



JSE Interest Rate Exchange

Currency Future High/Low

High/Low for 22/10/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
22/10/2008	\$ / R 2008/12/12	Currency Future	10.7386	11.2957	5.188	11.3000	10.4400	282,853
22/10/2008	\$ / R 2008/12/12	Currency Future	2,442.0000	2,972.0000	21.704	0	0	0
22/10/2008	\$ / R 2008/12/12	Currency Future	84.0000	44.0000	(47.619)	0	0	0
22/10/2008	\$ / R 2008/12/12	Currency Future	596.0000	392.0000	(34.228)	0	0	0
22/10/2008	\$ / R 2008/12/12	Currency Future	1,837.0000	2,328.0000	26.728	0	0	0
22/10/2008	\$ / R 2008/12/12	Currency Future	49.0000	24.0000	(51.020)	0	0	0
22/10/2008	\$ / R 2008/12/12	Currency Future	2,488.0000	3,020.0000	21.383	0	0	0
22/10/2008	\$ / R 2008/12/12	Currency Future	1,497.0000	1,949.0000	30.194	0	0	0
22/10/2008	\$ / R 2008/12/12	Currency Future	2,351.0000	2,877.0000	22.373	0	0	0
22/10/2008	\$ / R 2008/12/12	Currency Future	2,173.0000	2,690.0000	23.792	0	0	0
22/10/2008	\$ / R 2008/12/12	Currency Future	148.0000	82.0000	(44.595)	0	0	0
22/10/2008	\$ / R 2008/12/12	Currency Future	541.0000	781.0000	44.362	48	45	3,000
22/10/2008	\$ / R 2008/12/12	Currency Future	62.0000	32.0000	(48.387)	0	0	0
22/10/2008	\$ / R 2008/12/12	Currency Future	49.0000	24.0000	(51.020)	0	0	0
22/10/2008	\$ / R 2008/12/12	Currency Future	1,302.0000	985.0000	(24.347)	0	0	0
22/10/2008	\$ / R 2008/12/12	Currency Future	1,797.0000	2,284.0000	27.101	0	0	0
22/10/2008	\$ / R 2008/12/12	Currency Future	2,488.0000	3,020.0000	21.383	0	0	0
22/10/2008	\$ / R 2008/12/12	Currency Future	158.0000	88.0000	(44.304)	0	0	0
22/10/2008	\$ / R 2008/12/12	Currency Future	24.0000	11.0000	(54.167)	0	0	0
22/10/2008	\$ / R 2008/12/12	Currency Future	2,911.0000	3,456.0000	18.722	0	0	0
22/10/2008	\$ / R 2008/12/12	Currency Future	78.0000	41.0000	(47.436)	0	0	0
22/10/2008	\$ / R 2008/12/12	Currency Future	2,043.0000	2,552.0000	24.914	0	0	0
22/10/2008	\$ / R 2008/12/12	Currency Future	22.0000	10.0000	(54.545)	0	0	0
22/10/2008	\$ / R 2008/12/12	Currency Future	815.0000	564.0000	(30.798)	0	0	0
22/10/2008	\$ / R 2008/12/12	Currency Future	2,217.0000	2,737.0000	23.455	0	0	0
22/10/2008	\$ / R 2008/12/12	Currency Future	29.0000	13.0000	(55.172)	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
22/10/2008	\$ / R	2008/12/12	Currency Future	2,217.0000	2,737.0000	23.455	0	0	0
22/10/2008	\$ / R	2008/12/12	Currency Future	104.0000	56.0000	(46.154)	0	0	0
22/10/2008	\$ / R	2008/12/12	Currency Future	38.0000	18.0000	(52.632)	0	0	0
22/10/2008	\$ / R	2008/12/12	Currency Future	78.0000	41.0000	(47.436)	0	0	0
22/10/2008	\$ / R	2008/12/12	Currency Future	41.0000	20.0000	(51.220)	0	0	0
22/10/2008	\$ / R	2008/12/12	Currency Future	2,261.0000	2,783.0000	23.087	0	0	0
22/10/2008	\$ / R	2008/12/12	Currency Future	16.0000	7.0000	(56.250)	0	0	0
22/10/2008	\$ / R	2008/12/12	Currency Future	1,643.0000	2,113.0000	28.606	0	0	0
22/10/2008	\$ / R	2008/12/12	Currency Future	2,001.0000	2,507.0000	25.287	0	0	20,000
22/10/2008	\$ / R	2008/12/12	Currency Future	24.0000	11.0000	(54.167)	0	0	0
22/10/2008	\$ / R	2008/12/12	Currency Future	180.0000	102.0000	(43.333)	0	0	0
22/10/2008	\$ / R	2008/12/12	Currency Future	72.0000	37.0000	(48.611)	0	0	0
22/10/2008	\$ / R	2008/12/12	Currency Future	844.0000	588.0000	(30.332)	0	0	0
22/10/2008	\$ / R	2008/12/12	Currency Future	204.0000	117.0000	(42.647)	0	0	0
22/10/2008	\$ / R	2008/12/12	Currency Future	112.0000	61.0000	(45.536)	0	0	0
22/10/2008	\$ / R	2008/12/12	Currency Future	2,863.0000	3,407.0000	19.001	0	0	0
22/10/2008	\$ / R	2008/12/12	Currency Future	1,427.0000	1,869.0000	30.974	0	0	0
22/10/2008	\$ / R	2008/12/12	Currency Future	2,768.0000	3,309.0000	19.545	0	0	0
22/10/2008	\$ / R	2008/12/12	Currency Future	2,627.0000	3,164.0000	20.442	0	0	0
22/10/2008	\$ / R	2008/12/12	Currency Future	289.0000	173.0000	(40.138)	0	0	20,000
22/10/2008	\$ / R	2008/12/12	Currency Future	1,569.0000	2,030.0000	29.382	0	0	0
22/10/2008	\$ / R	2008/12/12	Currency Future	2,673.0000	3,212.0000	20.165	0	0	0
22/10/2008	\$ / R	2008/12/12	Currency Future	2,863.0000	3,407.0000	19.001	0	0	0
22/10/2008	\$ / R	2008/12/12	Currency Future	2,720.0000	3,261.0000	19.890	0	0	0
22/10/2008	\$ / R	2008/12/12	Currency Future	783.0000	1,084.0000	38.442	0	0	0
22/10/2008	\$ / R	2008/12/12	Currency Future	230.0000	134.0000	(41.739)	0	0	0
22/10/2008	\$ / R	2008/12/12	Currency Future	20.0000	9.0000	(55.000)	0	0	0
22/10/2008	\$ / R	2008/12/12	Currency Future	32.0000	15.0000	(53.125)	0	0	0
22/10/2008	\$ / R	2008/12/12	Currency Future	3,055.0000	3,603.0000	17.938	0	0	0
22/10/2008	\$ / R	2008/12/12	Currency Future	2,673.0000	3,212.0000	20.165	0	0	0
22/10/2008	\$ / R	2008/12/12	Currency Future	35.0000	16.0000	(54.286)	0	0	0
22/10/2008	\$ / R	2008/12/12	Currency Future	2,815.0000	3,358.0000	19.290	0	0	0
22/10/2008	\$ / R	2008/12/12	Currency Future	674.0000	450.0000	(33.234)	0	0	0
22/10/2008	\$ / R	2008/12/12	Currency Future	258.0000	153.0000	(40.698)	0	0	0
22/10/2008	\$ / R	2008/12/12	Currency Future	35.0000	16.0000	(54.286)	0	0	0
22/10/2008	\$ / R	2008/12/12	Currency Future	41.0000	20.0000	(51.220)	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
22/10/2008	\$ / R	2008/12/12	Currency Future	27.0000	12.0000	(55.556)	0	0	0
22/10/2008	\$ / R	2008/12/12	Currency Future	2,580.0000	3,116.0000	20.775	0	0	0
22/10/2008	\$ / R	2008/12/12	Currency Future	1,680.0000	2,155.0000	28.274	0	0	0
22/10/2008	\$ / R	2008/12/12	Currency Future	1,877.0000	2,372.0000	26.372	0	0	0
22/10/2008	\$ / R	2008/12/12	Currency Future	90.0000	48.0000	(46.667)	0	0	0
22/10/2008	\$ / R	2008/12/12	Currency Future	180.0000	102.0000	(43.333)	0	0	0
22/10/2008	\$ / R	2008/12/12	Currency Future	2,129.0000	2,644.0000	24.190	0	0	0
22/10/2008	\$ / R	2008/12/12	Currency Future	53.0000	26.0000	(50.943)	0	0	0
22/10/2008	\$ / R	2008/12/12	Currency Future	2,580.0000	3,116.0000	20.775	0	0	0
22/10/2008	\$ / R	2008/12/12	Currency Future	913.0000	1,246.0000	36.473	0	0	0
22/10/2008	\$ / R	2008/12/12	Currency Future	139.0000	76.0000	(45.324)	0	0	0
22/10/2008	\$ / R	2008/12/12	Currency Future	803.0000	1,109.0000	38.107	0	0	0
22/10/2008	\$ / R	2008/12/12	Currency Future	2,534.0000	3,068.0000	21.073	0	0	0
22/10/2008	\$ / R	2008/12/12	Currency Future	985.0000	1,338.0000	35.838	0	0	0
22/10/2008	\$ / R	2008/12/12	Currency Future	230.0000	134.0000	(41.739)	0	0	0
22/10/2008	\$ / R	2008/12/12	Currency Future	67.0000	34.0000	(49.254)	0	0	0
22/10/2008	\$ / R	2008/12/12	Currency Future	1,569.0000	2,030.0000	29.382	0	0	0
22/10/2008	\$ / R	2008/12/12	Currency Future	1,462.0000	1,908.0000	30.506	0	0	0
22/10/2008	\$ / R	2008/12/12	Currency Future	45.0000	22.0000	(51.111)	0	0	0
22/10/2008	\$ / R	2008/12/12	Currency Future	244.0000	143.0000	(41.393)	0	0	0
22/10/2008	\$ / R	2008/12/12	Currency Future	1,719.0000	2,198.0000	27.865	0	0	0
22/10/2008	\$ / R	2008/12/12	Currency Future	1,918.0000	2,417.0000	26.017	0	0	0
22/10/2008	\$ / R	2008/12/12	Currency Future	571.0000	374.0000	(34.501)	0	0	0
22/10/2008	\$ / R	2008/12/12	Currency Future	273.0000	163.0000	(40.293)	0	0	0
22/10/2008	\$ / R	2008/12/12	Currency Future	2,306.0000	2,830.0000	22.723	0	0	0
22/10/2008	\$ / R	2008/12/12	Currency Future	112.0000	61.0000	(45.536)	0	0	0
22/10/2008	\$ / R	2008/12/12	Currency Future	57.0000	29.0000	(49.123)	0	0	0
22/10/2008	\$ / R	2008/12/12	Currency Future	129.0000	71.0000	(44.961)	0	0	0
22/10/2008	\$ / R	2008/12/12	Currency Future	169.0000	95.0000	(43.787)	0	0	0
22/10/2008	\$ / R	2008/12/12	Currency Future	1,360.0000	1,791.0000	31.691	0	0	0
22/10/2008	\$ / R	2008/12/12	Currency Future	1,758.0000	2,241.0000	27.474	0	0	0
22/10/2008	\$ / R	2008/12/12	Currency Future	357.0000	219.0000	(38.655)	0	0	0
22/10/2008	\$ / R	2008/12/12	Currency Future	2,396.0000	2,925.0000	22.078	0	0	20
22/10/2008	\$ / R	2008/12/12	Currency Future	1,295.0000	1,715.0000	32.432	0	0	0
22/10/2008	\$ / R	2008/12/12	Currency Future	2,001.0000	2,507.0000	25.287	0	0	0
22/10/2008	\$ / R	2008/12/12	Currency Future	1,010.0000	1,369.0000	35.545	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
22/10/2008	\$ / R 2008/12/12	Currency Future	57.0000	29.0000	(49.123)	0	0	0
22/10/2008	\$ / R 2008/12/12	Currency Future	2,086.0000	2,598.0000	24.545	0	0	0
22/10/2008	\$ / R 2008/12/12	Currency Future	1,605.0000	2,071.0000	29.034	0	0	0
22/10/2008	\$ / R 2008/12/12	Currency Future	1,174.0000	1,570.0000	33.731	0	0	0
22/10/2008	\$ / R 2008/12/12	Currency Future	1,719.0000	2,198.0000	27.865	0	0	0
22/10/2008	\$ / R 2008/12/12	Currency Future	97.0000	52.0000	(46.392)	0	0	0
22/10/2008	\$ / R 2008/12/12	Currency Future	436.0000	275.0000	(36.927)	0	0	0
22/10/2008	\$ / R 2008/12/12	Currency Future	1,533.0000	1,989.0000	29.746	0	0	0
22/10/2008	\$ / R 2008/12/12	Currency Future	2,396.0000	2,925.0000	22.078	0	0	0
22/10/2008	\$ / R 2008/12/12	Currency Future	1,605.0000	2,071.0000	29.034	0	0	0
22/10/2008	\$ / R 2008/12/12	Currency Future	2,959.0000	3,505.0000	18.452	0	0	0
22/10/2008	\$ / R 2008/12/12	Currency Future	321.0000	195.0000	(39.252)	0	0	0
22/10/2008	\$ / R 2008/12/12	Currency Future	1,117.0000	1,501.0000	34.378	0	0	0
22/10/2008	\$ / R 2008/12/12	Currency Future	395.0000	246.0000	(37.722)	0	0	0
22/10/2008	\$ / R 2008/12/12	Currency Future	1,876.0000	1,502.0000	(19.936)	0	0	0
22/10/2008	\$ / R 2008/12/12	Currency Future	0.0000	1,890.0000	100.000	0	0	0
22/10/2008	\$ / R 2008/12/12	Currency Future	1,117.0000	1,501.0000	34.378	0	0	0
22/10/2008	\$ / R 2008/12/12	Currency Future	617.0000	879.0000	42.464	0	0	0
22/10/2008	\$ / R 2008/12/12	Currency Future	479.0000	305.0000	(36.326)	0	0	0
22/10/2008	\$ / R 2008/12/12	Currency Future	1,128.0000	833.0000	(26.152)	0	0	0
22/10/2008	\$ / R 2008/12/12	Currency Future	320.0000	488.0000	52.500	0	0	0
22/10/2008	\$ / R 2008/12/12	Currency Future	1,234.0000	1,641.0000	32.982	0	0	0
22/10/2008	\$ / R 2008/12/12	Currency Future	474.0000	693.0000	46.203	0	0	0
22/10/2008	\$ / R 2008/12/12	Currency Future	1,677.0000	1,320.0000	(21.288)	0	0	0
22/10/2008	\$ / R 2008/12/12	Currency Future	0.0000	436.0000	100.000	0	0	0
22/10/2008	\$ / R 2008/12/12	Currency Future	321.0000	195.0000	(39.252)	0	0	0
22/10/2008	\$ / R 2008/12/12	Currency Future	1,485.0000	1,147.0000	(22.761)	0	0	0
22/10/2008	\$ / R 2008/12/12	Currency Future	704.0000	988.0000	40.341	0	0	0
22/10/2008	\$ / R 2008/12/12	Currency Future	1,360.0000	1,791.0000	31.691	0	0	0
22/10/2008	\$ / R 2008/12/12	Currency Future	365.0000	547.0000	49.863	0	0	0
22/10/2008	\$ / R 2008/12/12	Currency Future	479.0000	305.0000	(36.326)	0	0	0
22/10/2008	\$ / R 2008/12/12	Currency Future	2,081.0000	1,692.0000	(18.693)	0	0	0
22/10/2008	\$ / R 2008/12/12	Currency Future	547.0000	356.0000	(34.918)	0	0	0
22/10/2008	\$ / R 2008/12/12	Currency Future	524.0000	338.0000	(35.496)	0	0	0
22/10/2008	\$ / R 2008/12/12	Currency Future	966.0000	692.0000	(28.364)	0	0	0
22/10/2008	\$ / R 2008/12/12	Currency Future	416.0000	615.0000	47.837	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
22/10/2008	\$ / R 2008/12/12	Currency Future	357.0000	219.0000	(38.655)	0	0	0
22/10/2008	\$ / R 2008/12/12	Currency Future	874.0000	613.0000	(29.863)	0	0	0
22/10/2008	\$ / R 2008/12/12	Currency Future	585.0000	839.0000	43.419	0	0	0
22/10/2008	\$ / R 2008/12/12	Currency Future	1,197.0000	893.0000	(25.397)	0	0	0
22/10/2008	\$ / R 2008/12/12	Currency Future	762.0000	1,059.0000	38.976	0	0	0
22/10/2008	\$ / R 2008/12/12	Currency Future	596.0000	392.0000	(34.228)	0	0	0
22/10/2008	\$ / R 2008/12/12	Currency Future	1,036.0000	1,401.0000	35.232	0	0	0
22/10/2008	\$ / R 2008/12/12	Currency Future	985.0000	1,338.0000	35.838	0	0	0
22/10/2008	\$ / R 2008/12/12	Currency Future	217.0000	126.0000	(41.935)	0	0	0
22/10/2008	\$ / R 2008/12/12	Currency Future	217.0000	126.0000	(41.935)	0	0	0
22/10/2008	\$ / R 2008/12/12	Currency Future	1,264.0000	1,678.0000	32.753	0	0	0
22/10/2008	\$ / R 2008/12/12	Currency Future	1,295.0000	1,715.0000	32.432	0	0	0
22/10/2008	\$ / R 2008/12/12	Currency Future	104.0000	56.0000	(46.154)	0	0	0
22/10/2008	\$ / R 2008/12/12	Currency Future	376.0000	232.0000	(38.298)	0	0	0
22/10/2008	\$ / R 2008/12/12	Currency Future	1,062.0000	1,434.0000	35.028	0	0	0
22/10/2008	\$ / R 2008/12/12	Currency Future	338.0000	207.0000	(38.757)	0	0	0
22/10/2008	\$ / R 2008/12/12	Currency Future	450.0000	661.0000	46.889	0	0	0
22/10/2008	\$ / R 2008/12/12	Currency Future	90.0000	48.0000	(46.667)	0	0	0
22/10/2008	\$ / R 2008/12/12	Currency Future	1,204.0000	1,606.0000	33.389	0	0	0
22/10/2008	\$ / R 2008/12/12	Currency Future	415.0000	260.0000	(37.349)	0	0	0
22/10/2008	\$ / R 2008/12/12	Currency Future	1,561.0000	1,215.0000	(22.165)	0	0	0
22/10/2008	\$ / R 2008/12/12	Currency Future	1,327.0000	1,753.0000	32.102	0	0	0
22/10/2008	\$ / R 2008/12/12	Currency Future	1,958.0000	1,577.0000	(19.459)	0	0	0
22/10/2008	\$ / R 2008/12/12	Currency Future	204.0000	117.0000	(42.647)	0	0	0
22/10/2008	\$ / R 2008/12/12	Currency Future	1,643.0000	2,113.0000	28.606	0	0	0
22/10/2008	\$ / R 2008/12/12	Currency Future	2,043.0000	2,552.0000	24.914	0	0	0
22/10/2008	\$ / R 2008/12/12	Currency Future	158.0000	88.0000	(44.304)	0	0	0
22/10/2008	\$ / R 2008/12/12	Currency Future	1,797.0000	2,284.0000	27.101	0	0	0
22/10/2008	\$ / R 2008/12/12	Currency Future	1,089.0000	1,467.0000	34.711	0	0	0
22/10/2008	\$ / R 2008/12/12	Currency Future	192.0000	110.0000	(42.708)	0	0	0
22/10/2008	\$ / R 2008/12/12	Currency Future	501.0000	322.0000	(35.729)	0	0	0
22/10/2008	\$ / R 2008/12/12	Currency Future	1,959.0000	2,462.0000	25.676	0	0	0
22/10/2008	\$ / R 2008/12/12	Currency Future	2,129.0000	2,644.0000	24.190	0	0	0
22/10/2008	\$ / R 2008/12/12	Currency Future	121.0000	66.0000	(45.455)	0	0	0
22/10/2008	\$ / R 2008/12/12	Currency Future	346.0000	523.0000	51.156	0	0	0
22/10/2008	\$ / R 2009/03/16	Currency Future	10.9887	11.5860	5.436	11.6400	11.1500	35,862

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
22/10/2008	\$ / R 2009/03/16	Currency Future	509.0000	373.0000	(26.719)	0	0	0
22/10/2008	\$ / R 2009/03/16	Currency Future	2,427.0000	2,951.0000	21.590	0	0	0
22/10/2008	\$ / R 2009/03/16	Currency Future	249.0000	173.0000	(30.522)	0	0	0
22/10/2008	\$ / R 2009/03/16	Currency Future	2,311.0000	2,826.0000	22.285	0	0	0
22/10/2008	\$ / R 2009/03/16	Currency Future	217.0000	150.0000	(30.876)	0	0	0
22/10/2008	\$ / R 2009/03/16	Currency Future	2,835.0000	3,384.0000	19.365	0	0	0
22/10/2008	\$ / R 2009/03/16	Currency Future	124.0000	83.0000	(33.065)	0	0	0
22/10/2008	\$ / R 2009/03/16	Currency Future	105.0000	69.0000	(34.286)	0	0	0
22/10/2008	\$ / R 2009/03/16	Currency Future	2,963.0000	3,519.0000	18.765	0	0	0
22/10/2008	\$ / R 2009/03/16	Currency Future	3,182.0000	3,747.0000	17.756	0	0	0
22/10/2008	\$ / R 2009/03/16	Currency Future	198.0000	135.0000	(31.818)	0	0	0
22/10/2008	\$ / R 2009/03/16	Currency Future	2,963.0000	3,519.0000	18.765	0	0	0
22/10/2008	\$ / R 2009/03/16	Currency Future	2,506.0000	3,036.0000	21.149	0	0	0
22/10/2008	\$ / R 2009/03/16	Currency Future	124.0000	83.0000	(33.065)	0	0	0
22/10/2008	\$ / R 2009/03/16	Currency Future	94.0000	61.0000	(35.106)	0	0	0
22/10/2008	\$ / R 2009/03/16	Currency Future	492.0000	359.0000	(27.033)	0	0	0
22/10/2008	\$ / R 2009/03/16	Currency Future	111.0000	73.0000	(34.234)	0	0	0
22/10/2008	\$ / R 2009/03/16	Currency Future	3,094.0000	3,655.0000	18.132	0	0	0
22/10/2008	\$ / R 2009/03/16	Currency Future	2,546.0000	3,078.0000	20.896	0	0	0
22/10/2008	\$ / R 2009/03/16	Currency Future	1,748.0000	2,209.0000	26.373	0	0	0
22/10/2008	\$ / R 2009/03/16	Currency Future	2,877.0000	3,429.0000	19.187	0	0	0
22/10/2008	\$ / R 2009/03/16	Currency Future	3,006.0000	3,564.0000	18.563	0	0	0
22/10/2008	\$ / R 2009/03/16	Currency Future	207.0000	142.0000	(31.401)	0	0	0
22/10/2008	\$ / R 2009/03/16	Currency Future	2,793.0000	3,340.0000	19.585	0	0	0
22/10/2008	\$ / R 2009/03/16	Currency Future	3,006.0000	3,564.0000	18.563	0	0	0
22/10/2008	\$ / R 2009/03/16	Currency Future	146.0000	98.0000	(32.877)	0	0	0
22/10/2008	\$ / R 2009/03/16	Currency Future	154.0000	104.0000	(32.468)	0	0	0
22/10/2008	\$ / R 2009/03/16	Currency Future	118.0000	78.0000	(33.898)	0	0	0
22/10/2008	\$ / R 2009/03/16	Currency Future	111.0000	73.0000	(34.234)	0	0	0
22/10/2008	\$ / R 2009/03/16	Currency Future	870.0000	666.0000	(23.448)	0	0	0
22/10/2008	\$ / R 2009/03/16	Currency Future	2,586.0000	3,121.0000	20.688	0	0	0
22/10/2008	\$ / R 2009/03/16	Currency Future	2,668.0000	3,208.0000	20.240	0	0	0
22/10/2008	\$ / R 2009/03/16	Currency Future	2,388.0000	2,909.0000	21.817	0	0	0
22/10/2008	\$ / R 2009/03/16	Currency Future	118.0000	78.0000	(33.898)	0	0	0
22/10/2008	\$ / R 2009/03/16	Currency Future	1,780.0000	2,245.0000	26.124	0	0	0
22/10/2008	\$ / R 2009/03/16	Currency Future	179.0000	122.0000	(31.844)	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
22/10/2008	\$ / R 2009/03/16	Currency Future	207.0000	142.0000	(31.401)	0	0	0
22/10/2008	\$ / R 2009/03/16	Currency Future	2,546.0000	3,078.0000	20.896	0	0	0
22/10/2008	\$ / R 2009/03/16	Currency Future	3,050.0000	3,609.0000	18.328	0	0	0
22/10/2008	\$ / R 2009/03/16	Currency Future	1,259.0000	1,652.0000	31.215	0	0	0
22/10/2008	\$ / R 2009/03/16	Currency Future	2,586.0000	3,121.0000	20.688	0	0	0
22/10/2008	\$ / R 2009/03/16	Currency Future	3,050.0000	3,609.0000	18.328	0	0	0
22/10/2008	\$ / R 2009/03/16	Currency Future	425.0000	307.0000	(27.765)	0	0	0
22/10/2008	\$ / R 2009/03/16	Currency Future	1,914.0000	2,393.0000	25.026	0	0	0
22/10/2008	\$ / R 2009/03/16	Currency Future	272.0000	190.0000	(30.147)	0	0	0
22/10/2008	\$ / R 2009/03/16	Currency Future	171.0000	115.0000	(32.749)	0	0	0
22/10/2008	\$ / R 2009/03/16	Currency Future	492.0000	359.0000	(27.033)	0	0	0
22/10/2008	\$ / R 2009/03/16	Currency Future	364.0000	260.0000	(28.571)	0	0	0
22/10/2008	\$ / R 2009/03/16	Currency Future	228.0000	157.0000	(31.140)	0	0	0
22/10/2008	\$ / R 2009/03/16	Currency Future	2,388.0000	2,909.0000	21.817	0	0	0
22/10/2008	\$ / R 2009/03/16	Currency Future	1,780.0000	2,245.0000	26.124	0	0	0
22/10/2008	\$ / R 2009/03/16	Currency Future	2,920.0000	3,473.0000	18.938	0	0	0
22/10/2008	\$ / R 2009/03/16	Currency Future	2,627.0000	3,164.0000	20.442	0	0	0
22/10/2008	\$ / R 2009/03/16	Currency Future	458.0000	333.0000	(27.293)	0	0	0
22/10/2008	\$ / R 2009/03/16	Currency Future	238.0000	165.0000	(30.672)	0	0	0
22/10/2008	\$ / R 2009/03/16	Currency Future	188.0000	128.0000	(31.915)	0	0	0
22/10/2008	\$ / R 2009/03/16	Currency Future	249.0000	173.0000	(30.522)	0	0	0
22/10/2008	\$ / R 2009/03/16	Currency Future	2,053.0000	2,546.0000	24.014	0	0	0
22/10/2008	\$ / R 2009/03/16	Currency Future	2,466.0000	2,993.0000	21.371	0	0	0
22/10/2008	\$ / R 2009/03/16	Currency Future	131.0000	87.0000	(33.588)	0	0	0
22/10/2008	\$ / R 2009/03/16	Currency Future	2,506.0000	3,036.0000	21.149	0	0	0
22/10/2008	\$ / R 2009/03/16	Currency Future	198.0000	135.0000	(31.818)	0	0	0
22/10/2008	\$ / R 2009/03/16	Currency Future	2,709.0000	3,251.0000	20.007	0	0	0
22/10/2008	\$ / R 2009/03/16	Currency Future	1,192.0000	1,564.0000	31.208	0	0	0
22/10/2008	\$ / R 2009/03/16	Currency Future	1,983.0000	2,469.0000	24.508	0	0	0
22/10/2008	\$ / R 2009/03/16	Currency Future	310.0000	219.0000	(29.355)	0	0	0
22/10/2008	\$ / R 2009/03/16	Currency Future	217.0000	150.0000	(30.876)	0	0	0
22/10/2008	\$ / R 2009/03/16	Currency Future	954.0000	728.0000	(23.690)	0	0	0
22/10/2008	\$ / R 2009/03/16	Currency Future	336.0000	239.0000	(28.869)	0	0	0
