ / R 2009/03/16	Currency Future	2,536.0000	2,943.0000	16.049	0	0	0
21/10/2008	£ / R 2009/03/16	Currency Future	3,150.0000	3,581.0000	13.683	0	0	0
21/10/2008	£ / R 2009/03/16	Currency Future	2,319.0000	2,715.0000	17.076	0	0	0
21/10/2008	£ / R 2009/03/16	Currency Future	3,604.0000	4,047.0000	12.292	0	0	0
21/10/2008	£ / R 2009/03/16	Currency Future	795.0000	736.0000	(7.421)	0	0	0
21/10/2008	£ / R 2009/03/16	Currency Future	420.0000	392.0000	(6.667)	0	0	0
21/10/2008	£ / R 2009/03/16	Currency Future	969.0000	895.0000	(7.637)	0	0	0
21/10/2008	£ / R 2009/03/16	Currency Future	3,526.0000	3,967.0000	12.507	0	0	0
21/10/2008	£ / R 2009/03/16	Currency Future	2,600.0000	3,010.0000	15.769	0	0	0
21/10/2008	£ / R 2009/03/16	Currency Future	3,335.0000	3,772.0000	13.103	0	0	0
21/10/2008	£ / R 2009/03/16	Currency Future	1,798.0000	1,635.0000	(9.066)	0	0	0
21/10/2008	£ / R 2009/03/16	Currency Future	2,260.0000	2,652.0000	17.345	0	0	0
21/10/2008	£ / R 2009/03/16	Currency Future	385.0000	360.0000	(6.494)	0	0	0
21/10/2008	£ / R 2009/03/16	Currency Future	444.0000	415.0000	(6.532)	0	0	0
21/10/2008	£ / R 2009/03/16	Currency Future	3,187.0000	3,619.0000	13.555	0	0	0
21/10/2008	£ / R 2009/03/16	Currency Future	1,686.0000	2,026.0000	20.166	0	0	0
21/10/2008	£ / R 2009/03/16	Currency Future	813.0000	752.0000	(7.503)	0	0	0
21/10/2008	£ / R 2009/03/16	Currency Future	363.0000	340.0000	(6.336)	0	0	0
21/10/2008	£ / R 2009/03/16	Currency Future	3,187.0000	3,619.0000	13.555	0	0	0
21/10/2008	£ / R 2009/03/16	Currency Future	1,674.0000	1,521.0000	(9.140)	0	0	0
21/10/2008	£ / R 2009/03/16	Currency Future	777.0000	719.0000	(7.465)	0	0	0
21/10/2008	£ / R 2009/03/16	Currency Future	2,568.0000	2,976.0000	15.888	0	0	0
21/10/2008	£ / R 2009/03/16	Currency Future	741.0000	687.0000	(7.287)	0	0	0
21/10/2008	£ / R 2009/03/16	Currency Future	496.0000	462.0000	(6.855)	0	0	0
21/10/2008	£ / R 2009/03/16	Currency Future	1,489.0000	1,792.0000	20.349	0	0	0
21/10/2008	£ / R 2009/03/16	Currency Future	2,504.0000	2,909.0000	16.174	0	0	0
21/10/2008	£ / R 2009/03/16	Currency Future	2,971.0000	3,396.0000	14.305	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
21/10/2008	£ / R 2009/03/16	Currency Future	3,078.0000	3,507.0000	13.938	0	0	0
21/10/2008	£ / R 2009/03/16	Currency Future	1,772.0000	2,131.0000	20.260	0	0	0
21/10/2008	£ / R 2009/03/16	Currency Future	1,798.0000	1,635.0000	(9.066)	0	0	0
21/10/2008	£ / R 2009/03/16	Currency Future	832.0000	769.0000	(7.572)	0	0	0
21/10/2008	£ / R 2009/03/16	Currency Future	2,473.0000	2,876.0000	16.296	0	0	0
21/10/2008	£ / R 2009/03/16	Currency Future	658.0000	610.0000	(7.295)	0	0	0
21/10/2008	£ / R 2009/03/16	Currency Future	2,799.0000	3,217.0000	14.934	0	0	0
21/10/2008	£ / R 2009/03/16	Currency Future	537.0000	500.0000	(6.890)	0	0	0
21/10/2008	£ / R 2009/03/16	Currency Future	2,088.0000	2,469.0000	18.247	0	0	0
21/10/2008	£ / R 2009/03/16	Currency Future	3,298.0000	3,733.0000	13.190	0	0	0
21/10/2008	£ / R 2009/03/16	Currency Future	642.0000	595.0000	(7.321)	0	0	0
21/10/2008	£ / R 2009/03/16	Currency Future	457.0000	426.0000	(6.783)	0	0	0
21/10/2008	£ / R 2009/03/16	Currency Future	2,833.0000	3,252.0000	14.790	0	0	0
21/10/2008	£ / R 2009/03/16	Currency Future	1,381.0000	1,274.0000	(7.748)	0	0	0
21/10/2008	£ / R 2009/03/16	Currency Future	611.0000	567.0000	(7.201)	0	0	0
21/10/2008	£ / R 2009/03/16	Currency Future	1,565.0000	1,878.0000	20.000	0	0	0
21/10/2008	£ / R 2009/03/16	Currency Future	1,097.0000	1,012.0000	(7.748)	0	0	0
21/10/2008	£ / R 2009/03/16	Currency Future	1,495.0000	1,369.0000	(8.428)	0	0	0
21/10/2008	£ / R 2009/03/16	Currency Future	2,033.0000	2,411.0000	18.593	0	0	0
21/10/2008	£ / R 2009/03/16	Currency Future	2,103.0000	1,939.0000	(7.798)	0	0	0
21/10/2008	£ / R 2009/03/16	Currency Future	1,142.0000	1,054.0000	(7.706)	0	0	0
21/10/2008	£ / R 2009/03/16	Currency Future	1,822.0000	2,185.0000	19.923	0	0	0
21/10/2008	£ / R 2009/03/16	Currency Future	1,234.0000	1,139.0000	(7.699)	0	0	0
21/10/2008	£ / R 2009/03/16	Currency Future	1,331.0000	1,228.0000	(7.739)	0	0	0
21/10/2008	£ / R 2009/03/16	Currency Future	1,772.0000	2,131.0000	20.260	0	0	0
21/10/2008	£ / R 2009/03/16	Currency Future	1,978.0000	2,353.0000	18.959	0	0	0
21/10/2008	£ / R 2009/03/16	Currency Future	1,686.0000	2,026.0000	20.166	0	0	0
21/10/2008	£ / R 2009/03/16	Currency Future	1,925.0000	2,296.0000	19.273	0	0	0
21/10/2008	£ / R 2009/03/16	Currency Future	1,495.0000	1,369.0000	(8.428)	0	0	0
21/10/2008	£ / R 2009/03/16	Currency Future	1,187.0000	1,096.0000	(7.666)	0	0	0
21/10/2008	£ / R 2009/03/16	Currency Future	1,565.0000	1,878.0000	20.000	0	0	0
21/10/2008	£ / R 2009/03/16	Currency Future	1,674.0000	1,521.0000	(9.140)	0	0	0
21/10/2008	£ / R 2009/03/16	Currency Future	1,526.0000	1,834.0000	20.183	0	0	0
21/10/2008	£ / R 2009/03/16	Currency Future	1,489.0000	1,792.0000	20.349	0	0	0
21/10/2008	£ / R 2009/03/16	Currency Future	1,735.0000	1,577.0000	(9.107)	0	0	0
21/10/2008	£ / R 2009/03/16	Currency Future	1,411.0000	1,711.0000	21.262	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
21/10/2008	£ / R	2009/03/16	Currency Future	1,371.0000	1,672.0000	21.955	0	0	0
21/10/2008	£ / R	2009/03/16	Currency Future	1,294.0000	1,596.0000	23.338	0	0	0
21/10/2008	£ / R	2009/03/16	Currency Future	2,041.0000	1,877.0000	(8.035)	0	0	0
21/10/2008	£ / R	2009/03/16	Currency Future	1,920.0000	1,754.0000	(8.646)	0	0	0
21/10/2008	£ / R	2009/03/16	Currency Future	1,980.0000	1,815.0000	(8.333)	0	0	0
21/10/2008	£ / R	2009/03/16	Currency Future	1,332.0000	1,634.0000	22.673	0	0	0
21/10/2008	£ / R	2009/03/16	Currency Future	1,381.0000	1,274.0000	(7.748)	0	0	0
21/10/2008	£ / R	2009/03/16	Currency Future	1,437.0000	1,321.0000	(8.072)	0	0	0
21/10/2008	£ / R	2009/03/16	Currency Future	1,728.0000	2,078.0000	20.255	0	0	0
21/10/2008	£ / R	2009/06/12	Currency Future	18.3378	18.8200	2.630	0.0000	0.0000	8
21/10/2008	£ / R	2009/06/12	Currency Future	664.0000	627.0000	(5.572)	0	0	0
21/10/2008	£ / R	2009/06/12	Currency Future	497.0000	473.0000	(4.829)	0	0	0
21/10/2008	£ / R	2009/06/12	Currency Future	2,918.0000	3,348.0000	14.736	0	0	0
21/10/2008	£ / R	2009/06/12	Currency Future	710.0000	670.0000	(5.634)	0	0	0
21/10/2008	£ / R	2009/06/12	Currency Future	3,785.0000	4,243.0000	12.100	0	0	0
21/10/2008	£ / R	2009/06/12	Currency Future	2,641.0000	3,058.0000	15.789	0	0	0
21/10/2008	£ / R	2009/06/12	Currency Future	1,267.0000	1,187.0000	(6.314)	0	0	0
21/10/2008	£ / R	2009/06/12	Currency Future	1,053.0000	988.0000	(6.173)	0	0	0
21/10/2008	£ / R	2009/06/12	Currency Future	3,674.0000	4,129.0000	12.384	0	0	0
21/10/2008	£ / R	2009/06/12	Currency Future	880.0000	828.0000	(5.909)	0	0	0
21/10/2008	£ / R	2009/06/12	Currency Future	2,355.0000	2,757.0000	17.070	0	0	0
21/10/2008	£ / R	2009/06/12	Currency Future	2,886.0000	3,315.0000	14.865	0	0	0
21/10/2008	£ / R	2009/06/12	Currency Future	3,711.0000	4,167.0000	12.288	0	0	0
21/10/2008	£ / R	2009/06/12	Currency Future	3,564.0000	4,016.0000	12.682	0	0	0
21/10/2008	£ / R	2009/06/12	Currency Future	974.0000	915.0000	(6.057)	0	0	0
21/10/2008	£ / R	2009/06/12	Currency Future	2,762.0000	3,185.0000	15.315	0	0	0
21/10/2008	£ / R	2009/06/12	Currency Future	2,611.0000	3,027.0000	15.933	0	0	0
21/10/2008	£ / R	2009/06/12	Currency Future	3,386.0000	3,833.0000	13.201	0	0	0
21/10/2008	£ / R	2009/06/12	Currency Future	1,179.0000	1,105.0000	(6.277)	0	0	0
21/10/2008	£ / R	2009/06/12	Currency Future	523.0000	497.0000	(4.971)	0	0	0
21/10/2008	£ / R	2009/06/12	Currency Future	3,937.0000	4,398.0000	11.709	0	0	0
21/10/2008	£ / R	2009/06/12	Currency Future	3,248.0000	3,690.0000	13.608	0	0	0
21/10/2008	£ / R	2009/06/12	Currency Future	2,410.0000	2,816.0000	16.846	0	0	0
21/10/2008	£ / R	2009/06/12	Currency Future	634.0000	599.0000	(5.521)	0	0	0
21/10/2008	£ / R	2009/06/12	Currency Future	3,317.0000	3,761.0000	13.386	0	0	0
21/10/2008	£ / R	2009/06/12	Currency Future	1,222.0000	1,146.0000	(6.219)	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
21/10/2008	£ / R	2009/06/12	Currency Future	679.0000	641.0000	(5.596)	0	0	0
21/10/2008	£ / R	2009/06/12	Currency Future	2,466.0000	2,875.0000	16.586	0	0	0
21/10/2008	£ / R	2009/06/12	Currency Future	742.0000	700.0000	(5.660)	0	0	0
21/10/2008	£ / R	2009/06/12	Currency Future	1,870.0000	2,219.0000	18.663	0	0	0
21/10/2008	£ / R	2009/06/12	Currency Future	3,047.0000	3,482.0000	14.276	0	0	0
21/10/2008	£ / R	2009/06/12	Currency Future	898.0000	845.0000	(5.902)	0	0	0
21/10/2008	£ / R	2009/06/12	Currency Future	3,113.0000	3,551.0000	14.070	0	0	0
21/10/2008	£ / R	2009/06/12	Currency Future	2,095.0000	1,932.0000	(7.780)	0	0	0
21/10/2008	£ / R	2009/06/12	Currency Future	1,136.0000	1,065.0000	(6.250)	0	0	0
21/10/2008	£ / R	2009/06/12	Currency Future	775.0000	731.0000	(5.677)	0	0	0
21/10/2008	£ / R	2009/06/12	Currency Future	936.0000	880.0000	(5.983)	0	0	0
21/10/2008	£ / R	2009/06/12	Currency Future	1,094.0000	1,026.0000	(6.216)	0	0	0
21/10/2008	£ / R	2009/06/12	Currency Future	3,180.0000	3,620.0000	13.836	0	0	0
21/10/2008	£ / R	2009/06/12	Currency Future	1,073.0000	1,007.0000	(6.151)	0	0	0
21/10/2008	£ / R	2009/06/12	Currency Future	2,701.0000	3,121.0000	15.550	0	0	0
21/10/2008	£ / R	2009/06/12	Currency Future	710.0000	670.0000	(5.634)	0	0	0
21/10/2008	£ / R	2009/06/12	Currency Future	1,013.0000	951.0000	(6.120)	0	0	0
21/10/2008	£ / R	2009/06/12	Currency Future	726.0000	685.0000	(5.647)	0	0	0
21/10/2008	£ / R	2009/06/12	Currency Future	1,033.0000	970.0000	(6.099)	0	0	0
21/10/2008	£ / R	2009/06/12	Currency Future	2,582.0000	2,996.0000	16.034	0	0	0
21/10/2008	£ / R	2009/06/12	Currency Future	2,824.0000	3,250.0000	15.085	0	0	0
21/10/2008	£ / R	2009/06/12	Currency Future	2,524.0000	2,935.0000	16.284	0	0	0
21/10/2008	£ / R	2009/06/12	Currency Future	3,248.0000	3,690.0000	13.608	0	0	0
21/10/2008	£ / R	2009/06/12	Currency Future	809.0000	762.0000	(5.810)	0	0	0
21/10/2008	£ / R	2009/06/12	Currency Future	2,671.0000	3,090.0000	15.687	0	0	0
21/10/2008	£ / R	2009/06/12	Currency Future	536.0000	509.0000	(5.037)	0	0	0
21/10/2008	£ / R	2009/06/12	Currency Future	3,214.0000	3,655.0000	13.721	0	0	0
