



JSE Interest Rate Exchange

# Currency Future High/Low

High/Low for 31/10/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
31/10/2008	\$ / R 2008/12/12	Currency Future	10.1011	10.0738	(0.270)	10.3600	9.6900	285,072
31/10/2008	\$ / R 2008/12/12	Currency Future	1,455.0000	1,549.0000	6.460	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	32.0000	50.0000	56.250	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	1,271.0000	1,312.0000	3.226	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	2,031.0000	2,019.0000	(0.591)	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	82.0000	140.0000	70.732	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	346.0000	421.0000	21.676	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	2,419.0000	2,398.0000	(0.868)	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	210.0000	297.0000	41.429	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	1,231.0000	1,275.0000	3.574	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	30.0000	45.0000	50.000	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	1,351.0000	1,387.0000	2.665	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	256.0000	323.0000	26.172	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	1,011.0000	1,071.0000	5.935	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	130.0000	202.0000	55.385	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	37.0000	60.0000	62.162	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	100.0000	163.0000	63.000	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	694.0000	772.0000	11.239	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	440.0000	521.0000	18.409	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	883.0000	952.0000	7.814	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	1,700.0000	1,710.0000	0.588	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	1,888.0000	1,884.0000	(0.212)	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	61.0000	110.0000	80.328	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	1,433.0000	1,464.0000	2.163	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	839.0000	947.0000	12.872	0	0	2,000
31/10/2008	\$ / R 2008/12/12	Currency Future	303.0000	400.0000	32.013	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
31/10/2008	\$ / R 2008/12/12	Currency Future	1,747.0000	1,753.0000	0.343	0	0	20
31/10/2008	\$ / R 2008/12/12	Currency Future	119.0000	188.0000	57.983	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	1,624.0000	1,714.0000	5.542	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	282.0000	378.0000	34.043	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	46.0000	79.0000	71.739	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	1,983.0000	1,974.0000	(0.454)	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	154.0000	231.0000	50.000	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	1,019.0000	1,124.0000	10.304	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	854.0000	924.0000	8.197	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	67.0000	119.0000	77.612	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	49.0000	86.0000	75.510	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	1,562.0000	1,584.0000	1.408	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	1,082.0000	1,136.0000	4.991	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	34.0000	55.0000	61.765	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	1,392.0000	1,425.0000	2.371	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	580.0000	690.0000	18.966	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	1,936.0000	1,929.0000	(0.362)	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	1,118.0000	1,170.0000	4.651	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	582.0000	664.0000	14.089	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	371.0000	447.0000	20.485	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	1,841.0000	1,840.0000	(0.054)	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	22.0000	30.0000	36.364	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	91.0000	151.0000	65.934	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	40.0000	66.0000	65.000	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	167.0000	246.0000	47.305	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	244.0000	335.0000	37.295	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	2,223.0000	2,204.0000	(0.855)	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	1,841.0000	1,840.0000	(0.054)	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	1,046.0000	1,103.0000	5.449	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	225.0000	288.0000	28.000	0	0	3,000
31/10/2008	\$ / R 2008/12/12	Currency Future	945.0000	1,009.0000	6.772	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	22.0000	30.0000	36.364	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	1,519.0000	1,543.0000	1.580	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	443.0000	548.0000	23.702	0	0	1,000
31/10/2008	\$ / R 2008/12/12	Currency Future	154.0000	231.0000	50.000	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	40.0000	66.0000	65.000	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