22/10/2008	\$ / R 2009/03/16	Currency Future	1,846.0000	2,319.0000	25.623	0	0	0
22/10/2008	\$ / R 2009/03/16	Currency Future	2,427.0000	2,951.0000	21.590	0	0	0
22/10/2008	\$ / R 2009/03/16	Currency Future	2,125.0000	2,625.0000	23.529	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
22/10/2008	\$ / R 2009/03/16	Currency Future	2,125.0000	2,625.0000	23.529	0	0	0
22/10/2008	\$ / R 2009/03/16	Currency Future	238.0000	165.0000	(30.672)	0	0	0
22/10/2008	\$ / R 2009/03/16	Currency Future	2,793.0000	3,340.0000	19.585	0	0	0
22/10/2008	\$ / R 2009/03/16	Currency Future	2,198.0000	2,705.0000	23.066	0	0	0
22/10/2008	\$ / R 2009/03/16	Currency Future	2,349.0000	2,868.0000	22.095	0	0	0
22/10/2008	\$ / R 2009/03/16	Currency Future	2,835.0000	3,384.0000	19.365	0	0	0
22/10/2008	\$ / R 2009/03/16	Currency Future	1,846.0000	2,319.0000	25.623	0	0	0
22/10/2008	\$ / R 2009/03/16	Currency Future	139.0000	93.0000	(33.094)	0	0	0
22/10/2008	\$ / R 2009/03/16	Currency Future	336.0000	239.0000	(28.869)	0	0	0
22/10/2008	\$ / R 2009/03/16	Currency Future	261.0000	182.0000	(30.268)	0	0	0
22/10/2008	\$ / R 2009/03/16	Currency Future	146.0000	98.0000	(32.877)	0	0	0
22/10/2008	\$ / R 2009/03/16	Currency Future	458.0000	333.0000	(27.293)	0	0	0
22/10/2008	\$ / R 2009/03/16	Currency Future	162.0000	109.0000	(32.716)	0	0	0
22/10/2008	\$ / R 2009/03/16	Currency Future	394.0000	283.0000	(28.173)	0	0	0
22/10/2008	\$ / R 2009/03/16	Currency Future	284.0000	200.0000	(29.577)	0	0	0
22/10/2008	\$ / R 2009/03/16	Currency Future	1,098.0000	840.0000	(23.497)	0	0	0
22/10/2008	\$ / R 2009/03/16	Currency Future	2,751.0000	3,295.0000	19.775	0	0	0
22/10/2008	\$ / R 2009/03/16	Currency Future	154.0000	104.0000	(32.468)	0	0	0
22/10/2008	\$ / R 2009/03/16	Currency Future	1,983.0000	2,469.0000	24.508	0	0	0
22/10/2008	\$ / R 2009/03/16	Currency Future	131.0000	87.0000	(33.588)	0	0	0
22/10/2008	\$ / R 2009/03/16	Currency Future	2,273.0000	2,786.0000	22.569	0	0	0
22/10/2008	\$ / R 2009/03/16	Currency Future	2,709.0000	3,251.0000	20.007	0	0	0
22/10/2008	\$ / R 2009/03/16	Currency Future	2,920.0000	3,473.0000	18.938	0	0	0
22/10/2008	\$ / R 2009/03/16	Currency Future	188.0000	128.0000	(31.915)	0	0	0
22/10/2008	\$ / R 2009/03/16	Currency Future	2,349.0000	2,868.0000	22.095	0	0	0
22/10/2008	\$ / R 2009/03/16	Currency Future	171.0000	115.0000	(32.749)	0	0	0
22/10/2008	\$ / R 2009/03/16	Currency Future	527.0000	388.0000	(26.376)	0	0	0
22/10/2008	\$ / R 2009/03/16	Currency Future	1,653.0000	2,103.0000	27.223	0	0	0
22/10/2008	\$ / R 2009/03/16	Currency Future	1,948.0000	2,431.0000	24.795	0	0	0
22/10/2008	\$ / R 2009/03/16	Currency Future	1,086.0000	1,426.0000	31.308	0	0	0
22/10/2008	\$ / R 2009/03/16	Currency Future	394.0000	283.0000	(28.173)	0	0	0
22/10/2008	\$ / R 2009/03/16	Currency Future	565.0000	417.0000	(26.195)	0	0	0
22/10/2008	\$ / R 2009/03/16	Currency Future	584.0000	433.0000	(25.856)	0	0	0
22/10/2008	\$ / R 2009/03/16	Currency Future	1,236.0000	1,622.0000	31.230	0	0	0
22/10/2008	\$ / R 2009/03/16	Currency Future	2,627.0000	3,164.0000	20.442	0	0	0
22/10/2008	\$ / R 2009/03/16	Currency Future	1,716.0000	2,174.0000	26.690	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
22/10/2008	\$ / R 2009/03/16	Currency Future	1,623.0000	2,069.0000	27.480	0	0	0
22/10/2008	\$ / R 2009/03/16	Currency Future	1,149.0000	1,508.0000	31.245	0	0	0
22/10/2008	\$ / R 2009/03/16	Currency Future	546.0000	402.0000	(26.374)	0	0	0
22/10/2008	\$ / R 2009/03/16	Currency Future	2,198.0000	2,705.0000	23.066	0	0	0
22/10/2008	\$ / R 2009/03/16	Currency Future	1,533.0000	1,967.0000	28.311	0	0	0
22/10/2008	\$ / R 2009/03/16	Currency Future	665.0000	498.0000	(25.113)	0	0	0
22/10/2008	\$ / R 2009/03/16	Currency Future	1,010.0000	772.0000	(23.564)	0	0	0
22/10/2008	\$ / R 2009/03/16	Currency Future	1,562.0000	2,000.0000	28.041	0	0	0
22/10/2008	\$ / R 2009/03/16	Currency Future	1,446.0000	1,868.0000	29.184	0	0	0
22/10/2008	\$ / R 2009/03/16	Currency Future	1,107.0000	1,453.0000	31.256	0	0	0
22/10/2008	\$ / R 2009/03/16	Currency Future	1,685.0000	2,138.0000	26.884	0	0	0
22/10/2008	\$ / R 2009/03/16	Currency Future	644.0000	481.0000	(25.311)	0	0	0
22/10/2008	\$ / R 2009/03/16	Currency Future	708.0000	532.0000	(24.859)	0	0	0
22/10/2008	\$ / R 2009/03/16	Currency Future	1,068.0000	817.0000	(23.502)	0	0	0
22/10/2008	\$ / R 2009/03/16	Currency Future	624.0000	464.0000	(25.641)	0	0	0
22/10/2008	\$ / R 2009/03/16	Currency Future	1,284.0000	1,681.0000	30.919	0	0	0
22/10/2008	\$ / R 2009/03/16	Currency Future	1,066.0000	1,399.0000	31.238	0	0	0
22/10/2008	\$ / R 2009/03/16	Currency Future	0.0000	1,373.0000	100.000	0	0	0
22/10/2008	\$ / R 2009/03/16	Currency Future	1,592.0000	2,034.0000	27.764	0	0	0
22/10/2008	\$ / R 2009/03/16	Currency Future	665.0000	498.0000	(25.113)	0	0	0
22/10/2008	\$ / R 2009/03/16	Currency Future	846.0000	645.0000	(23.759)	0	0	0
22/10/2008	\$ / R 2009/03/16	Currency Future	898.0000	686.0000	(23.608)	0	0	0
22/10/2008	\$ / R 2009/03/16	Currency Future	0.0000	887.0000	100.000	0	0	0
22/10/2008	\$ / R 2009/03/16	Currency Future	1,504.0000	1,934.0000	28.590	0	0	0
22/10/2008	\$ / R 2009/03/16	Currency Future	1,027.0000	1,347.0000	31.159	0	0	0
22/10/2008	\$ / R 2009/03/16	Currency Future	1,236.0000	1,622.0000	31.230	0	0	0
22/10/2008	\$ / R 2009/03/16	Currency Future	1,128.0000	863.0000	(23.493)	0	0	0
22/10/2008	\$ / R 2009/03/16	Currency Future	0.0000	750.0000	100.000	0	0	0
22/10/2008	\$ / R 2009/03/16	Currency Future	846.0000	645.0000	(23.759)	0	0	0
22/10/2008	\$ / R 2009/03/16	Currency Future	1,284.0000	1,681.0000	30.919	0	0	0
22/10/2008	\$ / R 2009/03/16	Currency Future	0.0000	1,536.0000	100.000	0	0	0
22/10/2008	\$ / R 2009/03/16	Currency Future	1,039.0000	794.0000	(23.580)	0	0	0
22/10/2008	\$ / R 2009/03/16	Currency Future	0.0000	1,056.0000	100.000	0	0	0
22/10/2008	\$ / R 2009/03/16	Currency Future	1,189.0000	911.0000	(23.381)	0	0	0
22/10/2008	\$ / R 2009/03/16	Currency Future	0.0000	1,242.0000	100.000	0	0	0
22/10/2008	\$ / R 2009/03/16	Currency Future	1,562.0000	2,000.0000	28.041	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
22/10/2008	\$ / R 2009/03/16	Currency Future	0.0000	997.0000	100.000	0	0	0
22/10/2008	\$ / R 2009/03/16	Currency Future	565.0000	417.0000	(26.195)	0	0	0
22/10/2008	\$ / R 2009/03/16	Currency Future	752.0000	569.0000	(24.335)	0	0	0
22/10/2008	\$ / R 2009/03/16	Currency Future	1,653.0000	2,103.0000	27.223	0	0	0
22/10/2008	\$ / R 2009/03/16	Currency Future	898.0000	686.0000	(23.608)	0	0	0
22/10/2008	\$ / R 2009/03/16	Currency Future	1,391.0000	1,805.0000	29.763	0	0	0
22/10/2008	\$ / R 2009/03/16	Currency Future	798.0000	606.0000	(24.060)	0	0	0
22/10/2008	\$ / R 2009/03/16	Currency Future	1,337.0000	1,742.0000	30.292	0	0	0
22/10/2008	\$ / R 2009/03/16	Currency Future	604.0000	448.0000	(25.828)	0	0	0
22/10/2008	\$ / R 2009/03/16	Currency Future	1,716.0000	2,174.0000	26.690	0	0	0
22/10/2008	\$ / R 2009/03/16	Currency Future	0.0000	1,283.0000	100.000	0	0	0
22/10/2008	\$ / R 2009/03/16	Currency Future	527.0000	388.0000	(26.376)	0	0	0
22/10/2008	\$ / R 2009/03/16	Currency Future	0.0000	936.0000	100.000	0	0	0
22/10/2008	\$ / R 2009/03/16	Currency Future	0.0000	1,322.0000	100.000	0	0	0
22/10/2008	\$ / R 2009/03/16	Currency Future	1,127.0000	1,480.0000	31.322	0	0	0
22/10/2008	\$ / R 2009/03/16	Currency Future	981.0000	750.0000	(23.547)	0	0	0
22/10/2008	\$ / R 2009/03/16	Currency Future	1,170.0000	1,536.0000	31.282	0	0	0
22/10/2008	\$ / R 2009/03/16	Currency Future	926.0000	707.0000	(23.650)	0	0	0
22/10/2008	\$ / R 2009/03/16	Currency Future	1,504.0000	1,934.0000	28.590	0	0	0
22/10/2008	\$ / R 2009/03/16	Currency Future	624.0000	464.0000	(25.641)	0	0	0
22/10/2008	\$ / R 2009/03/16	Currency Future	474.0000	346.0000	(27.004)	0	0	0
22/10/2008	\$ / R 2009/03/16	Currency Future	1,813.0000	2,282.0000	25.869	0	0	0
22/10/2008	\$ / R 2009/03/16	Currency Future	441.0000	320.0000	(27.438)	0	0	0
22/10/2008	\$ / R 2009/03/16	Currency Future	310.0000	219.0000	(29.355)	0	0	0
22/10/2008	\$ / R 2009/03/16	Currency Future	364.0000	260.0000	(28.571)	0	0	0
22/10/2008	\$ / R 2009/03/16	Currency Future	261.0000	182.0000	(30.268)	0	0	0
22/10/2008	\$ / R 2009/03/16	Currency Future	1,310.0000	1,712.0000	30.687	0	0	0
22/10/2008	\$ / R 2009/03/16	Currency Future	2,053.0000	2,546.0000	24.014	0	0	0
22/10/2008	\$ / R 2009/03/16	Currency Future	2,018.0000	2,507.0000	24.232	0	0	0
22/10/2008	\$ / R 2009/03/16	Currency Future	1,880.0000	2,356.0000	25.319	0	0	0
22/10/2008	\$ / R 2009/03/16	Currency Future	409.0000	295.0000	(27.873)	0	0	0
22/10/2008	\$ / R 2009/03/16	Currency Future	379.0000	271.0000	(28.496)	0	0	0
22/10/2008	\$ / R 2009/03/16	Currency Future	822.0000	626.0000	(23.844)	0	0	0
22/10/2008	\$ / R 2009/03/16	Currency Future	1,215.0000	1,593.0000	31.111	0	0	0
22/10/2008	\$ / R 2009/03/16	Currency Future	775.0000	587.0000	(24.258)	0	0	0
22/10/2008	\$ / R 2009/03/16	Currency Future	1,364.0000	1,773.0000	29.985	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
22/10/2008	\$ / R	2009/03/16	Currency Future	730.0000	550.0000	(24.658)	0	0	0
22/10/2008	\$ / R	2009/03/16	Currency Future	1,475.0000	1,901.0000	28.881	0	0	0
22/10/2008	\$ / R	2009/03/16	Currency Future	686.0000	515.0000	(24.927)	0	0	0
22/10/2008	\$ / R	2009/03/16	Currency Future	1,418.0000	1,836.0000	29.478	0	0	0
22/10/2008	\$ / R	2009/06/12	Currency Future	11.2166	11.8385	5.544	11.6700	11.4200	2,185
22/10/2008	\$ / R	2009/06/12	Currency Future	601.0000	464.0000	(22.795)	0	0	0
22/10/2008	\$ / R	2009/06/12	Currency Future	1,955.0000	2,433.0000	24.450	0	0	0
22/10/2008	\$ / R	2009/06/12	Currency Future	2,457.0000	2,982.0000	21.368	0	0	0
22/10/2008	\$ / R	2009/06/12	Currency Future	497.0000	379.0000	(23.742)	0	0	0
22/10/2008	\$ / R	2009/06/12	Currency Future	363.0000	272.0000	(25.069)	0	0	0
22/10/2008	\$ / R	2009/06/12	Currency Future	2,717.0000	3,261.0000	20.022	0	0	0
22/10/2008	\$ / R	2009/06/12	Currency Future	2,530.0000	3,061.0000	20.988	0	0	0
22/10/2008	\$ / R	2009/06/12	Currency Future	2,213.0000	2,718.0000	22.820	0	0	0
22/10/2008	\$ / R	2009/06/12	Currency Future	300.0000	223.0000	(25.667)	0	0	0
22/10/2008	\$ / R	2009/06/12	Currency Future	266.0000	196.0000	(26.316)	0	0	0
22/10/2008	\$ / R	2009/06/12	Currency Future	245.0000	180.0000	(26.531)	0	0	0
22/10/2008	\$ / R	2009/06/12	Currency Future	1,529.0000	1,954.0000	27.796	0	0	0
22/10/2008	\$ / R	2009/06/12	Currency Future	2,833.0000	3,385.0000	19.485	0	0	0
22/10/2008	\$ / R	2009/06/12	Currency Future	2,912.0000	3,468.0000	19.093	0	0	0
22/10/2008	\$ / R	2009/06/12	Currency Future	1,064.0000	850.0000	(20.113)	0	0	0
22/10/2008	\$ / R	2009/06/12	Currency Future	565.0000	435.0000	(23.009)	0	0	0
22/10/2008	\$ / R	2009/06/12	Currency Future	390.0000	294.0000	(24.615)	0	0	0
22/10/2008	\$ / R	2009/06/12	Currency Future	638.0000	495.0000	(22.414)	0	0	0
22/10/2008	\$ / R	2009/06/12	Currency Future	3,073.0000	3,638.0000	18.386	0	0	0
22/10/2008	\$ / R	2009/06/12	Currency Future	3,032.0000	3,596.0000	18.602	0	0	0
22/10/2008	\$ / R	2009/06/12	Currency Future	206.0000	150.0000	(27.184)	0	0	0
22/10/2008	\$ / R	2009/06/12	Currency Future	180.0000	130.0000	(27.778)	0	0	0
22/10/2008	\$ / R	2009/06/12	Currency Future	2,604.0000	3,140.0000	20.584	0	0	0
22/10/2008	\$ / R	2009/06/12	Currency Future	2,679.0000	3,221.0000	20.231	0	0	0
22/10/2008	\$ / R	2009/06/12	Currency Future	189.0000	136.0000	(28.042)	0	0	0
22/10/2008	\$ / R	2009/06/12	Currency Future	2,992.0000	3,553.0000	18.750	0	0	0
22/10/2008	\$ / R	2009/06/12	Currency Future	3,155.0000	3,725.0000	18.067	0	0	0
22/10/2008	\$ / R	2009/06/12	Currency Future	1,430.0000	1,839.0000	28.601	0	0	0
22/10/2008	\$ / R	2009/06/12	Currency Future	2,604.0000	3,140.0000	20.584	0	0	0
22/10/2008	\$ / R	2009/06/12	Currency Future	225.0000	164.0000	(27.111)	0	0	0
22/10/2008	\$ / R	2009/06/12	Currency Future	156.0000	112.0000	(28.205)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
22/10/2008	\$ / R 2009/06/12	Currency Future	3,239.0000	3,812.0000	17.691	0	0	0
22/10/2008	\$ / R 2009/06/12	Currency Future	962.0000	766.0000	(20.374)	0	0	0
22/10/2008	\$ / R 2009/06/12	Currency Future	2,017.0000	2,503.0000	24.095	0	0	0
22/10/2008	\$ / R 2009/06/12	Currency Future	2,833.0000	3,385.0000	19.485	0	0	0
22/10/2008	\$ / R 2009/06/12	Currency Future	172.0000	124.0000	(27.907)	0	0	0
22/10/2008	\$ / R 2009/06/12	Currency Future	266.0000	196.0000	(26.316)	0	0	0
22/10/2008	\$ / R 2009/06/12	Currency Future	2,912.0000	3,468.0000	19.093	0	0	0
22/10/2008	\$ / R 2009/06/12	Currency Future	245.0000	180.0000	(26.531)	0	0	0
22/10/2008	\$ / R 2009/06/12	Currency Future	216.0000	157.0000	(27.315)	0	0	0
22/10/2008	\$ / R 2009/06/12	Currency Future	337.0000	252.0000	(25.223)	0	0	0
22/10/2008	\$ / R 2009/06/12	Currency Future	2,421.0000	2,944.0000	21.603	0	0	0
22/10/2008	\$ / R 2009/06/12	Currency Future	434.0000	329.0000	(24.194)	0	0	0
22/10/2008	\$ / R 2009/06/12	Currency Future	2,755.0000	3,302.0000	19.855	0	0	0
22/10/2008	\$ / R 2009/06/12	Currency Future	2,351.0000	2,867.0000	21.948	0	0	0
22/10/2008	\$ / R 2009/06/12	Currency Future	1,120.0000	895.0000	(20.089)	0	0	0
22/10/2008	\$ / R 2009/06/12	Currency Future	2,081.0000	2,573.0000	23.642	0	0	0
22/10/2008	\$ / R 2009/06/12	Currency Future	377.0000	283.0000	(24.934)	0	0	0
22/10/2008	\$ / R 2009/06/12	Currency Future	2,641.0000	3,180.0000	20.409	0	0	0
22/10/2008	\$ / R 2009/06/12	Currency Future	312.0000	232.0000	(25.641)	0	0	0
22/10/2008	\$ / R 2009/06/12	Currency Future	3,197.0000	3,769.0000	17.892	0	0	0
22/10/2008	\$ / R 2009/06/12	Currency Future	2,872.0000	3,426.0000	19.290	0	0	0
22/10/2008	\$ / R 2009/06/12	Currency Future	324.0000	242.0000	(25.309)	0	0	0
22/10/2008	\$ / R 2009/06/12	Currency Future	1,387.0000	1,783.0000	28.551	0	0	0
22/10/2008	\$ / R 2009/06/12	Currency Future	530.0000	406.0000	(23.396)	0	0	0
22/10/2008	\$ / R 2009/06/12	Currency Future	2,992.0000	3,553.0000	18.750	0	0	0
22/10/2008	\$ / R 2009/06/12	Currency Future	657.0000	511.0000	(22.222)	0	0	0
22/10/2008	\$ / R 2009/06/12	Currency Future	255.0000	188.0000	(26.275)	0	0	0
22/10/2008	\$ / R 2009/06/12	Currency Future	2,794.0000	3,343.0000	19.649	0	0	0
22/10/2008	\$ / R 2009/06/12	Currency Future	3,114.0000	3,682.0000	18.240	0	0	0
22/10/2008	\$ / R 2009/06/12	Currency Future	1,924.0000	2,399.0000	24.688	0	0	0
22/10/2008	\$ / R 2009/06/12	Currency Future	1,266.0000	1,010.0000	(20.221)	0	0	0
22/10/2008	\$ / R 2009/06/12	Currency Future	277.0000	205.0000	(25.993)	0	0	0
22/10/2008	\$ / R 2009/06/12	Currency Future	225.0000	164.0000	(27.111)	0	0	0
22/10/2008	\$ / R 2009/06/12	Currency Future	1,283.0000	1,649.0000	28.527	0	0	0
22/10/2008	\$ / R 2009/06/12	Currency Future	3,323.0000	3,901.0000	17.394	0	0	0
22/10/2008	\$ / R 2009/06/12	Currency Future	337.0000	252.0000	(25.223)	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
22/10/2008	\$ / R 2009/06/12	Currency Future	197.0000	143.0000	(27.411)	0	0	0
22/10/2008	\$ / R 2009/06/12	Currency Future	465.0000	353.0000	(24.086)	0	0	0
22/10/2008	\$ / R 2009/06/12	Currency Future	2,147.0000	2,645.0000	23.195	0	0	0
22/10/2008	\$ / R 2009/06/12	Currency Future	216.0000	157.0000	(27.315)	0	0	0
22/10/2008	\$ / R 2009/06/12	Currency Future	2,281.0000	2,792.0000	22.402	0	0	0
22/10/2008	\$ / R 2009/06/12	Currency Future	288.0000	214.0000	(25.694)	0	0	0
22/10/2008	\$ / R 2009/06/12	Currency Future	2,493.0000	3,021.0000	21.179	0	0	0
22/10/2008	\$ / R 2009/06/12	Currency Future	350.0000	262.0000	(25.143)	0	0	0
22/10/2008	\$ / R 2009/06/12	Currency Future	1,955.0000	2,433.0000	24.450	0	0	0
22/10/2008	\$ / R 2009/06/12	Currency Future	1,207.0000	963.0000	(20.215)	0	0	0
22/10/2008	\$ / R 2009/06/12	Currency Future	465.0000	353.0000	(24.086)	0	0	0
22/10/2008	\$ / R 2009/06/12	Currency Future	2,566.0000	3,100.0000	20.811	0	0	0
22/10/2008	\$ / R 2009/06/12	Currency Future	324.0000	242.0000	(25.309)	0	0	0
22/10/2008	\$ / R 2009/06/12	Currency Future	2,281.0000	2,792.0000	22.402	0	0	0
22/10/2008	\$ / R 2009/06/12	Currency Future	2,641.0000	3,180.0000	20.409	0	0	0
22/10/2008	\$ / R 2009/06/12	Currency Future	3,032.0000	3,596.0000	18.602	0	0	0
22/10/2008	\$ / R 2009/06/12	Currency Future	717.0000	560.0000	(21.897)	0	0	0
22/10/2008	\$ / R 2009/06/12	Currency Future	2,951.0000	3,510.0000	18.943	0	0	0
22/10/2008	\$ / R 2009/06/12	Currency Future	1,834.0000	2,299.0000	25.354	0	0	0
22/10/2008	\$ / R 2009/06/12	Currency Future	547.0000	420.0000	(23.218)	0	0	0
22/10/2008	\$ / R 2009/06/12	Currency Future	235.0000	172.0000	(26.809)	0	0	0
22/10/2008	\$ / R 2009/06/12	Currency Future	638.0000	495.0000	(22.414)	0	0	0
22/10/2008	\$ / R 2009/06/12	Currency Future	1,207.0000	963.0000	(20.215)	0	0	0
22/10/2008	\$ / R 2009/06/12	Currency Future	2,049.0000	2,538.0000	23.865	0	0	0
22/10/2008	\$ / R 2009/06/12	Currency Future	1,323.0000	1,702.0000	28.647	0	0	0
22/10/2008	\$ / R 2009/06/12	Currency Future	1,323.0000	1,702.0000	28.647	0	0	0
22/10/2008	\$ / R 2009/06/12	Currency Future	1,581.0000	2,014.0000	27.388	0	0	0
22/10/2008	\$ / R 2009/06/12	Currency Future	939.0000	746.0000	(20.554)	0	0	0
22/10/2008	\$ / R 2009/06/12	Currency Future	1,453.0000	1,867.0000	28.493	0	0	0
22/10/2008	\$ / R 2009/06/12	Currency Future	1,718.0000	2,169.0000	26.251	0	0	0
22/10/2008	\$ / R 2009/06/12	Currency Future	802.0000	630.0000	(21.446)	0	0	0
22/10/2008	\$ / R 2009/06/12	Currency Future	1,036.0000	829.0000	(19.981)	0	0	0
22/10/2008	\$ / R 2009/06/12	Currency Future	802.0000	630.0000	(21.446)	0	0	0
22/10/2008	\$ / R 2009/06/12	Currency Future	1,036.0000	829.0000	(19.981)	0	0	0
22/10/2008	\$ / R 2009/06/12	Currency Future	1,555.0000	1,984.0000	27.588	0	0	0
22/10/2008	\$ / R 2009/06/12	Currency Future	1,408.0000	1,811.0000	28.622	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
22/10/2008	\$ / R 2009/06/12	Currency Future	846.0000	668.0000	(21.040)	0	0	0
22/10/2008	\$ / R 2009/06/12	Currency Future	1,092.0000	872.0000	(20.147)	0	0	0
22/10/2008	\$ / R 2009/06/12	Currency Future	1,663.0000	2,106.0000	26.639	0	0	0
22/10/2008	\$ / R 2009/06/12	Currency Future	1,365.0000	1,756.0000	28.645	0	0	0
22/10/2008	\$ / R 2009/06/12	Currency Future	1,263.0000	1,623.0000	28.504	0	0	0
22/10/2008	\$ / R 2009/06/12	Currency Future	1,149.0000	917.0000	(20.191)	0	0	0
22/10/2008	\$ / R 2009/06/12	Currency Future	1,303.0000	1,675.0000	28.550	0	0	0
22/10/2008	\$ / R 2009/06/12	Currency Future	2,351.0000	2,867.0000	21.948	0	0	0
22/10/2008	\$ / R 2009/06/12	Currency Future	1,453.0000	1,867.0000	28.493	0	0	0
22/10/2008	\$ / R 2009/06/12	Currency Future	1,236.0000	987.0000	(20.146)	0	0	0
22/10/2008	\$ / R 2009/06/12	Currency Future	759.0000	595.0000	(21.607)	0	0	0
22/10/2008	\$ / R 2009/06/12	Currency Future	1,718.0000	2,169.0000	26.251	0	0	0
22/10/2008	\$ / R 2009/06/12	Currency Future	1,297.0000	1,035.0000	(20.200)	0	0	0
22/10/2008	\$ / R 2009/06/12	Currency Future	434.0000	329.0000	(24.194)	0	0	0
22/10/2008	\$ / R 2009/06/12	Currency Future	987.0000	787.0000	(20.263)	0	0	0
22/10/2008	\$ / R 2009/06/12	Currency Future	1,225.0000	1,572.0000	28.327	0	0	0
22/10/2008	\$ / R 2009/06/12	Currency Future	601.0000	464.0000	(22.795)	0	0	0
22/10/2008	\$ / R 2009/06/12	Currency Future	939.0000	746.0000	(20.554)	0	0	0
22/10/2008	\$ / R 2009/06/12	Currency Future	1,358.0000	1,084.0000	(20.177)	0	0	0