21/10/2008	£ / R	2009/06/12	Currency Future	2,982.0000	3,415.0000	14.520	0	0	0
21/10/2008	£ / R	2009/06/12	Currency Future	3,422.0000	3,869.0000	13.063	0	0	0
21/10/2008	£ / R	2009/06/12	Currency Future	844.0000	795.0000	(5.806)	0	0	0
21/10/2008	£ / R	2009/06/12	Currency Future	2,438.0000	2,845.0000	16.694	0	0	0
21/10/2008	£ / R	2009/06/12	Currency Future	1,157.0000	1,085.0000	(6.223)	0	0	0
21/10/2008	£ / R	2009/06/12	Currency Future	1,683.0000	2,002.0000	18.954	0	0	0
21/10/2008	£ / R	2009/06/12	Currency Future	917.0000	862.0000	(5.998)	0	0	0
21/10/2008	£ / R	2009/06/12	Currency Future	844.0000	795.0000	(5.806)	0	0	0
21/10/2008	£ / R	2009/06/12	Currency Future	3,528.0000	3,979.0000	12.783	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
21/10/2008	£ / R 2009/06/12	Currency Future	1,831.0000	2,170.0000	18.514	0	0	0
21/10/2008	£ / R 2009/06/12	Currency Future	649.0000	613.0000	(5.547)	0	0	0
21/10/2008	£ / R 2009/06/12	Currency Future	1,033.0000	970.0000	(6.099)	0	0	0
21/10/2008	£ / R 2009/06/12	Currency Future	591.0000	559.0000	(5.415)	0	0	0
21/10/2008	£ / R 2009/06/12	Currency Future	1,782.0000	1,649.0000	(7.464)	0	0	0
21/10/2008	£ / R 2009/06/12	Currency Future	2,855.0000	3,282.0000	14.956	0	0	0
21/10/2008	£ / R 2009/06/12	Currency Future	2,495.0000	2,905.0000	16.433	0	0	0
21/10/2008	£ / R 2009/06/12	Currency Future	3,457.0000	3,906.0000	12.988	0	0	0
21/10/2008	£ / R 2009/06/12	Currency Future	497.0000	473.0000	(4.829)	0	0	0
21/10/2008	£ / R 2009/06/12	Currency Future	577.0000	546.0000	(5.373)	0	0	0
21/10/2008	£ / R 2009/06/12	Currency Future	1,115.0000	1,046.0000	(6.188)	0	0	0
21/10/2008	£ / R 2009/06/12	Currency Future	619.0000	586.0000	(5.331)	0	0	0
21/10/2008	£ / R 2009/06/12	Currency Future	1,843.0000	1,700.0000	(7.759)	0	0	0
21/10/2008	£ / R 2009/06/12	Currency Future	473.0000	450.0000	(4.863)	0	0	0
21/10/2008	£ / R 2009/06/12	Currency Future	3,637.0000	4,091.0000	12.483	0	0	0
21/10/2008	£ / R 2009/06/12	Currency Future	2,553.0000	2,966.0000	16.177	0	0	0
21/10/2008	£ / R 2009/06/12	Currency Future	3,975.0000	4,437.0000	11.623	0	0	0
21/10/2008	£ / R 2009/06/12	Currency Future	880.0000	828.0000	(5.909)	0	0	0
21/10/2008	£ / R 2009/06/12	Currency Future	449.0000	428.0000	(4.677)	0	0	0
21/10/2008	£ / R 2009/06/12	Currency Future	2,671.0000	3,090.0000	15.687	0	0	0
21/10/2008	£ / R 2009/06/12	Currency Future	2,553.0000	2,966.0000	16.177	0	0	0
21/10/2008	£ / R 2009/06/12	Currency Future	563.0000	534.0000	(5.151)	0	0	0
21/10/2008	£ / R 2009/06/12	Currency Future	2,731.0000	3,153.0000	15.452	0	0	0
21/10/2008	£ / R 2009/06/12	Currency Future	3,861.0000	4,320.0000	11.888	0	0	0
21/10/2008	£ / R 2009/06/12	Currency Future	1,115.0000	1,046.0000	(6.188)	0	0	0
21/10/2008	£ / R 2009/06/12	Currency Future	3,601.0000	4,054.0000	12.580	0	0	0
21/10/2008	£ / R 2009/06/12	Currency Future	2,611.0000	3,027.0000	15.933	0	0	0
21/10/2008	£ / R 2009/06/12	Currency Future	3,711.0000	4,167.0000	12.288	0	0	0
21/10/2008	£ / R 2009/06/12	Currency Future	510.0000	485.0000	(4.902)	0	0	0
21/10/2008	£ / R 2009/06/12	Currency Future	2,918.0000	3,348.0000	14.736	0	0	0
21/10/2008	£ / R 2009/06/12	Currency Future	3,785.0000	4,243.0000	12.100	0	0	0
21/10/2008	£ / R 2009/06/12	Currency Future	549.0000	521.0000	(5.100)	0	0	0
21/10/2008	£ / R 2009/06/12	Currency Future	3,748.0000	4,205.0000	12.193	0	0	0
21/10/2008	£ / R 2009/06/12	Currency Future	993.0000	933.0000	(6.042)	0	0	0
21/10/2008	£ / R 2009/06/12	Currency Future	3,422.0000	3,869.0000	13.063	0	0	0
21/10/2008	£ / R 2009/06/12	Currency Future	3,975.0000	4,437.0000	11.623	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
21/10/2008	£ / R 2009/06/12	Currency Future	775.0000	731.0000	(5.677)	0	0	0
21/10/2008	£ / R 2009/06/12	Currency Future	523.0000	497.0000	(4.971)	0	0	0
21/10/2008	£ / R 2009/06/12	Currency Future	2,982.0000	3,415.0000	14.520	0	0	0
21/10/2008	£ / R 2009/06/12	Currency Future	437.0000	417.0000	(4.577)	0	0	0
21/10/2008	£ / R 2009/06/12	Currency Future	3,047.0000	3,482.0000	14.276	0	0	0
21/10/2008	£ / R 2009/06/12	Currency Future	437.0000	417.0000	(4.577)	0	0	0
21/10/2008	£ / R 2009/06/12	Currency Future	3,899.0000	4,359.0000	11.798	0	0	0
21/10/2008	£ / R 2009/06/12	Currency Future	3,113.0000	3,551.0000	14.070	0	0	0
21/10/2008	£ / R 2009/06/12	Currency Future	634.0000	599.0000	(5.521)	0	0	0
21/10/2008	£ / R 2009/06/12	Currency Future	664.0000	627.0000	(5.572)	0	0	0
21/10/2008	£ / R 2009/06/12	Currency Future	3,823.0000	4,281.0000	11.980	0	0	0
21/10/2008	£ / R 2009/06/12	Currency Future	3,351.0000	3,797.0000	13.309	0	0	0
21/10/2008	£ / R 2009/06/12	Currency Future	1,200.0000	1,125.0000	(6.250)	0	0	0
21/10/2008	£ / R 2009/06/12	Currency Future	485.0000	461.0000	(4.948)	0	0	0
21/10/2008	£ / R 2009/06/12	Currency Future	461.0000	439.0000	(4.772)	0	0	0
21/10/2008	£ / R 2009/06/12	Currency Future	1,094.0000	1,026.0000	(6.216)	0	0	0
21/10/2008	£ / R 2009/06/12	Currency Future	2,950.0000	3,381.0000	14.610	0	0	0
21/10/2008	£ / R 2009/06/12	Currency Future	3,351.0000	3,797.0000	13.309	0	0	0
21/10/2008	£ / R 2009/06/12	Currency Future	3,899.0000	4,359.0000	11.798	0	0	0
21/10/2008	£ / R 2009/06/12	Currency Future	1,073.0000	1,007.0000	(6.151)	0	0	0
21/10/2008	£ / R 2009/06/12	Currency Future	862.0000	811.0000	(5.916)	0	0	0
21/10/2008	£ / R 2009/06/12	Currency Future	3,601.0000	4,054.0000	12.580	0	0	0
21/10/2008	£ / R 2009/06/12	Currency Future	2,886.0000	3,315.0000	14.865	0	0	0
21/10/2008	£ / R 2009/06/12	Currency Future	2,731.0000	3,153.0000	15.452	0	0	0
21/10/2008	£ / R 2009/06/12	Currency Future	898.0000	845.0000	(5.902)	0	0	0
21/10/2008	£ / R 2009/06/12	Currency Future	2,582.0000	2,996.0000	16.034	0	0	0
21/10/2008	£ / R 2009/06/12	Currency Future	1,313.0000	1,229.0000	(6.398)	0	0	0
21/10/2008	£ / R 2009/06/12	Currency Future	827.0000	779.0000	(5.804)	0	0	0
21/10/2008	£ / R 2009/06/12	Currency Future	3,386.0000	3,833.0000	13.201	0	0	0
21/10/2008	£ / R 2009/06/12	Currency Future	2,247.0000	2,643.0000	17.623	0	0	0
21/10/2008	£ / R 2009/06/12	Currency Future	1,359.0000	1,273.0000	(6.328)	0	0	0
21/10/2008	£ / R 2009/06/12	Currency Future	2,301.0000	2,699.0000	17.297	0	0	0
21/10/2008	£ / R 2009/06/12	Currency Future	461.0000	439.0000	(4.772)	0	0	0
21/10/2008	£ / R 2009/06/12	Currency Future	2,194.0000	2,587.0000	17.912	0	0	0
21/10/2008	£ / R 2009/06/12	Currency Future	2,143.0000	2,532.0000	18.152	0	0	0
21/10/2008	£ / R 2009/06/12	Currency Future	694.0000	656.0000	(5.476)	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
21/10/2008	£ / R 2009/06/12	Currency Future	993.0000	933.0000	(6.042)	0	0	0
21/10/2008	£ / R 2009/06/12	Currency Future	1,455.0000	1,362.0000	(6.392)	0	0	0
21/10/2008	£ / R 2009/06/12	Currency Future	563.0000	534.0000	(5.151)	0	0	0
21/10/2008	£ / R 2009/06/12	Currency Future	1,407.0000	1,317.0000	(6.397)	0	0	0
21/10/2008	£ / R 2009/06/12	Currency Future	3,528.0000	3,979.0000	12.783	0	0	0
21/10/2008	£ / R 2009/06/12	Currency Future	3,015.0000	3,449.0000	14.395	0	0	0
21/10/2008	£ / R 2009/06/12	Currency Future	809.0000	762.0000	(5.810)	0	0	0
21/10/2008	£ / R 2009/06/12	Currency Future	3,282.0000	3,726.0000	13.528	0	0	0
21/10/2008	£ / R 2009/06/12	Currency Future	1,793.0000	2,125.0000	18.516	0	0	0
21/10/2008	£ / R 2009/06/12	Currency Future	591.0000	559.0000	(5.415)	0	0	0
21/10/2008	£ / R 2009/06/12	Currency Future	2,855.0000	3,282.0000	14.956	0	0	0
21/10/2008	£ / R 2009/06/12	Currency Future	792.0000	747.0000	(5.682)	0	0	0
21/10/2008	£ / R 2009/06/12	Currency Future	2,792.0000	3,217.0000	15.222	0	0	0
21/10/2008	£ / R 2009/06/12	Currency Future	3,080.0000	3,517.0000	14.188	0	0	0
21/10/2008	£ / R 2009/06/12	Currency Future	917.0000	862.0000	(5.998)	0	0	0
21/10/2008	£ / R 2009/06/12	Currency Future	759.0000	715.0000	(5.797)	0	0	0
21/10/2008	£ / R 2009/06/12	Currency Future	955.0000	897.0000	(6.073)	0	0	0
21/10/2008	£ / R 2009/06/12	Currency Future	3,147.0000	3,585.0000	13.918	0	0	0
21/10/2008	£ / R 2009/06/12	Currency Future	649.0000	613.0000	(5.547)	0	0	0
21/10/2008	£ / R 2009/06/12	Currency Future	742.0000	700.0000	(5.660)	0	0	0
21/10/2008	£ / R 2009/06/12	Currency Future	3,180.0000	3,620.0000	13.836	0	0	0
21/10/2008	£ / R 2009/06/12	Currency Future	3,493.0000	3,943.0000	12.883	0	0	0
21/10/2008	£ / R 2009/06/12	Currency Future	605.0000	573.0000	(5.289)	0	0	0
21/10/2008	£ / R 2009/06/12	Currency Future	1,905.0000	1,755.0000	(7.874)	0	0	0
21/10/2008	£ / R 2009/06/12	Currency Future	1,993.0000	2,372.0000	19.017	0	0	0
21/10/2008	£ / R 2009/06/12	Currency Future	1,910.0000	2,269.0000	18.796	0	0	0
21/10/2008	£ / R 2009/06/12	Currency Future	1,755.0000	2,083.0000	18.689	0	0	0
21/10/2008	£ / R 2009/06/12	Currency Future	1,967.0000	1,813.0000	(7.829)	0	0	0
21/10/2008	£ / R 2009/06/12	Currency Future	1,719.0000	2,042.0000	18.790	0	0	0
21/10/2008	£ / R 2009/06/12	Currency Future	2,275.0000	2,117.0000	(6.945)	0	0	0
21/10/2008	£ / R 2009/06/12	Currency Future	1,562.0000	1,887.0000	20.807	0	0	0
21/10/2008	£ / R 2009/06/12	Currency Future	2,214.0000	2,055.0000	(7.182)	0	0	0
21/10/2008	£ / R 2009/06/12	Currency Future	1,602.0000	1,925.0000	20.162	0	0	0
21/10/2008	£ / R 2009/06/12	Currency Future	2,154.0000	1,993.0000	(7.474)	0	0	0
21/10/2008	£ / R 2009/06/12	Currency Future	2,031.0000	1,872.0000	(7.829)	0	0	0
21/10/2008	£ / R 2009/06/12	Currency Future	1,642.0000	1,963.0000	19.549	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
21/10/2008	£ / R	2009/06/12	Currency Future	1,524.0000	1,851.0000	21.457	0	0	0
21/10/2008	£ / R	2009/06/12	Currency Future	2,336.0000	2,181.0000	(6.635)	0	0	0
21/10/2008	£ / R	2009/06/12	Currency Future	1,722.0000	1,599.0000	(7.143)	0	0	0
21/10/2008	£ / R	2009/06/12	Currency Future	1,554.0000	1,454.0000	(6.435)	0	0	0
21/10/2008	£ / R	2009/06/12	Currency Future	2,042.0000	2,424.0000	18.707	0	0	0
21/10/2008	£ / R	2009/06/12	Currency Future	1,606.0000	1,502.0000	(6.476)	0	0	0
21/10/2008	£ / R	2009/06/12	Currency Future	1,663.0000	1,550.0000	(6.795)	0	0	0
21/10/2008	£ / R	2009/06/12	Currency Future	1,951.0000	2,320.0000	18.913	0	0	0