31/10/2008	\$ / R 2008/12/12	Currency Future	2,031.0000	2,019.0000	(0.591)	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	2,223.0000	2,204.0000	(0.855)	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	1,095.0000	1,197.0000	9.315	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	30.0000	45.0000	50.000	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	28.0000	41.0000	46.429	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	1,936.0000	1,929.0000	(0.362)	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	718.0000	796.0000	10.864	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	2,321.0000	2,300.0000	(0.905)	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	488.0000	570.0000	16.803	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	1,155.0000	1,205.0000	4.329	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	1,193.0000	1,240.0000	3.940	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	2,127.0000	2,111.0000	(0.752)	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	75.0000	129.0000	72.000	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	19.0000	26.0000	36.842	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	142.0000	216.0000	52.113	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	1,476.0000	1,503.0000	1.829	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	34.0000	55.0000	61.765	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	263.0000	356.0000	35.361	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	506.0000	588.0000	16.206	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	2,079.0000	2,065.0000	(0.673)	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	195.0000	279.0000	43.077	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	705.0000	814.0000	15.461	0	0	1,000
31/10/2008	\$ / R 2008/12/12	Currency Future	737.0000	846.0000	14.790	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	2,175.0000	2,157.0000	(0.828)	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	43.0000	72.0000	67.442	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	57.0000	101.0000	77.193	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	977.0000	1,039.0000	6.346	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	1,794.0000	1,796.0000	0.111	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	24.0000	33.0000	37.500	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	914.0000	980.0000	7.221	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	1,373.0000	1,469.0000	6.992	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	1,608.0000	1,625.0000	1.057	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	226.0000	315.0000	39.381	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	293.0000	363.0000	23.891	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	20.0000	27.0000	35.000	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	274.0000	343.0000	25.182	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
31/10/2008	\$ / R 2008/12/12	Currency Future	324.0000	423.0000	30.556	0	0	20,000
31/10/2008	\$ / R 2008/12/12	Currency Future	61.0000	110.0000	80.328	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	26.0000	37.0000	42.308	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	1,654.0000	1,667.0000	0.786	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	624.0000	705.0000	12.981	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	2,272.0000	2,251.0000	(0.924)	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	1,155.0000	1,205.0000	4.329	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	825.0000	897.0000	8.727	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	53.0000	93.0000	75.472	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	523.0000	632.0000	20.841	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	1,291.0000	1,389.0000	7.591	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	18.0000	24.0000	33.333	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	1,351.0000	1,387.0000	2.665	0	0	20,000
31/10/2008	\$ / R 2008/12/12	Currency Future	770.0000	845.0000	9.740	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	417.0000	522.0000	25.180	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	109.0000	175.0000	60.550	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	1,057.0000	1,160.0000	9.745	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	100.0000	163.0000	63.000	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	641.0000	751.0000	17.161	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	358.0000	434.0000	21.229	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	542.0000	625.0000	15.314	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	1,082.0000	1,136.0000	4.991	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	580.0000	690.0000	18.966	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	181.0000	263.0000	45.304	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	582.0000	664.0000	14.089	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	1,476.0000	1,503.0000	1.829	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	102.0000	142.0000	39.216	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	1,562.0000	1,584.0000	1.408	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	469.0000	576.0000	22.814	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	610.0000	720.0000	18.033	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	1,310.0000	1,349.0000	2.977	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	75.0000	129.0000	72.000	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	496.0000	603.0000	21.573	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	181.0000	263.0000	45.304	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	4,228.0000	4,273.0000	1.064	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	562.0000	644.0000	14.591	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