22/10/2008	\$ / R 2009/06/12	Currency Future	2,017.0000	2,503.0000	24.095	0	0	0
22/10/2008	\$ / R 2009/06/12	Currency Future	1,663.0000	2,106.0000	26.639	0	0	0
22/10/2008	\$ / R 2009/06/12	Currency Future	1,177.0000	940.0000	(20.136)	0	0	0
22/10/2008	\$ / R 2009/06/12	Currency Future	846.0000	668.0000	(21.040)	0	0	0
22/10/2008	\$ / R 2009/06/12	Currency Future	1,011.0000	808.0000	(20.079)	0	0	0
22/10/2008	\$ / R 2009/06/12	Currency Future	1,775.0000	2,233.0000	25.803	0	0	0
22/10/2008	\$ / R 2009/06/12	Currency Future	1,608.0000	2,044.0000	27.114	0	0	0
22/10/2008	\$ / R 2009/06/12	Currency Future	1,344.0000	1,728.0000	28.571	0	0	0
22/10/2008	\$ / R 2009/06/12	Currency Future	1,834.0000	2,299.0000	25.354	0	0	0
22/10/2008	\$ / R 2009/06/12	Currency Future	892.0000	706.0000	(20.852)	0	0	0
22/10/2008	\$ / R 2009/06/12	Currency Future	915.0000	726.0000	(20.656)	0	0	0
22/10/2008	\$ / R 2009/06/12	Currency Future	2,147.0000	2,645.0000	23.195	0	0	0
22/10/2008	\$ / R 2009/06/12	Currency Future	1,555.0000	1,984.0000	27.588	0	0	0
22/10/2008	\$ / R 2009/06/12	Currency Future	1,478.0000	1,896.0000	28.281	0	0	0
22/10/2008	\$ / R 2009/06/12	Currency Future	717.0000	560.0000	(21.897)	0	0	0
22/10/2008	\$ / R 2009/06/12	Currency Future	1,503.0000	1,925.0000	28.077	0	0	0
22/10/2008	\$ / R 2009/06/12	Currency Future	583.0000	449.0000	(22.985)	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
22/10/2008	\$ / R 2009/06/12	Currency Future	530.0000	406.0000	(23.396)	0	0	0
22/10/2008	\$ / R 2009/06/12	Currency Future	677.0000	527.0000	(22.157)	0	0	0
22/10/2008	\$ / R 2009/06/12	Currency Future	1,894.0000	2,365.0000	24.868	0	0	0
22/10/2008	\$ / R 2009/06/12	Currency Future	565.0000	435.0000	(23.009)	0	0	0
22/10/2008	\$ / R 2009/06/12	Currency Future	1,408.0000	1,811.0000	28.622	0	0	0
22/10/2008	\$ / R 2009/06/12	Currency Future	2,081.0000	2,573.0000	23.642	0	0	0
22/10/2008	\$ / R 2009/06/12	Currency Future	300.0000	223.0000	(25.667)	0	0	0
22/10/2008	\$ / R 2009/06/12	Currency Future	2,493.0000	3,021.0000	21.179	0	0	0
22/10/2008	\$ / R 2009/06/12	Currency Future	377.0000	283.0000	(24.934)	0	0	0
22/10/2008	\$ / R 2009/06/12	Currency Future	2,717.0000	3,261.0000	20.022	0	0	0
22/10/2008	\$ / R 2009/06/12	Currency Future	277.0000	205.0000	(25.993)	0	0	0
22/10/2008	\$ / R 2009/06/12	Currency Future	255.0000	188.0000	(26.275)	0	0	0
22/10/2008	\$ / R 2009/06/12	Currency Future	2,114.0000	2,609.0000	23.415	0	0	0
22/10/2008	\$ / R 2009/06/12	Currency Future	2,872.0000	3,426.0000	19.290	0	0	0
22/10/2008	\$ / R 2009/06/12	Currency Future	1,986.0000	2,468.0000	24.270	0	0	0
22/10/2008	\$ / R 2009/06/12	Currency Future	2,794.0000	3,343.0000	19.649	0	0	0
22/10/2008	\$ / R 2009/06/12	Currency Future	2,421.0000	2,944.0000	21.603	0	0	0
22/10/2008	\$ / R 2009/06/12	Currency Future	513.0000	393.0000	(23.392)	0	0	0
22/10/2008	\$ / R 2009/06/12	Currency Future	405.0000	305.0000	(24.691)	0	0	0
22/10/2008	\$ / R 2009/06/12	Currency Future	1,747.0000	2,201.0000	25.987	0	0	0
22/10/2008	\$ / R 2009/06/12	Currency Future	405.0000	305.0000	(24.691)	0	0	0
22/10/2008	\$ / R 2009/06/12	Currency Future	738.0000	577.0000	(21.816)	0	0	0
22/10/2008	\$ / R 2009/06/12	Currency Future	1,804.0000	2,266.0000	25.610	0	0	0
22/10/2008	\$ / R 2009/06/12	Currency Future	697.0000	543.0000	(22.095)	0	0	0
22/10/2008	\$ / R 2009/06/12	Currency Future	1,864.0000	2,332.0000	25.107	0	0	0
22/10/2008	\$ / R 2009/06/12	Currency Future	780.0000	612.0000	(21.538)	0	0	0
22/10/2008	\$ / R 2009/06/12	Currency Future	2,180.0000	2,681.0000	22.982	0	0	0
22/10/2008	\$ / R 2009/06/12	Currency Future	1,690.0000	2,137.0000	26.450	0	0	0
22/10/2008	\$ / R 2009/06/12	Currency Future	619.0000	479.0000	(22.617)	0	0	0
22/10/2008	\$ / R 2009/06/12	Currency Future	824.0000	649.0000	(21.238)	0	0	0
22/10/2008	\$ / R 2009/06/12	Currency Future	1,092.0000	872.0000	(20.147)	0	0	0
22/10/2008	\$ / R 2009/06/12	Currency Future	0.0000	1,224.0000	100.000	0	0	0
22/10/2008	\$ / R 2009/06/12	Currency Future	0.0000	1,598.0000	100.000	0	0	0
22/10/2008	\$ / R 2009/06/12	Currency Future	0.0000	1,059.0000	100.000	0	0	0
22/10/2008	\$ / R 2009/06/12	Currency Future	0.0000	1,547.0000	100.000	0	0	0
22/10/2008	\$ / R 2009/06/12	Currency Future	0.0000	1,462.0000	100.000	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
22/10/2008	\$ / R	2009/06/12	Currency Future	0.0000	1,503.0000	100.000	0	0	0
22/10/2008	\$ / R	2009/06/12	Currency Future	0.0000	1,109.0000	100.000	0	0	0
22/10/2008	\$ / R	2009/06/12	Currency Future	0.0000	1,164.0000	100.000	0	0	0
22/10/2008	£ / R	2008/12/12	Currency Future	18.1631	18.4121	1.371	18.3800	17.9200	21,230
22/10/2008	£ / R	2008/12/12	Currency Future	326.0000	358.0000	9.816	0	0	0
22/10/2008	£ / R	2008/12/12	Currency Future	3,806.0000	4,082.0000	7.252	0	0	0
22/10/2008	£ / R	2008/12/12	Currency Future	2,883.0000	3,164.0000	9.747	0	0	0
22/10/2008	£ / R	2008/12/12	Currency Future	179.0000	205.0000	14.525	0	0	0
22/10/2008	£ / R	2008/12/12	Currency Future	3,189.0000	3,470.0000	8.812	0	0	0
22/10/2008	£ / R	2008/12/12	Currency Future	3,892.0000	4,167.0000	7.066	0	0	0
22/10/2008	£ / R	2008/12/12	Currency Future	3,595.0000	3,873.0000	7.733	0	0	0
22/10/2008	£ / R	2008/12/12	Currency Future	3,595.0000	3,873.0000	7.733	0	0	0
22/10/2008	£ / R	2008/12/12	Currency Future	165.0000	191.0000	15.758	0	0	0
22/10/2008	£ / R	2008/12/12	Currency Future	3,471.0000	3,750.0000	8.038	0	0	0
22/10/2008	£ / R	2008/12/12	Currency Future	232.0000	261.0000	12.500	0	0	0
22/10/2008	£ / R	2008/12/12	Currency Future	3,389.0000	3,669.0000	8.262	0	0	0
22/10/2008	£ / R	2008/12/12	Currency Future	215.0000	244.0000	13.488	0	0	0
22/10/2008	£ / R	2008/12/12	Currency Future	420.0000	452.0000	7.619	0	0	0
22/10/2008	£ / R	2008/12/12	Currency Future	3,721.0000	3,998.0000	7.444	0	0	0
22/10/2008	£ / R	2008/12/12	Currency Future	286.0000	316.0000	10.490	0	0	0
22/10/2008	£ / R	2008/12/12	Currency Future	2,736.0000	3,017.0000	10.270	0	0	0
22/10/2008	£ / R	2008/12/12	Currency Future	3,978.0000	4,253.0000	6.913	0	0	0
22/10/2008	£ / R	2008/12/12	Currency Future	3,189.0000	3,470.0000	8.812	0	0	0
22/10/2008	£ / R	2008/12/12	Currency Future	2,224.0000	2,502.0000	12.500	0	0	0
22/10/2008	£ / R	2008/12/12	Currency Future	193.0000	220.0000	13.990	0	0	0
22/10/2008	£ / R	2008/12/12	Currency Future	326.0000	358.0000	9.816	0	0	0
22/10/2008	£ / R	2008/12/12	Currency Future	2,809.0000	3,090.0000	10.004	0	0	0
22/10/2008	£ / R	2008/12/12	Currency Future	3,430.0000	3,709.0000	8.134	0	0	0
22/10/2008	£ / R	2008/12/12	Currency Future	240.0000	269.0000	12.083	0	0	0
22/10/2008	£ / R	2008/12/12	Currency Future	446.0000	478.0000	7.175	0	0	0
22/10/2008	£ / R	2008/12/12	Currency Future	232.0000	261.0000	12.500	0	0	0
22/10/2008	£ / R	2008/12/12	Currency Future	208.0000	236.0000	13.462	0	0	0
22/10/2008	£ / R	2008/12/12	Currency Future	3,636.0000	3,914.0000	7.646	0	0	0
22/10/2008	£ / R	2008/12/12	Currency Future	3,553.0000	3,831.0000	7.824	0	0	0
22/10/2008	£ / R	2008/12/12	Currency Future	2,736.0000	3,017.0000	10.270	0	0	0
22/10/2008	£ / R	2008/12/12	Currency Future	711.0000	740.0000	4.079	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	
22/10/2008	£ / R	2008/12/12	Currency Future	1,374.0000	1,369.0000	(0.364)	0	0	0
22/10/2008	£ / R	2008/12/12	Currency Future	1,438.0000	1,682.0000	16.968	0	0	0
22/10/2008	£ / R	2008/12/12	Currency Future	223.0000	252.0000	13.004	0	0	0
22/10/2008	£ / R	2008/12/12	Currency Future	258.0000	287.0000	11.240	0	0	0
22/10/2008	£ / R	2008/12/12	Currency Future	0.0000	1,397.0000	100.000	0	0	0
22/10/2008	£ / R	2008/12/12	Currency Future	530.0000	562.0000	6.038	0	0	0
22/10/2008	£ / R	2008/12/12	Currency Future	0.0000	1,659.0000	100.000	0	0	0
22/10/2008	£ / R	2008/12/12	Currency Future	267.0000	297.0000	11.236	0	0	0
22/10/2008	£ / R	2008/12/12	Currency Future	3,763.0000	4,040.0000	7.361	0	0	0
22/10/2008	£ / R	2008/12/12	Currency Future	2,996.0000	3,277.0000	9.379	0	0	0
22/10/2008	£ / R	2008/12/12	Currency Future	473.0000	505.0000	6.765	0	0	0
22/10/2008	£ / R	2008/12/12	Currency Future	1,155.0000	1,169.0000	1.212	0	0	0
22/10/2008	£ / R	2008/12/12	Currency Future	200.0000	228.0000	14.000	0	0	0
22/10/2008	£ / R	2008/12/12	Currency Future	359.0000	391.0000	8.914	0	0	0
22/10/2008	£ / R	2008/12/12	Currency Future	2,593.0000	2,874.0000	10.837	0	0	0
22/10/2008	£ / R	2008/12/12	Currency Future	1,618.0000	1,881.0000	16.255	0	0	0
22/10/2008	£ / R	2008/12/12	Currency Future	383.0000	415.0000	8.355	0	0	0
22/10/2008	£ / R	2008/12/12	Currency Future	2,524.0000	2,804.0000	11.094	0	0	0
22/10/2008	£ / R	2008/12/12	Currency Future	295.0000	326.0000	10.508	0	0	0
22/10/2008	£ / R	2008/12/12	Currency Future	1,155.0000	1,169.0000	1.212	0	0	0
22/10/2008	£ / R	2008/12/12	Currency Future	305.0000	337.0000	10.492	0	0	0
22/10/2008	£ / R	2008/12/12	Currency Future	316.0000	347.0000	9.810	0	0	0
22/10/2008	£ / R	2008/12/12	Currency Future	2,700.0000	2,981.0000	10.407	0	0	0
22/10/2008	£ / R	2008/12/12	Currency Future	3,309.0000	3,588.0000	8.432	0	0	0
22/10/2008	£ / R	2008/12/12	Currency Future	348.0000	380.0000	9.195	0	0	0
22/10/2008	£ / R	2008/12/12	Currency Future	3,073.0000	3,353.0000	9.112	0	0	0
22/10/2008	£ / R	2008/12/12	Currency Future	487.0000	519.0000	6.571	0	0	0
22/10/2008	£ / R	2008/12/12	Currency Future	1,618.0000	1,881.0000	16.255	0	0	0
22/10/2008	£ / R	2008/12/12	Currency Future	3,111.0000	3,392.0000	9.032	0	0	0
22/10/2008	£ / R	2008/12/12	Currency Future	3,150.0000	3,431.0000	8.921	0	0	0
22/10/2008	£ / R	2008/12/12	Currency Future	3,678.0000	3,956.0000	7.558	0	0	0
22/10/2008	£ / R	2008/12/12	Currency Future	337.0000	369.0000	9.496	0	0	0
22/10/2008	£ / R	2008/12/12	Currency Future	560.0000	592.0000	5.714	0	0	0
22/10/2008	£ / R	2008/12/12	Currency Future	2,920.0000	3,201.0000	9.623	0	0	0
22/10/2008	£ / R	2008/12/12	Currency Future	276.0000	306.0000	10.870	0	0	0
22/10/2008	£ / R	2008/12/12	Currency Future	3,269.0000	3,549.0000	8.565	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
22/10/2008	£ / R 2008/12/12	Currency Future	3,349.0000	3,628.0000	8.331	0	0	0
22/10/2008	£ / R 2008/12/12	Currency Future	286.0000	316.0000	10.490	0	0	0
22/10/2008	£ / R 2008/12/12	Currency Future	3,229.0000	3,509.0000	8.671	0	0	0
22/10/2008	£ / R 2008/12/12	Currency Future	3,349.0000	3,628.0000	8.331	0	0	0
22/10/2008	£ / R 2008/12/12	Currency Future	592.0000	623.0000	5.236	0	0	0
22/10/2008	£ / R 2008/12/12	Currency Future	172.0000	198.0000	15.116	0	0	0
22/10/2008	£ / R 2008/12/12	Currency Future	3,512.0000	3,790.0000	7.916	0	0	0
22/10/2008	£ / R 2008/12/12	Currency Future	473.0000	505.0000	6.765	0	0	0
22/10/2008	£ / R 2008/12/12	Currency Future	2,736.0000	3,017.0000	10.270	0	0	0
22/10/2008	£ / R 2008/12/12	Currency Future	407.0000	439.0000	7.862	0	0	0
22/10/2008	£ / R 2008/12/12	Currency Future	395.0000	427.0000	8.101	0	0	0
22/10/2008	£ / R 2008/12/12	Currency Future	249.0000	278.0000	11.647	0	0	0
22/10/2008	£ / R 2008/12/12	Currency Future	200.0000	228.0000	14.000	0	0	0
22/10/2008	£ / R 2008/12/12	Currency Future	2,958.0000	3,239.0000	9.500	0	0	0
22/10/2008	£ / R 2008/12/12	Currency Future	658.0000	688.0000	4.559	0	0	0
22/10/2008	£ / R 2008/12/12	Currency Future	3,763.0000	4,040.0000	7.361	0	0	0
22/10/2008	£ / R 2008/12/12	Currency Future	1,526.0000	1,777.0000	16.448	0	0	0
22/10/2008	£ / R 2008/12/12	Currency Future	2,321.0000	2,600.0000	12.021	0	0	0
22/10/2008	£ / R 2008/12/12	Currency Future	185.0000	212.0000	14.595	0	0	0
22/10/2008	£ / R 2008/12/12	Currency Future	625.0000	655.0000	4.800	0	0	0
22/10/2008	£ / R 2008/12/12	Currency Future	3,849.0000	4,125.0000	7.171	0	0	0
22/10/2008	£ / R 2008/12/12	Currency Future	3,389.0000	3,669.0000	8.262	0	0	0
22/10/2008	£ / R 2008/12/12	Currency Future	2,388.0000	2,667.0000	11.683	0	0	0
22/10/2008	£ / R 2008/12/12	Currency Future	2,958.0000	3,239.0000	9.500	0	0	0
22/10/2008	£ / R 2008/12/12	Currency Future	208.0000	236.0000	13.462	0	0	0
22/10/2008	£ / R 2008/12/12	Currency Future	2,256.0000	2,534.0000	12.323	0	0	0
22/10/2008	£ / R 2008/12/12	Currency Future	395.0000	427.0000	8.101	0	0	0
22/10/2008	£ / R 2008/12/12	Currency Future	3,721.0000	3,998.0000	7.444	0	0	0
22/10/2008	£ / R 2008/12/12	Currency Future	693.0000	722.0000	4.185	0	0	0
22/10/2008	£ / R 2008/12/12	Currency Future	2,455.0000	2,735.0000	11.405	0	0	0
22/10/2008	£ / R 2008/12/12	Currency Future	276.0000	306.0000	10.870	0	0	0
22/10/2008	£ / R 2008/12/12	Currency Future	3,309.0000	3,588.0000	8.432	0	0	0
22/10/2008	£ / R 2008/12/12	Currency Future	371.0000	403.0000	8.625	0	0	0
22/10/2008	£ / R 2008/12/12	Currency Future	249.0000	278.0000	11.647	0	0	0
22/10/2008	£ / R 2008/12/12	Currency Future	625.0000	655.0000	4.800	0	0	0
22/10/2008	£ / R 2008/12/12	Currency Future	3,935.0000	4,210.0000	6.989	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
22/10/2008	£ / R 2008/12/12	Currency Future	3,512.0000	3,790.0000	7.916	0	0	0
22/10/2008	£ / R 2008/12/12	Currency Future	1,374.0000	1,369.0000	(0.364)	0	0	0
22/10/2008	£ / R 2008/12/12	Currency Future	295.0000	326.0000	10.508	0	0	0
22/10/2008	£ / R 2008/12/12	Currency Future	2,388.0000	2,667.0000	11.683	0	0	0
22/10/2008	£ / R 2008/12/12	Currency Future	348.0000	380.0000	9.195	0	0	0
22/10/2008	£ / R 2008/12/12	Currency Future	1,015.0000	1,034.0000	1.872	0	0	0
22/10/2008	£ / R 2008/12/12	Currency Future	2,558.0000	2,839.0000	10.985	0	0	0
22/10/2008	£ / R 2008/12/12	Currency Future	3,806.0000	4,082.0000	7.252	0	0	0
22/10/2008	£ / R 2008/12/12	Currency Future	560.0000	592.0000	5.714	0	0	0
22/10/2008	£ / R 2008/12/12	Currency Future	1,670.0000	1,935.0000	15.868	0	0	0
22/10/2008	£ / R 2008/12/12	Currency Future	545.0000	576.0000	5.688	0	0	0
22/10/2008	£ / R 2008/12/12	Currency Future	193.0000	220.0000	13.990	0	0	0
22/10/2008	£ / R 2008/12/12	Currency Future	2,524.0000	2,804.0000	11.094	0	0	0
22/10/2008	£ / R 2008/12/12	Currency Future	0.0000	1,704.0000	100.000	0	0	0
22/10/2008	£ / R 2008/12/12	Currency Future	473.0000	505.0000	6.765	0	0	0
22/10/2008	£ / R 2008/12/12	Currency Future	0.0000	1,289.0000	100.000	0	0	0
22/10/2008	£ / R 2008/12/12	Currency Future	0.0000	1,240.0000	100.000	0	0	0
22/10/2008	£ / R 2008/12/12	Currency Future	0.0000	1,802.0000	100.000	0	0	0
22/10/2008	£ / R 2008/12/12	Currency Future	0.0000	1,342.0000	100.000	0	0	0
22/10/2008	£ / R 2008/12/12	Currency Future	1,107.0000	1,123.0000	1.445	0	0	0
22/10/2008	£ / R 2008/12/12	Currency Future	0.0000	1,855.0000	100.000	0	0	0
22/10/2008	£ / R 2008/12/12	Currency Future	1,263.0000	1,265.0000	0.158	0	0	0
22/10/2008	£ / R 2008/12/12	Currency Future	0.0000	1,193.0000	100.000	0	0	0
22/10/2008	£ / R 2008/12/12	Currency Future	1,778.0000	2,046.0000	15.073	0	0	0
22/10/2008	£ / R 2008/12/12	Currency Future	0.0000	1,616.0000	100.000	0	0	0
22/10/2008	£ / R 2008/12/12	Currency Future	0.0000	1,751.0000	100.000	0	0	0
22/10/2008	£ / R 2008/12/12	Currency Future	3,034.0000	3,315.0000	9.262	0	0	0
22/10/2008	£ / R 2008/12/12	Currency Future	1,438.0000	1,682.0000	16.968	0	0	0
22/10/2008	£ / R 2008/12/12	Currency Future	0.0000	1,573.0000	100.000	0	0	0
22/10/2008	£ / R 2008/12/12	Currency Future	1,354.0000	1,594.0000	17.725	0	0	0
22/10/2008	£ / R 2008/12/12	Currency Future	0.0000	1,453.0000	100.000	0	0	0
22/10/2008	£ / R 2008/12/12	Currency Future	1,491.0000	1,482.0000	(0.604)	0	0	0
22/10/2008	£ / R 2008/12/12	Currency Future	0.0000	1,629.0000	100.000	0	0	0
22/10/2008	£ / R 2008/12/12	Currency Future	1,432.0000	1,425.0000	(0.489)	0	0	0
22/10/2008	£ / R 2008/12/12	Currency Future	1,670.0000	1,935.0000	15.868	0	0	0
22/10/2008	£ / R 2008/12/12	Currency Future	0.0000	1,511.0000	100.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
22/10/2008	£ / R	2008/12/12	Currency Future	1,395.0000	1,637.0000	17.348	0	0	0
22/10/2008	£ / R	2008/12/12	Currency Future	1,061.0000	1,078.0000	1.602	0	0	0
22/10/2008	£ / R	2008/12/12	Currency Future	0.0000	1,491.0000	100.000	0	0	0
22/10/2008	£ / R	2008/12/12	Currency Future	1,318.0000	1,314.0000	(0.303)	0	0	0
22/10/2008	£ / R	2008/12/12	Currency Future	1,724.0000	1,990.0000	15.429	0	0	0
22/10/2008	£ / R	2008/12/12	Currency Future	0.0000	1,532.0000	100.000	0	0	0
22/10/2008	£ / R	2008/12/12	Currency Future	1,481.0000	1,726.0000	16.543	0	0	0
22/10/2008	£ / R	2008/12/12	Currency Future	1,107.0000	1,123.0000	1.445	0	0	0
22/10/2008	£ / R	2008/12/12	Currency Future	0.0000	1,569.0000	100.000	0	0	0
22/10/2008	£ / R	2008/12/12	Currency Future	1,570.0000	1,829.0000	16.497	0	0	0
22/10/2008	£ / R	2008/12/12	Currency Future	1,015.0000	1,034.0000	1.872	0	0	0
22/10/2008	£ / R	2008/12/12	Currency Future	515.0000	547.0000	6.214	0	0	0
22/10/2008	£ / R	2008/12/12	Currency Future	1,551.0000	1,540.0000	(0.709)	0	0	0
22/10/2008	£ / R	2008/12/12	Currency Future	3,111.0000	3,392.0000	9.032	0	0	0
22/10/2008	£ / R	2008/12/12	Currency Future	2,489.0000	2,769.0000	11.249	0	0	0
22/10/2008	£ / R	2008/12/12	Currency Future	1,207.0000	1,216.0000	0.746	0	0	0
22/10/2008	£ / R	2008/12/12	Currency Future	530.0000	562.0000	6.038	0	0	0
22/10/2008	£ / R	2008/12/12	Currency Future	2,421.0000	2,701.0000	11.565	0	0	0
22/10/2008	£ / R	2008/12/12	Currency Future	1,263.0000	1,265.0000	0.158	0	0	0
22/10/2008	£ / R	2008/12/12	Currency Future	608.0000	639.0000	5.099	0	0	0
22/10/2008	£ / R	2008/12/12	Currency Future	1,526.0000	1,777.0000	16.448	0	0	0
22/10/2008	£ / R	2008/12/12	Currency Future	576.0000	607.0000	5.382	0	0	0
22/10/2008	£ / R	2008/12/12	Currency Future	1,275.0000	1,511.0000	18.510	0	0	0
22/10/2008	£ / R	2008/12/12	Currency Future	2,664.0000	2,945.0000	10.548	0	0	0
22/10/2008	£ / R	2008/12/12	Currency Future	2,354.0000	2,633.0000	11.852	0	0	0
22/10/2008	£ / R	2008/12/12	Currency Future	1,314.0000	1,552.0000	18.113	0	0	0
22/10/2008	£ / R	2008/12/12	Currency Future	446.0000	478.0000	7.175	0	0	0
22/10/2008	£ / R	2008/12/12	Currency Future	2,628.0000	2,909.0000	10.693	0	0	0
22/10/2008	£ / R	2008/12/12	Currency Future	2,593.0000	2,874.0000	10.837	0	0	0
22/10/2008	£ / R	2008/12/12	Currency Future	2,772.0000	3,053.0000	10.137	0	0	0
22/10/2008	£ / R	2008/12/12	Currency Future	1,778.0000	2,046.0000	15.073	0	0	0
22/10/2008	£ / R	2008/12/12	Currency Future	2,996.0000	3,277.0000	9.379	0	0	0
22/10/2008	£ / R	2008/12/12	Currency Future	2,809.0000	3,090.0000	10.004	0	0	0
22/10/2008	£ / R	2008/12/12	Currency Future	1,834.0000	2,104.0000	14.722	0	0	0
22/10/2008	£ / R	2008/12/12	Currency Future	383.0000	415.0000	8.355	0	0	0
22/10/2008	£ / R	2008/12/12	Currency Future	501.0000	533.0000	6.387	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
22/10/2008	£ / R	2008/12/12	Currency Future	1,891.0000	2,162.0000	14.331	0	0	0
22/10/2008	£ / R	2008/12/12	Currency Future	459.0000	491.0000	6.972	0	0	0
22/10/2008	£ / R	2008/12/12	Currency Future	928.0000	950.0000	2.371	0	0	0
22/10/2008	£ / R	2008/12/12	Currency Future	2,920.0000	3,201.0000	9.623	0	0	0
22/10/2008	£ / R	2008/12/12	Currency Future	2,846.0000	3,127.0000	9.874	0	0	0
22/10/2008	£ / R	2008/12/12	Currency Future	971.0000	991.0000	2.060	0	0	0
22/10/2008	£ / R	2008/12/12	Currency Future	433.0000	465.0000	7.390	0	0	0
22/10/2008	£ / R	2008/12/12	Currency Future	1,612.0000	1,599.0000	(0.806)	0	0	0
22/10/2008	£ / R	2008/12/12	Currency Future	407.0000	439.0000	7.862	0	0	0
22/10/2008	£ / R	2008/12/12	Currency Future	641.0000	671.0000	4.680	0	0	0
22/10/2008	£ / R	2008/12/12	Currency Future	676.0000	705.0000	4.290	0	0	0
22/10/2008	£ / R	2008/12/12	Currency Future	2,289.0000	2,567.0000	12.145	0	0	0