21/10/2008	£ / R	2009/06/12	Currency Future	1,719.0000	2,042.0000	18.790	0	0	0
21/10/2008	£ / R	2009/06/12	Currency Future	2,031.0000	1,872.0000	(7.829)	0	0	0
21/10/2008	£ / R	2009/06/12	Currency Future	1,606.0000	1,502.0000	(6.476)	0	0	0
21/10/2008	£ / R	2009/06/12	Currency Future	1,793.0000	2,125.0000	18.516	0	0	0
21/10/2008	£ / R	2009/06/12	Currency Future	1,722.0000	1,599.0000	(7.143)	0	0	0
21/10/2008	£ / R	2009/06/12	Currency Future	1,910.0000	2,269.0000	18.796	0	0	0
21/10/2008	£ / R	2009/06/12	Currency Future	1,993.0000	2,372.0000	19.017	0	0	0
21/10/2008	£ / R	2009/06/12	Currency Future	1,905.0000	1,755.0000	(7.874)	0	0	0
21/10/2008	€ / R	2008/12/12	Currency Future	13.7824	14.1331	2.545	13.9700	13.7700	52,345
21/10/2008	€ / R	2008/12/12	Currency Future	2,094.0000	2,449.0000	16.953	0	0	0
21/10/2008	€ / R	2008/12/12	Currency Future	1,178.0000	1,080.0000	(8.319)	0	0	0
21/10/2008	€ / R	2008/12/12	Currency Future	201.0000	206.0000	2.488	0	0	0
21/10/2008	€ / R	2008/12/12	Currency Future	721.0000	972.0000	34.813	0	0	0
21/10/2008	€ / R	2008/12/12	Currency Future	1,022.0000	1,319.0000	29.061	0	0	0
21/10/2008	€ / R	2008/12/12	Currency Future	2,133.0000	2,489.0000	16.690	0	0	0
21/10/2008	€ / R	2008/12/12	Currency Future	1,239.0000	1,139.0000	(8.071)	0	0	0
21/10/2008	€ / R	2008/12/12	Currency Future	1,145.0000	1,050.0000	(8.297)	0	0	0
21/10/2008	€ / R	2008/12/12	Currency Future	191.0000	197.0000	3.141	0	0	0
21/10/2008	€ / R	2008/12/12	Currency Future	684.0000	934.0000	36.550	0	0	0
21/10/2008	€ / R	2008/12/12	Currency Future	760.0000	1,013.0000	33.289	0	0	0
21/10/2008	€ / R	2008/12/12	Currency Future	1,717.0000	2,063.0000	20.151	0	0	0
21/10/2008	€ / R	2008/12/12	Currency Future	1,366.0000	1,263.0000	(7.540)	0	0	0
21/10/2008	€ / R	2008/12/12	Currency Future	796.0000	1,055.0000	32.538	0	0	0
21/10/2008	€ / R	2008/12/12	Currency Future	1,752.0000	2,100.0000	19.863	0	0	0
21/10/2008	€ / R	2008/12/12	Currency Future	334.0000	330.0000	(1.198)	0	0	0
21/10/2008	€ / R	2008/12/12	Currency Future	1,976.0000	2,330.0000	17.915	0	0	0
21/10/2008	€ / R	2008/12/12	Currency Future	648.0000	896.0000	38.272	0	0	0
21/10/2008	€ / R	2008/12/12	Currency Future	778.0000	1,033.0000	32.776	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
21/10/2008	€ / R 2008/12/12	Currency Future	1,611.0000	1,955.0000	21.353	0	0	0
21/10/2008	€ / R 2008/12/12	Currency Future	1,301.0000	1,200.0000	(7.763)	0	0	0
21/10/2008	€ / R 2008/12/12	Currency Future	1,082.0000	993.0000	(8.226)	0	0	0
21/10/2008	€ / R 2008/12/12	Currency Future	379.0000	372.0000	(1.847)	0	0	0
21/10/2008	€ / R 2008/12/12	Currency Future	1,577.0000	1,919.0000	21.687	0	0	0
21/10/2008	€ / R 2008/12/12	Currency Future	814.0000	1,076.0000	32.187	0	0	0
21/10/2008	€ / R 2008/12/12	Currency Future	395.0000	386.0000	(2.278)	0	0	0
21/10/2008	€ / R 2008/12/12	Currency Future	1,646.0000	1,991.0000	20.960	0	0	0
21/10/2008	€ / R 2008/12/12	Currency Future	1,020.0000	937.0000	(8.137)	0	0	0
21/10/2008	€ / R 2008/12/12	Currency Future	790.0000	736.0000	(6.835)	0	0	0
21/10/2008	€ / R 2008/12/12	Currency Future	934.0000	1,211.0000	29.657	0	0	0
21/10/2008	€ / R 2008/12/12	Currency Future	735.0000	692.0000	(5.850)	0	0	0
21/10/2008	€ / R 2008/12/12	Currency Future	1,611.0000	1,955.0000	21.353	0	0	0
21/10/2008	€ / R 2008/12/12	Currency Future	244.0000	247.0000	1.230	0	0	0
21/10/2008	€ / R 2008/12/12	Currency Future	1,051.0000	965.0000	(8.183)	0	0	0
21/10/2008	€ / R 2008/12/12	Currency Future	902.0000	828.0000	(8.204)	0	0	0
21/10/2008	€ / R 2008/12/12	Currency Future	306.0000	305.0000	(0.327)	0	0	0
21/10/2008	€ / R 2008/12/12	Currency Future	960.0000	882.0000	(8.125)	0	0	0
21/10/2008	€ / R 2008/12/12	Currency Future	211.0000	216.0000	2.370	0	0	0
21/10/2008	€ / R 2008/12/12	Currency Future	256.0000	258.0000	0.781	0	0	0
21/10/2008	€ / R 2008/12/12	Currency Future	990.0000	910.0000	(8.081)	0	0	0
21/10/2008	€ / R 2008/12/12	Currency Future	853.0000	1,121.0000	31.419	0	0	0
21/10/2008	€ / R 2008/12/12	Currency Future	2,338.0000	2,696.0000	15.312	0	0	0
21/10/2008	€ / R 2008/12/12	Currency Future	893.0000	1,165.0000	30.459	0	0	0
21/10/2008	€ / R 2008/12/12	Currency Future	931.0000	855.0000	(8.163)	0	0	0
21/10/2008	€ / R 2008/12/12	Currency Future	1,510.0000	1,849.0000	22.450	0	0	0
21/10/2008	€ / R 2008/12/12	Currency Future	2,174.0000	2,530.0000	16.375	0	0	0
21/10/2008	€ / R 2008/12/12	Currency Future	155.0000	163.0000	5.161	0	0	0
21/10/2008	€ / R 2008/12/12	Currency Future	1,067.0000	1,375.0000	28.866	0	0	0
21/10/2008	€ / R 2008/12/12	Currency Future	913.0000	1,188.0000	30.120	0	0	0
21/10/2008	€ / R 2008/12/12	Currency Future	1,938.0000	2,291.0000	18.215	0	0	0
21/10/2008	€ / R 2008/12/12	Currency Future	818.0000	758.0000	(7.335)	0	0	0
21/10/2008	€ / R 2008/12/12	Currency Future	428.0000	416.0000	(2.804)	0	0	0
21/10/2008	€ / R 2008/12/12	Currency Future	364.0000	358.0000	(1.648)	0	0	0
21/10/2008	€ / R 2008/12/12	Currency Future	1,118.0000	1,433.0000	28.175	0	0	0
21/10/2008	€ / R 2008/12/12	Currency Future	1,000.0000	1,291.0000	29.100	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
21/10/2008	€ / R 2008/12/12	Currency Future	320.0000	317.0000	(0.938)	0	0	0
21/10/2008	€ / R 2008/12/12	Currency Future	1,789.0000	2,138.0000	19.508	0	0	0
21/10/2008	€ / R 2008/12/12	Currency Future	762.0000	714.0000	(6.299)	0	0	0
21/10/2008	€ / R 2008/12/12	Currency Future	1,114.0000	1,022.0000	(8.259)	0	0	0
21/10/2008	€ / R 2008/12/12	Currency Future	379.0000	372.0000	(1.847)	0	0	0
21/10/2008	€ / R 2008/12/12	Currency Future	1,044.0000	1,347.0000	29.023	0	0	0
21/10/2008	€ / R 2008/12/12	Currency Future	211.0000	216.0000	2.370	0	0	0
21/10/2008	€ / R 2008/12/12	Currency Future	872.0000	1,143.0000	31.078	0	0	0
21/10/2008	€ / R 2008/12/12	Currency Future	1,938.0000	2,291.0000	18.215	0	0	0
21/10/2008	€ / R 2008/12/12	Currency Future	874.0000	804.0000	(8.009)	0	0	0
21/10/2008	€ / R 2008/12/12	Currency Future	256.0000	258.0000	0.781	0	0	0
21/10/2008	€ / R 2008/12/12	Currency Future	956.0000	1,237.0000	29.393	0	0	0
21/10/2008	€ / R 2008/12/12	Currency Future	833.0000	1,098.0000	31.813	0	0	0
21/10/2008	€ / R 2008/12/12	Currency Future	499.0000	481.0000	(3.607)	0	0	0
21/10/2008	€ / R 2008/12/12	Currency Future	2,094.0000	2,449.0000	16.953	0	0	0
21/10/2008	€ / R 2008/12/12	Currency Future	111.0000	120.0000	8.108	0	0	0
21/10/2008	€ / R 2008/12/12	Currency Future	685.0000	650.0000	(5.109)	0	0	0
21/10/2008	€ / R 2008/12/12	Currency Future	2,507.0000	2,866.0000	14.320	0	0	0
21/10/2008	€ / R 2008/12/12	Currency Future	708.0000	671.0000	(5.226)	0	0	0
21/10/2008	€ / R 2008/12/12	Currency Future	1,381.0000	1,714.0000	24.113	0	0	0
21/10/2008	€ / R 2008/12/12	Currency Future	125.0000	133.0000	6.400	0	0	0
21/10/2008	€ / R 2008/12/12	Currency Future	1,445.0000	1,781.0000	23.253	0	0	0
21/10/2008	€ / R 2008/12/12	Currency Future	2,594.0000	2,953.0000	13.840	0	0	0
21/10/2008	€ / R 2008/12/12	Currency Future	462.0000	448.0000	(3.030)	0	0	0
21/10/2008	€ / R 2008/12/12	Currency Future	462.0000	448.0000	(3.030)	0	0	0
21/10/2008	€ / R 2008/12/12	Currency Future	1,289.0000	1,617.0000	25.446	0	0	0
21/10/2008	€ / R 2008/12/12	Currency Future	1,445.0000	1,781.0000	23.253	0	0	0
21/10/2008	€ / R 2008/12/12	Currency Future	557.0000	534.0000	(4.129)	0	0	0
21/10/2008	€ / R 2008/12/12	Currency Future	641.0000	610.0000	(4.836)	0	0	0
21/10/2008	€ / R 2008/12/12	Currency Future	518.0000	498.0000	(3.861)	0	0	0
21/10/2008	€ / R 2008/12/12	Currency Future	1,260.0000	1,585.0000	25.794	0	0	0
21/10/2008	€ / R 2008/12/12	Currency Future	1,350.0000	1,682.0000	24.593	0	0	0
21/10/2008	€ / R 2008/12/12	Currency Future	445.0000	432.0000	(2.921)	0	0	0
21/10/2008	€ / R 2008/12/12	Currency Future	1,091.0000	1,404.0000	28.689	0	0	0
21/10/2008	€ / R 2008/12/12	Currency Future	306.0000	305.0000	(0.327)	0	0	0
21/10/2008	€ / R 2008/12/12	Currency Future	577.0000	552.0000	(4.333)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
21/10/2008	€ / R 2008/12/12	Currency Future	1,289.0000	1,617.0000	25.446	0	0	0
21/10/2008	€ / R 2008/12/12	Currency Future	1,789.0000	2,138.0000	19.508	0	0	0
21/10/2008	€ / R 2008/12/12	Currency Future	663.0000	630.0000	(4.977)	0	0	0
21/10/2008	€ / R 2008/12/12	Currency Future	1,230.0000	1,554.0000	26.341	0	0	0
21/10/2008	€ / R 2008/12/12	Currency Future	619.0000	590.0000	(4.685)	0	0	0
21/10/2008	€ / R 2008/12/12	Currency Future	557.0000	534.0000	(4.129)	0	0	0
21/10/2008	€ / R 2008/12/12	Currency Future	1,863.0000	2,214.0000	18.841	0	0	0
21/10/2008	€ / R 2008/12/12	Currency Future	1,145.0000	1,463.0000	27.773	0	0	0
21/10/2008	€ / R 2008/12/12	Currency Future	1,173.0000	1,493.0000	27.280	0	0	0
21/10/2008	€ / R 2008/12/12	Currency Future	280.0000	280.0000	-	0	0	0
21/10/2008	€ / R 2008/12/12	Currency Future	1,201.0000	1,523.0000	26.811	0	0	0
21/10/2008	€ / R 2008/12/12	Currency Future	598.0000	571.0000	(4.515)	0	0	0
21/10/2008	€ / R 2008/12/12	Currency Future	1,717.0000	2,063.0000	20.151	0	0	0
21/10/2008	€ / R 2008/12/12	Currency Future	2,174.0000	2,530.0000	16.375	0	0	0
21/10/2008	€ / R 2008/12/12	Currency Future	1,825.0000	2,175.0000	19.178	0	0	0
21/10/2008	€ / R 2008/12/12	Currency Future	480.0000	464.0000	(3.333)	0	0	0
21/10/2008	€ / R 2008/12/12	Currency Future	293.0000	292.0000	(0.341)	0	0	0
21/10/2008	€ / R 2008/12/12	Currency Future	1,413.0000	1,748.0000	23.708	0	0	0
21/10/2008	€ / R 2008/12/12	Currency Future	349.0000	344.0000	(1.433)	0	0	0
21/10/2008	€ / R 2008/12/12	Currency Future	320.0000	317.0000	(0.938)	0	0	0
21/10/2008	€ / R 2008/12/12	Currency Future	334.0000	330.0000	(1.198)	0	0	0
21/10/2008	€ / R 2008/12/12	Currency Future	1,752.0000	2,100.0000	19.863	0	0	0
21/10/2008	€ / R 2008/12/12	Currency Future	1,681.0000	2,027.0000	20.583	0	0	0
21/10/2008	€ / R 2008/12/12	Currency Future	191.0000	197.0000	3.141	0	0	0
21/10/2008	€ / R 2008/12/12	Currency Future	395.0000	386.0000	(2.278)	0	0	0
21/10/2008	€ / R 2008/12/12	Currency Future	1,577.0000	1,919.0000	21.687	0	0	0
21/10/2008	€ / R 2008/12/12	Currency Future	411.0000	401.0000	(2.433)	0	0	0