31/10/2008	\$ / R 2008/12/12	Currency Future	945.0000	1,009.0000	6.772	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	29.0000	47.0000	62.069	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	2,751.0000	2,818.0000	2.435	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	244.0000	335.0000	37.295	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	3,505.0000	3,560.0000	1.569	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	56.0000	84.0000	50.000	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	670.0000	749.0000	11.791	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	158.0000	210.0000	32.911	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	46.0000	79.0000	71.739	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	34.0000	55.0000	61.765	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	1,747.0000	1,753.0000	0.343	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	67.0000	97.0000	44.776	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	369.0000	471.0000	27.642	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	2,107.0000	2,186.0000	3.749	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	417.0000	522.0000	25.180	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	1,841.0000	1,926.0000	4.617	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	2,611.0000	2,680.0000	2.643	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	2,798.0000	2,864.0000	2.359	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	718.0000	796.0000	10.864	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	647.0000	727.0000	12.365	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	139.0000	187.0000	34.532	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	2,288.0000	2,363.0000	3.278	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	1,392.0000	1,425.0000	2.371	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	192.0000	249.0000	29.688	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	265.0000	333.0000	25.660	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	1,497.0000	1,590.0000	6.212	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	1,414.0000	1,509.0000	6.719	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	91.0000	151.0000	65.934	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	180.0000	235.0000	30.556	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	524.0000	606.0000	15.649	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	3,011.0000	2,989.0000	(0.731)	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	393.0000	496.0000	26.209	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	248.0000	314.0000	26.613	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	673.0000	782.0000	16.196	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	10.0000	15.0000	50.000	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	210.0000	297.0000	41.429	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
31/10/2008	\$ / R 2008/12/12	Currency Future	488.0000	570.0000	16.803	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	744.0000	820.0000	10.215	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	737.0000	846.0000	14.790	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	1,928.0000	2,011.0000	4.305	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	131.0000	177.0000	35.115	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	163.0000	216.0000	32.515	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	212.0000	272.0000	28.302	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	2,380.0000	2,453.0000	3.067	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	2,062.0000	2,142.0000	3.880	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	112.0000	154.0000	37.500	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	119.0000	163.0000	36.975	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	83.0000	117.0000	40.964	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	4,033.0000	4,081.0000	1.190	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	2,518.0000	2,589.0000	2.820	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	43.0000	67.0000	55.814	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	3,082.0000	3,143.0000	1.979	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	1,212.0000	1,312.0000	8.251	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	3,792.0000	3,843.0000	1.345	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	1,710.0000	1,798.0000	5.146	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	313.0000	385.0000	23.003	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	4,130.0000	4,177.0000	1.138	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	226.0000	315.0000	39.381	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	369.0000	471.0000	27.642	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	1,011.0000	1,071.0000	5.935	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	31.0000	51.0000	64.516	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	3,410.0000	3,467.0000	1.672	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	770.0000	845.0000	9.740	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	456.0000	537.0000	17.763	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	99.0000	138.0000	39.394	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	119.0000	188.0000	57.983	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	874.0000	981.0000	12.243	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	1,271.0000	1,312.0000	3.226	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	805.0000	913.0000	13.416	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	168.0000	222.0000	32.143	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	2,017.0000	2,098.0000	4.016	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	61.0000	90.0000	47.541	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
31/10/2008	\$ / R 2008/12/12	Currency Future	2,704.0000	2,772.0000	2.515	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	105.0000	145.0000	38.095	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	3,316.0000	3,374.0000	1.749	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	425.0000	505.0000	18.824	0	0	0
31/10/2008	\$ / R 2008/12/12	Currency Future	977.0000	1,039.0000	6.346	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	10.3370	10.3168	(0.195)	1,030.4400	10.3000	41,049