22/10/2008	£ / R	2008/12/12	Currency Future	1,978.0000	2,251.0000	13.802	0	0	0
22/10/2008	£ / R	2008/12/12	Currency Future	2,161.0000	2,437.0000	12.772	0	0	0
22/10/2008	£ / R	2008/12/12	Currency Future	748.0000	775.0000	3.610	0	0	0
22/10/2008	£ / R	2008/12/12	Currency Future	865.0000	889.0000	2.775	0	0	0
22/10/2008	£ / R	2008/12/12	Currency Future	2,099.0000	2,374.0000	13.101	0	0	0
22/10/2008	£ / R	2008/12/12	Currency Future	2,038.0000	2,312.0000	13.445	0	0	0
22/10/2008	£ / R	2008/12/12	Currency Future	825.0000	850.0000	3.030	0	0	0
22/10/2008	£ / R	2008/12/12	Currency Future	786.0000	812.0000	3.308	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	18.5070	18.8229	1.707	18.9500	18.6600	17,066
22/10/2008	£ / R	2009/03/16	Currency Future	895.0000	917.0000	2.458	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	450.0000	480.0000	6.667	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	2,844.0000	3,185.0000	11.990	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	671.0000	698.0000	4.024	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	1,751.0000	2,042.0000	16.619	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	392.0000	422.0000	7.653	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	3,396.0000	3,742.0000	10.188	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	3,657.0000	4,002.0000	9.434	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	752.0000	778.0000	3.457	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	703.0000	730.0000	3.841	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	581.0000	610.0000	4.991	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	2,652.0000	2,990.0000	12.745	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	1,694.0000	1,669.0000	(1.476)	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	360.0000	390.0000	8.333	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	787.0000	812.0000	3.177	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
22/10/2008	£ / R	2009/03/16	Currency Future	3,078.0000	3,421.0000	11.144	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	822.0000	846.0000	2.920	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	3,010.0000	3,353.0000	11.395	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	3,581.0000	3,927.0000	9.662	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	2,779.0000	3,119.0000	12.235	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	462.0000	492.0000	6.494	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	381.0000	411.0000	7.874	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	858.0000	881.0000	2.681	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	3,888.0000	4,234.0000	8.899	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	2,715.0000	3,054.0000	12.486	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	2,529.0000	2,865.0000	13.286	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	4,047.0000	4,392.0000	8.525	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	2,590.0000	2,927.0000	13.012	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	972.0000	992.0000	2.058	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	2,621.0000	2,959.0000	12.896	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	3,147.0000	3,491.0000	10.931	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	595.0000	624.0000	4.874	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	3,967.0000	4,313.0000	8.722	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	640.0000	668.0000	4.375	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	4,209.0000	4,554.0000	8.197	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	340.0000	369.0000	8.529	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	840.0000	863.0000	2.738	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	3,810.0000	4,156.0000	9.081	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	539.0000	569.0000	5.566	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	4,128.0000	4,473.0000	8.358	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	2,747.0000	3,086.0000	12.341	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	3,619.0000	3,965.0000	9.561	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	450.0000	480.0000	6.667	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	426.0000	456.0000	7.042	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	3,252.0000	3,597.0000	10.609	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	3,733.0000	4,079.0000	9.269	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	3,849.0000	4,195.0000	8.989	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	462.0000	492.0000	6.494	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	3,657.0000	4,002.0000	9.434	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	2,909.0000	3,251.0000	11.757	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	3,470.0000	3,815.0000	9.942	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
22/10/2008	£ / R	2009/03/16	Currency Future	302.0000	331.0000	9.603	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	553.0000	582.0000	5.244	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	2,876.0000	3,218.0000	11.892	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	513.0000	542.0000	5.653	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	403.0000	433.0000	7.444	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	3,360.0000	3,705.0000	10.268	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	2,811.0000	3,152.0000	12.131	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	1,417.0000	1,421.0000	0.282	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	500.0000	529.0000	5.800	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	3,396.0000	3,742.0000	10.188	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	3,967.0000	4,313.0000	8.722	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	933.0000	954.0000	2.251	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	539.0000	569.0000	5.566	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	321.0000	350.0000	9.034	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	914.0000	936.0000	2.407	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	474.0000	504.0000	6.329	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	3,619.0000	3,965.0000	9.561	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	4,047.0000	4,392.0000	8.525	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	719.0000	746.0000	3.755	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	0.0000	2,021.0000	100.000	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	3,581.0000	3,927.0000	9.662	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	567.0000	596.0000	5.115	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	340.0000	369.0000	8.529	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	687.0000	714.0000	3.930	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	769.0000	795.0000	3.381	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	1,974.0000	2,294.0000	16.211	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	3,433.0000	3,778.0000	10.050	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	3,324.0000	3,669.0000	10.379	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	360.0000	390.0000	8.333	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	3,078.0000	3,421.0000	11.144	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	3,507.0000	3,852.0000	9.837	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	526.0000	555.0000	5.513	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	671.0000	698.0000	4.024	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	1,467.0000	1,469.0000	0.136	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	415.0000	444.0000	6.988	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	640.0000	668.0000	4.375	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
22/10/2008	£ / R	2009/03/16	Currency Future	0.0000	1,698.0000	100.000	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	3,772.0000	4,117.0000	9.146	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	392.0000	422.0000	7.653	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	610.0000	639.0000	4.754	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	804.0000	829.0000	3.109	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	1,924.0000	2,242.0000	16.528	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	415.0000	444.0000	6.988	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	3,288.0000	3,633.0000	10.493	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	3,147.0000	3,491.0000	10.931	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	2,683.0000	3,022.0000	12.635	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	3,772.0000	4,117.0000	9.146	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	3,217.0000	3,561.0000	10.693	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	2,943.0000	3,285.0000	11.621	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	736.0000	762.0000	3.533	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	4,168.0000	4,513.0000	8.277	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	3,849.0000	4,195.0000	8.989	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	311.0000	340.0000	9.325	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	3,544.0000	3,889.0000	9.735	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	840.0000	863.0000	2.738	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	0.0000	1,816.0000	100.000	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	4,087.0000	4,432.0000	8.441	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	487.0000	516.0000	5.955	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	2,747.0000	3,086.0000	12.341	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	0.0000	1,939.0000	100.000	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	330.0000	360.0000	9.091	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	0.0000	1,757.0000	100.000	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	4,007.0000	4,353.0000	8.635	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	0.0000	1,980.0000	100.000	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	350.0000	380.0000	8.571	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	0.0000	1,643.0000	100.000	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	474.0000	504.0000	6.329	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	0.0000	1,900.0000	100.000	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	2,943.0000	3,285.0000	11.621	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	0.0000	1,877.0000	100.000	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	2,026.0000	2,347.0000	15.844	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	2,876.0000	3,218.0000	11.892	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
22/10/2008	£ / R	2009/03/16	Currency Future	0.0000	1,861.0000	100.000	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	0.0000	1,939.0000	100.000	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	0.0000	2,066.0000	100.000	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	3,288.0000	3,633.0000	10.493	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	1,369.0000	1,374.0000	0.365	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	3,112.0000	3,456.0000	11.054	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	581.0000	610.0000	4.991	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	1,274.0000	1,283.0000	0.706	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	655.0000	683.0000	4.275	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	3,217.0000	3,561.0000	10.693	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	1,521.0000	1,518.0000	(0.197)	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	769.0000	795.0000	3.381	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	3,044.0000	3,387.0000	11.268	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	1,878.0000	2,191.0000	16.667	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	876.0000	899.0000	2.626	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	2,131.0000	2,456.0000	15.251	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	2,976.0000	3,319.0000	11.526	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	610.0000	639.0000	4.754	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	1,096.0000	1,111.0000	1.369	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	371.0000	400.0000	7.817	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	2,296.0000	2,626.0000	14.373	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	0.0000	1,592.0000	100.000	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	3,928.0000	4,273.0000	8.783	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	0.0000	1,542.0000	100.000	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	0.0000	2,115.0000	100.000	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	438.0000	468.0000	6.849	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	3,695.0000	4,041.0000	9.364	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	1,754.0000	1,727.0000	(1.539)	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	0.0000	1,493.0000	100.000	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	1,596.0000	1,881.0000	17.857	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	0.0000	2,165.0000	100.000	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	2,026.0000	2,347.0000	15.844	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	1,939.0000	1,908.0000	(1.599)	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	1,635.0000	1,618.0000	(1.040)	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	0.0000	2,216.0000	100.000	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	2,185.0000	2,512.0000	14.966	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
22/10/2008	£ / R	2009/03/16	Currency Future	2,131.0000	2,456.0000	15.251	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	3,010.0000	3,353.0000	11.395	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	1,369.0000	1,374.0000	0.365	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	703.0000	730.0000	3.841	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	2,078.0000	2,401.0000	15.544	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	1,274.0000	1,283.0000	0.706	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	1,228.0000	1,239.0000	0.896	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	1,878.0000	2,191.0000	16.667	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	1,321.0000	1,328.0000	0.530	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	1,815.0000	1,786.0000	(1.598)	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	736.0000	762.0000	3.533	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	1,634.0000	1,920.0000	17.503	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	1,877.0000	1,847.0000	(1.598)	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	1,792.0000	2,091.0000	16.685	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	1,139.0000	1,153.0000	1.229	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	1,672.0000	1,959.0000	17.165	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	1,635.0000	1,618.0000	(1.040)	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	1,521.0000	1,518.0000	(0.197)	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	2,469.0000	2,804.0000	13.568	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	1,711.0000	2,000.0000	16.891	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	1,012.0000	1,031.0000	1.877	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	1,834.0000	2,140.0000	16.685	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	610.0000	639.0000	4.754	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	1,792.0000	2,091.0000	16.685	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	2,411.0000	2,744.0000	13.812	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	1,577.0000	1,567.0000	(0.634)	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	2,353.0000	2,684.0000	14.067	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	1,054.0000	1,071.0000	1.613	0	0	0
22/10/2008	£ / R	2009/03/16	Currency Future	3,217.0000	3,561.0000	10.693	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	18.8200	19.1651	1.834	0.0000	0.0000	8
22/10/2008	£ / R	2009/06/12	Currency Future	3,282.0000	3,657.0000	11.426	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	1,700.0000	1,704.0000	0.235	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	656.0000	689.0000	5.030	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	4,091.0000	4,470.0000	9.264	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	573.0000	606.0000	5.759	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	521.0000	555.0000	6.526	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
22/10/2008	£ / R	2009/06/12	Currency Future	862.0000	892.0000	3.480	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	3,943.0000	4,321.0000	9.587	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	0.0000	2,302.0000	100.000	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	613.0000	646.0000	5.383	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	2,002.0000	2,323.0000	16.034	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	747.0000	778.0000	4.150	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	1,932.0000	1,907.0000	(1.294)	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	795.0000	826.0000	3.899	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	828.0000	858.0000	3.623	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	3,415.0000	3,791.0000	11.010	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	2,757.0000	3,123.0000	13.275	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	715.0000	748.0000	4.615	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	3,027.0000	3,399.0000	12.289	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	3,517.0000	3,893.0000	10.691	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	4,243.0000	4,621.0000	8.909	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	1,007.0000	1,033.0000	2.582	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	4,129.0000	4,507.0000	9.155	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	3,482.0000	3,859.0000	10.827	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	915.0000	943.0000	3.060	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	3,348.0000	3,723.0000	11.201	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	762.0000	794.0000	4.199	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	473.0000	506.0000	6.977	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	3,121.0000	3,494.0000	11.951	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	1,187.0000	1,208.0000	1.769	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	0.0000	1,937.0000	100.000	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	3,833.0000	4,211.0000	9.862	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	3,869.0000	4,248.0000	9.796	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	951.0000	979.0000	2.944	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	509.0000	542.0000	6.483	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	3,585.0000	3,963.0000	10.544	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	497.0000	530.0000	6.640	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	3,185.0000	3,558.0000	11.711	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	845.0000	875.0000	3.550	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	762.0000	794.0000	4.199	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	3,315.0000	3,690.0000	11.312	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	3,726.0000	4,104.0000	10.145	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