21/10/2008	€ / R 2008/12/12	Currency Future	1,477.0000	1,815.0000	22.884	0	0	0
21/10/2008	€ / R 2008/12/12	Currency Future	1,543.0000	1,884.0000	22.100	0	0	0
21/10/2008	€ / R 2008/12/12	Currency Future	268.0000	269.0000	0.373	0	0	0
21/10/2008	€ / R 2008/12/12	Currency Future	1,900.0000	2,252.0000	18.526	0	0	0
21/10/2008	€ / R 2008/12/12	Currency Future	2,214.0000	2,571.0000	16.125	0	0	0
21/10/2008	€ / R 2008/12/12	Currency Future	147.0000	155.0000	5.442	0	0	0
21/10/2008	€ / R 2008/12/12	Currency Future	2,255.0000	2,612.0000	15.831	0	0	0
21/10/2008	€ / R 2008/12/12	Currency Future	182.0000	188.0000	3.297	0	0	0
21/10/2008	€ / R 2008/12/12	Currency Future	2,380.0000	2,738.0000	15.042	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
21/10/2008	€ / R 2008/12/12	Currency Future	164.0000	171.0000	4.268	0	0	0
21/10/2008	€ / R 2008/12/12	Currency Future	2,296.0000	2,654.0000	15.592	0	0	0
21/10/2008	€ / R 2008/12/12	Currency Future	173.0000	179.0000	3.468	0	0	0
21/10/2008	€ / R 2008/12/12	Currency Future	1,320.0000	1,649.0000	24.924	0	0	0
21/10/2008	€ / R 2008/12/12	Currency Future	537.0000	516.0000	(3.911)	0	0	0
21/10/2008	€ / R 2008/12/12	Currency Future	913.0000	1,188.0000	30.120	0	0	0
21/10/2008	€ / R 2008/12/12	Currency Future	931.0000	855.0000	(8.163)	0	0	0
21/10/2008	€ / R 2008/12/12	Currency Future	1,114.0000	1,022.0000	(8.259)	0	0	0
21/10/2008	€ / R 2008/12/12	Currency Future	796.0000	1,055.0000	32.538	0	0	0
21/10/2008	€ / R 2008/12/12	Currency Future	978.0000	1,264.0000	29.243	0	0	0
21/10/2008	€ / R 2008/12/12	Currency Future	845.0000	781.0000	(7.574)	0	0	0
21/10/2008	€ / R 2008/12/12	Currency Future	2,422.0000	2,780.0000	14.781	0	0	0
21/10/2008	€ / R 2008/12/12	Currency Future	2,507.0000	2,866.0000	14.320	0	0	0
21/10/2008	€ / R 2008/12/12	Currency Future	111.0000	120.0000	8.108	0	0	0
21/10/2008	€ / R 2008/12/12	Currency Future	125.0000	133.0000	6.400	0	0	0
21/10/2008	€ / R 2008/12/12	Currency Future	139.0000	147.0000	5.755	0	0	0
21/10/2008	€ / R 2008/12/12	Currency Future	155.0000	163.0000	5.161	0	0	0
21/10/2008	€ / R 2008/12/12	Currency Future	2,015.0000	2,369.0000	17.568	0	0	0
21/10/2008	€ / R 2008/12/12	Currency Future	2,550.0000	2,909.0000	14.078	0	0	0
21/10/2008	€ / R 2008/12/12	Currency Future	2,594.0000	2,953.0000	13.840	0	0	0
21/10/2008	€ / R 2008/12/12	Currency Future	233.0000	236.0000	1.288	0	0	0
21/10/2008	€ / R 2008/12/12	Currency Future	2,338.0000	2,696.0000	15.312	0	0	0
21/10/2008	€ / R 2008/12/12	Currency Future	118.0000	126.0000	6.780	0	0	0
21/10/2008	€ / R 2008/12/12	Currency Future	2,464.0000	2,823.0000	14.570	0	0	0
21/10/2008	€ / R 2008/12/12	Currency Future	2,133.0000	2,489.0000	16.690	0	0	0
21/10/2008	€ / R 2008/12/12	Currency Future	222.0000	226.0000	1.802	0	0	0
21/10/2008	€ / R 2008/12/12	Currency Future	2,054.0000	2,409.0000	17.283	0	0	0
21/10/2008	€ / R 2008/12/12	Currency Future	201.0000	206.0000	2.488	0	0	0
21/10/2008	€ / R 2008/12/12	Currency Future	132.0000	140.0000	6.061	0	0	0
21/10/2008	€ / R 2009/03/16	Currency Future	14.0580	14.4278	2.631	0.0000	0.0000	14,703
21/10/2008	€ / R 2009/03/16	Currency Future	657.0000	655.0000	(0.304)	0	0	0
21/10/2008	€ / R 2009/03/16	Currency Future	533.0000	540.0000	1.313	0	0	0
21/10/2008	€ / R 2009/03/16	Currency Future	544.0000	764.0000	40.441	0	0	0
21/10/2008	€ / R 2009/03/16	Currency Future	738.0000	980.0000	32.791	0	0	0
21/10/2008	€ / R 2009/03/16	Currency Future	614.0000	615.0000	0.163	0	0	0
21/10/2008	€ / R 2009/03/16	Currency Future	2,530.0000	2,403.0000	(5.020)	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
21/10/2008	€ / R 2009/03/16	Currency Future	1,815.0000	2,183.0000	20.275	0	0	0
21/10/2008	€ / R 2009/03/16	Currency Future	619.0000	837.0000	35.218	0	0	0
21/10/2008	€ / R 2009/03/16	Currency Future	1,872.0000	2,243.0000	19.818	0	0	0
21/10/2008	€ / R 2009/03/16	Currency Future	241.0000	275.0000	14.108	0	0	0
21/10/2008	€ / R 2009/03/16	Currency Future	1,843.0000	2,213.0000	20.076	0	0	0
21/10/2008	€ / R 2009/03/16	Currency Future	3,011.0000	2,859.0000	(5.048)	0	0	0
21/10/2008	€ / R 2009/03/16	Currency Future	1,991.0000	2,368.0000	18.935	0	0	0
21/10/2008	€ / R 2009/03/16	Currency Future	635.0000	635.0000	-	0	0	0
21/10/2008	€ / R 2009/03/16	Currency Future	2,076.0000	1,975.0000	(4.865)	0	0	0
21/10/2008	€ / R 2009/03/16	Currency Future	533.0000	540.0000	1.313	0	0	0
21/10/2008	€ / R 2009/03/16	Currency Future	1,991.0000	2,368.0000	18.935	0	0	0
21/10/2008	€ / R 2009/03/16	Currency Future	1,382.0000	1,715.0000	24.096	0	0	0
21/10/2008	€ / R 2009/03/16	Currency Future	1,538.0000	1,882.0000	22.367	0	0	0
21/10/2008	€ / R 2009/03/16	Currency Future	930.0000	904.0000	(2.796)	0	0	0
21/10/2008	€ / R 2009/03/16	Currency Future	2,283.0000	2,673.0000	17.083	0	0	0
21/10/2008	€ / R 2009/03/16	Currency Future	2,649.0000	3,053.0000	15.251	0	0	0
21/10/2008	€ / R 2009/03/16	Currency Future	2,318.0000	2,709.0000	16.868	0	0	0
21/10/2008	€ / R 2009/03/16	Currency Future	1,124.0000	1,087.0000	(3.292)	0	0	0
21/10/2008	€ / R 2009/03/16	Currency Future	360.0000	381.0000	5.833	0	0	0
21/10/2008	€ / R 2009/03/16	Currency Future	1,896.0000	1,807.0000	(4.694)	0	0	0
21/10/2008	€ / R 2009/03/16	Currency Future	593.0000	596.0000	0.506	0	0	0
21/10/2008	€ / R 2009/03/16	Currency Future	2,149.0000	2,534.0000	17.915	0	0	0
21/10/2008	€ / R 2009/03/16	Currency Future	954.0000	1,234.0000	29.350	0	0	0
21/10/2008	€ / R 2009/03/16	Currency Future	290.0000	318.0000	9.655	0	0	0
21/10/2008	€ / R 2009/03/16	Currency Future	2,337.0000	2,221.0000	(4.964)	0	0	0
21/10/2008	€ / R 2009/03/16	Currency Future	2,498.0000	2,896.0000	15.933	0	0	0
21/10/2008	€ / R 2009/03/16	Currency Future	795.0000	1,048.0000	31.824	0	0	0
21/10/2008	€ / R 2009/03/16	Currency Future	441.0000	456.0000	3.401	0	0	0
21/10/2008	€ / R 2009/03/16	Currency Future	360.0000	381.0000	5.833	0	0	0
21/10/2008	€ / R 2009/03/16	Currency Future	2,021.0000	2,400.0000	18.753	0	0	0
21/10/2008	€ / R 2009/03/16	Currency Future	441.0000	456.0000	3.401	0	0	0
21/10/2008	€ / R 2009/03/16	Currency Future	513.0000	522.0000	1.754	0	0	0
21/10/2008	€ / R 2009/03/16	Currency Future	2,353.0000	2,745.0000	16.660	0	0	0
21/10/2008	€ / R 2009/03/16	Currency Future	1,960.0000	2,336.0000	19.184	0	0	0
21/10/2008	€ / R 2009/03/16	Currency Future	1,901.0000	2,274.0000	19.621	0	0	0
21/10/2008	€ / R 2009/03/16	Currency Future	345.0000	367.0000	6.377	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
21/10/2008	€ / R	2009/03/16	Currency Future	666.0000	893.0000	34.084	0	0	0
21/10/2008	€ / R	2009/03/16	Currency Future	1,427.0000	1,370.0000	(3.994)	0	0	0
21/10/2008	€ / R	2009/03/16	Currency Future	2,149.0000	2,534.0000	17.915	0	0	0
21/10/2008	€ / R	2009/03/16	Currency Future	552.0000	558.0000	1.087	0	0	0
21/10/2008	€ / R	2009/03/16	Currency Future	1,067.0000	1,033.0000	(3.187)	0	0	0
21/10/2008	€ / R	2009/03/16	Currency Future	884.0000	1,153.0000	30.430	0	0	0
21/10/2008	€ / R	2009/03/16	Currency Future	1,872.0000	2,243.0000	19.818	0	0	0
21/10/2008	€ / R	2009/03/16	Currency Future	3,286.0000	3,137.0000	(4.534)	0	0	0
21/10/2008	€ / R	2009/03/16	Currency Future	983.0000	955.0000	(2.848)	0	0	0
21/10/2008	€ / R	2009/03/16	Currency Future	614.0000	615.0000	0.163	0	0	0
21/10/2008	€ / R	2009/03/16	Currency Future	1,425.0000	1,761.0000	23.579	0	0	0
21/10/2008	€ / R	2009/03/16	Currency Future	423.0000	441.0000	4.255	0	0	0
21/10/2008	€ / R	2009/03/16	Currency Future	1,062.0000	1,360.0000	28.060	0	0	0
21/10/2008	€ / R	2009/03/16	Currency Future	1,242.0000	1,560.0000	25.604	0	0	0
21/10/2008	€ / R	2009/03/16	Currency Future	1,185.0000	1,497.0000	26.329	0	0	0
21/10/2008	€ / R	2009/03/16	Currency Future	2,181.0000	2,568.0000	17.744	0	0	0
21/10/2008	€ / R	2009/03/16	Currency Future	1,334.0000	1,282.0000	(3.898)	0	0	0
21/10/2008	€ / R	2009/03/16	Currency Future	2,318.0000	2,709.0000	16.868	0	0	0
21/10/2008	€ / R	2009/03/16	Currency Future	1,242.0000	1,560.0000	25.604	0	0	0
21/10/2008	€ / R	2009/03/16	Currency Future	2,808.0000	2,666.0000	(5.057)	0	0	0
21/10/2008	€ / R	2009/03/16	Currency Future	1,523.0000	1,460.0000	(4.137)	0	0	0
21/10/2008	€ / R	2009/03/16	Currency Future	1,131.0000	1,437.0000	27.056	0	0	0
21/10/2008	€ / R	2009/03/16	Currency Future	1,334.0000	1,282.0000	(3.898)	0	0	0
21/10/2008	€ / R	2009/03/16	Currency Future	1,585.0000	1,933.0000	21.956	0	0	0
21/10/2008	€ / R	2009/03/16	Currency Future	1,491.0000	1,833.0000	22.938	0	0	0
21/10/2008	€ / R	2009/03/16	Currency Future	877.0000	855.0000	(2.509)	0	0	0
21/10/2008	€ / R	2009/03/16	Currency Future	375.0000	396.0000	5.600	0	0	0
21/10/2008	€ / R	2009/03/16	Currency Future	203.0000	236.0000	16.256	0	0	0
21/10/2008	€ / R	2009/03/16	Currency Future	1,469.0000	1,808.0000	23.077	0	0	0
21/10/2008	€ / R	2009/03/16	Currency Future	2,811.0000	3,214.0000	14.337	0	0	0
21/10/2008	€ / R	2009/03/16	Currency Future	1,011.0000	981.0000	(2.967)	0	0	0
21/10/2008	€ / R	2009/03/16	Currency Future	1,153.0000	1,114.0000	(3.382)	0	0	0
21/10/2008	€ / R	2009/03/16	Currency Future	1,654.0000	1,582.0000	(4.353)	0	0	0
21/10/2008	€ / R	2009/03/16	Currency Future	1,361.0000	1,692.0000	24.320	0	0	0
21/10/2008	€ / R	2009/03/16	Currency Future	1,491.0000	1,833.0000	22.938	0	0	0
21/10/2008	€ / R	2009/03/16	Currency Future	1,960.0000	2,336.0000	19.184	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
21/10/2008	€ / R 2009/03/16	Currency Future	278.0000	307.0000	10.432	0	0	0
21/10/2008	€ / R 2009/03/16	Currency Future	2,116.0000	2,500.0000	18.147	0	0	0
21/10/2008	€ / R 2009/03/16	Currency Future	458.0000	472.0000	3.057	0	0	0
21/10/2008	€ / R 2009/03/16	Currency Future	983.0000	955.0000	(2.848)	0	0	0
21/10/2008	€ / R 2009/03/16	Currency Future	2,536.0000	2,935.0000	15.733	0	0	0
21/10/2008	€ / R 2009/03/16	Currency Future	1,262.0000	1,581.0000	25.277	0	0	0
21/10/2008	€ / R 2009/03/16	Currency Future	635.0000	635.0000	-	0	0	0
21/10/2008	€ / R 2009/03/16	Currency Future	1,304.0000	1,253.0000	(3.911)	0	0	0
21/10/2008	€ / R 2009/03/16	Currency Future	1,761.0000	2,124.0000	20.613	0	0	0
21/10/2008	€ / R 2009/03/16	Currency Future	703.0000	697.0000	(0.853)	0	0	0