31/10/2008	\$ / R 2009/03/16	Currency Future	1,408.0000	1,520.0000	7.955	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	1,920.0000	1,999.0000	4.115	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	240.0000	351.0000	46.250	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	1,653.0000	1,749.0000	5.808	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	2,336.0000	2,389.0000	2.269	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	1,287.0000	1,436.0000	11.577	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	371.0000	503.0000	35.580	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	183.0000	282.0000	54.098	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	2,293.0000	2,348.0000	2.399	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	204.0000	309.0000	51.471	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	92.0000	163.0000	77.174	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	2,379.0000	2,430.0000	2.144	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	866.0000	1,023.0000	18.129	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	163.0000	257.0000	57.669	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	106.0000	182.0000	71.698	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	2,336.0000	2,389.0000	2.269	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	2,123.0000	2,189.0000	3.109	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	1,841.0000	1,925.0000	4.563	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	853.0000	989.0000	15.944	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	715.0000	845.0000	18.182	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	120.0000	201.0000	67.500	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	86.0000	155.0000	80.233	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	2,041.0000	2,112.0000	3.479	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	1,880.0000	1,962.0000	4.362	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	99.0000	172.0000	73.737	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	106.0000	182.0000	71.698	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	1,353.0000	1,502.0000	11.013	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	154.0000	245.0000	59.091	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	136.0000	222.0000	63.235	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	113.0000	191.0000	69.027	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
31/10/2008	\$ / R 2009/03/16	Currency Future	113.0000	191.0000	69.027	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	2,293.0000	2,348.0000	2.399	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	75.0000	138.0000	84.000	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	1,764.0000	1,854.0000	5.102	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	99.0000	172.0000	73.737	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	2,379.0000	2,430.0000	2.144	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	2,512.0000	2,555.0000	1.712	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	442.0000	581.0000	31.448	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	227.0000	337.0000	48.458	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	266.0000	382.0000	43.609	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	2,423.0000	2,471.0000	1.981	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	92.0000	163.0000	77.174	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	1,157.0000	1,283.0000	10.890	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	216.0000	322.0000	49.074	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	590.0000	719.0000	21.864	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	1,128.0000	1,279.0000	13.387	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	2,165.0000	2,228.0000	2.910	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	996.0000	1,134.0000	13.855	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	128.0000	212.0000	65.625	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	1,727.0000	1,818.0000	5.269	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	480.0000	623.0000	29.792	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	1,803.0000	1,889.0000	4.770	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	2,165.0000	2,228.0000	2.910	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	1,157.0000	1,283.0000	10.890	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	764.0000	899.0000	17.670	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	1,960.0000	2,036.0000	3.878	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	2,250.0000	2,308.0000	2.578	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	520.0000	666.0000	28.077	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	1,596.0000	1,742.0000	9.148	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	520.0000	666.0000	28.077	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	128.0000	212.0000	65.625	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	1,217.0000	1,340.0000	10.107	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	279.0000	398.0000	42.652	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	405.0000	541.0000	33.580	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	1,706.0000	1,849.0000	8.382	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	1,841.0000	1,925.0000	4.563	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
31/10/2008	\$ / R 2009/03/16	Currency Future	1,616.0000	1,715.0000	6.126	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	1,342.0000	1,458.0000	8.644	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	1,279.0000	1,398.0000	9.304	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	2,250.0000	2,308.0000	2.578	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	1,880.0000	1,962.0000	4.362	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	443.0000	566.0000	27.765	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	1,342.0000	1,458.0000	8.644	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	183.0000	282.0000	54.098	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	193.0000	295.0000	52.850	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	1,764.0000	1,854.0000	5.102	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	338.0000	466.0000	37.870	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	173.0000	269.0000	55.491	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	1,727.0000	1,818.0000	5.269	