22/10/2008	£ / R	2009/06/12	Currency Future	4,016.0000	4,395.0000	9.437	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	2,219.0000	2,570.0000	15.818	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	627.0000	660.0000	5.263	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	1,065.0000	1,090.0000	2.347	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	2,935.0000	3,305.0000	12.606	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	3,797.0000	4,175.0000	9.955	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	4,167.0000	4,545.0000	9.071	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	1,649.0000	1,655.0000	0.364	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	3,090.0000	3,462.0000	12.039	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	670.0000	703.0000	4.925	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	613.0000	646.0000	5.383	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	2,170.0000	2,519.0000	16.083	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	599.0000	633.0000	5.676	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	988.0000	1,015.0000	2.733	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	3,833.0000	4,211.0000	9.862	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	3,690.0000	4,068.0000	10.244	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	862.0000	892.0000	3.480	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	685.0000	718.0000	4.818	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	970.0000	997.0000	2.784	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	3,655.0000	4,033.0000	10.342	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	2,996.0000	3,367.0000	12.383	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	700.0000	733.0000	4.714	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	933.0000	961.0000	3.001	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	880.0000	909.0000	3.295	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	3,250.0000	3,624.0000	11.508	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	3,482.0000	3,859.0000	10.827	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	439.0000	472.0000	7.517	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	3,058.0000	3,430.0000	12.165	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	2,905.0000	3,274.0000	12.702	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	546.0000	580.0000	6.227	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	534.0000	567.0000	6.180	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	1,125.0000	1,148.0000	2.044	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	1,872.0000	1,855.0000	(0.908)	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	1,085.0000	1,109.0000	2.212	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	485.0000	518.0000	6.804	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	1,007.0000	1,033.0000	2.582	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
22/10/2008	£ / R	2009/06/12	Currency Future	3,620.0000	3,998.0000	10.442	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	3,217.0000	3,591.0000	11.626	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	3,979.0000	4,358.0000	9.525	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	2,966.0000	3,336.0000	12.475	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	3,761.0000	4,139.0000	10.051	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	1,229.0000	1,249.0000	1.627	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	897.0000	926.0000	3.233	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	4,205.0000	4,583.0000	8.989	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	2,966.0000	3,336.0000	12.475	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	3,090.0000	3,462.0000	12.039	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	1,026.0000	1,052.0000	2.534	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	3,153.0000	3,526.0000	11.830	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	559.0000	593.0000	6.082	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	1,046.0000	1,071.0000	2.390	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	970.0000	997.0000	2.784	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	641.0000	674.0000	5.148	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	2,587.0000	2,949.0000	13.993	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	3,282.0000	3,657.0000	11.426	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	4,054.0000	4,432.0000	9.324	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	2,845.0000	3,213.0000	12.935	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	3,415.0000	3,791.0000	11.010	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	1,317.0000	1,334.0000	1.291	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	534.0000	567.0000	6.180	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	795.0000	826.0000	3.899	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	2,532.0000	2,892.0000	14.218	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	3,979.0000	4,358.0000	9.525	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	3,027.0000	3,399.0000	12.289	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	3,449.0000	3,825.0000	10.902	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	4,359.0000	4,737.0000	8.672	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	1,046.0000	1,071.0000	2.390	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	2,372.0000	2,728.0000	15.008	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	2,699.0000	3,064.0000	13.524	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	586.0000	619.0000	5.631	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	3,153.0000	3,526.0000	11.830	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	1,454.0000	1,467.0000	0.894	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	779.0000	810.0000	3.979	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
22/10/2008	£ / R	2009/06/12	Currency Future	4,054.0000	4,432.0000	9.324	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	3,551.0000	3,928.0000	10.617	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	2,424.0000	2,782.0000	14.769	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	811.0000	842.0000	3.822	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	3,906.0000	4,284.0000	9.677	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	1,755.0000	1,753.0000	(0.114)	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	2,996.0000	3,367.0000	12.383	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	559.0000	593.0000	6.082	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	2,042.0000	2,370.0000	16.063	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	933.0000	961.0000	3.001	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	845.0000	875.0000	3.550	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	461.0000	495.0000	7.375	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	2,125.0000	2,469.0000	16.188	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	731.0000	763.0000	4.378	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	3,315.0000	3,690.0000	11.312	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	417.0000	450.0000	7.914	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	2,269.0000	2,622.0000	15.558	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	3,348.0000	3,723.0000	11.201	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	3,381.0000	3,757.0000	11.121	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	4,437.0000	4,815.0000	8.519	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	1,502.0000	1,512.0000	0.666	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	1,362.0000	1,377.0000	1.101	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	4,281.0000	4,660.0000	8.853	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	1,599.0000	1,606.0000	0.438	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	828.0000	858.0000	3.623	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	417.0000	450.0000	7.914	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	2,372.0000	2,728.0000	15.008	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	1,755.0000	1,753.0000	(0.114)	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	1,502.0000	1,512.0000	0.666	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	4,437.0000	4,815.0000	8.519	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	1,105.0000	1,129.0000	2.172	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	2,083.0000	2,419.0000	16.131	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	439.0000	472.0000	7.517	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	1,813.0000	1,804.0000	(0.496)	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	627.0000	660.0000	5.263	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	4,359.0000	4,737.0000	8.672	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
22/10/2008	£ / R	2009/06/12	Currency Future	2,042.0000	2,370.0000	16.063	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	731.0000	763.0000	4.378	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	1,963.0000	2,282.0000	16.251	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	3,551.0000	3,928.0000	10.617	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	1,146.0000	1,168.0000	1.920	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	2,181.0000	2,150.0000	(1.421)	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	700.0000	733.0000	4.714	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	2,816.0000	3,183.0000	13.033	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	1,993.0000	1,967.0000	(1.305)	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	2,875.0000	3,244.0000	12.835	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	1,925.0000	2,242.0000	16.468	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	3,620.0000	3,998.0000	10.442	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	1,026.0000	1,052.0000	2.534	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	1,887.0000	2,203.0000	16.746	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	2,117.0000	2,088.0000	(1.370)	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	3,690.0000	4,068.0000	10.244	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	1,851.0000	2,165.0000	16.964	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	670.0000	703.0000	4.925	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	1,872.0000	1,855.0000	(0.908)	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	4,398.0000	4,776.0000	8.595	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	2,269.0000	2,622.0000	15.558	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	2,055.0000	2,027.0000	(1.363)	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	4,320.0000	4,698.0000	8.750	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	2,320.0000	2,674.0000	15.259	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	497.0000	530.0000	6.640	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	1,550.0000	1,559.0000	0.581	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	4,167.0000	4,545.0000	9.071	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	1,599.0000	1,606.0000	0.438	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	3,869.0000	4,248.0000	9.796	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	3,797.0000	4,175.0000	9.955	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	599.0000	633.0000	5.676	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	428.0000	461.0000	7.710	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	473.0000	506.0000	6.977	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	4,243.0000	4,621.0000	8.909	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	450.0000	483.0000	7.333	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	2,125.0000	2,469.0000	16.188	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
22/10/2008	£ / R	2009/06/12	Currency Future	2,643.0000	3,006.0000	13.734	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	1,273.0000	1,291.0000	1.414	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	0.0000	1,881.0000	100.000	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	0.0000	1,997.0000	100.000	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	0.0000	2,223.0000	100.000	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	0.0000	2,262.0000	100.000	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	0.0000	2,057.0000	100.000	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	0.0000	2,119.0000	100.000	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	0.0000	2,184.0000	100.000	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	0.0000	2,181.0000	100.000	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	0.0000	2,346.0000	100.000	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	0.0000	2,147.0000	100.000	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	0.0000	1,830.0000	100.000	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	0.0000	1,779.0000	100.000	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	0.0000	2,494.0000	100.000	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	0.0000	1,728.0000	100.000	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	0.0000	2,444.0000	100.000	0	0	0
22/10/2008	£ / R	2009/06/12	Currency Future	0.0000	2,395.0000	100.000	0	0	0
22/10/2008	€ / R	2008/12/12	Currency Future	14.1331	14.5504	2.953	14.5200	14.0000	80,227
22/10/2008	€ / R	2008/12/12	Currency Future	0.0000	1,219.0000	100.000	0	0	0
22/10/2008	€ / R	2008/12/12	Currency Future	2,530.0000	2,853.0000	12.767	0	0	0
22/10/2008	€ / R	2008/12/12	Currency Future	1,919.0000	2,204.0000	14.851	0	0	0
22/10/2008	€ / R	2008/12/12	Currency Future	1,291.0000	1,545.0000	19.675	0	0	0
22/10/2008	€ / R	2008/12/12	Currency Future	692.0000	532.0000	(23.121)	0	0	0
22/10/2008	€ / R	2008/12/12	Currency Future	1,585.0000	1,851.0000	16.782	0	0	0
22/10/2008	€ / R	2008/12/12	Currency Future	0.0000	919.0000	100.000	0	0	0
22/10/2008	€ / R	2008/12/12	Currency Future	133.0000	60.0000	(54.887)	0	0	0
22/10/2008	€ / R	2008/12/12	Currency Future	386.0000	253.0000	(34.456)	0	0	0
22/10/2008	€ / R	2008/12/12	Currency Future	714.0000	552.0000	(22.689)	0	0	0
22/10/2008	€ / R	2008/12/12	Currency Future	1,433.0000	1,692.0000	18.074	0	0	0
22/10/2008	€ / R	2008/12/12	Currency Future	2,866.0000	3,210.0000	12.003	0	0	0
22/10/2008	€ / R	2008/12/12	Currency Future	1,188.0000	1,436.0000	20.875	0	0	0
22/10/2008	€ / R	2008/12/12	Currency Future	650.0000	492.0000	(24.308)	0	0	0
22/10/2008	€ / R	2008/12/12	Currency Future	671.0000	512.0000	(23.696)	0	0	0
22/10/2008	€ / R	2008/12/12	Currency Future	0.0000	1,176.0000	100.000	0	0	0
22/10/2008	€ / R	2008/12/12	Currency Future	120.0000	52.0000	(56.667)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
22/10/2008	€ / R 2008/12/12	Currency Future	416.0000	279.0000	(32.933)	0	0	0
22/10/2008	€ / R 2008/12/12	Currency Future	758.0000	595.0000	(21.504)	0	0	0
22/10/2008	€ / R 2008/12/12	Currency Future	1,375.0000	1,632.0000	18.691	0	0	0
22/10/2008	€ / R 2008/12/12	Currency Future	0.0000	1,093.0000	100.000	0	0	0
22/10/2008	€ / R 2008/12/12	Currency Future	2,953.0000	3,302.0000	11.818	0	0	0
22/10/2008	€ / R 2008/12/12	Currency Future	1,849.0000	2,130.0000	15.197	0	0	0
22/10/2008	€ / R 2008/12/12	Currency Future	855.0000	685.0000	(19.883)	0	0	0
22/10/2008	€ / R 2008/12/12	Currency Future	0.0000	1,134.0000	100.000	0	0	0
22/10/2008	€ / R 2008/12/12	Currency Future	1,022.0000	837.0000	(18.102)	0	0	0
22/10/2008	€ / R 2008/12/12	Currency Future	1,143.0000	1,385.0000	21.172	0	0	0
22/10/2008	€ / R 2008/12/12	Currency Future	1,404.0000	1,662.0000	18.376	0	0	0
22/10/2008	€ / R 2008/12/12	Currency Future	0.0000	975.0000	100.000	0	0	0
22/10/2008	€ / R 2008/12/12	Currency Future	1,055.0000	1,288.0000	22.085	0	0	0
22/10/2008	€ / R 2008/12/12	Currency Future	630.0000	473.0000	(24.921)	0	0	0
22/10/2008	€ / R 2008/12/12	Currency Future	0.0000	1,093.0000	100.000	0	0	0
22/10/2008	€ / R 2008/12/12	Currency Future	1,347.0000	1,603.0000	19.005	0	0	0
22/10/2008	€ / R 2008/12/12	Currency Future	1,263.0000	1,063.0000	(15.835)	0	0	0
22/10/2008	€ / R 2008/12/12	Currency Future	1,463.0000	1,723.0000	17.772	0	0	0
22/10/2008	€ / R 2008/12/12	Currency Future	0.0000	1,033.0000	100.000	0	0	0
22/10/2008	€ / R 2008/12/12	Currency Future	330.0000	207.0000	(37.273)	0	0	0
22/10/2008	€ / R 2008/12/12	Currency Future	552.0000	400.0000	(27.536)	0	0	0
22/10/2008	€ / R 2008/12/12	Currency Future	534.0000	383.0000	(28.277)	0	0	0
22/10/2008	€ / R 2008/12/12	Currency Future	1,523.0000	1,786.0000	17.269	0	0	0
22/10/2008	€ / R 2008/12/12	Currency Future	590.0000	436.0000	(26.102)	0	0	0
22/10/2008	€ / R 2008/12/12	Currency Future	1,617.0000	1,884.0000	16.512	0	0	0
22/10/2008	€ / R 2008/12/12	Currency Future	896.0000	1,113.0000	24.219	0	0	0
22/10/2008	€ / R 2008/12/12	Currency Future	2,696.0000	3,029.0000	12.352	0	0	0
22/10/2008	€ / R 2008/12/12	Currency Future	1,781.0000	2,057.0000	15.497	0	0	0
22/10/2008	€ / R 2008/12/12	Currency Future	1,200.0000	1,004.0000	(16.333)	0	0	0
22/10/2008	€ / R 2008/12/12	Currency Future	2,291.0000	2,599.0000	13.444	0	0	0
22/10/2008	€ / R 2008/12/12	Currency Future	993.0000	811.0000	(18.328)	0	0	0
22/10/2008	€ / R 2008/12/12	Currency Future	934.0000	1,154.0000	23.555	0	0	0
22/10/2008	€ / R 2008/12/12	Currency Future	258.0000	148.0000	(42.636)	0	0	0
22/10/2008	€ / R 2008/12/12	Currency Future	448.0000	307.0000	(31.473)	0	0	0
22/10/2008	€ / R 2008/12/12	Currency Future	197.0000	103.0000	(47.716)	0	0	0
22/10/2008	€ / R 2008/12/12	Currency Future	1,076.0000	1,311.0000	21.840	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
22/10/2008	€ / R	2008/12/12	Currency Future	1,139.0000	947.0000	(16.857)	0	0	0
22/10/2008	€ / R	2008/12/12	Currency Future	163.0000	79.0000	(51.534)	0	0	0
22/10/2008	€ / R	2008/12/12	Currency Future	2,100.0000	2,397.0000	14.143	0	0	0
22/10/2008	€ / R	2008/12/12	Currency Future	937.0000	759.0000	(18.997)	0	0	0
22/10/2008	€ / R	2008/12/12	Currency Future	910.0000	734.0000	(19.341)	0	0	0
22/10/2008	€ / R	2008/12/12	Currency Future	828.0000	662.0000	(20.048)	0	0	0
22/10/2008	€ / R	2008/12/12	Currency Future	1,098.0000	1,335.0000	21.585	0	0	0
22/10/2008	€ / R	2008/12/12	Currency Future	1,991.0000	2,280.0000	14.515	0	0	0
22/10/2008	€ / R	2008/12/12	Currency Future	1,165.0000	1,410.0000	21.030	0	0	0
22/10/2008	€ / R	2008/12/12	Currency Future	965.0000	785.0000	(18.653)	0	0	0
22/10/2008	€ / R	2008/12/12	Currency Future	2,063.0000	2,357.0000	14.251	0	0	0
22/10/2008	€ / R	2008/12/12	Currency Future	1,121.0000	1,360.0000	21.320	0	0	0
22/10/2008	€ / R	2008/12/12	Currency Future	1,080.0000	891.0000	(17.500)	0	0	0
22/10/2008	€ / R	2008/12/12	Currency Future	372.0000	241.0000	(35.215)	0	0	0