21/10/2008	€ / R 2009/03/16	Currency Future	1,843.0000	2,213.0000	20.076	0	0	0
21/10/2008	€ / R 2009/03/16	Currency Future	375.0000	396.0000	5.600	0	0	0
21/10/2008	€ / R 2009/03/16	Currency Future	2,021.0000	2,400.0000	18.753	0	0	0
21/10/2008	€ / R 2009/03/16	Currency Future	513.0000	522.0000	1.754	0	0	0
21/10/2008	€ / R 2009/03/16	Currency Future	2,283.0000	2,673.0000	17.083	0	0	0
21/10/2008	€ / R 2009/03/16	Currency Future	552.0000	558.0000	1.087	0	0	0
21/10/2008	€ / R 2009/03/16	Currency Future	495.0000	505.0000	2.020	0	0	0
21/10/2008	€ / R 2009/03/16	Currency Future	1,709.0000	2,067.0000	20.948	0	0	0
21/10/2008	€ / R 2009/03/16	Currency Future	1,561.0000	1,907.0000	22.165	0	0	0
21/10/2008	€ / R 2009/03/16	Currency Future	800.0000	784.0000	(2.000)	0	0	0
21/10/2008	€ / R 2009/03/16	Currency Future	1,658.0000	2,011.0000	21.291	0	0	0
21/10/2008	€ / R 2009/03/16	Currency Future	751.0000	739.0000	(1.598)	0	0	0
21/10/2008	€ / R 2009/03/16	Currency Future	903.0000	879.0000	(2.658)	0	0	0
21/10/2008	€ / R 2009/03/16	Currency Future	1,011.0000	981.0000	(2.967)	0	0	0
21/10/2008	€ / R 2009/03/16	Currency Future	1,469.0000	1,808.0000	23.077	0	0	0
21/10/2008	€ / R 2009/03/16	Currency Future	2,053.0000	2,433.0000	18.509	0	0	0
21/10/2008	€ / R 2009/03/16	Currency Future	680.0000	676.0000	(0.588)	0	0	0
21/10/2008	€ / R 2009/03/16	Currency Future	1,788.0000	2,154.0000	20.470	0	0	0
21/10/2008	€ / R 2009/03/16	Currency Future	476.0000	489.0000	2.731	0	0	0
21/10/2008	€ / R 2009/03/16	Currency Future	2,084.0000	2,467.0000	18.378	0	0	0
21/10/2008	€ / R 2009/03/16	Currency Future	407.0000	425.0000	4.423	0	0	0
21/10/2008	€ / R 2009/03/16	Currency Future	2,215.0000	2,603.0000	17.517	0	0	0
21/10/2008	€ / R 2009/03/16	Currency Future	331.0000	354.0000	6.949	0	0	0
21/10/2008	€ / R 2009/03/16	Currency Future	2,389.0000	2,782.0000	16.450	0	0	0
21/10/2008	€ / R 2009/03/16	Currency Future	304.0000	330.0000	8.553	0	0	0
21/10/2008	€ / R 2009/03/16	Currency Future	2,462.0000	2,858.0000	16.084	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
21/10/2008	€ / R	2009/03/16	Currency Future	572.0000	577.0000	0.874	0	0	0
21/10/2008	€ / R	2009/03/16	Currency Future	1,930.0000	2,305.0000	19.430	0	0	0
21/10/2008	€ / R	2009/03/16	Currency Future	1,148.0000	1,457.0000	26.916	0	0	0
21/10/2008	€ / R	2009/03/16	Currency Future	1,633.0000	1,985.0000	21.555	0	0	0
21/10/2008	€ / R	2009/03/16	Currency Future	1,274.0000	1,225.0000	(3.846)	0	0	0
21/10/2008	€ / R	2009/03/16	Currency Future	1,282.0000	1,603.0000	25.039	0	0	0
21/10/2008	€ / R	2009/03/16	Currency Future	1,301.0000	1,624.0000	24.827	0	0	0
21/10/2008	€ / R	2009/03/16	Currency Future	1,243.0000	1,197.0000	(3.701)	0	0	0
21/10/2008	€ / R	2009/03/16	Currency Future	2,249.0000	2,638.0000	17.297	0	0	200
21/10/2008	€ / R	2009/03/16	Currency Future	391.0000	410.0000	4.859	0	0	0
21/10/2008	€ / R	2009/03/16	Currency Future	825.0000	807.0000	(2.182)	0	0	0
21/10/2008	€ / R	2009/03/16	Currency Future	1,490.0000	1,430.0000	(4.027)	0	0	0
21/10/2008	€ / R	2009/03/16	Currency Future	2,771.0000	3,174.0000	14.543	0	0	0
21/10/2008	€ / R	2009/03/16	Currency Future	265.0000	296.0000	11.698	0	0	0
21/10/2008	€ / R	2009/03/16	Currency Future	2,573.0000	2,974.0000	15.585	0	0	0
21/10/2008	€ / R	2009/03/16	Currency Future	241.0000	275.0000	14.108	0	0	0
21/10/2008	€ / R	2009/03/16	Currency Future	2,498.0000	2,896.0000	15.933	0	0	0
21/10/2008	€ / R	2009/03/16	Currency Future	2,649.0000	3,053.0000	15.251	0	0	0
21/10/2008	€ / R	2009/03/16	Currency Future	290.0000	318.0000	9.655	0	0	0
21/10/2008	€ / R	2009/03/16	Currency Future	317.0000	342.0000	7.886	0	0	0
21/10/2008	€ / R	2009/03/16	Currency Future	345.0000	367.0000	6.377	0	0	0
21/10/2008	€ / R	2009/03/16	Currency Future	2,353.0000	2,745.0000	16.660	0	0	0
21/10/2008	€ / R	2009/03/16	Currency Future	2,425.0000	2,819.0000	16.247	0	0	0
21/10/2008	€ / R	2009/03/16	Currency Future	222.0000	255.0000	14.865	0	0	0
21/10/2008	€ / R	2009/03/16	Currency Future	2,730.0000	3,133.0000	14.762	0	0	0
21/10/2008	€ / R	2009/03/16	Currency Future	423.0000	441.0000	4.255	0	0	0
21/10/2008	€ / R	2009/03/16	Currency Future	213.0000	246.0000	15.493	0	0	0
21/10/2008	€ / R	2009/03/16	Currency Future	2,690.0000	3,093.0000	14.981	0	0	0
21/10/2008	€ / R	2009/03/16	Currency Future	232.0000	265.0000	14.224	0	0	0
21/10/2008	€ / R	2009/03/16	Currency Future	2,611.0000	3,013.0000	15.396	0	0	0
21/10/2008	€ / R	2009/03/16	Currency Future	2,181.0000	2,568.0000	17.744	0	0	0
21/10/2008	€ / R	2009/03/16	Currency Future	278.0000	307.0000	10.432	0	0	0
21/10/2008	€ / R	2009/03/16	Currency Future	253.0000	286.0000	13.043	0	0	0
21/10/2008	€ / R	2009/03/16	Currency Future	2,536.0000	2,935.0000	15.733	0	0	0
21/10/2008	€ / R	2009/06/12	Currency Future	14.3078	14.6919	2.685	0.0000	0.0000	65
21/10/2008	€ / R	2009/06/12	Currency Future	2,357.0000	2,770.0000	17.522	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
21/10/2008	€ / R 2009/06/12	Currency Future	2,389.0000	2,803.0000	17.329	0	0	0
21/10/2008	€ / R 2009/06/12	Currency Future	699.0000	728.0000	4.149	0	0	0
21/10/2008	€ / R 2009/06/12	Currency Future	681.0000	711.0000	4.405	0	0	0
21/10/2008	€ / R 2009/06/12	Currency Future	853.0000	876.0000	2.696	0	0	0
21/10/2008	€ / R 2009/06/12	Currency Future	813.0000	838.0000	3.075	0	0	0
21/10/2008	€ / R 2009/06/12	Currency Future	646.0000	677.0000	4.799	0	0	0
21/10/2008	€ / R 2009/06/12	Currency Future	2,262.0000	2,674.0000	18.214	0	0	0
21/10/2008	€ / R 2009/06/12	Currency Future	2,111.0000	2,518.0000	19.280	0	0	0
21/10/2008	€ / R 2009/06/12	Currency Future	2,454.0000	2,869.0000	16.911	0	0	0
21/10/2008	€ / R 2009/06/12	Currency Future	1,606.0000	1,986.0000	23.661	0	0	0
21/10/2008	€ / R 2009/06/12	Currency Future	2,170.0000	2,580.0000	18.894	0	0	0
21/10/2008	€ / R 2009/06/12	Currency Future	2,621.0000	3,038.0000	15.910	0	0	0
21/10/2008	€ / R 2009/06/12	Currency Future	774.0000	800.0000	3.359	0	0	0
21/10/2008	€ / R 2009/06/12	Currency Future	2,231.0000	2,642.0000	18.422	0	0	0
21/10/2008	€ / R 2009/06/12	Currency Future	1,407.0000	1,753.0000	24.591	0	0	0
21/10/2008	€ / R 2009/06/12	Currency Future	612.0000	644.0000	5.229	0	0	0
21/10/2008	€ / R 2009/06/12	Currency Future	1,599.0000	1,561.0000	(2.376)	0	0	0
21/10/2008	€ / R 2009/06/12	Currency Future	754.0000	782.0000	3.714	0	0	0
21/10/2008	€ / R 2009/06/12	Currency Future	1,537.0000	1,503.0000	(2.212)	0	0	0
21/10/2008	€ / R 2009/06/12	Currency Future	774.0000	800.0000	3.359	0	0	0
21/10/2008	€ / R 2009/06/12	Currency Future	1,371.0000	1,712.0000	24.872	0	0	0
21/10/2008	€ / R 2009/06/12	Currency Future	2,587.0000	3,004.0000	16.119	0	0	0
21/10/2008	€ / R 2009/06/12	Currency Future	2,553.0000	2,970.0000	16.334	0	0	0
21/10/2008	€ / R 2009/06/12	Currency Future	1,335.0000	1,673.0000	25.318	0	0	0
21/10/2008	€ / R 2009/06/12	Currency Future	394.0000	429.0000	8.883	0	0	0
21/10/2008	€ / R 2009/06/12	Currency Future	579.0000	612.0000	5.699	0	0	0
21/10/2008	€ / R 2009/06/12	Currency Future	595.0000	628.0000	5.546	0	0	0
21/10/2008	€ / R 2009/06/12	Currency Future	1,727.0000	1,681.0000	(2.664)	0	0	0
21/10/2008	€ / R 2009/06/12	Currency Future	2,903.0000	3,323.0000	14.468	0	0	0
21/10/2008	€ / R 2009/06/12	Currency Future	2,520.0000	2,936.0000	16.508	0	0	0
21/10/2008	€ / R 2009/06/12	Currency Future	579.0000	612.0000	5.699	0	0	0
21/10/2008	€ / R 2009/06/12	Currency Future	1,663.0000	1,621.0000	(2.526)	0	0	0
21/10/2008	€ / R 2009/06/12	Currency Future	446.0000	481.0000	7.848	0	0	0
21/10/2008	€ / R 2009/06/12	Currency Future	1,444.0000	1,795.0000	24.307	0	0	0
21/10/2008	€ / R 2009/06/12	Currency Future	2,231.0000	2,642.0000	18.422	0	0	0
21/10/2008	€ / R 2009/06/12	Currency Future	754.0000	782.0000	3.714	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
21/10/2008	€ / R 2009/06/12	Currency Future	2,587.0000	3,004.0000	16.119	0	0	0
21/10/2008	€ / R 2009/06/12	Currency Future	1,700.0000	2,091.0000	23.000	0	0	0
21/10/2008	€ / R 2009/06/12	Currency Future	1,356.0000	1,344.0000	(0.885)	0	0	0
21/10/2008	€ / R 2009/06/12	Currency Future	532.0000	566.0000	6.391	0	0	0
21/10/2008	€ / R 2009/06/12	Currency Future	2,201.0000	2,611.0000	18.628	0	0	0
21/10/2008	€ / R 2009/06/12	Currency Future	1,564.0000	1,936.0000	23.785	0	0	0
21/10/2008	€ / R 2009/06/12	Currency Future	2,690.0000	3,108.0000	15.539	0	0	0
21/10/2008	€ / R 2009/06/12	Currency Future	793.0000	819.0000	3.279	0	0	0
21/10/2008	€ / R 2009/06/12	Currency Future	1,095.0000	1,107.0000	1.096	0	0	0
21/10/2008	€ / R 2009/06/12	Currency Future	502.0000	537.0000	6.972	0	0	0
21/10/2008	€ / R 2009/06/12	Currency Future	1,751.0000	2,144.0000	22.444	0	0	0
21/10/2008	€ / R 2009/06/12	Currency Future	2,262.0000	2,674.0000	18.214	0	0	0
21/10/2008	€ / R 2009/06/12	Currency Future	1,803.0000	2,199.0000	21.963	0	0	0
21/10/2008	€ / R 2009/06/12	Currency Future	1,389.0000	1,733.0000	24.766	0	0	0
21/10/2008	€ / R 2009/06/12	Currency Future	1,966.0000	2,369.0000	20.498	0	0	0
21/10/2008	€ / R 2009/06/12	Currency Future	2,140.0000	2,549.0000	19.112	0	0	0
21/10/2008	€ / R 2009/06/12	Currency Future	663.0000	694.0000	4.676	0	0	0
21/10/2008	€ / R 2009/06/12	Currency Future	959.0000	977.0000	1.877	0	0	0
21/10/2008	€ / R 2009/06/12	Currency Future	1,426.0000	1,774.0000	24.404	0	0	0
21/10/2008	€ / R 2009/06/12	Currency Future	833.0000	857.0000	2.881	0	0	0
21/10/2008	€ / R 2009/06/12	Currency Future	2,421.0000	2,836.0000	17.142	0	0	0
21/10/2008	€ / R 2009/06/12	Currency Future	1,143.0000	1,153.0000	0.875	0	0	0
21/10/2008	€ / R 2009/06/12	Currency Future	1,506.0000	1,474.0000	(2.125)	0	0	0
21/10/2008	€ / R 2009/06/12	Currency Future	1,568.0000	1,532.0000	(2.296)	0	0	0
21/10/2008	€ / R 2009/06/12	Currency Future	1,298.0000	1,295.0000	(0.231)	0	0	0
21/10/2008	€ / R 2009/06/12	Currency Future	2,760.0000	3,179.0000	15.181	0	0	0
21/10/2008	€ / R 2009/06/12	Currency Future	1,192.0000	1,199.0000	0.587	0	0	0
21/10/2008	€ / R 2009/06/12	Currency Future	1,464.0000	1,816.0000	24.044	0	0	0
21/10/2008	€ / R 2009/06/12	Currency Future	1,503.0000	1,862.0000	23.886	0	0	0