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	308.0000	431.0000	39.935	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	541.0000	689.0000	27.357	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	1,920.0000	1,999.0000	4.115	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	2,207.0000	2,268.0000	2.764	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	483.0000	608.0000	25.880	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	1,128.0000	1,256.0000	11.348	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	1,960.0000	2,036.0000	3.878	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	136.0000	222.0000	63.235	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	1,027.0000	1,182.0000	15.093	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	480.0000	623.0000	29.792	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	2,000.0000	2,074.0000	3.700	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	240.0000	351.0000	46.250	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	1,475.0000	1,583.0000	7.322	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	145.0000	234.0000	61.379	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	2,123.0000	2,189.0000	3.109	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	1,545.0000	1,648.0000	6.667	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	252.0000	367.0000	45.635	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	1,217.0000	1,340.0000	10.107	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	2,082.0000	2,150.0000	3.266	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	193.0000	295.0000	52.850	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	1,475.0000	1,583.0000	7.322	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	1,248.0000	1,369.0000	9.696	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	497.0000	623.0000	25.352	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
31/10/2008	\$ / R 2009/03/16	Currency Future	624.0000	753.0000	20.673	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	607.0000	758.0000	24.876	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	423.0000	561.0000	32.624	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	1,560.0000	1,706.0000	9.359	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	688.0000	846.0000	22.965	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	1,044.0000	1,175.0000	12.548	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	154.0000	245.0000	59.091	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	1,310.0000	1,428.0000	9.008	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	934.0000	1,070.0000	14.561	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	405.0000	541.0000	33.580	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	2,041.0000	2,112.0000	3.479	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	204.0000	309.0000	51.471	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	388.0000	522.0000	34.536	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	338.0000	466.0000	37.870	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	659.0000	789.0000	19.727	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	659.0000	818.0000	24.127	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	1,375.0000	1,488.0000	8.218	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	1,222.0000	1,372.0000	12.275	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	527.0000	654.0000	24.099	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	1,100.0000	1,228.0000	11.636	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	1,159.0000	1,310.0000	13.028	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	975.0000	1,113.0000	14.154	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	955.0000	1,091.0000	14.241	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	1,490.0000	1,637.0000	9.866	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	563.0000	712.0000	26.465	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	1,094.0000	1,248.0000	14.077	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	718.0000	874.0000	21.727	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	469.0000	594.0000	26.652	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	607.0000	758.0000	24.876	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	696.0000	826.0000	18.678	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	574.0000	702.0000	22.300	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	1,044.0000	1,175.0000	12.548	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	1,387.0000	1,535.0000	10.671	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	1,689.0000	1,783.0000	5.565	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	461.0000	602.0000	30.586	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	607.0000	736.0000	21.252	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
31/10/2008	\$ / R 2009/03/16	Currency Future	1,100.0000	1,228.0000	11.636	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	227.0000	337.0000	48.458	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	1,187.0000	1,311.0000	10.447	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	1,320.0000	1,469.0000	11.288	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	173.0000	269.0000	55.491	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	563.0000	712.0000	26.465	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	500.0000	644.0000	28.800	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	1,254.0000	1,404.0000	11.962	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	688.0000	846.0000	22.965	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	1,408.0000	1,520.0000	7.955	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	696.0000	826.0000	18.678	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	1,632.0000	1,777.0000	8.885	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	934.0000	1,070.0000	14.561	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	252.0000	367.0000	45.635	