22/10/2008	€ / R	2008/12/12	Currency Future	882.0000	710.0000	(19.501)	0	0	0
22/10/2008	€ / R	2008/12/12	Currency Future	972.0000	1,197.0000	23.148	0	0	0
22/10/2008	€ / R	2008/12/12	Currency Future	1,237.0000	1,489.0000	20.372	0	0	0
22/10/2008	€ / R	2008/12/12	Currency Future	1,013.0000	1,242.0000	22.606	0	0	0
22/10/2008	€ / R	2008/12/12	Currency Future	317.0000	196.0000	(38.170)	0	0	0
22/10/2008	€ / R	2008/12/12	Currency Future	1,955.0000	2,242.0000	14.680	0	0	0
22/10/2008	€ / R	2008/12/12	Currency Future	804.0000	639.0000	(20.522)	0	0	0
22/10/2008	€ / R	2008/12/12	Currency Future	2,571.0000	2,897.0000	12.680	0	0	0
22/10/2008	€ / R	2008/12/12	Currency Future	305.0000	186.0000	(39.016)	0	0	0
22/10/2008	€ / R	2008/12/12	Currency Future	188.0000	97.0000	(48.404)	0	0	0
22/10/2008	€ / R	2008/12/12	Currency Future	2,138.0000	2,436.0000	13.938	0	0	0
22/10/2008	€ / R	2008/12/12	Currency Future	2,252.0000	2,558.0000	13.588	0	0	0
22/10/2008	€ / R	2008/12/12	Currency Future	358.0000	229.0000	(36.034)	0	0	0
22/10/2008	€ / R	2008/12/12	Currency Future	269.0000	157.0000	(41.636)	0	0	0
22/10/2008	€ / R	2008/12/12	Currency Future	448.0000	307.0000	(31.473)	0	0	0
22/10/2008	€ / R	2008/12/12	Currency Future	1,781.0000	2,057.0000	15.497	0	0	0
22/10/2008	€ / R	2008/12/12	Currency Future	1,211.0000	1,462.0000	20.727	0	0	0
22/10/2008	€ / R	2008/12/12	Currency Future	610.0000	454.0000	(25.574)	0	0	0
22/10/2008	€ / R	2008/12/12	Currency Future	1,493.0000	1,754.0000	17.482	0	0	0
22/10/2008	€ / R	2008/12/12	Currency Future	1,319.0000	1,574.0000	19.333	0	0	0
22/10/2008	€ / R	2008/12/12	Currency Future	344.0000	218.0000	(36.628)	0	0	0
22/10/2008	€ / R	2008/12/12	Currency Future	179.0000	90.0000	(49.721)	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
22/10/2008	€ / R 2008/12/12	Currency Future	2,100.0000	2,397.0000	14.143	0	0	0
22/10/2008	€ / R 2008/12/12	Currency Future	736.0000	573.0000	(22.147)	0	0	0
22/10/2008	€ / R 2008/12/12	Currency Future	2,027.0000	2,318.0000	14.356	0	0	0
22/10/2008	€ / R 2008/12/12	Currency Future	2,612.0000	2,941.0000	12.596	0	0	0
22/10/2008	€ / R 2008/12/12	Currency Future	1,955.0000	2,242.0000	14.680	0	0	0
22/10/2008	€ / R 2008/12/12	Currency Future	247.0000	140.0000	(43.320)	0	0	0
22/10/2008	€ / R 2008/12/12	Currency Future	317.0000	196.0000	(38.170)	0	0	0
22/10/2008	€ / R 2008/12/12	Currency Future	372.0000	241.0000	(35.215)	0	0	0
22/10/2008	€ / R 2008/12/12	Currency Future	2,330.0000	2,640.0000	13.305	0	0	0
22/10/2008	€ / R 2008/12/12	Currency Future	1,815.0000	2,093.0000	15.317	0	0	0
22/10/2008	€ / R 2008/12/12	Currency Future	534.0000	383.0000	(28.277)	0	0	0
22/10/2008	€ / R 2008/12/12	Currency Future	1,617.0000	1,884.0000	16.512	0	0	0
22/10/2008	€ / R 2008/12/12	Currency Future	498.0000	351.0000	(29.518)	0	0	0
22/10/2008	€ / R 2008/12/12	Currency Future	1,682.0000	1,951.0000	15.993	0	0	0
22/10/2008	€ / R 2008/12/12	Currency Future	432.0000	293.0000	(32.176)	0	0	0
22/10/2008	€ / R 2008/12/12	Currency Future	258.0000	148.0000	(42.636)	0	0	0
22/10/2008	€ / R 2008/12/12	Currency Future	2,138.0000	2,436.0000	13.938	0	0	0
22/10/2008	€ / R 2008/12/12	Currency Future	2,175.0000	2,476.0000	13.839	0	0	0
22/10/2008	€ / R 2008/12/12	Currency Future	2,214.0000	2,517.0000	13.686	0	0	0
22/10/2008	€ / R 2008/12/12	Currency Future	1,714.0000	1,986.0000	15.869	0	0	0
22/10/2008	€ / R 2008/12/12	Currency Future	280.0000	166.0000	(40.714)	0	0	0
22/10/2008	€ / R 2008/12/12	Currency Future	481.0000	336.0000	(30.146)	0	0	0
22/10/2008	€ / R 2008/12/12	Currency Future	305.0000	186.0000	(39.016)	0	0	0
22/10/2008	€ / R 2008/12/12	Currency Future	2,291.0000	2,599.0000	13.444	0	0	0
22/10/2008	€ / R 2008/12/12	Currency Future	206.0000	110.0000	(46.602)	0	0	0
22/10/2008	€ / R 2008/12/12	Currency Future	2,489.0000	2,810.0000	12.897	0	0	0
22/10/2008	€ / R 2008/12/12	Currency Future	1,554.0000	1,818.0000	16.988	0	0	0
22/10/2008	€ / R 2008/12/12	Currency Future	292.0000	176.0000	(39.726)	0	0	0
22/10/2008	€ / R 2008/12/12	Currency Future	2,449.0000	2,767.0000	12.985	0	0	0
22/10/2008	€ / R 2008/12/12	Currency Future	571.0000	418.0000	(26.795)	0	0	0
22/10/2008	€ / R 2008/12/12	Currency Future	2,530.0000	2,853.0000	12.767	0	0	0
22/10/2008	€ / R 2008/12/12	Currency Future	2,449.0000	2,767.0000	12.985	0	0	0
22/10/2008	€ / R 2008/12/12	Currency Future	1,649.0000	1,917.0000	16.252	0	0	0
22/10/2008	€ / R 2008/12/12	Currency Future	216.0000	117.0000	(45.833)	0	0	0
22/10/2008	€ / R 2008/12/12	Currency Future	1,884.0000	2,167.0000	15.021	0	0	0
22/10/2008	€ / R 2008/12/12	Currency Future	216.0000	117.0000	(45.833)	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
22/10/2008	€ / R	2008/12/12	Currency Future	197.0000	103.0000	(47.716)	0	0	0
22/10/2008	€ / R	2008/12/12	Currency Future	401.0000	266.0000	(33.666)	0	0	0
22/10/2008	€ / R	2008/12/12	Currency Future	386.0000	253.0000	(34.456)	0	0	0
22/10/2008	€ / R	2008/12/12	Currency Future	1,919.0000	2,204.0000	14.851	0	0	0
22/10/2008	€ / R	2008/12/12	Currency Future	464.0000	321.0000	(30.819)	0	0	0
22/10/2008	€ / R	2008/12/12	Currency Future	516.0000	367.0000	(28.876)	0	0	0
22/10/2008	€ / R	2008/12/12	Currency Future	1,748.0000	2,021.0000	15.618	0	0	0
22/10/2008	€ / R	2008/12/12	Currency Future	330.0000	207.0000	(37.273)	0	0	0
22/10/2008	€ / R	2008/12/12	Currency Future	2,063.0000	2,357.0000	14.251	0	0	0
22/10/2008	€ / R	2008/12/12	Currency Future	147.0000	69.0000	(53.061)	0	0	0
22/10/2008	€ / R	2008/12/12	Currency Future	1,033.0000	1,264.0000	22.362	0	0	0
22/10/2008	€ / R	2008/12/12	Currency Future	781.0000	616.0000	(21.127)	0	0	0
22/10/2008	€ / R	2008/12/12	Currency Future	2,780.0000	3,119.0000	12.194	0	0	0
22/10/2008	€ / R	2008/12/12	Currency Future	1,188.0000	1,436.0000	20.875	0	0	0
22/10/2008	€ / R	2008/12/12	Currency Future	855.0000	685.0000	(19.883)	0	0	0
22/10/2008	€ / R	2008/12/12	Currency Future	1,022.0000	837.0000	(18.102)	0	0	0
22/10/2008	€ / R	2008/12/12	Currency Future	1,050.0000	864.0000	(17.714)	0	0	0
22/10/2008	€ / R	2008/12/12	Currency Future	1,264.0000	1,517.0000	20.016	0	0	0
22/10/2008	€ / R	2008/12/12	Currency Future	1,055.0000	1,288.0000	22.085	0	0	0
22/10/2008	€ / R	2008/12/12	Currency Future	2,909.0000	3,256.0000	11.928	0	0	0
22/10/2008	€ / R	2008/12/12	Currency Future	126.0000	55.0000	(56.349)	0	0	0
22/10/2008	€ / R	2008/12/12	Currency Future	236.0000	132.0000	(44.068)	0	0	0
22/10/2008	€ / R	2008/12/12	Currency Future	2,823.0000	3,164.0000	12.079	0	0	0
22/10/2008	€ / R	2008/12/12	Currency Future	2,489.0000	2,810.0000	12.897	0	0	0
22/10/2008	€ / R	2008/12/12	Currency Future	206.0000	110.0000	(46.602)	0	0	0
22/10/2008	€ / R	2008/12/12	Currency Future	140.0000	64.0000	(54.286)	0	0	0
22/10/2008	€ / R	2008/12/12	Currency Future	2,369.0000	2,682.0000	13.212	0	0	0
22/10/2008	€ / R	2008/12/12	Currency Future	163.0000	79.0000	(51.534)	0	0	0
22/10/2008	€ / R	2008/12/12	Currency Future	2,696.0000	3,029.0000	12.352	0	0	0
22/10/2008	€ / R	2008/12/12	Currency Future	171.0000	85.0000	(50.292)	0	0	0
22/10/2008	€ / R	2008/12/12	Currency Future	2,738.0000	3,074.0000	12.272	0	0	0
22/10/2008	€ / R	2008/12/12	Currency Future	155.0000	74.0000	(52.258)	0	0	0
22/10/2008	€ / R	2008/12/12	Currency Future	2,953.0000	3,302.0000	11.818	0	0	0
22/10/2008	€ / R	2008/12/12	Currency Future	120.0000	52.0000	(56.667)	0	0	0
22/10/2008	€ / R	2008/12/12	Currency Future	2,409.0000	2,725.0000	13.117	0	0	0
22/10/2008	€ / R	2008/12/12	Currency Future	133.0000	60.0000	(54.887)	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
22/10/2008	€ / R	2008/12/12	Currency Future	2,866.0000	3,210.0000	12.003	0	0	0
22/10/2008	€ / R	2008/12/12	Currency Future	226.0000	124.0000	(45.133)	0	0	0
22/10/2008	€ / R	2008/12/12	Currency Future	2,654.0000	2,985.0000	12.472	0	0	0
22/10/2008	€ / R	2009/03/16	Currency Future	14.4278	14.9060	3.314	14.5800	14.4800	14,838
22/10/2008	€ / R	2009/03/16	Currency Future	1,833.0000	2,133.0000	16.367	0	0	0
22/10/2008	€ / R	2009/03/16	Currency Future	1,033.0000	848.0000	(17.909)	0	0	0
22/10/2008	€ / R	2009/03/16	Currency Future	318.0000	224.0000	(29.560)	0	0	0
22/10/2008	€ / R	2009/03/16	Currency Future	1,497.0000	1,769.0000	18.170	0	0	0
22/10/2008	€ / R	2009/03/16	Currency Future	3,214.0000	3,614.0000	12.446	0	0	0
22/10/2008	€ / R	2009/03/16	Currency Future	1,761.0000	2,054.0000	16.638	0	0	0
22/10/2008	€ / R	2009/03/16	Currency Future	236.0000	158.0000	(33.051)	0	0	0
22/10/2008	€ / R	2009/03/16	Currency Future	2,243.0000	2,585.0000	15.247	0	0	0
22/10/2008	€ / R	2009/03/16	Currency Future	456.0000	342.0000	(25.000)	0	0	0
22/10/2008	€ / R	2009/03/16	Currency Future	615.0000	479.0000	(22.114)	0	0	0
22/10/2008	€ / R	2009/03/16	Currency Future	2,274.0000	2,619.0000	15.172	0	0	0
22/10/2008	€ / R	2009/03/16	Currency Future	2,534.0000	2,898.0000	14.365	0	0	0
22/10/2008	€ / R	2009/03/16	Currency Future	540.0000	415.0000	(23.148)	0	0	0
22/10/2008	€ / R	2009/03/16	Currency Future	1,370.0000	1,163.0000	(15.109)	0	0	0
22/10/2008	€ / R	2009/03/16	Currency Future	1,715.0000	2,004.0000	16.851	0	0	0
22/10/2008	€ / R	2009/03/16	Currency Future	1,087.0000	898.0000	(17.387)	0	0	0
22/10/2008	€ / R	2009/03/16	Currency Future	1,282.0000	1,080.0000	(15.757)	0	0	0
22/10/2008	€ / R	2009/03/16	Currency Future	635.0000	496.0000	(21.890)	0	0	0
22/10/2008	€ / R	2009/03/16	Currency Future	1,234.0000	1,487.0000	20.502	0	0	0
22/10/2008	€ / R	2009/03/16	Currency Future	1,882.0000	2,188.0000	16.259	0	0	0
22/10/2008	€ / R	2009/03/16	Currency Future	1,807.0000	1,581.0000	(12.507)	0	0	0
22/10/2008	€ / R	2009/03/16	Currency Future	1,833.0000	2,133.0000	16.367	0	0	0
22/10/2008	€ / R	2009/03/16	Currency Future	1,560.0000	1,836.0000	17.692	0	0	0
22/10/2008	€ / R	2009/03/16	Currency Future	904.0000	732.0000	(19.027)	0	0	0
22/10/2008	€ / R	2009/03/16	Currency Future	655.0000	514.0000	(21.527)	0	0	0
22/10/2008	€ / R	2009/03/16	Currency Future	2,213.0000	2,552.0000	15.319	0	0	0
22/10/2008	€ / R	2009/03/16	Currency Future	955.0000	777.0000	(18.639)	0	0	0
22/10/2008	€ / R	2009/03/16	Currency Future	955.0000	777.0000	(18.639)	0	0	0
22/10/2008	€ / R	2009/03/16	Currency Future	1,282.0000	1,080.0000	(15.757)	0	0	0
22/10/2008	€ / R	2009/03/16	Currency Future	558.0000	430.0000	(22.939)	0	0	0
22/10/2008	€ / R	2009/03/16	Currency Future	2,368.0000	2,721.0000	14.907	0	0	0
22/10/2008	€ / R	2009/03/16	Currency Future	2,336.0000	2,686.0000	14.983	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
22/10/2008	€ / R	2009/03/16	Currency Future	2,368.0000	2,721.0000	14.907	0	0	0
22/10/2008	€ / R	2009/03/16	Currency Future	1,360.0000	1,622.0000	19.265	0	0	0
22/10/2008	€ / R	2009/03/16	Currency Future	1,048.0000	1,277.0000	21.851	0	0	0
22/10/2008	€ / R	2009/03/16	Currency Future	522.0000	399.0000	(23.563)	0	0	0
22/10/2008	€ / R	2009/03/16	Currency Future	2,243.0000	2,585.0000	15.247	0	0	0
22/10/2008	€ / R	2009/03/16	Currency Future	540.0000	415.0000	(23.148)	0	0	0
22/10/2008	€ / R	2009/03/16	Currency Future	2,400.0000	2,755.0000	14.792	0	0	0
22/10/2008	€ / R	2009/03/16	Currency Future	615.0000	479.0000	(22.114)	0	0	0
22/10/2008	€ / R	2009/03/16	Currency Future	596.0000	463.0000	(22.315)	0	0	0
22/10/2008	€ / R	2009/03/16	Currency Future	1,582.0000	1,366.0000	(13.654)	0	0	0
22/10/2008	€ / R	2009/03/16	Currency Future	2,221.0000	1,971.0000	(11.256)	0	0	0
22/10/2008	€ / R	2009/03/16	Currency Future	3,053.0000	3,443.0000	12.774	0	0	0
22/10/2008	€ / R	2009/03/16	Currency Future	2,183.0000	2,520.0000	15.437	0	0	0
22/10/2008	€ / R	2009/03/16	Currency Future	1,975.0000	1,739.0000	(11.949)	0	0	0
22/10/2008	€ / R	2009/03/16	Currency Future	893.0000	1,100.0000	23.180	0	0	0
22/10/2008	€ / R	2009/03/16	Currency Future	1,560.0000	1,836.0000	17.692	0	0	0
22/10/2008	€ / R	2009/03/16	Currency Future	2,896.0000	3,280.0000	13.260	0	0	0
22/10/2008	€ / R	2009/03/16	Currency Future	2,666.0000	2,394.0000	(10.203)	0	0	0
22/10/2008	€ / R	2009/03/16	Currency Future	980.0000	1,199.0000	22.347	0	0	0
22/10/2008	€ / R	2009/03/16	Currency Future	1,153.0000	1,395.0000	20.989	0	0	0
22/10/2008	€ / R	2009/03/16	Currency Future	2,403.0000	2,143.0000	(10.820)	0	0	0
22/10/2008	€ / R	2009/03/16	Currency Future	2,859.0000	2,578.0000	(9.829)	0	0	0
22/10/2008	€ / R	2009/03/16	Currency Future	275.0000	187.0000	(32.000)	0	0	0
22/10/2008	€ / R	2009/03/16	Currency Future	2,467.0000	2,826.0000	14.552	0	0	0
22/10/2008	€ / R	2009/03/16	Currency Future	837.0000	1,034.0000	23.536	0	0	0
22/10/2008	€ / R	2009/03/16	Currency Future	764.0000	951.0000	24.476	0	0	0
22/10/2008	€ / R	2009/03/16	Currency Future	489.0000	370.0000	(24.335)	0	0	0
22/10/2008	€ / R	2009/03/16	Currency Future	3,137.0000	2,845.0000	(9.308)	0	0	0
22/10/2008	€ / R	2009/03/16	Currency Future	2,782.0000	3,162.0000	13.659	0	0	0
22/10/2008	€ / R	2009/03/16	Currency Future	2,603.0000	2,972.0000	14.176	0	0	0
22/10/2008	€ / R	2009/03/16	Currency Future	558.0000	430.0000	(22.939)	0	0	0
22/10/2008	€ / R	2009/03/16	Currency Future	2,673.0000	3,047.0000	13.992	0	0	0
22/10/2008	€ / R	2009/03/16	Currency Future	1,808.0000	2,107.0000	16.538	0	0	0
22/10/2008	€ / R	2009/03/16	Currency Future	981.0000	801.0000	(18.349)	0	0	0
22/10/2008	€ / R	2009/03/16	Currency Future	396.0000	291.0000	(26.515)	0	0	0
22/10/2008	€ / R	2009/03/16	Currency Future	879.0000	709.0000	(19.340)	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
22/10/2008	€ / R	2009/03/16	Currency Future	354.0000	256.0000	(27.684)	0	0	0
22/10/2008	€ / R	2009/03/16	Currency Future	522.0000	399.0000	(23.563)	0	0	0
22/10/2008	€ / R	2009/03/16	Currency Future	784.0000	626.0000	(20.153)	0	0	0
22/10/2008	€ / R	2009/03/16	Currency Future	425.0000	316.0000	(25.647)	0	0	0
22/10/2008	€ / R	2009/03/16	Currency Future	2,336.0000	2,686.0000	14.983	0	0	0
22/10/2008	€ / R	2009/03/16	Currency Future	1,907.0000	2,215.0000	16.151	0	0	0
22/10/2008	€ / R	2009/03/16	Currency Future	2,400.0000	2,755.0000	14.792	0	0	0
22/10/2008	€ / R	2009/03/16	Currency Future	441.0000	329.0000	(25.397)	0	0	0
22/10/2008	€ / R	2009/03/16	Currency Future	2,858.0000	3,240.0000	13.366	0	0	0
22/10/2008	€ / R	2009/03/16	Currency Future	2,500.0000	2,862.0000	14.480	0	0	0
22/10/2008	€ / R	2009/03/16	Currency Future	2,568.0000	2,935.0000	14.291	0	0	0
22/10/2008	€ / R	2009/03/16	Currency Future	472.0000	356.0000	(24.576)	0	0	0
22/10/2008	€ / R	2009/03/16	Currency Future	307.0000	214.0000	(30.293)	0	0	0
22/10/2008	€ / R	2009/03/16	Currency Future	330.0000	234.0000	(29.091)	0	0	0
22/10/2008	€ / R	2009/03/16	Currency Future	2,011.0000	2,332.0000	15.962	0	0	0
22/10/2008	€ / R	2009/03/16	Currency Future	2,935.0000	3,320.0000	13.118	0	0	0
22/10/2008	€ / R	2009/03/16	Currency Future	456.0000	342.0000	(25.000)	0	0	0
22/10/2008	€ / R	2009/03/16	Currency Future	697.0000	550.0000	(21.090)	0	0	0
22/10/2008	€ / R	2009/03/16	Currency Future	1,253.0000	1,053.0000	(15.962)	0	0	0
22/10/2008	€ / R	2009/03/16	Currency Future	2,534.0000	2,898.0000	14.365	0	0	0
22/10/2008	€ / R	2009/03/16	Currency Future	2,433.0000	2,790.0000	14.673	0	0	0
22/10/2008	€ / R	2009/03/16	Currency Future	1,933.0000	2,243.0000	16.037	0	0	0
22/10/2008	€ / R	2009/03/16	Currency Future	855.0000	687.0000	(19.649)	0	0	0
22/10/2008	€ / R	2009/03/16	Currency Future	1,808.0000	2,107.0000	16.538	0	0	0
22/10/2008	€ / R	2009/03/16	Currency Future	1,581.0000	1,859.0000	17.584	0	0	0
22/10/2008	€ / R	2009/03/16	Currency Future	505.0000	384.0000	(23.960)	0	0	0
22/10/2008	€ / R	2009/03/16	Currency Future	1,114.0000	923.0000	(17.145)	0	0	0
22/10/2008	€ / R	2009/03/16	Currency Future	1,692.0000	1,979.0000	16.962	0	0	0
22/10/2008	€ / R	2009/03/16	Currency Future	981.0000	801.0000	(18.349)	0	0	0
22/10/2008	€ / R	2009/03/16	Currency Future	2,124.0000	2,456.0000	15.631	0	0	0
22/10/2008	€ / R	2009/03/16	Currency Future	381.0000	279.0000	(26.772)	0	0	0
22/10/2008	€ / R	2009/03/16	Currency Future	2,709.0000	3,085.0000	13.880	0	0	0
22/10/2008	€ / R	2009/03/16	Currency Future	2,067.0000	2,393.0000	15.772	0	0	0
22/10/2008	€ / R	2009/03/16	Currency Future	676.0000	532.0000	(21.302)	0	0	0
22/10/2008	€ / R	2009/03/16	Currency Future	2,154.0000	2,488.0000	15.506	0	0	0
22/10/2008	€ / R	2009/03/16	Currency Future	2,709.0000	3,085.0000	13.880	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
22/10/2008	€ / R	2009/03/16	Currency Future	381.0000	279.0000	(26.772)	0	0	0
22/10/2008	€ / R	2009/03/16	Currency Future	367.0000	267.0000	(27.248)	0	0	0
22/10/2008	€ / R	2009/03/16	Currency Future	396.0000	291.0000	(26.515)	0	0	0
22/10/2008	€ / R	2009/03/16	Currency Future	2,673.0000	3,047.0000	13.992	0	0	0
22/10/2008	€ / R	2009/03/16	Currency Future	739.0000	587.0000	(20.568)	0	0	0
22/10/2008	€ / R	2009/03/16	Currency Future	635.0000	496.0000	(21.890)	0	0	0
22/10/2008	€ / R	2009/03/16	Currency Future	2,745.0000	3,123.0000	13.770	0	0	0
22/10/2008	€ / R	2009/03/16	Currency Future	2,213.0000	2,552.0000	15.319	0	0	0
22/10/2008	€ / R	2009/03/16	Currency Future	2,305.0000	2,652.0000	15.054	0	0	0
22/10/2008	€ / R	2009/03/16	Currency Future	577.0000	446.0000	(22.704)	0	0	0
22/10/2008	€ / R	2009/03/16	Currency Future	807.0000	646.0000	(19.950)	0	0	0
22/10/2008	€ / R	2009/03/16	Currency Future	410.0000	303.0000	(26.098)	0	0	0
22/10/2008	€ / R	2009/03/16	Currency Future	2,638.0000	3,009.0000	14.064	0	0	200
22/10/2008	€ / R	2009/03/16	Currency Future	1,985.0000	2,302.0000	15.970	0	0	0
22/10/2008	€ / R	2009/03/16	Currency Future	1,457.0000	1,725.0000	18.394	0	0	0
22/10/2008	€ / R	2009/03/16	Currency Future	1,437.0000	1,704.0000	18.580	0	0	0
22/10/2008	€ / R	2009/03/16	Currency Future	1,603.0000	1,883.0000	17.467	0	0	0
22/10/2008	€ / R	2009/03/16	Currency Future	1,225.0000	1,027.0000	(16.163)	0	0	0
22/10/2008	€ / R	2009/03/16	Currency Future	1,460.0000	1,248.0000	(14.521)	0	0	0
22/10/2008	€ / R	2009/03/16	Currency Future	1,624.0000	1,906.0000	17.365	0	0	0
22/10/2008	€ / R	2009/03/16	Currency Future	1,197.0000	1,000.0000	(16.458)	0	0	0
22/10/2008	€ / R	2009/03/16	Currency Future	1,430.0000	1,219.0000	(14.755)	0	0	0
22/10/2008	€ / R	2009/03/16	Currency Future	3,053.0000	3,443.0000	12.774	0	0	0
22/10/2008	€ / R	2009/03/16	Currency Future	2,745.0000	3,123.0000	13.770	0	0	0
22/10/2008	€ / R	2009/03/16	Currency Future	367.0000	267.0000	(27.248)	0	0	0
22/10/2008	€ / R	2009/03/16	Currency Future	246.0000	165.0000	(32.927)	0	0	0
22/10/2008	€ / R	2009/03/16	Currency Future	2,974.0000	3,360.0000	12.979	0	0	0
22/10/2008	€ / R	2009/03/16	Currency Future	296.0000	204.0000	(31.081)	0	0	0
22/10/2008	€ / R	2009/03/16	Currency Future	275.0000	187.0000	(32.000)	0	0	0
22/10/2008	€ / R	2009/03/16	Currency Future	2,896.0000	3,280.0000	13.260	0	0	0
22/10/2008	€ / R	2009/03/16	Currency Future	2,819.0000	3,201.0000	13.551	0	0	0
22/10/2008	€ / R	2009/03/16	Currency Future	342.0000	245.0000	(28.363)	0	0	0
22/10/2008	€ / R	2009/03/16	Currency Future	318.0000	224.0000	(29.560)	0	0	0
22/10/2008	€ / R	2009/03/16	Currency Future	255.0000	172.0000	(32.549)	0	0	0
22/10/2008	€ / R	2009/03/16	Currency Future	3,133.0000	3,528.0000	12.608	0	0	0
22/10/2008	€ / R	2009/03/16	Currency Future	441.0000	329.0000	(25.397)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
22/10/2008	€ / R	2009/03/16	Currency Future	3,093.0000	3,485.0000	12.674	0	0	0
22/10/2008	€ / R	2009/03/16	Currency Future	265.0000	179.0000	(32.453)	0	0	0
22/10/2008	€ / R	2009/03/16	Currency Future	3,013.0000	3,401.0000	12.878	0	0	0