21/10/2008	€ / R 2009/06/12	Currency Future	3,051.0000	3,471.0000	13.766	0	0	0
21/10/2008	€ / R 2009/06/12	Currency Future	1,445.0000	1,420.0000	(1.730)	0	0	0
21/10/2008	€ / R 2009/06/12	Currency Future	1,829.0000	2,227.0000	21.761	0	0	0
21/10/2008	€ / R 2009/06/12	Currency Future	1,242.0000	1,246.0000	0.322	0	0	0
21/10/2008	€ / R 2009/06/12	Currency Future	1,650.0000	2,038.0000	23.515	0	0	0
21/10/2008	€ / R 2009/06/12	Currency Future	1,631.0000	1,591.0000	(2.452)	0	0	0
21/10/2008	€ / R 2009/06/12	Currency Future	1,003.0000	1,020.0000	1.695	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
21/10/2008	€ / R 2009/06/12	Currency Future	1,315.0000	1,653.0000	25.703	0	0	0
21/10/2008	€ / R 2009/06/12	Currency Future	2,111.0000	2,518.0000	19.280	0	0	0
21/10/2008	€ / R 2009/06/12	Currency Future	2,553.0000	2,970.0000	16.334	0	0	0
21/10/2008	€ / R 2009/06/12	Currency Future	1,941.0000	1,900.0000	(2.112)	0	0	0
21/10/2008	€ / R 2009/06/12	Currency Future	959.0000	977.0000	1.877	0	0	0
21/10/2008	€ / R 2009/06/12	Currency Future	563.0000	597.0000	6.039	0	0	0
21/10/2008	€ / R 2009/06/12	Currency Future	1,199.0000	1,542.0000	28.607	0	0	0
21/10/2008	€ / R 2009/06/12	Currency Future	1,879.0000	1,836.0000	(2.288)	0	0	0
21/10/2008	€ / R 2009/06/12	Currency Future	595.0000	628.0000	5.546	0	0	0
21/10/2008	€ / R 2009/06/12	Currency Future	1,236.0000	1,578.0000	27.670	0	0	0
21/10/2008	€ / R 2009/06/12	Currency Future	1,817.0000	1,774.0000	(2.367)	0	0	0
21/10/2008	€ / R 2009/06/12	Currency Future	1,757.0000	1,712.0000	(2.561)	0	0	0
21/10/2008	€ / R 2009/06/12	Currency Future	1,275.0000	1,615.0000	26.667	0	0	0
21/10/2008	€ / R 2009/06/12	Currency Future	2,421.0000	2,836.0000	17.142	0	0	0
21/10/2008	€ / R 2009/06/12	Currency Future	2,389.0000	2,803.0000	17.329	0	0	0
21/10/2008	€ / R 2009/06/12	Currency Future	1,072.0000	1,085.0000	1.213	0	0	0
21/10/2008	€ / R 2009/06/12	Currency Future	663.0000	694.0000	4.676	0	0	0
21/10/2008	€ / R 2009/06/12	Currency Future	2,725.0000	3,143.0000	15.339	0	0	0
21/10/2008	€ / R 2009/06/12	Currency Future	517.0000	551.0000	6.576	0	0	0
21/10/2008	€ / R 2009/06/12	Currency Future	681.0000	711.0000	4.405	0	0	0
21/10/2008	€ / R 2009/06/12	Currency Future	1,119.0000	1,130.0000	0.983	0	0	0
21/10/2008	€ / R 2009/06/12	Currency Future	1,777.0000	2,172.0000	22.228	0	0	0
21/10/2008	€ / R 2009/06/12	Currency Future	1,072.0000	1,085.0000	1.213	0	0	0
21/10/2008	€ / R 2009/06/12	Currency Future	1,829.0000	2,227.0000	21.761	0	0	0
21/10/2008	€ / R 2009/06/12	Currency Future	1,938.0000	2,340.0000	20.743	0	0	0
21/10/2008	€ / R 2009/06/12	Currency Future	1,725.0000	2,117.0000	22.725	0	0	0
21/10/2008	€ / R 2009/06/12	Currency Future	981.0000	998.0000	1.733	0	0	0
21/10/2008	€ / R 2009/06/12	Currency Future	2,023.0000	2,428.0000	20.020	0	0	0
21/10/2008	€ / R 2009/06/12	Currency Future	736.0000	764.0000	3.804	0	0	0
21/10/2008	€ / R 2009/06/12	Currency Future	1,167.0000	1,176.0000	0.771	0	0	0
21/10/2008	€ / R 2009/06/12	Currency Future	1,966.0000	2,369.0000	20.498	0	0	0
21/10/2008	€ / R 2009/06/12	Currency Future	2,325.0000	2,738.0000	17.763	0	0	0
21/10/2008	€ / R 2009/06/12	Currency Future	915.0000	936.0000	2.295	0	0	0
21/10/2008	€ / R 2009/06/12	Currency Future	717.0000	746.0000	4.045	0	0	0
21/10/2008	€ / R 2009/06/12	Currency Future	1,911.0000	2,312.0000	20.984	0	0	0
21/10/2008	€ / R 2009/06/12	Currency Future	2,052.0000	2,458.0000	19.786	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
21/10/2008	€ / R 2009/06/12	Currency Future	1,026.0000	1,041.0000	1.462	0	0	0
21/10/2008	€ / R 2009/06/12	Currency Future	894.0000	916.0000	2.461	0	0	0
21/10/2008	€ / R 2009/06/12	Currency Future	937.0000	957.0000	2.134	0	0	0
21/10/2008	€ / R 2009/06/12	Currency Future	2,293.0000	2,706.0000	18.011	0	0	0
21/10/2008	€ / R 2009/06/12	Currency Future	873.0000	896.0000	2.635	0	0	0
21/10/2008	€ / R 2009/06/12	Currency Future	1,883.0000	2,283.0000	21.243	0	0	0
21/10/2008	€ / R 2009/06/12	Currency Future	2,081.0000	2,488.0000	19.558	0	0	0
21/10/2008	€ / R 2009/06/12	Currency Future	1,995.0000	2,399.0000	20.251	0	0	0
21/10/2008	€ / R 2009/06/12	Currency Future	853.0000	876.0000	2.696	0	0	0
21/10/2008	€ / R 2009/06/12	Currency Future	2,760.0000	3,179.0000	15.181	0	0	0
21/10/2008	€ / R 2009/06/12	Currency Future	629.0000	660.0000	4.928	0	0	0
21/10/2008	€ / R 2009/06/12	Currency Future	2,486.0000	2,902.0000	16.734	0	0	0
21/10/2008	€ / R 2009/06/12	Currency Future	502.0000	537.0000	6.972	0	0	0
21/10/2008	€ / R 2009/06/12	Currency Future	699.0000	728.0000	4.149	0	0	0
21/10/2008	€ / R 2009/06/12	Currency Future	517.0000	551.0000	6.576	0	0	0
21/10/2008	€ / R 2009/06/12	Currency Future	2,725.0000	3,143.0000	15.339	0	0	0
21/10/2008	€ / R 2009/06/12	Currency Future	2,655.0000	3,073.0000	15.744	0	0	0
21/10/2008	€ / R 2009/06/12	Currency Future	2,690.0000	3,108.0000	15.539	0	0	0
21/10/2008	€ / R 2009/06/12	Currency Future	532.0000	566.0000	6.391	0	0	0
21/10/2008	€ / R 2009/06/12	Currency Future	548.0000	581.0000	6.022	0	0	0
21/10/2008	€ / R 2009/06/12	Currency Future	2,357.0000	2,770.0000	17.522	0	0	0
21/10/2008	€ / R 2009/06/12	Currency Future	1,048.0000	1,063.0000	1.431	0	0	0
21/10/2008	€ / R 2009/06/12	Currency Future	1,856.0000	2,255.0000	21.498	0	0	0
21/10/2008	€ / R 2009/06/12	Currency Future	1,475.0000	1,446.0000	(1.966)	0	0	0
21/10/2008	€ / R 2009/06/12	Currency Future	1,483.0000	1,838.0000	23.938	0	0	0
21/10/2008	€ / R 2009/06/12	Currency Future	1,523.0000	1,886.0000	23.835	0	0	0
21/10/2008	€ / R 2009/06/12	Currency Future	1,415.0000	1,394.0000	(1.484)	0	0	0
21/10/2008	€ / R 2009/06/12	Currency Future	1,695.0000	1,651.0000	(2.596)	0	0	0
21/10/2008	€ / R 2009/06/12	Currency Future	2,201.0000	2,611.0000	18.628	0	0	0
21/10/2008	€ / R 2009/06/12	Currency Future	1,353.0000	1,692.0000	25.055	0	0	0
21/10/2008	€ / R 2009/06/12	Currency Future	793.0000	819.0000	3.279	0	0	0
21/10/2008	€ / R 2009/06/12	Currency Future	3,014.0000	3,434.0000	13.935	0	0	0
21/10/2008	€ / R 2009/06/12	Currency Future	459.0000	495.0000	7.843	0	0	0
21/10/2008	€ / R 2009/06/12	Currency Future	2,940.0000	3,360.0000	14.286	0	0	0
21/10/2008	€ / R 2009/06/12	Currency Future	419.0000	455.0000	8.592	0	0	0
21/10/2008	€ / R 2009/06/12	Currency Future	2,903.0000	3,323.0000	14.468	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
21/10/2008	€ / R	2009/06/12	Currency Future	446.0000	481.0000	7.848	0	0	0
21/10/2008	€ / R	2009/06/12	Currency Future	2,977.0000	3,397.0000	14.108	0	0	0
21/10/2008	€ / R	2009/06/12	Currency Future	612.0000	644.0000	5.229	0	0	0
21/10/2008	€ / R	2009/06/12	Currency Future	2,520.0000	2,936.0000	16.508	0	0	0
21/10/2008	€ / R	2009/06/12	Currency Future	488.0000	522.0000	6.967	0	0	0
21/10/2008	€ / R	2009/06/12	Currency Future	432.0000	468.0000	8.333	0	0	0
21/10/2008	€ / R	2009/06/12	Currency Future	406.0000	442.0000	8.867	0	0	0
21/10/2008	€ / R	2009/06/12	Currency Future	2,867.0000	3,286.0000	14.615	0	0	0
21/10/2008	€ / R	2009/06/12	Currency Future	2,795.0000	3,214.0000	14.991	0	0	0
21/10/2008	€ / R	2009/06/12	Currency Future	2,831.0000	3,250.0000	14.800	0	0	0
21/10/2008	€ / R	2009/06/12	Currency Future	473.0000	508.0000	7.400	0	0	0
21/10/2008	ZAAD	2008/12/12	Currency Future	7.1769	7.3702	2.693	7.2200	7.1300	7,601
21/10/2008	ZAAD	2008/12/12	Currency Future	171.0000	154.0000	(9.942)	0	0	0
21/10/2008	ZAAD	2008/12/12	Currency Future	1,260.0000	1,447.0000	14.841	0	0	0
21/10/2008	ZAAD	2008/12/12	Currency Future	748.0000	665.0000	(11.096)	0	0	0
21/10/2008	ZAAD	2008/12/12	Currency Future	948.0000	1,124.0000	18.565	0	0	0
21/10/2008	ZAAD	2008/12/12	Currency Future	1,021.0000	1,201.0000	17.630	0	0	0
21/10/2008	ZAAD	2008/12/12	Currency Future	375.0000	485.0000	29.333	0	0	0
21/10/2008	ZAAD	2008/12/12	Currency Future	680.0000	603.0000	(11.324)	0	0	0
21/10/2008	ZAAD	2008/12/12	Currency Future	635.0000	783.0000	23.307	0	0	0
21/10/2008	ZAAD	2008/12/12	Currency Future	1,388.0000	1,577.0000	13.617	0	0	0
21/10/2008	ZAAD	2008/12/12	Currency Future	83.0000	76.0000	(8.434)	0	0	0
21/10/2008	ZAAD	2008/12/12	Currency Future	358.0000	312.0000	(12.849)	0	0	0
21/10/2008	ZAAD	2008/12/12	Currency Future	145.0000	131.0000	(9.655)	0	0	0
21/10/2008	ZAAD	2008/12/12	Currency Future	310.0000	275.0000	(11.290)	0	0	0
21/10/2008	ZAAD	2008/12/12	Currency Future	49.0000	46.0000	(6.122)	0	0	0
21/10/2008	ZAAD	2008/12/12	Currency Future	687.0000	845.0000	22.999	0	0	0
21/10/2008	ZAAD	2008/12/12	Currency Future	407.0000	523.0000	28.501	0	0	0
21/10/2008	ZAAD	2008/12/12	Currency Future	1,138.0000	1,321.0000	16.081	0	0	0
21/10/2008	ZAAD	2008/12/12	Currency Future	565.0000	701.0000	24.071	0	0	0
21/10/2008	ZAAD	2008/12/12	Currency Future	466.0000	406.0000	(12.876)	0	0	0
21/10/2008	ZAAD	2008/12/12	Currency Future	75.0000	69.0000	(8.000)	0	0	0
21/10/2008	ZAAD	2008/12/12	Currency Future	111.0000	101.0000	(9.009)	0	0	0
21/10/2008	ZAAD	2008/12/12	Currency Future	111.0000	101.0000	(9.009)	0	0	0
21/10/2008	ZAAD	2008/12/12	Currency Future	101.0000	92.0000	(8.911)	0	0	0
21/10/2008	ZAAD	2008/12/12	Currency Future	1,302.0000	1,489.0000	14.363	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
21/10/2008	ZAAD 2008/12/12	Currency Future	55.0000	51.0000	(7.273)	0	0	0
21/10/2008	ZAAD 2008/12/12	Currency Future	384.0000	332.0000	(13.542)	0	0	0
21/10/2008	ZAAD 2008/12/12	Currency Future	912.0000	1,087.0000	19.189	0	0	0
21/10/2008	ZAAD 2008/12/12	Currency Future	1,476.0000	1,666.0000	12.873	0	0	0
21/10/2008	ZAAD 2008/12/12	Currency Future	1,431.0000	1,621.0000	13.277	0	0	0
21/10/2008	ZAAD 2008/12/12	Currency Future	61.0000	56.0000	(8.197)	0	0	0
21/10/2008	ZAAD 2008/12/12	Currency Future	1,178.0000	1,362.0000	15.620	0	0	0
21/10/2008	ZAAD 2008/12/12	Currency Future	68.0000	63.0000	(7.353)	0	0	0
21/10/2008	ZAAD 2008/12/12	Currency Future	611.0000	753.0000	23.241	0	0	0
21/10/2008	ZAAD 2008/12/12	Currency Future	185.0000	167.0000	(9.730)	0	0	0
21/10/2008	ZAAD 2008/12/12	Currency Future	542.0000	676.0000	24.723	0	0	0
21/10/2008	ZAAD 2008/12/12	Currency Future	843.0000	1,014.0000	20.285	0	0	0