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	747.0000	903.0000	20.884	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	1,689.0000	1,783.0000	5.565	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	558.0000	686.0000	22.939	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	975.0000	1,113.0000	14.154	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	731.0000	865.0000	18.331	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	1,017.0000	1,155.0000	13.569	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	630.0000	788.0000	25.079	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	961.0000	1,117.0000	16.233	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	1,072.0000	1,202.0000	12.127	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	1,545.0000	1,648.0000	6.667	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	898.0000	1,054.0000	17.372	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	585.0000	735.0000	25.641	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	371.0000	503.0000	35.580	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	308.0000	431.0000	39.935	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	641.0000	771.0000	20.281	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	1,159.0000	1,310.0000	13.028	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	1,490.0000	1,637.0000	9.866	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	678.0000	808.0000	19.174	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	1,421.0000	1,569.0000	10.415	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	527.0000	654.0000	24.099	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	835.0000	970.0000	16.168	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	836.0000	992.0000	18.660	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
31/10/2008	\$ / R 2009/03/16	Currency Future	1,320.0000	1,469.0000	11.288	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	873.0000	1,009.0000	15.578	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	816.0000	952.0000	16.667	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	607.0000	736.0000	21.252	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	776.0000	932.0000	20.103	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	1,387.0000	1,535.0000	10.671	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	913.0000	1,049.0000	14.896	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	1,191.0000	1,341.0000	12.594	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	574.0000	702.0000	22.300	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	798.0000	934.0000	17.043	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	994.0000	1,149.0000	15.594	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	781.0000	916.0000	17.286	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	929.0000	1,085.0000	16.792	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	1,060.0000	1,215.0000	14.623	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	747.0000	882.0000	18.072	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	417.0000	539.0000	29.257	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	393.0000	513.0000	30.534	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	542.0000	670.0000	23.616	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	2,011.0000	2,147.0000	6.763	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	1,455.0000	1,603.0000	10.172	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	1,856.0000	1,996.0000	7.543	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	1,780.0000	1,922.0000	7.978	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	1,525.0000	1,672.0000	9.639	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	370.0000	488.0000	31.892	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	1,856.0000	1,996.0000	7.543	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	348.0000	464.0000	33.333	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	1,933.0000	2,071.0000	7.139	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	393.0000	513.0000	30.534	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	512.0000	638.0000	24.609	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	1,060.0000	1,215.0000	14.623	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	1,894.0000	2,033.0000	7.339	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	747.0000	882.0000	18.072	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	994.0000	1,149.0000	15.594	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	430.0000	552.0000	28.372	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	747.0000	903.0000	20.884	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	1,743.0000	1,885.0000	8.147	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
31/10/2008	\$ / R 2009/03/16	Currency Future	1,669.0000	1,813.0000	8.628	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	893.0000	1,029.0000	15.230	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	456.0000	580.0000	27.193	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	781.0000	916.0000	17.286	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	405.0000	525.0000	29.630	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	806.0000	962.0000	19.355	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	381.0000	500.0000	31.234	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	1,818.0000	1,959.0000	7.756	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	0.0000	1,182.0000	100.000	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	0.0000	1,049.0000	100.000	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	0.0000	874.0000	100.000	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	0.0000	1,091.0000	100.000	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	0.0000	1,009.0000	100.000	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	0.0000	932.0000	100.000	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	0.0000	992.0000	100.000	0	0	0