22/10/2008	€ / R	2009/03/16	Currency Future	286.0000	195.0000	(31.818)	0	0	0
22/10/2008	€ / R	2009/03/16	Currency Future	2,935.0000	3,320.0000	13.118	0	0	0
22/10/2008	€ / R	2009/03/16	Currency Future	3,174.0000	3,571.0000	12.508	0	0	0
22/10/2008	€ / R	2009/03/16	Currency Future	2,568.0000	2,935.0000	14.291	0	0	0
22/10/2008	€ / R	2009/03/16	Currency Future	307.0000	214.0000	(30.293)	0	0	0
22/10/2008	€ / R	2009/06/12	Currency Future	14.6919	15.2066	3.503	0.0000	0.0000	65
22/10/2008	€ / R	2009/06/12	Currency Future	0.0000	1,905.0000	100.000	0	0	0
22/10/2008	€ / R	2009/06/12	Currency Future	2,227.0000	2,583.0000	15.986	0	0	0
22/10/2008	€ / R	2009/06/12	Currency Future	2,038.0000	2,378.0000	16.683	0	0	0
22/10/2008	€ / R	2009/06/12	Currency Future	0.0000	1,299.0000	100.000	0	0	0
22/10/2008	€ / R	2009/06/12	Currency Future	0.0000	2,158.0000	100.000	0	0	0
22/10/2008	€ / R	2009/06/12	Currency Future	0.0000	2,004.0000	100.000	0	0	0
22/10/2008	€ / R	2009/06/12	Currency Future	0.0000	1,397.0000	100.000	0	0	0
22/10/2008	€ / R	2009/06/12	Currency Future	1,900.0000	1,646.0000	(13.368)	0	0	0
22/10/2008	€ / R	2009/06/12	Currency Future	0.0000	1,499.0000	100.000	0	0	0
22/10/2008	€ / R	2009/06/12	Currency Future	537.0000	444.0000	(17.318)	0	0	0
22/10/2008	€ / R	2009/06/12	Currency Future	0.0000	1,557.0000	100.000	0	0	0
22/10/2008	€ / R	2009/06/12	Currency Future	1,836.0000	1,587.0000	(13.562)	0	0	0
22/10/2008	€ / R	2009/06/12	Currency Future	0.0000	1,823.0000	100.000	0	0	0
22/10/2008	€ / R	2009/06/12	Currency Future	1,085.0000	927.0000	(14.562)	0	0	0
22/10/2008	€ / R	2009/06/12	Currency Future	3,323.0000	3,753.0000	12.940	0	0	0
22/10/2008	€ / R	2009/06/12	Currency Future	0.0000	1,677.0000	100.000	0	0	0
22/10/2008	€ / R	2009/06/12	Currency Future	429.0000	352.0000	(17.949)	0	0	0
22/10/2008	€ / R	2009/06/12	Currency Future	1,936.0000	2,266.0000	17.045	0	0	0
22/10/2008	€ / R	2009/06/12	Currency Future	0.0000	1,783.0000	100.000	0	0	0
22/10/2008	€ / R	2009/06/12	Currency Future	0.0000	1,252.0000	100.000	0	0	0
22/10/2008	€ / R	2009/06/12	Currency Future	481.0000	396.0000	(17.672)	0	0	0
22/10/2008	€ / R	2009/06/12	Currency Future	644.0000	537.0000	(16.615)	0	0	0
22/10/2008	€ / R	2009/06/12	Currency Future	1,712.0000	2,004.0000	17.056	0	0	0
22/10/2008	€ / R	2009/06/12	Currency Future	0.0000	1,616.0000	100.000	0	0	0
22/10/2008	€ / R	2009/06/12	Currency Future	800.0000	674.0000	(15.750)	0	0	0
22/10/2008	€ / R	2009/06/12	Currency Future	2,936.0000	3,344.0000	13.896	0	0	0
22/10/2008	€ / R	2009/06/12	Currency Future	0.0000	1,864.0000	100.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
22/10/2008	€ / R 2009/06/12	Currency Future	566.0000	470.0000	(16.961)	0	0	0
22/10/2008	€ / R 2009/06/12	Currency Future	612.0000	509.0000	(16.830)	0	0	0
22/10/2008	€ / R 2009/06/12	Currency Future	0.0000	2,106.0000	100.000	0	0	0
22/10/2008	€ / R 2009/06/12	Currency Future	3,108.0000	3,526.0000	13.449	0	0	0
22/10/2008	€ / R 2009/06/12	Currency Future	3,004.0000	3,416.0000	13.715	0	0	0
22/10/2008	€ / R 2009/06/12	Currency Future	1,246.0000	1,071.0000	(14.045)	0	0	0
22/10/2008	€ / R 2009/06/12	Currency Future	2,642.0000	3,031.0000	14.724	0	0	0
22/10/2008	€ / R 2009/06/12	Currency Future	3,179.0000	3,601.0000	13.275	0	0	0
22/10/2008	€ / R 2009/06/12	Currency Future	2,674.0000	3,064.0000	14.585	0	0	0
22/10/2008	€ / R 2009/06/12	Currency Future	782.0000	658.0000	(15.857)	0	0	0
22/10/2008	€ / R 2009/06/12	Currency Future	1,153.0000	987.0000	(14.397)	0	0	0
22/10/2008	€ / R 2009/06/12	Currency Future	2,611.0000	2,997.0000	14.784	0	0	0
22/10/2008	€ / R 2009/06/12	Currency Future	2,091.0000	2,435.0000	16.451	0	0	0
22/10/2008	€ / R 2009/06/12	Currency Future	2,770.0000	3,167.0000	14.332	0	0	0
22/10/2008	€ / R 2009/06/12	Currency Future	819.0000	690.0000	(15.751)	0	0	0
22/10/2008	€ / R 2009/06/12	Currency Future	1,199.0000	1,029.0000	(14.178)	0	0	0
22/10/2008	€ / R 2009/06/12	Currency Future	2,144.0000	2,494.0000	16.325	0	0	0
22/10/2008	€ / R 2009/06/12	Currency Future	1,107.0000	947.0000	(14.453)	0	0	0
22/10/2008	€ / R 2009/06/12	Currency Future	2,199.0000	2,553.0000	16.098	0	0	0
22/10/2008	€ / R 2009/06/12	Currency Future	876.0000	741.0000	(15.411)	0	0	0
22/10/2008	€ / R 2009/06/12	Currency Future	800.0000	674.0000	(15.750)	0	0	0
22/10/2008	€ / R 2009/06/12	Currency Future	857.0000	724.0000	(15.519)	0	0	0
22/10/2008	€ / R 2009/06/12	Currency Future	1,621.0000	1,397.0000	(13.819)	0	0	0
22/10/2008	€ / R 2009/06/12	Currency Future	2,369.0000	2,737.0000	15.534	0	0	0
22/10/2008	€ / R 2009/06/12	Currency Future	2,642.0000	3,031.0000	14.724	0	0	0
22/10/2008	€ / R 2009/06/12	Currency Future	2,549.0000	2,931.0000	14.986	0	0	0
22/10/2008	€ / R 2009/06/12	Currency Future	977.0000	831.0000	(14.944)	0	0	0
22/10/2008	€ / R 2009/06/12	Currency Future	2,803.0000	3,202.0000	14.235	0	0	0
22/10/2008	€ / R 2009/06/12	Currency Future	3,471.0000	3,908.0000	12.590	0	0	0
22/10/2008	€ / R 2009/06/12	Currency Future	1,503.0000	1,299.0000	(13.573)	0	0	0
22/10/2008	€ / R 2009/06/12	Currency Future	711.0000	596.0000	(16.174)	0	0	0
22/10/2008	€ / R 2009/06/12	Currency Future	581.0000	483.0000	(16.867)	0	0	0
22/10/2008	€ / R 2009/06/12	Currency Future	1,753.0000	2,054.0000	17.171	0	0	0
22/10/2008	€ / R 2009/06/12	Currency Future	1,591.0000	1,372.0000	(13.765)	0	0	0
22/10/2008	€ / R 2009/06/12	Currency Future	1,176.0000	1,008.0000	(14.286)	0	0	0
22/10/2008	€ / R 2009/06/12	Currency Future	2,674.0000	3,064.0000	14.585	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
22/10/2008	€ / R	2009/06/12	Currency Future	1,561.0000	1,348.0000	(13.645)	0	0	0
22/10/2008	€ / R	2009/06/12	Currency Future	1,653.0000	1,930.0000	16.757	0	0	0
22/10/2008	€ / R	2009/06/12	Currency Future	2,172.0000	2,523.0000	16.160	0	0	0
22/10/2008	€ / R	2009/06/12	Currency Future	782.0000	658.0000	(15.857)	0	0	0
22/10/2008	€ / R	2009/06/12	Currency Future	3,073.0000	3,489.0000	13.537	0	0	0
22/10/2008	€ / R	2009/06/12	Currency Future	1,795.0000	2,106.0000	17.326	0	0	0
22/10/2008	€ / R	2009/06/12	Currency Future	1,733.0000	2,029.0000	17.080	0	0	0
22/10/2008	€ / R	2009/06/12	Currency Future	1,130.0000	967.0000	(14.425)	0	0	0
22/10/2008	€ / R	2009/06/12	Currency Future	1,344.0000	1,159.0000	(13.765)	0	0	0
22/10/2008	€ / R	2009/06/12	Currency Future	1,712.0000	1,473.0000	(13.960)	0	0	0
22/10/2008	€ / R	2009/06/12	Currency Future	2,117.0000	2,464.0000	16.391	0	0	0
22/10/2008	€ / R	2009/06/12	Currency Future	1,295.0000	1,115.0000	(13.900)	0	0	0
22/10/2008	€ / R	2009/06/12	Currency Future	1,774.0000	1,528.0000	(13.867)	0	0	0
22/10/2008	€ / R	2009/06/12	Currency Future	1,085.0000	927.0000	(14.562)	0	0	0
22/10/2008	€ / R	2009/06/12	Currency Future	3,108.0000	3,526.0000	13.449	0	0	0
22/10/2008	€ / R	2009/06/12	Currency Future	1,986.0000	2,321.0000	16.868	0	0	0
22/10/2008	€ / R	2009/06/12	Currency Future	1,578.0000	1,843.0000	16.793	0	0	0
22/10/2008	€ / R	2009/06/12	Currency Future	2,428.0000	2,801.0000	15.362	0	0	0
22/10/2008	€ / R	2009/06/12	Currency Future	728.0000	611.0000	(16.071)	0	0	0
22/10/2008	€ / R	2009/06/12	Currency Future	551.0000	457.0000	(17.060)	0	0	0
22/10/2008	€ / R	2009/06/12	Currency Future	1,615.0000	1,884.0000	16.656	0	0	0
22/10/2008	€ / R	2009/06/12	Currency Future	936.0000	794.0000	(15.171)	0	0	0
22/10/2008	€ / R	2009/06/12	Currency Future	838.0000	707.0000	(15.632)	0	0	0
22/10/2008	€ / R	2009/06/12	Currency Future	566.0000	470.0000	(16.961)	0	0	0
22/10/2008	€ / R	2009/06/12	Currency Future	1,542.0000	1,803.0000	16.926	0	0	0
22/10/2008	€ / R	2009/06/12	Currency Future	1,020.0000	868.0000	(14.902)	0	0	0
22/10/2008	€ / R	2009/06/12	Currency Future	2,518.0000	2,898.0000	15.091	0	0	0
22/10/2008	€ / R	2009/06/12	Currency Future	3,143.0000	3,563.0000	13.363	0	0	0
22/10/2008	€ / R	2009/06/12	Currency Future	1,532.0000	1,323.0000	(13.642)	0	0	0
22/10/2008	€ / R	2009/06/12	Currency Future	977.0000	831.0000	(14.944)	0	0	0
22/10/2008	€ / R	2009/06/12	Currency Future	2,580.0000	2,964.0000	14.884	0	0	0
22/10/2008	€ / R	2009/06/12	Currency Future	1,474.0000	1,275.0000	(13.501)	0	0	0
22/10/2008	€ / R	2009/06/12	Currency Future	2,770.0000	3,167.0000	14.332	0	0	0
22/10/2008	€ / R	2009/06/12	Currency Future	694.0000	581.0000	(16.282)	0	0	0
22/10/2008	€ / R	2009/06/12	Currency Future	1,774.0000	2,080.0000	17.249	0	0	0
22/10/2008	€ / R	2009/06/12	Currency Future	2,836.0000	3,237.0000	14.140	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
22/10/2008	€ / R	2009/06/12	Currency Future	2,312.0000	2,675.0000	15.701	0	0	0
22/10/2008	€ / R	2009/06/12	Currency Future	677.0000	566.0000	(16.396)	0	0	0
22/10/2008	€ / R	2009/06/12	Currency Future	508.0000	420.0000	(17.323)	0	0	0
22/10/2008	€ / R	2009/06/12	Currency Future	1,420.0000	1,228.0000	(13.521)	0	0	0
22/10/2008	€ / R	2009/06/12	Currency Future	2,369.0000	2,737.0000	15.534	0	0	0
22/10/2008	€ / R	2009/06/12	Currency Future	2,869.0000	3,272.0000	14.047	0	0	0
22/10/2008	€ / R	2009/06/12	Currency Future	1,816.0000	2,132.0000	17.401	0	0	0
22/10/2008	€ / R	2009/06/12	Currency Future	2,227.0000	2,583.0000	15.986	0	0	0
22/10/2008	€ / R	2009/06/12	Currency Future	1,862.0000	2,185.0000	17.347	0	0	0
22/10/2008	€ / R	2009/06/12	Currency Future	2,283.0000	2,644.0000	15.813	0	0	0
22/10/2008	€ / R	2009/06/12	Currency Future	957.0000	812.0000	(15.152)	0	0	0
22/10/2008	€ / R	2009/06/12	Currency Future	537.0000	444.0000	(17.318)	0	0	0
22/10/2008	€ / R	2009/06/12	Currency Future	3,179.0000	3,601.0000	13.275	0	0	0
22/10/2008	€ / R	2009/06/12	Currency Future	2,902.0000	3,308.0000	13.990	0	0	0
22/10/2008	€ / R	2009/06/12	Currency Future	3,360.0000	3,791.0000	12.827	0	0	0
22/10/2008	€ / R	2009/06/12	Currency Future	746.0000	626.0000	(16.086)	0	0	0
22/10/2008	€ / R	2009/06/12	Currency Future	660.0000	551.0000	(16.515)	0	0	0
22/10/2008	€ / R	2009/06/12	Currency Future	468.0000	385.0000	(17.735)	0	0	0
22/10/2008	€ / R	2009/06/12	Currency Future	728.0000	611.0000	(16.071)	0	0	0
22/10/2008	€ / R	2009/06/12	Currency Future	3,286.0000	3,714.0000	13.025	0	0	0
22/10/2008	€ / R	2009/06/12	Currency Future	1,041.0000	888.0000	(14.697)	0	0	0
22/10/2008	€ / R	2009/06/12	Currency Future	764.0000	642.0000	(15.969)	0	0	0
22/10/2008	€ / R	2009/06/12	Currency Future	3,434.0000	3,869.0000	12.667	0	0	0
22/10/2008	€ / R	2009/06/12	Currency Future	2,518.0000	2,898.0000	15.091	0	0	0
22/10/2008	€ / R	2009/06/12	Currency Future	481.0000	396.0000	(17.672)	0	0	0
22/10/2008	€ / R	2009/06/12	Currency Future	2,399.0000	2,769.0000	15.423	0	0	0
22/10/2008	€ / R	2009/06/12	Currency Future	612.0000	509.0000	(16.830)	0	0	0
22/10/2008	€ / R	2009/06/12	Currency Future	495.0000	408.0000	(17.576)	0	0	0
22/10/2008	€ / R	2009/06/12	Currency Future	876.0000	741.0000	(15.411)	0	0	0
22/10/2008	€ / R	2009/06/12	Currency Future	694.0000	581.0000	(16.282)	0	0	0
22/10/2008	€ / R	2009/06/12	Currency Future	3,214.0000	3,638.0000	13.192	0	0	0
22/10/2008	€ / R	2009/06/12	Currency Future	2,836.0000	3,237.0000	14.140	0	0	0
22/10/2008	€ / R	2009/06/12	Currency Future	2,803.0000	3,202.0000	14.235	0	0	0
22/10/2008	€ / R	2009/06/12	Currency Future	2,706.0000	3,098.0000	14.486	0	0	0
22/10/2008	€ / R	2009/06/12	Currency Future	711.0000	596.0000	(16.174)	0	0	0
22/10/2008	€ / R	2009/06/12	Currency Future	2,738.0000	3,133.0000	14.427	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
22/10/2008	€ / R	2009/06/12	Currency Future	551.0000	457.0000	(17.060)	0	0	0
22/10/2008	€ / R	2009/06/12	Currency Future	3,143.0000	3,563.0000	13.363	0	0	0
22/10/2008	€ / R	2009/06/12	Currency Future	3,323.0000	3,753.0000	12.940	0	0	0
22/10/2008	€ / R	2009/06/12	Currency Future	3,004.0000	3,416.0000	13.715	0	0	0
22/10/2008	€ / R	2009/06/12	Currency Future	455.0000	374.0000	(17.802)	0	0	0
22/10/2008	€ / R	2009/06/12	Currency Future	628.0000	523.0000	(16.720)	0	0	0
22/10/2008	€ / R	2009/06/12	Currency Future	522.0000	432.0000	(17.241)	0	0	0
22/10/2008	€ / R	2009/06/12	Currency Future	442.0000	363.0000	(17.873)	0	0	0
22/10/2008	€ / R	2009/06/12	Currency Future	2,936.0000	3,344.0000	13.896	0	0	0
22/10/2008	€ / R	2009/06/12	Currency Future	3,397.0000	3,830.0000	12.747	0	0	0
22/10/2008	€ / R	2009/06/12	Currency Future	644.0000	537.0000	(16.615)	0	0	0
22/10/2008	€ / R	2009/06/12	Currency Future	3,250.0000	3,676.0000	13.108	0	0	0
22/10/2008	€ / R	2009/06/12	Currency Future	3,038.0000	3,452.0000	13.627	0	0	0
22/10/2008	€ / R	2009/06/12	Currency Future	597.0000	496.0000	(16.918)	0	0	0
22/10/2008	€ / R	2009/06/12	Currency Future	2,255.0000	2,614.0000	15.920	0	0	0
22/10/2008	€ / R	2009/06/12	Currency Future	2,970.0000	3,380.0000	13.805	0	0	0
22/10/2008	€ / R	2009/06/12	Currency Future	1,063.0000	907.0000	(14.675)	0	0	0
22/10/2008	€ / R	2009/06/12	Currency Future	628.0000	523.0000	(16.720)	0	0	0
22/10/2008	€ / R	2009/06/12	Currency Future	2,970.0000	3,380.0000	13.805	0	0	0
22/10/2008	€ / R	2009/06/12	Currency Future	2,458.0000	2,833.0000	15.256	0	0	0
22/10/2008	€ / R	2009/06/12	Currency Future	2,611.0000	2,997.0000	14.784	0	0	0
22/10/2008	€ / R	2009/06/12	Currency Future	819.0000	690.0000	(15.751)	0	0	0
22/10/2008	€ / R	2009/06/12	Currency Future	998.0000	849.0000	(14.930)	0	0	0
22/10/2008	€ / R	2009/06/12	Currency Future	2,340.0000	2,706.0000	15.641	0	0	0
22/10/2008	€ / R	2009/06/12	Currency Future	896.0000	759.0000	(15.290)	0	0	0
22/10/2008	€ / R	2009/06/12	Currency Future	2,488.0000	2,865.0000	15.153	0	0	0
22/10/2008	€ / R	2009/06/12	Currency Future	916.0000	776.0000	(15.284)	0	0	0
22/10/2008	€ / R	2009/06/12	Currency Future	1,446.0000	1,252.0000	(13.416)	0	0	0
22/10/2008	€ / R	2009/06/12	Currency Future	1,838.0000	2,158.0000	17.410	0	0	0
22/10/2008	€ / R	2009/06/12	Currency Future	1,673.0000	1,954.0000	16.796	0	0	0
22/10/2008	€ / R	2009/06/12	Currency Future	1,394.0000	1,205.0000	(13.558)	0	0	0
22/10/2008	€ / R	2009/06/12	Currency Future	1,886.0000	2,212.0000	17.285	0	0	0
22/10/2008	€ / R	2009/06/12	Currency Future	1,692.0000	1,979.0000	16.962	0	0	0
22/10/2008	€ / R	2009/06/12	Currency Future	1,681.0000	1,447.0000	(13.920)	0	0	0
22/10/2008	€ / R	2009/06/12	Currency Future	1,651.0000	1,422.0000	(13.870)	0	0	0
22/10/2008	ZAAD	2008/12/12	Currency Future	7.3702	7.6096	3.248	7.5400	7.4500	7,201

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
22/10/2008	ZAAD	2008/12/12	Currency Future	1,533.0000	1,770.0000	15.460	0	0	0
22/10/2008	ZAAD	2008/12/12	Currency Future	1,240.0000	1,471.0000	18.629	0	0	0
22/10/2008	ZAAD	2008/12/12	Currency Future	84.0000	79.0000	(5.952)	0	0	0
22/10/2008	ZAAD	2008/12/12	Currency Future	523.0000	687.0000	31.358	0	0	0
22/10/2008	ZAAD	2008/12/12	Currency Future	51.0000	49.0000	(3.922)	0	0	0
22/10/2008	ZAAD	2008/12/12	Currency Future	76.0000	72.0000	(5.263)	0	0	0
22/10/2008	ZAAD	2008/12/12	Currency Future	63.0000	60.0000	(4.762)	0	0	0
22/10/2008	ZAAD	2008/12/12	Currency Future	131.0000	121.0000	(7.634)	0	0	0
22/10/2008	ZAAD	2008/12/12	Currency Future	845.0000	1,057.0000	25.089	0	0	0
22/10/2008	ZAAD	2008/12/12	Currency Future	1,621.0000	1,859.0000	14.682	0	0	0
22/10/2008	ZAAD	2008/12/12	Currency Future	275.0000	248.0000	(9.818)	0	0	0
22/10/2008	ZAAD	2008/12/12	Currency Future	603.0000	528.0000	(12.438)	0	0	0
22/10/2008	ZAAD	2008/12/12	Currency Future	1,201.0000	1,431.0000	19.151	0	0	0
22/10/2008	ZAAD	2008/12/12	Currency Future	120.0000	112.0000	(6.667)	0	0	0
22/10/2008	ZAAD	2008/12/12	Currency Future	459.0000	397.0000	(13.508)	0	0	0
22/10/2008	ZAAD	2008/12/12	Currency Future	665.0000	585.0000	(12.030)	0	0	0
22/10/2008	ZAAD	2008/12/12	Currency Future	944.0000	1,163.0000	23.199	0	0	0
22/10/2008	ZAAD	2008/12/12	Currency Future	1,404.0000	1,639.0000	16.738	0	0	0
22/10/2008	ZAAD	2008/12/12	Currency Future	701.0000	895.0000	27.675	0	0	0
22/10/2008	ZAAD	2008/12/12	Currency Future	485.0000	644.0000	32.784	0	0	0
22/10/2008	ZAAD	2008/12/12	Currency Future	46.0000	45.0000	(2.174)	0	0	0
22/10/2008	ZAAD	2008/12/12	Currency Future	1,447.0000	1,682.0000	16.240	0	0	0
22/10/2008	ZAAD	2008/12/12	Currency Future	275.0000	248.0000	(9.818)	0	0	0
22/10/2008	ZAAD	2008/12/12	Currency Future	1,321.0000	1,554.0000	17.638	0	0	0
22/10/2008	ZAAD	2008/12/12	Currency Future	92.0000	87.0000	(5.435)	0	0	0
22/10/2008	ZAAD	2008/12/12	Currency Future	224.0000	203.0000	(9.375)	0	0	0
22/10/2008	ZAAD	2008/12/12	Currency Future	1,362.0000	1,596.0000	17.181	0	0	0
22/10/2008	ZAAD	2008/12/12	Currency Future	1,087.0000	1,312.0000	20.699	0	0	0
22/10/2008	ZAAD	2008/12/12	Currency Future	652.0000	835.0000	28.067	0	0	0
22/10/2008	ZAAD	2008/12/12	Currency Future	224.0000	203.0000	(9.375)	0	0	0
22/10/2008	ZAAD	2008/12/12	Currency Future	0.0000	704.0000	100.000	0	0	0
22/10/2008	ZAAD	2008/12/12	Currency Future	380.0000	336.0000	(11.579)	0	0	0
22/10/2008	ZAAD	2008/12/12	Currency Future	0.0000	644.0000	100.000	0	0	0
22/10/2008	ZAAD	2008/12/12	Currency Future	0.0000	528.0000	100.000	0	0	0
22/10/2008	ZAAD	2008/12/12	Currency Future	845.0000	1,057.0000	25.089	0	0	0
22/10/2008	ZAAD	2008/12/12	Currency Future	0.0000	585.0000	100.000	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
22/10/2008	ZAAD	2008/12/12	Currency Future	101.0000	94.0000	(6.931)	0	0	0
22/10/2008	ZAAD	2008/12/12	Currency Future	1,577.0000	1,814.0000	15.029	0	0	0
22/10/2008	ZAAD	2008/12/12	Currency Future	629.0000	806.0000	28.140	0	0	0
22/10/2008	ZAAD	2008/12/12	Currency Future	944.0000	1,163.0000	23.199	0	0	0
22/10/2008	ZAAD	2008/12/12	Currency Future	0.0000	643.0000	100.000	0	0	0
22/10/2008	ZAAD	2008/12/12	Currency Future	1,280.0000	1,512.0000	18.125	0	0	0
22/10/2008	ZAAD	2008/12/12	Currency Future	0.0000	602.0000	100.000	0	0	0
22/10/2008	ZAAD	2008/12/12	Currency Future	167.0000	153.0000	(8.383)	0	0	0
22/10/2008	ZAAD	2008/12/12	Currency Future	167.0000	153.0000	(8.383)	0	0	0
22/10/2008	ZAAD	2008/12/12	Currency Future	1,404.0000	1,639.0000	16.738	0	0	0
22/10/2008	ZAAD	2008/12/12	Currency Future	1,666.0000	1,904.0000	14.286	0	0	0
22/10/2008	ZAAD	2008/12/12	Currency Future	0.0000	687.0000	100.000	0	0	0
22/10/2008	ZAAD	2008/12/12	Currency Future	84.0000	79.0000	(5.952)	0	0	0
22/10/2008	ZAAD	2008/12/12	Currency Future	332.0000	298.0000	(10.241)	0	0	0
22/10/2008	ZAAD	2008/12/12	Currency Future	432.0000	376.0000	(12.963)	0	0	0
22/10/2008	ZAAD	2008/12/12	Currency Future	69.0000	66.0000	(4.348)	0	0	0
22/10/2008	ZAAD	2008/12/12	Currency Future	753.0000	958.0000	27.224	0	0	0
22/10/2008	ZAAD	2008/12/12	Currency Future	608.0000	781.0000	28.454	0	0	0
22/10/2008	ZAAD	2008/12/12	Currency Future	910.0000	1,127.0000	23.846	0	0	0
22/10/2008	ZAAD	2008/12/12	Currency Future	1,321.0000	1,554.0000	17.638	0	0	0
22/10/2008	ZAAD	2008/12/12	Currency Future	487.0000	421.0000	(13.552)	0	0	0
22/10/2008	ZAAD	2008/12/12	Currency Future	240.0000	217.0000	(9.583)	0	0	0
22/10/2008	ZAAD	2008/12/12	Currency Future	194.0000	177.0000	(8.763)	0	0	0
22/10/2008	ZAAD	2008/12/12	Currency Future	180.0000	164.0000	(8.889)	0	0	0
22/10/2008	ZAAD	2008/12/12	Currency Future	1,124.0000	1,351.0000	20.196	0	0	0
22/10/2008	ZAAD	2008/12/12	Currency Future	69.0000	66.0000	(4.348)	0	0	0
22/10/2008	ZAAD	2008/12/12	Currency Future	1,050.0000	1,274.0000	21.333	0	0	0
22/10/2008	ZAAD	2008/12/12	Currency Future	676.0000	865.0000	27.959	0	0	0
22/10/2008	ZAAD	2008/12/12	Currency Future	101.0000	94.0000	(6.931)	0	0	0
22/10/2008	ZAAD	2008/12/12	Currency Future	131.0000	121.0000	(7.634)	0	0	0
22/10/2008	ZAAD	2008/12/12	Currency Future	312.0000	281.0000	(9.936)	0	0	0