21/10/2008	ZAAD 2008/12/12	Currency Future	1,219.0000	1,404.0000	15.176	0	0	0
21/10/2008	ZAAD 2008/12/12	Currency Future	1,345.0000	1,533.0000	13.978	0	0	0
21/10/2008	ZAAD 2008/12/12	Currency Future	216.0000	194.0000	(10.185)	0	0	0
21/10/2008	ZAAD 2008/12/12	Currency Future	250.0000	224.0000	(10.400)	0	0	0
21/10/2008	ZAAD 2008/12/12	Currency Future	92.0000	84.0000	(8.696)	0	0	0
21/10/2008	ZAAD 2008/12/12	Currency Future	438.0000	380.0000	(13.242)	0	0	0
21/10/2008	ZAAD 2008/12/12	Currency Future	121.0000	110.0000	(9.091)	0	0	0
21/10/2008	ZAAD 2008/12/12	Currency Future	777.0000	944.0000	21.493	0	0	0
21/10/2008	ZAAD 2008/12/12	Currency Future	1,098.0000	1,280.0000	16.576	0	0	0
21/10/2008	ZAAD 2008/12/12	Currency Future	777.0000	944.0000	21.493	0	0	0
21/10/2008	ZAAD 2008/12/12	Currency Future	250.0000	224.0000	(10.400)	0	0	0
21/10/2008	ZAAD 2008/12/12	Currency Future	310.0000	275.0000	(11.290)	0	0	0
21/10/2008	ZAAD 2008/12/12	Currency Future	615.0000	543.0000	(11.707)	0	0	0
21/10/2008	ZAAD 2008/12/12	Currency Future	75.0000	69.0000	(8.000)	0	0	0
21/10/2008	ZAAD 2008/12/12	Currency Future	912.0000	1,087.0000	19.189	0	0	0
21/10/2008	ZAAD 2008/12/12	Currency Future	185.0000	167.0000	(9.730)	0	0	0
21/10/2008	ZAAD 2008/12/12	Currency Future	1,302.0000	1,489.0000	14.363	0	0	0
21/10/2008	ZAAD 2008/12/12	Currency Future	687.0000	845.0000	22.999	0	0	0
21/10/2008	ZAAD 2008/12/12	Currency Future	565.0000	701.0000	24.071	0	0	0
21/10/2008	ZAAD 2008/12/12	Currency Future	553.0000	487.0000	(11.935)	0	0	0
21/10/2008	ZAAD 2008/12/12	Currency Future	92.0000	84.0000	(8.696)	0	0	0
21/10/2008	ZAAD 2008/12/12	Currency Future	1,059.0000	1,240.0000	17.092	0	0	0
21/10/2008	ZAAD 2008/12/12	Currency Future	494.0000	432.0000	(12.551)	0	0	0
21/10/2008	ZAAD 2008/12/12	Currency Future	438.0000	380.0000	(13.242)	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
21/10/2008	ZAAD	2008/12/12	Currency Future	494.0000	432.0000	(12.551)	0	0	0
21/10/2008	ZAAD	2008/12/12	Currency Future	480.0000	608.0000	26.667	0	0	0
21/10/2008	ZAAD	2008/12/12	Currency Future	521.0000	652.0000	25.144	0	0	0
21/10/2008	ZAAD	2008/12/12	Currency Future	611.0000	753.0000	23.241	0	0	0
21/10/2008	ZAAD	2008/12/12	Currency Future	384.0000	332.0000	(13.542)	0	0	0
21/10/2008	ZAAD	2008/12/12	Currency Future	1,219.0000	1,404.0000	15.176	0	0	0
21/10/2008	ZAAD	2008/12/12	Currency Future	500.0000	629.0000	25.800	0	0	0
21/10/2008	ZAAD	2008/12/12	Currency Future	523.0000	459.0000	(12.237)	0	0	0
21/10/2008	ZAAD	2008/12/12	Currency Future	1,138.0000	1,321.0000	16.081	0	0	0
21/10/2008	ZAAD	2008/12/12	Currency Future	157.0000	142.0000	(9.554)	0	0	0
21/10/2008	ZAAD	2008/12/12	Currency Future	442.0000	564.0000	27.602	0	0	0
21/10/2008	ZAAD	2008/12/12	Currency Future	521.0000	652.0000	25.144	0	0	0
21/10/2008	ZAAD	2008/12/12	Currency Future	984.0000	1,162.0000	18.089	0	0	0
21/10/2008	ZAAD	2008/12/12	Currency Future	133.0000	120.0000	(9.774)	0	0	0
21/10/2008	ZAAD	2008/12/12	Currency Future	1,021.0000	1,201.0000	17.630	0	0	0
21/10/2008	ZAAD	2008/12/12	Currency Future	216.0000	194.0000	(10.185)	0	0	0
21/10/2008	ZAAD	2008/12/12	Currency Future	843.0000	1,014.0000	20.285	0	0	0
21/10/2008	ZAAD	2008/12/12	Currency Future	287.0000	257.0000	(10.453)	0	0	0
21/10/2008	ZAAD	2008/12/12	Currency Future	145.0000	131.0000	(9.655)	0	0	0
21/10/2008	ZAAD	2008/12/12	Currency Future	200.0000	180.0000	(10.000)	0	0	0
21/10/2008	ZAAD	2008/12/12	Currency Future	233.0000	209.0000	(10.300)	0	0	0
21/10/2008	ZAAD	2008/12/12	Currency Future	877.0000	1,050.0000	19.726	0	0	0
21/10/2008	ZAAD	2008/12/12	Currency Future	948.0000	1,124.0000	18.565	0	0	0
21/10/2008	ZAAD	2008/12/12	Currency Future	171.0000	154.0000	(9.942)	0	0	0
21/10/2008	ZAAD	2008/12/12	Currency Future	714.0000	877.0000	22.829	0	0	0
21/10/2008	ZAAD	2008/12/12	Currency Future	745.0000	910.0000	22.148	0	0	0
21/10/2008	ZAAD	2008/12/12	Currency Future	809.0000	979.0000	21.014	0	0	0
21/10/2008	ZAAD	2008/12/12	Currency Future	410.0000	356.0000	(13.171)	0	0	0
21/10/2008	ZAAD	2008/12/12	Currency Future	268.0000	240.0000	(10.448)	0	0	0
21/10/2008	ZAAD	2008/12/12	Currency Future	587.0000	726.0000	23.680	0	0	0
21/10/2008	ZAAD	2008/12/12	Currency Future	635.0000	783.0000	23.307	0	0	0
21/10/2008	ZAAD	2008/12/12	Currency Future	358.0000	312.0000	(12.849)	0	0	0
21/10/2008	ZAAD	2008/12/12	Currency Future	333.0000	293.0000	(12.012)	0	0	0
21/10/2008	ZAAD	2008/12/12	Currency Future	660.0000	813.0000	23.182	0	0	0
21/10/2008	ZAAD	2009/03/16	Currency Future	7.3035	7.5056	2.767	7.3800	7.3800	861
21/10/2008	ZAAD	2009/03/16	Currency Future	713.0000	638.0000	(10.519)	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
21/10/2008	ZAAD	2009/03/16	Currency Future	681.0000	609.0000	(10.573)	0	0	0
21/10/2008	ZAAD	2009/03/16	Currency Future	812.0000	730.0000	(10.099)	0	0	0
21/10/2008	ZAAD	2009/03/16	Currency Future	663.0000	799.0000	20.513	0	0	0
21/10/2008	ZAAD	2009/03/16	Currency Future	515.0000	636.0000	23.495	0	0	0
21/10/2008	ZAAD	2009/03/16	Currency Future	532.0000	654.0000	22.932	0	0	0
21/10/2008	ZAAD	2009/03/16	Currency Future	560.0000	493.0000	(11.964)	0	0	0
21/10/2008	ZAAD	2009/03/16	Currency Future	771.0000	931.0000	20.752	0	0	0
21/10/2008	ZAAD	2009/03/16	Currency Future	566.0000	694.0000	22.615	0	0	0
21/10/2008	ZAAD	2009/03/16	Currency Future	584.0000	714.0000	22.260	0	0	0
21/10/2008	ZAAD	2009/03/16	Currency Future	854.0000	1,024.0000	19.906	0	0	0
21/10/2008	ZAAD	2009/03/16	Currency Future	117.0000	108.0000	(7.692)	0	0	0
21/10/2008	ZAAD	2009/03/16	Currency Future	485.0000	600.0000	23.711	0	0	0
21/10/2008	ZAAD	2009/03/16	Currency Future	778.0000	699.0000	(10.154)	0	0	0
21/10/2008	ZAAD	2009/03/16	Currency Future	745.0000	668.0000	(10.336)	0	0	0
21/10/2008	ZAAD	2009/03/16	Currency Future	418.0000	376.0000	(10.048)	0	0	0
21/10/2008	ZAAD	2009/03/16	Currency Future	312.0000	284.0000	(8.974)	0	0	0
21/10/2008	ZAAD	2009/03/16	Currency Future	549.0000	674.0000	22.769	0	0	0
21/10/2008	ZAAD	2009/03/16	Currency Future	392.0000	356.0000	(9.184)	0	0	0
21/10/2008	ZAAD	2009/03/16	Currency Future	881.0000	794.0000	(9.875)	0	0	0
21/10/2008	ZAAD	2009/03/16	Currency Future	915.0000	1,089.0000	19.016	0	0	0
21/10/2008	ZAAD	2009/03/16	Currency Future	947.0000	1,123.0000	18.585	0	0	0
21/10/2008	ZAAD	2009/03/16	Currency Future	148.0000	136.0000	(8.108)	0	0	0
21/10/2008	ZAAD	2009/03/16	Currency Future	371.0000	337.0000	(9.164)	0	0	0
21/10/2008	ZAAD	2009/03/16	Currency Future	350.0000	319.0000	(8.857)	0	0	0
21/10/2008	ZAAD	2009/03/16	Currency Future	502.0000	439.0000	(12.550)	0	0	0
21/10/2008	ZAAD	2009/03/16	Currency Future	259.0000	236.0000	(8.880)	0	0	0
21/10/2008	ZAAD	2009/03/16	Currency Future	824.0000	993.0000	20.510	0	0	0
21/10/2008	ZAAD	2009/03/16	Currency Future	293.0000	267.0000	(8.874)	0	0	0
21/10/2008	ZAAD	2009/03/16	Currency Future	705.0000	844.0000	19.716	0	0	0
21/10/2008	ZAAD	2009/03/16	Currency Future	603.0000	735.0000	21.891	0	0	0
21/10/2008	ZAAD	2009/03/16	Currency Future	331.0000	301.0000	(9.063)	0	0	0
21/10/2008	ZAAD	2009/03/16	Currency Future	1,502.0000	1,697.0000	12.983	0	0	0
21/10/2008	ZAAD	2009/03/16	Currency Future	259.0000	236.0000	(8.880)	0	0	0
21/10/2008	ZAAD	2009/03/16	Currency Future	884.0000	1,056.0000	19.457	0	0	0
21/10/2008	ZAAD	2009/03/16	Currency Future	1,420.0000	1,614.0000	13.662	0	0	0
21/10/2008	ZAAD	2009/03/16	Currency Future	99.0000	92.0000	(7.071)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
21/10/2008	ZAAD	2009/03/16	Currency Future	1,012.0000	1,192.0000	17.787	0	0	0
21/10/2008	ZAAD	2009/03/16	Currency Future	137.0000	126.0000	(8.029)	0	0	0
21/10/2008	ZAAD	2009/03/16	Currency Future	1,263.0000	1,453.0000	15.044	0	0	0
21/10/2008	ZAAD	2009/03/16	Currency Future	1,301.0000	1,492.0000	14.681	0	0	0
21/10/2008	ZAAD	2009/03/16	Currency Future	795.0000	962.0000	21.006	0	0	0
21/10/2008	ZAAD	2009/03/16	Currency Future	160.0000	147.0000	(8.125)	0	0	0
21/10/2008	ZAAD	2009/03/16	Currency Future	1,380.0000	1,573.0000	13.986	0	0	0
21/10/2008	ZAAD	2009/03/16	Currency Future	1,188.0000	1,375.0000	15.741	0	0	0
21/10/2008	ZAAD	2009/03/16	Currency Future	771.0000	931.0000	20.752	0	0	0
21/10/2008	ZAAD	2009/03/16	Currency Future	1,340.0000	1,532.0000	14.328	0	0	0
21/10/2008	ZAAD	2009/03/16	Currency Future	107.0000	100.0000	(6.542)	0	0	0
21/10/2008	ZAAD	2009/03/16	Currency Future	185.0000	170.0000	(8.108)	0	0	0
21/10/2008	ZAAD	2009/03/16	Currency Future	726.0000	873.0000	20.248	0	0	0
21/10/2008	ZAAD	2009/03/16	Currency Future	560.0000	493.0000	(11.964)	0	0	0
21/10/2008	ZAAD	2009/03/16	Currency Future	1,301.0000	1,492.0000	14.681	0	0	0
21/10/2008	ZAAD	2009/03/16	Currency Future	227.0000	208.0000	(8.370)	0	0	0
21/10/2008	ZAAD	2009/03/16	Currency Future	795.0000	962.0000	21.006	0	0	0
21/10/2008	ZAAD	2009/03/16	Currency Future	649.0000	580.0000	(10.632)	0	0	0
21/10/2008	ZAAD	2009/03/16	Currency Future	392.0000	356.0000	(9.184)	0	0	0
21/10/2008	ZAAD	2009/03/16	Currency Future	663.0000	799.0000	20.513	0	0	0
21/10/2008	ZAAD	2009/03/16	Currency Future	127.0000	117.0000	(7.874)	0	0	0
21/10/2008	ZAAD	2009/03/16	Currency Future	227.0000	208.0000	(8.370)	0	0	0
21/10/2008	ZAAD	2009/03/16	Currency Future	418.0000	376.0000	(10.048)	0	0	0
21/10/2008	ZAAD	2009/03/16	Currency Future	473.0000	417.0000	(11.839)	0	0	0
21/10/2008	ZAAD	2009/03/16	Currency Future	643.0000	777.0000	20.840	0	0	0
21/10/2008	ZAAD	2009/03/16	Currency Future	622.0000	757.0000	21.704	0	0	0
21/10/2008	ZAAD	2009/03/16	Currency Future	1,012.0000	1,192.0000	17.787	0	0	0
21/10/2008	ZAAD	2009/03/16	Currency Future	619.0000	551.0000	(10.985)	0	0	0
21/10/2008	ZAAD	2009/03/16	Currency Future	212.0000	194.0000	(8.491)	0	0	0
21/10/2008	ZAAD	2009/03/16	Currency Future	1,081.0000	1,263.0000	16.836	0	0	0
21/10/2008	ZAAD	2009/03/16	Currency Future	1,116.0000	1,300.0000	16.487	0	0	0
21/10/2008	ZAAD	2009/03/16	Currency Future	160.0000	147.0000	(8.125)	0	0	0
21/10/2008	ZAAD	2009/03/16	Currency Future	1,263.0000	1,453.0000	15.044	0	0	0
21/10/2008	ZAAD	2009/03/16	Currency Future	622.0000	757.0000	21.704	0	0	0
21/10/2008	ZAAD	2009/03/16	Currency Future	684.0000	821.0000	20.029	0	0	0