31/10/2008	\$ / R 2009/03/16	Currency Future	0.0000	899.0000	100.000	0	0	0
31/10/2008	\$ / R 2009/06/12	Currency Future	10.5494	10.5363	(0.124)	10.8300	10.8300	3,067
31/10/2008	\$ / R 2009/06/12	Currency Future	1,788.0000	1,947.0000	8.893	0	0	0
31/10/2008	\$ / R 2009/06/12	Currency Future	2,115.0000	2,221.0000	5.012	0	0	0
31/10/2008	\$ / R 2009/06/12	Currency Future	1,031.0000	1,183.0000	14.743	0	0	0
31/10/2008	\$ / R 2009/06/12	Currency Future	1,790.0000	1,917.0000	7.095	0	0	0
31/10/2008	\$ / R 2009/06/12	Currency Future	199.0000	304.0000	52.764	0	0	0
31/10/2008	\$ / R 2009/06/12	Currency Future	360.0000	495.0000	37.500	0	0	0
31/10/2008	\$ / R 2009/06/12	Currency Future	230.0000	343.0000	49.130	0	0	0
31/10/2008	\$ / R 2009/06/12	Currency Future	1,967.0000	2,082.0000	5.846	0	0	0
31/10/2008	\$ / R 2009/06/12	Currency Future	1,031.0000	1,183.0000	14.743	0	0	0
31/10/2008	\$ / R 2009/06/12	Currency Future	1,859.0000	1,982.0000	6.616	0	0	0
31/10/2008	\$ / R 2009/06/12	Currency Future	2,230.0000	2,329.0000	4.439	0	0	0
31/10/2008	\$ / R 2009/06/12	Currency Future	317.0000	446.0000	40.694	0	0	0
31/10/2008	\$ / R 2009/06/12	Currency Future	230.0000	343.0000	49.130	0	0	0
31/10/2008	\$ / R 2009/06/12	Currency Future	153.0000	246.0000	60.784	0	0	0
31/10/2008	\$ / R 2009/06/12	Currency Future	2,348.0000	2,440.0000	3.918	0	0	0
31/10/2008	\$ / R 2009/06/12	Currency Future	2,230.0000	2,329.0000	4.439	0	0	0
31/10/2008	\$ / R 2009/06/12	Currency Future	162.0000	257.0000	58.642	0	0	0
31/10/2008	\$ / R 2009/06/12	Currency Future	1,032.0000	1,197.0000	15.988	0	0	0
31/10/2008	\$ / R 2009/06/12	Currency Future	674.0000	839.0000	24.481	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
31/10/2008	\$ / R 2009/06/12	Currency Future	475.0000	624.0000	31.368	0	0	0
31/10/2008	\$ / R 2009/06/12	Currency Future	209.0000	316.0000	51.196	0	0	0
31/10/2008	\$ / R 2009/06/12	Currency Future	391.0000	530.0000	35.550	0	0	0
31/10/2008	\$ / R 2009/06/12	Currency Future	2,511.0000	2,593.0000	3.266	0	0	0
31/10/2008	\$ / R 2009/06/12	Currency Future	1,756.0000	1,885.0000	7.346	0	0	0
31/10/2008	\$ / R 2009/06/12	Currency Future	2,309.0000	2,403.0000	4.071	0	0	0
31/10/2008	\$ / R 2009/06/12	Currency Future	2,389.0000	2,478.0000	3.725	0	0	0
31/10/2008	\$ / R 2009/06/12	Currency Future	1,549.0000	1,711.0000	10.458	0	0	0
31/10/2008	\$ / R 2009/06/12	Currency Future	331.0000	462.0000	39.577	0	0	0
31/10/2008	\$ / R 2009/06/12	Currency Future	189.0000	292.0000	54.497	0	0	0
31/10/2008	\$ / R 2009/06/12	Currency Future	1,689.0000	1,822.0000	7.874	0	0	0
31/10/2008	\$ / R 2009/06/12	Currency Future	1,452.0000	1,614.0000	11.157	0	0	0
31/10/2008	\$ / R 2009/06/12	Currency Future	696.0000	862.0000	23.851	0	0	0
31/10/2008	\$ / R 2009/06/12	Currency Future	1,624.0000	1,760.0000	8.374	0	0	0
31/10/2008	\$ / R 2009/06/12	Currency Future	171.0000	268.0000	56.725	0	0	0
31/10/2008	\$ / R 2009/06/12	Currency Future	440.0000	585.0000	32.955	0	0	0
31/10/2008	\$ / R 2009/06/12	Currency Future	1,032.0000	1,197.0000	15.988	0	0	0
31/10/2008	\$ / R 2009/06/12	Currency Future	801.0000	950.0000	18.602	0	0	0
31/10/2008	\$ / R 2009/06/12	Currency Future	1,323.0000	1,475.0000	11.489	0	0	0
31/10/2008	\$ / R 2009/06/12	Currency Future	2,153.0000	2,257.0000	4.830	0	0	0
31/10/2008	\$ / R 2009/06/12	Currency Future	2,470.0000	2,554.0000	3.401	0	0	0
31/10/2008	\$ / R 2009/06/12	Currency Future	638.0000	784.0000	22.884	0	0	0
31/10/2008	\$ / R 2009/06/12	Currency Future	511.0000	664.0000	29.941	0	0	0
31/10/2008	\$ / R 2009/06/12	Currency Future	253.0000	370.0000	46.245	0	0	0
31/10/2008	\$ / R 2009/06/12	Currency Future	407.0000	548.0000	34.644	0	0	0
31/10/2008	\$ / R 2009/06/12	Currency Future	2,191.0000	2,293.0000	4.655	0	0	0
31/10/2008	\$ / R 2009/06/12	Currency Future	209.0000	316.0000	51.196	0	0	0
31/10/2008	\$ / R 2009/06/12	Currency Future	278.0000	400.0000	43.885	0	0	0
31/10/2008	\$ / R 2009/06/12	Currency Future	2,309.0000	2,403.0000	4.071	0	0	0
31/10/2008	\$ / R 2009/06/12	Currency Future	749.0000	897.0000	19.760	0	0	0
31/10/2008	\$ / R 2009/06/12	Currency Future	2,077.0000	2,186.0000	5.248	0	0	0
31/10/2008	\$ / R 2009/06/12	Currency Future	440.0000	585.0000	32.955	0	0	0
31/10/2008	\$ / R 2009/06/12	Currency Future	995.0000	1,146.0000	15.176	0	0	0
31/10/2008	\$ / R 2009/06/12	Currency Future	1,689.0000	1,822.0000	7.874	0	0	0
31/10/2008	\$ / R 2009/06/12	Currency Future	1,561.0000	1,700.0000	8.905	0	0	0
31/10/2008	\$ / R 2009/06/12	Currency Future	290.0000	415.0000	43.103	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
31/10/2008	\$ / R 2009/06/12	Currency Future	1,380.0000	1,529.0000	10.797	0	0	0
31/10/2008	\$ / R 2009/06/12	Currency Future	927.0000	1,077.0000	16.181	0	0	0
31/10/2008	\$ / R 2009/06/12	Currency Future	1,930.0000	2,048.0000	6.114	0	0	0
31/10/2008	\$ / R 2009/06/12	Currency Future	242.0000	356.0000	47.107	0	0	0
31/10/2008	\$ / R 2009/06/12	Currency Future	653.0000	799.0000	22.358	0	0	0
31/10/2008	\$ / R 2009/06/12	Currency Future	631.0000	793.0000	25.674	0	0	0
31/10/2008	\$ / R 2009/06/12	Currency Future	1,295.0000	1,448.0000	11.815	0	0	0
31/10/2008	\$ / R 2009/06/12	Currency Future	2,153.0000	2,257.0000	4.830	0	0	0
31/10/2008	\$ / R 2009/06/12	Currency Future	820.0000	988.0000	20.488	0	0	0
31/10/2008	\$ / R 2009/06/12	Currency Future	1,753.0000	1,913.0000	9.127	0	0	0
31/10/2008	\$ / R 2009/06/12	Currency Future	1,227.0000	1,391.0000	13.366	0	0	0
31/10/2008	\$ / R 2009/06/12	Currency Future	331.0000	462.0000	39.577	0	0	0
31/10/2008	\$ / R 2009/06/12	Currency Future	253.0000	370.0000	46.245	0	0	0
31/10/2008	\$ / R 2009/06/12	Currency Future	1,170.0000	1,324.0000	13.162	0	0	0
31/10/2008	\$ / R 2009/06/12	Currency Future	265.0000	385.0000	45.283	0	0	0
31/10/2008	\$ / R 2009/06/12	Currency Future	765.0000	935.0000	22.222	0	0	0
31/10/2008	\$ / R 2009/06/12	Currency Future	1,499.0000	1,642.0000	9.540	0	0	0
31/10/2008	\$ / R 2009/06/12	Currency Future	1,499.0000	1,642.0000	9.540	0	0	0