22/10/2008	ZAAD	2008/12/12	Currency Future	142.0000	131.0000	(7.746)	0	0	0
22/10/2008	ZAAD	2008/12/12	Currency Future	1,489.0000	1,726.0000	15.917	0	0	0
22/10/2008	ZAAD	2008/12/12	Currency Future	1,124.0000	1,351.0000	20.196	0	0	0
22/10/2008	ZAAD	2008/12/12	Currency Future	110.0000	103.0000	(6.364)	0	0	0
22/10/2008	ZAAD	2008/12/12	Currency Future	0.0000	563.0000	100.000	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
22/10/2008	ZAAD	2008/12/12	Currency Future	1,014.0000	1,236.0000	21.893	0	0	0
22/10/2008	ZAAD	2008/12/12	Currency Future	1,489.0000	1,726.0000	15.917	0	0	0
22/10/2008	ZAAD	2008/12/12	Currency Future	564.0000	732.0000	29.787	0	0	0
22/10/2008	ZAAD	2008/12/12	Currency Future	56.0000	54.0000	(3.571)	0	0	0
22/10/2008	ZAAD	2008/12/12	Currency Future	1,014.0000	1,236.0000	21.893	0	0	0
22/10/2008	ZAAD	2008/12/12	Currency Future	1,201.0000	1,431.0000	19.151	0	0	0
22/10/2008	ZAAD	2008/12/12	Currency Future	194.0000	177.0000	(8.763)	0	0	0
22/10/2008	ZAAD	2008/12/12	Currency Future	783.0000	991.0000	26.564	0	0	0
22/10/2008	ZAAD	2008/12/12	Currency Future	154.0000	142.0000	(7.792)	0	0	0
22/10/2008	ZAAD	2008/12/12	Currency Future	543.0000	473.0000	(12.891)	0	0	0
22/10/2008	ZAAD	2008/12/12	Currency Future	1,162.0000	1,391.0000	19.707	0	0	0
22/10/2008	ZAAD	2008/12/12	Currency Future	312.0000	281.0000	(9.936)	0	0	0
22/10/2008	ZAAD	2008/12/12	Currency Future	783.0000	991.0000	26.564	0	0	0
22/10/2008	ZAAD	2008/12/12	Currency Future	154.0000	142.0000	(7.792)	0	0	0
22/10/2008	ZAAD	2008/12/12	Currency Future	1,087.0000	1,312.0000	20.699	0	0	0
22/10/2008	ZAAD	2008/12/12	Currency Future	406.0000	355.0000	(12.562)	0	0	0
22/10/2008	ZAAD	2008/12/12	Currency Future	753.0000	958.0000	27.224	0	0	0
22/10/2008	ZAAD	2008/12/12	Currency Future	209.0000	190.0000	(9.091)	0	0	0
22/10/2008	ZAAD	2008/12/12	Currency Future	432.0000	376.0000	(12.963)	0	0	0
22/10/2008	ZAAD	2008/12/12	Currency Future	979.0000	1,199.0000	22.472	0	0	0
22/10/2008	ZAAD	2008/12/12	Currency Future	813.0000	1,024.0000	25.953	0	0	0
22/10/2008	ZAAD	2008/12/12	Currency Future	332.0000	298.0000	(10.241)	0	0	0
22/10/2008	ZAAD	2008/12/12	Currency Future	293.0000	264.0000	(9.898)	0	0	0
22/10/2008	ZAAD	2008/12/12	Currency Future	726.0000	926.0000	27.548	0	0	0
22/10/2008	ZAAD	2008/12/12	Currency Future	652.0000	835.0000	28.067	0	0	0
22/10/2008	ZAAD	2008/12/12	Currency Future	356.0000	317.0000	(10.955)	0	0	0
22/10/2008	ZAAD	2008/12/12	Currency Future	257.0000	232.0000	(9.728)	0	0	0
22/10/2008	ZAAD	2008/12/12	Currency Future	877.0000	1,092.0000	24.515	0	0	0
22/10/2008	ZAAD	2008/12/12	Currency Future	380.0000	336.0000	(11.579)	0	0	0
22/10/2008	ZAAD	2008/12/12	Currency Future	701.0000	895.0000	27.675	0	0	0
22/10/2008	ZAAD	2009/03/16	Currency Future	7.5056	7.7736	3.571	7.6000	7.6000	861
22/10/2008	ZAAD	2009/03/16	Currency Future	117.0000	114.0000	(2.564)	0	0	0
22/10/2008	ZAAD	2009/03/16	Currency Future	654.0000	843.0000	28.899	0	0	0
22/10/2008	ZAAD	2009/03/16	Currency Future	600.0000	782.0000	30.333	0	0	0
22/10/2008	ZAAD	2009/03/16	Currency Future	1,453.0000	1,715.0000	18.032	0	0	0
22/10/2008	ZAAD	2009/03/16	Currency Future	609.0000	532.0000	(12.644)	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
22/10/2008	ZAAD 2009/03/16	Currency Future	714.0000	906.0000	26.891	0	0	0
22/10/2008	ZAAD 2009/03/16	Currency Future	170.0000	162.0000	(4.706)	0	0	0
22/10/2008	ZAAD 2009/03/16	Currency Future	638.0000	561.0000	(12.069)	0	0	0
22/10/2008	ZAAD 2009/03/16	Currency Future	493.0000	444.0000	(9.939)	0	0	0
22/10/2008	ZAAD 2009/03/16	Currency Future	694.0000	884.0000	27.378	0	0	0
22/10/2008	ZAAD 2009/03/16	Currency Future	92.0000	91.0000	(1.087)	0	0	0
22/10/2008	ZAAD 2009/03/16	Currency Future	0.0000	832.0000	100.000	0	0	0
22/10/2008	ZAAD 2009/03/16	Currency Future	699.0000	619.0000	(11.445)	0	0	0
22/10/2008	ZAAD 2009/03/16	Currency Future	799.0000	1,018.0000	27.409	0	0	0
22/10/2008	ZAAD 2009/03/16	Currency Future	1,414.0000	1,675.0000	18.458	0	0	0
22/10/2008	ZAAD 2009/03/16	Currency Future	794.0000	708.0000	(10.831)	0	0	0
22/10/2008	ZAAD 2009/03/16	Currency Future	1,614.0000	1,880.0000	16.481	0	0	0
22/10/2008	ZAAD 2009/03/16	Currency Future	1,697.0000	1,965.0000	15.793	0	0	0
22/10/2008	ZAAD 2009/03/16	Currency Future	147.0000	142.0000	(3.401)	0	0	0
22/10/2008	ZAAD 2009/03/16	Currency Future	668.0000	590.0000	(11.677)	0	0	0
22/10/2008	ZAAD 2009/03/16	Currency Future	730.0000	650.0000	(10.959)	0	0	0
22/10/2008	ZAAD 2009/03/16	Currency Future	1,192.0000	1,446.0000	21.309	0	0	0
22/10/2008	ZAAD 2009/03/16	Currency Future	636.0000	823.0000	29.403	0	0	0
22/10/2008	ZAAD 2009/03/16	Currency Future	126.0000	123.0000	(2.381)	0	0	0
22/10/2008	ZAAD 2009/03/16	Currency Future	0.0000	769.0000	100.000	0	0	0
22/10/2008	ZAAD 2009/03/16	Currency Future	1,375.0000	1,636.0000	18.982	0	0	0
22/10/2008	ZAAD 2009/03/16	Currency Future	100.0000	98.0000	(2.000)	0	0	0
22/10/2008	ZAAD 2009/03/16	Currency Future	551.0000	487.0000	(11.615)	0	0	0
22/10/2008	ZAAD 2009/03/16	Currency Future	993.0000	1,237.0000	24.572	0	0	0
22/10/2008	ZAAD 2009/03/16	Currency Future	0.0000	705.0000	100.000	0	0	0
22/10/2008	ZAAD 2009/03/16	Currency Future	465.0000	424.0000	(8.817)	0	0	0
22/10/2008	ZAAD 2009/03/16	Currency Future	1,573.0000	1,838.0000	16.847	0	0	0
22/10/2008	ZAAD 2009/03/16	Currency Future	609.0000	532.0000	(12.644)	0	0	0
22/10/2008	ZAAD 2009/03/16	Currency Future	337.0000	313.0000	(7.122)	0	0	0
22/10/2008	ZAAD 2009/03/16	Currency Future	136.0000	132.0000	(2.941)	0	0	0
22/10/2008	ZAAD 2009/03/16	Currency Future	821.0000	1,047.0000	27.527	0	0	0
22/10/2008	ZAAD 2009/03/16	Currency Future	1,532.0000	1,797.0000	17.298	0	0	0
22/10/2008	ZAAD 2009/03/16	Currency Future	1,492.0000	1,756.0000	17.694	0	0	0
22/10/2008	ZAAD 2009/03/16	Currency Future	844.0000	1,077.0000	27.607	0	0	0
22/10/2008	ZAAD 2009/03/16	Currency Future	1,123.0000	1,374.0000	22.351	0	0	0
22/10/2008	ZAAD 2009/03/16	Currency Future	714.0000	906.0000	26.891	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
22/10/2008	ZAAD	2009/03/16	Currency Future	319.0000	296.0000	(7.210)	0	0	0
22/10/2008	ZAAD	2009/03/16	Currency Future	158.0000	152.0000	(3.797)	0	0	0
22/10/2008	ZAAD	2009/03/16	Currency Future	1,655.0000	1,922.0000	16.133	0	0	0
22/10/2008	ZAAD	2009/03/16	Currency Future	108.0000	106.0000	(1.852)	0	0	0
22/10/2008	ZAAD	2009/03/16	Currency Future	267.0000	251.0000	(5.993)	0	0	0
22/10/2008	ZAAD	2009/03/16	Currency Future	136.0000	132.0000	(2.941)	0	0	0
22/10/2008	ZAAD	2009/03/16	Currency Future	1,089.0000	1,339.0000	22.957	0	0	0
22/10/2008	ZAAD	2009/03/16	Currency Future	757.0000	961.0000	26.948	0	0	0
22/10/2008	ZAAD	2009/03/16	Currency Future	236.0000	223.0000	(5.508)	0	0	0
22/10/2008	ZAAD	2009/03/16	Currency Future	284.0000	265.0000	(6.690)	0	0	0
22/10/2008	ZAAD	2009/03/16	Currency Future	799.0000	1,018.0000	27.409	0	0	0
22/10/2008	ZAAD	2009/03/16	Currency Future	376.0000	348.0000	(7.447)	0	0	0
22/10/2008	ZAAD	2009/03/16	Currency Future	1,056.0000	1,304.0000	23.485	0	0	0
22/10/2008	ZAAD	2009/03/16	Currency Future	931.0000	1,171.0000	25.779	0	0	0
22/10/2008	ZAAD	2009/03/16	Currency Future	0.0000	742.0000	100.000	0	0	0
22/10/2008	ZAAD	2009/03/16	Currency Future	301.0000	281.0000	(6.645)	0	0	0
22/10/2008	ZAAD	2009/03/16	Currency Future	182.0000	173.0000	(4.945)	0	0	0
22/10/2008	ZAAD	2009/03/16	Currency Future	1,024.0000	1,270.0000	24.023	0	0	0
22/10/2008	ZAAD	2009/03/16	Currency Future	1,492.0000	1,756.0000	17.694	0	0	0
22/10/2008	ZAAD	2009/03/16	Currency Future	439.0000	404.0000	(7.973)	0	0	0
22/10/2008	ZAAD	2009/03/16	Currency Future	493.0000	444.0000	(9.939)	0	0	0
22/10/2008	ZAAD	2009/03/16	Currency Future	1,337.0000	1,597.0000	19.447	0	0	0
22/10/2008	ZAAD	2009/03/16	Currency Future	236.0000	223.0000	(5.508)	0	0	0
22/10/2008	ZAAD	2009/03/16	Currency Future	208.0000	197.0000	(5.288)	0	0	0
22/10/2008	ZAAD	2009/03/16	Currency Future	674.0000	863.0000	28.042	0	0	0
22/10/2008	ZAAD	2009/03/16	Currency Future	1,263.0000	1,521.0000	20.428	0	0	0
22/10/2008	ZAAD	2009/03/16	Currency Future	1,024.0000	1,270.0000	24.023	0	0	0
22/10/2008	ZAAD	2009/03/16	Currency Future	376.0000	348.0000	(7.447)	0	0	0
22/10/2008	ZAAD	2009/03/16	Currency Future	356.0000	330.0000	(7.303)	0	0	0
22/10/2008	ZAAD	2009/03/16	Currency Future	551.0000	487.0000	(11.615)	0	0	0
22/10/2008	ZAAD	2009/03/16	Currency Future	1,157.0000	1,410.0000	21.867	0	0	0
22/10/2008	ZAAD	2009/03/16	Currency Future	319.0000	296.0000	(7.210)	0	0	0
22/10/2008	ZAAD	2009/03/16	Currency Future	757.0000	961.0000	26.948	0	0	0
22/10/2008	ZAAD	2009/03/16	Currency Future	931.0000	1,171.0000	25.779	0	0	0
22/10/2008	ZAAD	2009/03/16	Currency Future	356.0000	330.0000	(7.303)	0	0	0
22/10/2008	ZAAD	2009/03/16	Currency Future	252.0000	236.0000	(6.349)	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
22/10/2008	ZAAD	2009/03/16	Currency Future	873.0000	1,108.0000	26.919	0	0	0
22/10/2008	ZAAD	2009/03/16	Currency Future	208.0000	197.0000	(5.288)	0	0	0
22/10/2008	ZAAD	2009/03/16	Currency Future	1,192.0000	1,446.0000	21.309	0	0	0
22/10/2008	ZAAD	2009/03/16	Currency Future	1,089.0000	1,339.0000	22.957	0	0	0
22/10/2008	ZAAD	2009/03/16	Currency Future	284.0000	265.0000	(6.690)	0	0	0
22/10/2008	ZAAD	2009/03/16	Currency Future	962.0000	1,204.0000	25.156	0	0	0
22/10/2008	ZAAD	2009/03/16	Currency Future	902.0000	1,139.0000	26.275	0	0	0
22/10/2008	ZAAD	2009/03/16	Currency Future	396.0000	366.0000	(7.576)	0	0	0
22/10/2008	ZAAD	2009/03/16	Currency Future	777.0000	989.0000	27.284	0	0	0
22/10/2008	ZAAD	2009/03/16	Currency Future	1,123.0000	1,374.0000	22.351	0	0	0
22/10/2008	ZAAD	2009/03/16	Currency Future	267.0000	251.0000	(5.993)	0	0	0
22/10/2008	ZAAD	2009/03/16	Currency Future	735.0000	933.0000	26.939	0	0	0
22/10/2008	ZAAD	2009/03/16	Currency Future	1,263.0000	1,521.0000	20.428	0	0	0
22/10/2008	ZAAD	2009/03/16	Currency Future	580.0000	509.0000	(12.241)	0	0	0
22/10/2008	ZAAD	2009/03/16	Currency Future	222.0000	210.0000	(5.405)	0	0	0
22/10/2008	ZAAD	2009/03/16	Currency Future	522.0000	465.0000	(10.920)	0	0	0
22/10/2008	ZAAD	2009/03/16	Currency Future	417.0000	385.0000	(7.674)	0	0	0
22/10/2008	ZAAD	2009/03/16	Currency Future	194.0000	185.0000	(4.639)	0	0	0
22/10/2008	ZAAD	2009/03/16	Currency Future	1,227.0000	1,483.0000	20.864	0	0	0
22/10/2008	ZAAD	2009/03/16	Currency Future	962.0000	1,204.0000	25.156	0	0	0
22/10/2008	ZAAD	2009/03/16	Currency Future	1,300.0000	1,558.0000	19.846	0	0	0
22/10/2008	ZAAD	2009/03/16	Currency Future	417.0000	385.0000	(7.674)	0	0	0
22/10/2008	ZAAD	2009/03/16	Currency Future	821.0000	1,047.0000	27.527	0	0	0
22/10/2008	ZAAD	2009/03/16	Currency Future	465.0000	424.0000	(8.817)	0	0	0
22/10/2008	ZAAD	2009/03/16	Currency Future	873.0000	1,108.0000	26.919	0	0	0
22/10/2008	ZAAD	2009/03/16	Currency Future	194.0000	185.0000	(4.639)	0	0	0
22/10/2008	ZAAD	2009/03/16	Currency Future	1,453.0000	1,715.0000	18.032	0	0	0
22/10/2008	ZAAD	2009/03/16	Currency Future	147.0000	142.0000	(3.401)	0	0	0
22/10/2008	ZAAD	2009/03/16	Currency Future	1,300.0000	1,558.0000	19.846	0	0	0
22/10/2008	ZAAD	2009/06/12	Currency Future	7.6153	7.9054	3.809	7.7200	7.7200	550
22/10/2008	ZAAD	2009/06/12	Currency Future	0.0000	815.0000	100.000	0	0	0
22/10/2008	ZAAD	2009/06/12	Currency Future	723.0000	633.0000	(12.448)	0	0	0
22/10/2008	ZAAD	2009/06/12	Currency Future	0.0000	725.0000	100.000	0	0	0
22/10/2008	ZAAD	2009/06/12	Currency Future	1,553.0000	1,832.0000	17.965	0	0	0
22/10/2008	ZAAD	2009/06/12	Currency Future	750.0000	949.0000	26.533	0	0	0
22/10/2008	ZAAD	2009/06/12	Currency Future	0.0000	909.0000	100.000	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
22/10/2008	ZAAD	2009/06/12	Currency Future	226.0000	211.0000	(6.637)	0	0	0
22/10/2008	ZAAD	2009/06/12	Currency Future	165.0000	156.0000	(5.455)	0	0	0
22/10/2008	ZAAD	2009/06/12	Currency Future	788.0000	988.0000	25.381	0	0	0
22/10/2008	ZAAD	2009/06/12	Currency Future	165.0000	156.0000	(5.455)	0	0	0
22/10/2008	ZAAD	2009/06/12	Currency Future	1,266.0000	1,534.0000	21.169	0	0	0
22/10/2008	ZAAD	2009/06/12	Currency Future	188.0000	177.0000	(5.851)	0	0	0
22/10/2008	ZAAD	2009/06/12	Currency Future	785.0000	694.0000	(11.592)	0	0	0
22/10/2008	ZAAD	2009/06/12	Currency Future	0.0000	931.0000	100.000	0	0	0
22/10/2008	ZAAD	2009/06/12	Currency Future	213.0000	199.0000	(6.573)	0	0	0
22/10/2008	ZAAD	2009/06/12	Currency Future	1,630.0000	1,911.0000	17.239	0	0	0
22/10/2008	ZAAD	2009/06/12	Currency Future	0.0000	846.0000	100.000	0	0	0
22/10/2008	ZAAD	2009/06/12	Currency Future	1,478.0000	1,755.0000	18.742	0	0	0
22/10/2008	ZAAD	2009/06/12	Currency Future	0.0000	784.0000	100.000	0	0	0
22/10/2008	ZAAD	2009/06/12	Currency Future	1,442.0000	1,717.0000	19.071	0	0	0
22/10/2008	ZAAD	2009/06/12	Currency Future	0.0000	890.0000	100.000	0	0	0
22/10/2008	ZAAD	2009/06/12	Currency Future	1,630.0000	1,911.0000	17.239	0	0	0
22/10/2008	ZAAD	2009/06/12	Currency Future	154.0000	146.0000	(5.195)	0	0	0
22/10/2008	ZAAD	2009/06/12	Currency Future	0.0000	851.0000	100.000	0	0	0
22/10/2008	ZAAD	2009/06/12	Currency Future	1,709.0000	1,992.0000	16.559	0	0	0
22/10/2008	ZAAD	2009/06/12	Currency Future	545.0000	492.0000	(9.725)	0	0	0
22/10/2008	ZAAD	2009/06/12	Currency Future	134.0000	128.0000	(4.478)	0	0	0
22/10/2008	ZAAD	2009/06/12	Currency Future	1,075.0000	1,331.0000	23.814	0	0	0
22/10/2008	ZAAD	2009/06/12	Currency Future	910.0000	1,147.0000	26.044	0	0	0
22/10/2008	ZAAD	2009/06/12	Currency Future	353.0000	325.0000	(7.932)	0	0	0
22/10/2008	ZAAD	2009/06/12	Currency Future	144.0000	137.0000	(4.861)	0	0	0
22/10/2008	ZAAD	2009/06/12	Currency Future	1,168.0000	1,430.0000	22.432	0	0	0
22/10/2008	ZAAD	2009/06/12	Currency Future	176.0000	166.0000	(5.682)	0	0	0
22/10/2008	ZAAD	2009/06/12	Currency Future	226.0000	211.0000	(6.637)	0	0	0
22/10/2008	ZAAD	2009/06/12	Currency Future	200.0000	188.0000	(6.000)	0	0	0
22/10/2008	ZAAD	2009/06/12	Currency Future	1,592.0000	1,871.0000	17.525	0	0	0
22/10/2008	ZAAD	2009/06/12	Currency Future	301.0000	278.0000	(7.641)	0	0	0
22/10/2008	ZAAD	2009/06/12	Currency Future	1,233.0000	1,499.0000	21.573	0	0	0
22/10/2008	ZAAD	2009/06/12	Currency Future	1,516.0000	1,793.0000	18.272	0	0	0
22/10/2008	ZAAD	2009/06/12	Currency Future	410.0000	376.0000	(8.293)	0	0	0
22/10/2008	ZAAD	2009/06/12	Currency Future	1,442.0000	1,717.0000	19.071	0	0	0
22/10/2008	ZAAD	2009/06/12	Currency Future	318.0000	293.0000	(7.862)	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
22/10/2008	ZAAD	2009/06/12	Currency Future	176.0000	166.0000	(5.682)	0	0	0
22/10/2008	ZAAD	2009/06/12	Currency Future	1,750.0000	2,033.0000	16.171	0	0	0
22/10/2008	ZAAD	2009/06/12	Currency Future	931.0000	1,176.0000	26.316	0	0	0
22/10/2008	ZAAD	2009/06/12	Currency Future	1,592.0000	1,871.0000	17.525	0	0	0
22/10/2008	ZAAD	2009/06/12	Currency Future	959.0000	1,206.0000	25.756	0	0	0
22/10/2008	ZAAD	2009/06/12	Currency Future	881.0000	784.0000	(11.010)	0	0	0
22/10/2008	ZAAD	2009/06/12	Currency Future	1,168.0000	1,430.0000	22.432	0	0	0
22/10/2008	ZAAD	2009/06/12	Currency Future	1,670.0000	1,952.0000	16.886	0	0	0
22/10/2008	ZAAD	2009/06/12	Currency Future	371.0000	341.0000	(8.086)	0	0	0
22/10/2008	ZAAD	2009/06/12	Currency Future	270.0000	250.0000	(7.407)	0	0	0
22/10/2008	ZAAD	2009/06/12	Currency Future	493.0000	451.0000	(8.519)	0	0	0
22/10/2008	ZAAD	2009/06/12	Currency Future	574.0000	513.0000	(10.627)	0	0	0
22/10/2008	ZAAD	2009/06/12	Currency Future	301.0000	278.0000	(7.641)	0	0	0
22/10/2008	ZAAD	2009/06/12	Currency Future	697.0000	890.0000	27.690	0	0	0
22/10/2008	ZAAD	2009/06/12	Currency Future	1,136.0000	1,397.0000	22.975	0	0	0
22/10/2008	ZAAD	2009/06/12	Currency Future	889.0000	1,118.0000	25.759	0	0	0
22/10/2008	ZAAD	2009/06/12	Currency Future	931.0000	1,176.0000	26.316	0	0	0
22/10/2008	ZAAD	2009/06/12	Currency Future	1,105.0000	1,364.0000	23.439	0	0	0
22/10/2008	ZAAD	2009/06/12	Currency Future	732.0000	931.0000	27.186	0	0	0
22/10/2008	ZAAD	2009/06/12	Currency Future	516.0000	471.0000	(8.721)	0	0	0
22/10/2008	ZAAD	2009/06/12	Currency Future	516.0000	471.0000	(8.721)	0	0	0
22/10/2008	ZAAD	2009/06/12	Currency Future	1,266.0000	1,534.0000	21.169	0	0	0
22/10/2008	ZAAD	2009/06/12	Currency Future	816.0000	725.0000	(11.152)	0	0	0
22/10/2008	ZAAD	2009/06/12	Currency Future	390.0000	358.0000	(8.205)	0	0	0
22/10/2008	ZAAD	2009/06/12	Currency Future	664.0000	579.0000	(12.801)	0	0	0
22/10/2008	ZAAD	2009/06/12	Currency Future	1,233.0000	1,499.0000	21.573	0	0	0
22/10/2008	ZAAD	2009/06/12	Currency Future	318.0000	293.0000	(7.862)	0	0	0
22/10/2008	ZAAD	2009/06/12	Currency Future	240.0000	224.0000	(6.667)	0	0	0
22/10/2008	ZAAD	2009/06/12	Currency Future	754.0000	663.0000	(12.069)	0	0	0
22/10/2008	ZAAD	2009/06/12	Currency Future	353.0000	325.0000	(7.932)	0	0	0
22/10/2008	ZAAD	2009/06/12	Currency Future	769.0000	969.0000	26.008	0	0	0
22/10/2008	ZAAD	2009/06/12	Currency Future	1,335.0000	1,605.0000	20.225	0	0	0
22/10/2008	ZAAD	2009/06/12	Currency Future	635.0000	557.0000	(12.283)	0	0	0
22/10/2008	ZAAD	2009/06/12	Currency Future	1,405.0000	1,679.0000	19.502	0	0	0
22/10/2008	ZAAD	2009/06/12	Currency Future	850.0000	1,062.0000	24.941	0	0	0
22/10/2008	ZAAD	2009/06/12	Currency Future	829.0000	1,035.0000	24.849	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
22/10/2008	ZAAD 2009/06/12	Currency Future	1,045.0000	1,299.0000	24.306	0	0	0
22/10/2008	ZAAD 2009/06/12	Currency Future	604.0000	534.0000	(11.589)	0	0	0
22/10/2008	ZAAD 2009/06/12	Currency Future	870.0000	1,090.0000	25.287	0	0	0
22/10/2008	ZAAD 2009/06/12	Currency Future	430.0000	394.0000	(8.372)	0	0	0
22/10/2008	ZAAD 2009/06/12	Currency Future	493.0000	451.0000	(8.519)	0	0	0
22/10/2008	ZAAD 2009/06/12	Currency Future	987.0000	1,237.0000	25.329	0	0	0
22/10/2008	ZAAD 2009/06/12	Currency Future	1,200.0000	1,464.0000	22.000	0	0	0
22/10/2008	ZAAD 2009/06/12	Currency Future	472.0000	431.0000	(8.686)	0	0	0
22/10/2008	ZAAD 2009/06/12	Currency Future	335.0000	309.0000	(7.761)	0	0	0
22/10/2008	ZAAD 2009/06/12	Currency Future	959.0000	1,206.0000	25.756	0	0	0
22/10/2008	ZAAD 2009/06/12	Currency Future	1,016.0000	1,268.0000	24.803	0	0	0
22/10/2008	ZAAD 2009/06/12	Currency Future	371.0000	341.0000	(8.086)	0	0	0
22/10/2008	ZAAD 2009/06/12	Currency Future	450.0000	412.0000	(8.444)	0	0	0
22/10/2008	ZAAD 2009/06/12	Currency Future	889.0000	1,118.0000	25.759	0	0	0
22/10/2008	ZAAD 2009/06/12	Currency Future	1,136.0000	1,397.0000	22.975	0	0	0
22/10/2008	ZAAD 2009/06/12	Currency Future	574.0000	513.0000	(10.627)	0	0	0
22/10/2008	ZAAD 2009/06/12	Currency Future	635.0000	557.0000	(12.283)	0	0	0
22/10/2008	ZAAD 2009/06/12	Currency Future	693.0000	603.0000	(12.987)	0	0	0
22/10/2008	ZAAD 2009/06/12	Currency Future	808.0000	1,008.0000	24.752	0	0	0
22/10/2008	ZAAD 2009/06/12	Currency Future	850.0000	1,062.0000	24.941	0	0	0
22/10/2008	ZAAD 2009/06/12	Currency Future	255.0000	237.0000	(7.059)	0	0	0
22/10/2008	ZAAD 2009/06/12	Currency Future	285.0000	264.0000	(7.368)	0	0	0
22/10/2008	ZAAD 2009/06/12	Currency Future	1,105.0000	1,364.0000	23.439	0	0	0
22/10/2008	ZAAD 2009/06/12	Currency Future	390.0000	358.0000	(8.205)	0	0	0
22/10/2008	ZAAD 2009/06/12	Currency Future	1,370.0000	1,642.0000	19.854	0	0	0
22/10/2008	ZAAD 2009/06/12	Currency Future	1,516.0000	1,793.0000	18.272	0	0	0
22/10/2008	ZAAD 2009/06/12	Currency Future	200.0000	188.0000	(6.000)	0	0	0
22/10/2008	ZAAD 2009/06/12	Currency Future	1,300.0000	1,569.0000	20.692	0	0	0
Total								506,166