21/10/2008	ZAAD	2009/03/16	Currency Future	1,461.0000	1,655.0000	13.279	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
21/10/2008	ZAAD	2009/03/16	Currency Future	584.0000	714.0000	22.260	0	0	0
21/10/2008	ZAAD	2009/03/16	Currency Future	530.0000	465.0000	(12.264)	0	0	0
21/10/2008	ZAAD	2009/03/16	Currency Future	681.0000	609.0000	(10.573)	0	0	0
21/10/2008	ZAAD	2009/03/16	Currency Future	473.0000	417.0000	(11.839)	0	0	0
21/10/2008	ZAAD	2009/03/16	Currency Future	148.0000	136.0000	(8.108)	0	0	0
21/10/2008	ZAAD	2009/03/16	Currency Future	726.0000	873.0000	20.248	0	0	0
21/10/2008	ZAAD	2009/03/16	Currency Future	684.0000	821.0000	20.029	0	0	0
21/10/2008	ZAAD	2009/03/16	Currency Future	198.0000	182.0000	(8.081)	0	0	0
21/10/2008	ZAAD	2009/03/16	Currency Future	530.0000	465.0000	(12.264)	0	0	0
21/10/2008	ZAAD	2009/03/16	Currency Future	619.0000	551.0000	(10.985)	0	0	0
21/10/2008	ZAAD	2009/03/16	Currency Future	1,225.0000	1,414.0000	15.429	0	0	0
21/10/2008	ZAAD	2009/03/16	Currency Future	172.0000	158.0000	(8.140)	0	0	0
21/10/2008	ZAAD	2009/03/16	Currency Future	1,081.0000	1,263.0000	16.836	0	0	0
21/10/2008	ZAAD	2009/03/16	Currency Future	1,152.0000	1,337.0000	16.059	0	0	0
21/10/2008	ZAAD	2009/03/16	Currency Future	589.0000	522.0000	(11.375)	0	0	0
21/10/2008	ZAAD	2009/03/16	Currency Future	212.0000	194.0000	(8.491)	0	0	0
21/10/2008	ZAAD	2009/03/16	Currency Future	1,116.0000	1,300.0000	16.487	0	0	0
21/10/2008	ZAAD	2009/03/16	Currency Future	276.0000	252.0000	(8.696)	0	0	0
21/10/2008	ZAAD	2009/03/16	Currency Future	947.0000	1,123.0000	18.585	0	0	0
21/10/2008	ZAAD	2009/03/16	Currency Future	854.0000	1,024.0000	19.906	0	0	0
21/10/2008	ZAAD	2009/03/16	Currency Future	243.0000	222.0000	(8.642)	0	0	0
21/10/2008	ZAAD	2009/03/16	Currency Future	979.0000	1,157.0000	18.182	0	0	0
21/10/2008	ZAAD	2009/03/16	Currency Future	1,046.0000	1,227.0000	17.304	0	0	0
21/10/2008	ZAAD	2009/03/16	Currency Future	293.0000	267.0000	(8.874)	0	0	0
21/10/2008	ZAAD	2009/03/16	Currency Future	350.0000	319.0000	(8.857)	0	0	0
21/10/2008	ZAAD	2009/03/16	Currency Future	915.0000	1,089.0000	19.016	0	0	0
21/10/2008	ZAAD	2009/03/16	Currency Future	445.0000	396.0000	(11.011)	0	0	0
21/10/2008	ZAAD	2009/03/16	Currency Future	748.0000	902.0000	20.588	0	0	0
21/10/2008	ZAAD	2009/03/16	Currency Future	312.0000	284.0000	(8.974)	0	0	0
21/10/2008	ZAAD	2009/06/12	Currency Future	7.4046	7.6153	2.846	0.0000	0.0000	600
21/10/2008	ZAAD	2009/06/12	Currency Future	830.0000	754.0000	(9.157)	0	0	0
21/10/2008	ZAAD	2009/06/12	Currency Future	176.0000	165.0000	(6.250)	0	0	0
21/10/2008	ZAAD	2009/06/12	Currency Future	1,319.0000	1,516.0000	14.936	0	0	0
21/10/2008	ZAAD	2009/06/12	Currency Future	602.0000	732.0000	21.595	0	0	0
21/10/2008	ZAAD	2009/06/12	Currency Future	1,430.0000	1,630.0000	13.986	0	0	0
21/10/2008	ZAAD	2009/06/12	Currency Future	1,547.0000	1,750.0000	13.122	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
21/10/2008	ZAAD	2009/06/12	Currency Future	967.0000	881.0000	(8.893)	0	0	0
21/10/2008	ZAAD	2009/06/12	Currency Future	897.0000	816.0000	(9.030)	0	0	0
21/10/2008	ZAAD	2009/06/12	Currency Future	635.0000	769.0000	21.102	0	0	0
21/10/2008	ZAAD	2009/06/12	Currency Future	1,469.0000	1,670.0000	13.683	0	0	0
21/10/2008	ZAAD	2009/06/12	Currency Future	642.0000	574.0000	(10.592)	0	0	0
21/10/2008	ZAAD	2009/06/12	Currency Future	164.0000	154.0000	(6.098)	0	0	0
21/10/2008	ZAAD	2009/06/12	Currency Future	797.0000	723.0000	(9.285)	0	0	0
21/10/2008	ZAAD	2009/06/12	Currency Future	746.0000	889.0000	19.169	0	0	0
21/10/2008	ZAAD	2009/06/12	Currency Future	142.0000	134.0000	(5.634)	0	0	0
21/10/2008	ZAAD	2009/06/12	Currency Future	571.0000	697.0000	22.067	0	0	0
21/10/2008	ZAAD	2009/06/12	Currency Future	652.0000	788.0000	20.859	0	0	0
21/10/2008	ZAAD	2009/06/12	Currency Future	806.0000	959.0000	18.983	0	0	0
21/10/2008	ZAAD	2009/06/12	Currency Future	188.0000	176.0000	(6.383)	0	0	0
21/10/2008	ZAAD	2009/06/12	Currency Future	618.0000	750.0000	21.359	0	0	0
21/10/2008	ZAAD	2009/06/12	Currency Future	325.0000	301.0000	(7.385)	0	0	0
21/10/2008	ZAAD	2009/06/12	Currency Future	1,392.0000	1,592.0000	14.368	0	0	0
21/10/2008	ZAAD	2009/06/12	Currency Future	381.0000	353.0000	(7.349)	0	0	0
21/10/2008	ZAAD	2009/06/12	Currency Future	956.0000	1,136.0000	18.828	0	0	0
21/10/2008	ZAAD	2009/06/12	Currency Future	552.0000	493.0000	(10.688)	0	0	0
21/10/2008	ZAAD	2009/06/12	Currency Future	863.0000	785.0000	(9.038)	0	0	0
21/10/2008	ZAAD	2009/06/12	Currency Future	1,079.0000	1,266.0000	17.331	0	0	0
21/10/2008	ZAAD	2009/06/12	Currency Future	401.0000	371.0000	(7.481)	0	0	0
21/10/2008	ZAAD	2009/06/12	Currency Future	1,507.0000	1,709.0000	13.404	0	0	0
21/10/2008	ZAAD	2009/06/12	Currency Future	153.0000	144.0000	(5.882)	0	0	0
21/10/2008	ZAAD	2009/06/12	Currency Future	1,247.0000	1,442.0000	15.638	0	0	0
21/10/2008	ZAAD	2009/06/12	Currency Future	465.0000	430.0000	(7.527)	0	0	0
21/10/2008	ZAAD	2009/06/12	Currency Future	1,392.0000	1,592.0000	14.368	0	0	0
21/10/2008	ZAAD	2009/06/12	Currency Future	1,355.0000	1,553.0000	14.613	0	0	0
21/10/2008	ZAAD	2009/06/12	Currency Future	188.0000	176.0000	(6.383)	0	0	0
21/10/2008	ZAAD	2009/06/12	Currency Future	176.0000	165.0000	(6.250)	0	0	0
21/10/2008	ZAAD	2009/06/12	Currency Future	552.0000	493.0000	(10.688)	0	0	0
21/10/2008	ZAAD	2009/06/12	Currency Future	201.0000	188.0000	(6.468)	0	0	0
21/10/2008	ZAAD	2009/06/12	Currency Future	582.0000	516.0000	(11.340)	0	0	0
21/10/2008	ZAAD	2009/06/12	Currency Future	1,079.0000	1,266.0000	17.331	0	0	0
21/10/2008	ZAAD	2009/06/12	Currency Future	898.0000	1,075.0000	19.710	0	0	0
21/10/2008	ZAAD	2009/06/12	Currency Future	726.0000	870.0000	19.835	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
21/10/2008	ZAAD	2009/06/12	Currency Future	986.0000	1,168.0000	18.458	0	0	0
21/10/2008	ZAAD	2009/06/12	Currency Future	1,283.0000	1,478.0000	15.199	0	0	0
21/10/2008	ZAAD	2009/06/12	Currency Future	787.0000	931.0000	18.297	0	0	0
21/10/2008	ZAAD	2009/06/12	Currency Future	325.0000	301.0000	(7.385)	0	0	0
21/10/2008	ZAAD	2009/06/12	Currency Future	443.0000	410.0000	(7.449)	0	0	0
21/10/2008	ZAAD	2009/06/12	Currency Future	956.0000	1,136.0000	18.828	0	0	0
21/10/2008	ZAAD	2009/06/12	Currency Future	214.0000	200.0000	(6.542)	0	0	0
21/10/2008	ZAAD	2009/06/12	Currency Future	228.0000	213.0000	(6.579)	0	0	0
21/10/2008	ZAAD	2009/06/12	Currency Future	806.0000	959.0000	18.983	0	0	0
21/10/2008	ZAAD	2009/06/12	Currency Future	1,430.0000	1,630.0000	13.986	0	0	0
21/10/2008	ZAAD	2009/06/12	Currency Future	672.0000	604.0000	(10.119)	0	0	0
21/10/2008	ZAAD	2009/06/12	Currency Future	381.0000	353.0000	(7.349)	0	0	0
21/10/2008	ZAAD	2009/06/12	Currency Future	401.0000	371.0000	(7.481)	0	0	0
21/10/2008	ZAAD	2009/06/12	Currency Future	986.0000	1,168.0000	18.458	0	0	0
21/10/2008	ZAAD	2009/06/12	Currency Future	688.0000	829.0000	20.494	0	0	0
21/10/2008	ZAAD	2009/06/12	Currency Future	1,178.0000	1,370.0000	16.299	0	0	0
21/10/2008	ZAAD	2009/06/12	Currency Future	707.0000	850.0000	20.226	0	0	0
21/10/2008	ZAAD	2009/06/12	Currency Future	362.0000	335.0000	(7.459)	0	0	0
21/10/2008	ZAAD	2009/06/12	Currency Future	1,145.0000	1,335.0000	16.594	0	0	0
21/10/2008	ZAAD	2009/06/12	Currency Future	243.0000	226.0000	(6.996)	0	0	0
21/10/2008	ZAAD	2009/06/12	Currency Future	1,016.0000	1,200.0000	18.110	0	0	0
21/10/2008	ZAAD	2009/06/12	Currency Future	702.0000	635.0000	(9.544)	0	0	0
21/10/2008	ZAAD	2009/06/12	Currency Future	733.0000	664.0000	(9.413)	0	0	0
21/10/2008	ZAAD	2009/06/12	Currency Future	214.0000	200.0000	(6.542)	0	0	0
21/10/2008	ZAAD	2009/06/12	Currency Future	870.0000	1,045.0000	20.115	0	0	0
21/10/2008	ZAAD	2009/06/12	Currency Future	422.0000	390.0000	(7.583)	0	0	0
21/10/2008	ZAAD	2009/06/12	Currency Future	422.0000	390.0000	(7.583)	0	0	0
21/10/2008	ZAAD	2009/06/12	Currency Future	1,319.0000	1,516.0000	14.936	0	0	0
21/10/2008	ZAAD	2009/06/12	Currency Future	927.0000	1,105.0000	19.202	0	0	0
21/10/2008	ZAAD	2009/06/12	Currency Future	274.0000	255.0000	(6.934)	0	0	0
21/10/2008	ZAAD	2009/06/12	Currency Future	1,112.0000	1,300.0000	16.906	0	0	0
21/10/2008	ZAAD	2009/06/12	Currency Future	927.0000	1,105.0000	19.202	0	0	0
21/10/2008	ZAAD	2009/06/12	Currency Future	307.0000	285.0000	(7.166)	0	0	0
21/10/2008	ZAAD	2009/06/12	Currency Future	787.0000	931.0000	18.297	0	0	0
21/10/2008	ZAAD	2009/06/12	Currency Future	1,047.0000	1,233.0000	17.765	0	0	0
21/10/2008	ZAAD	2009/06/12	Currency Future	343.0000	318.0000	(7.289)	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
21/10/2008	ZAAD 2009/06/12	Currency Future	1,212.0000	1,405.0000	15.924	0	0	0
21/10/2008	ZAAD 2009/06/12	Currency Future	582.0000	516.0000	(11.340)	0	0	0
21/10/2008	ZAAD 2009/06/12	Currency Future	1,247.0000	1,442.0000	15.638	0	0	0
21/10/2008	ZAAD 2009/06/12	Currency Future	258.0000	240.0000	(6.977)	0	0	0
21/10/2008	ZAAD 2009/06/12	Currency Future	746.0000	889.0000	19.169	0	0	0
21/10/2008	ZAAD 2009/06/12	Currency Future	766.0000	910.0000	18.799	0	0	0
21/10/2008	ZAAD 2009/06/12	Currency Future	707.0000	850.0000	20.226	0	0	0
21/10/2008	ZAAD 2009/06/12	Currency Future	290.0000	270.0000	(6.897)	0	0	0
21/10/2008	ZAAD 2009/06/12	Currency Future	765.0000	693.0000	(9.412)	0	0	0
21/10/2008	ZAAD 2009/06/12	Currency Future	669.0000	808.0000	20.777	0	0	0
21/10/2008	ZAAD 2009/06/12	Currency Future	702.0000	635.0000	(9.544)	0	0	0
21/10/2008	ZAAD 2009/06/12	Currency Future	612.0000	545.0000	(10.948)	0	0	0
21/10/2008	ZAAD 2009/06/12	Currency Future	642.0000	574.0000	(10.592)	0	0	0
21/10/2008	ZAAD 2009/06/12	Currency Future	243.0000	226.0000	(6.996)	0	0	0
21/10/2008	ZAAD 2009/06/12	Currency Future	343.0000	318.0000	(7.289)	0	0	0
21/10/2008	ZAAD 2009/06/12	Currency Future	1,047.0000	1,233.0000	17.765	0	0	0
21/10/2008	ZAAD 2009/06/12	Currency Future	848.0000	1,016.0000	19.811	0	0	0
21/10/2008	ZAAD 2009/06/12	Currency Future	522.0000	472.0000	(9.579)	0	0	0
21/10/2008	ZAAD 2009/06/12	Currency Future	827.0000	987.0000	19.347	0	0	0
21/10/2008	ZAAD 2009/06/12	Currency Future	493.0000	450.0000	(8.722)	0	0	0
Total								460,694