31/10/2008	\$ / R 2009/06/12	Currency Future	2,348.0000	2,440.0000	3.918	0	0	0
31/10/2008	\$ / R 2009/06/12	Currency Future	1,295.0000	1,458.0000	12.587	0	0	0
31/10/2008	\$ / R 2009/06/12	Currency Future	549.0000	705.0000	28.415	0	0	0
31/10/2008	\$ / R 2009/06/12	Currency Future	199.0000	304.0000	52.764	0	0	0
31/10/2008	\$ / R 2009/06/12	Currency Future	895.0000	1,044.0000	16.648	0	0	0
31/10/2008	\$ / R 2009/06/12	Currency Future	1,268.0000	1,422.0000	12.145	0	0	0
31/10/2008	\$ / R 2009/06/12	Currency Future	2,269.0000	2,366.0000	4.275	0	0	0
31/10/2008	\$ / R 2009/06/12	Currency Future	589.0000	748.0000	26.995	0	0	0
31/10/2008	\$ / R 2009/06/12	Currency Future	719.0000	886.0000	23.227	0	0	0
31/10/2008	\$ / R 2009/06/12	Currency Future	180.0000	280.0000	55.556	0	0	0
31/10/2008	\$ / R 2009/06/12	Currency Future	1,095.0000	1,260.0000	15.068	0	0	0
31/10/2008	\$ / R 2009/06/12	Currency Future	1,438.0000	1,585.0000	10.223	0	0	0
31/10/2008	\$ / R 2009/06/12	Currency Future	1,215.0000	1,371.0000	12.840	0	0	0
31/10/2008	\$ / R 2009/06/12	Currency Future	2,429.0000	2,516.0000	3.582	0	0	0
31/10/2008	\$ / R 2009/06/12	Currency Future	1,895.0000	2,053.0000	8.338	0	0	0
31/10/2008	\$ / R 2009/06/12	Currency Future	595.0000	739.0000	24.202	0	0	0
31/10/2008	\$ / R 2009/06/12	Currency Future	2,637.0000	2,711.0000	2.806	0	0	0
31/10/2008	\$ / R 2009/06/12	Currency Future	549.0000	705.0000	28.415	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
31/10/2008	\$ / R	2009/06/12	Currency Future	2,003.0000	2,116.0000	5.642	0	0	0
31/10/2008	\$ / R	2009/06/12	Currency Future	137.0000	225.0000	64.234	0	0	0
31/10/2008	\$ / R	2009/06/12	Currency Future	304.0000	430.0000	41.447	0	0	0
31/10/2008	\$ / R	2009/06/12	Currency Future	2,553.0000	2,632.0000	3.094	0	0	0
31/10/2008	\$ / R	2009/06/12	Currency Future	265.0000	385.0000	45.283	0	0	0
31/10/2008	\$ / R	2009/06/12	Currency Future	2,040.0000	2,151.0000	5.441	0	0	0
31/10/2008	\$ / R	2009/06/12	Currency Future	220.0000	329.0000	49.545	0	0	0
31/10/2008	\$ / R	2009/06/12	Currency Future	2,115.0000	2,221.0000	5.012	0	0	0
31/10/2008	\$ / R	2009/06/12	Currency Future	1,160.0000	1,325.0000	14.224	0	0	0
31/10/2008	\$ / R	2009/06/12	Currency Future	1,438.0000	1,585.0000	10.223	0	0	0
31/10/2008	\$ / R	2009/06/12	Currency Future	856.0000	1,006.0000	17.523	0	0	0
31/10/2008	\$ / R	2009/06/12	Currency Future	699.0000	847.0000	21.173	0	0	0
31/10/2008	\$ / R	2009/06/12	Currency Future	1,968.0000	2,124.0000	7.927	0	0	0
31/10/2008	\$ / R	2009/06/12	Currency Future	1,967.0000	2,082.0000	5.846	0	0	0
31/10/2008	\$ / R	2009/06/12	Currency Future	1,357.0000	1,520.0000	12.012	0	0	0
31/10/2008	\$ / R	2009/06/12	Currency Future	345.0000	479.0000	38.841	0	0	0
31/10/2008	\$ / R	2009/06/12	Currency Future	1,583.0000	1,744.0000	10.171	0	0	0
31/10/2008	\$ / R	2009/06/12	Currency Future	1,380.0000	1,529.0000	10.797	0	0	0
31/10/2008	\$ / R	2009/06/12	Currency Future	1,895.0000	2,015.0000	6.332	0	0	0
31/10/2008	\$ / R	2009/06/12	Currency Future	1,151.0000	1,303.0000	13.206	0	0	0
31/10/2008	\$ / R	2009/06/12	Currency Future	960.0000	1,111.0000	15.729	0	0	0
31/10/2008	\$ / R	2009/06/12	Currency Future	766.0000	915.0000	19.452	0	0	0
31/10/2008	\$ / R	2009/06/12	Currency Future	1,930.0000	2,048.0000	6.114	0	0	0
31/10/2008	\$ / R	2009/06/12	Currency Future	317.0000	446.0000	40.694	0	0	0
31/10/2008	\$ / R	2009/06/12	Currency Future	1,718.0000	1,879.0000	9.371	0	0	0
31/10/2008	\$ / R	2009/06/12	Currency Future	631.0000	793.0000	25.674	0	0	0
31/10/2008	\$ / R	2009/06/12	Currency Future	674.0000	839.0000	24.481	0	0	0
31/10/2008	\$ / R	2009/06/12	Currency Future	375.0000	513.0000	36.800	0	0	0
31/10/2008	\$ / R	2009/06/12	Currency Future	2,040.0000	2,151.0000	5.441	0	0	0
31/10/2008	\$ / R	2009/06/12	Currency Future	1,388.0000	1,551.0000	11.744	0	0	0
31/10/2008	\$ / R	2009/06/12	Currency Future	668.0000	815.0000	22.006	0	0	0
31/10/2008	\$ / R	2009/06/12	Currency Future	1,323.0000	1,475.0000	11.489	0	0	0
31/10/2008	\$ / R	2009/06/12	Currency Future	589.0000	748.0000	26.995	0	0	0
31/10/2008	\$ / R	2009/06/12	Currency Future	375.0000	513.0000	36.800	0	0	0
31/10/2008	\$ / R	2009/06/12	Currency Future	837.0000	987.0000	17.921	0	0	0
31/10/2008	\$ / R	2009/06/12	Currency Future	1,624.0000	1,760.0000	8.374	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
31/10/2008	\$ / R 2009/06/12	Currency Future	1,756.0000	1,885.0000	7.346	0	0	0
31/10/2008	\$ / R 2009/06/12	Currency Future	1,326.0000	1,489.0000	12.293	0	0	0
31/10/2008	\$ / R 2009/06/12	Currency Future	1,516.0000	1,679.0000	10.752	0	0	0
31/10/2008	\$ / R 2009/06/12	Currency Future	881.0000	1,046.0000	18.729	0	0	0
31/10/2008	\$ / R 2009/06/12	Currency Future	1,825.0000	1,949.0000	6.795	0	0	0
31/10/2008	\$ / R 2009/06/12	Currency Future	407.0000	548.0000	34.644	0	0	0
31/10/2008	\$ / R 2009/06/12	Currency Future	943.0000	1,094.0000	16.013	0	0	0
31/10/2008	\$ / R 2009/06/12	Currency Future	1,650.0000	1,811.0000	9.758	0	0	0
31/10/2008	\$ / R 2009/06/12	Currency Future	541.0000	683.0000	26.248	0	0	0
31/10/2008	\$ / R 2009/06/12	Currency Future	1,420.0000	1,582.0000	11.408	0	0	0
31/10/2008	\$ / R 2009/06/12	Currency Future	1,194.0000	1,358.0000	13.735	0	0	0
31/10/2008	\$ / R 2009/06/12	Currency Future	1,420.0000	1,582.0000	11.408	0	0	0
31/10/2008	\$ / R 2009/06/12	Currency Future	1,130.0000	1,282.0000	13.451	0	0	0
31/10/2008	\$ / R 2009/06/12	Currency Future	554.0000	696.0000	25.632	0	0	0
31/10/2008	\$ / R 2009/06/12	Currency Future	910.0000	1,060.0000	16.484	0	0	0
31/10/2008	\$ / R 2009/06/12	Currency Future	1,484.0000	1,646.0000	10.916	0	0	0
31/10/2008	\$ / R 2009/06/12	Currency Future	732.0000	880.0000	20.219	0	0	0
31/10/2008	\$ / R 2009/06/12	Currency Future	2,005.0000	2,160.0000	7.731	0	0	0
31/10/2008	\$ / R 2009/06/12	Currency Future	1,261.0000	1,424.0000	12.926	0	0	0
31/10/2008	\$ / R 2009/06/12	Currency Future	475.0000	624.0000	31.368	0	0	0
31/10/2008	\$ / R 2009/06/12	Currency Future	1,931.0000	2,088.0000	8.131	0	0	0
31/10/2008	\$ / R 2009/06/12	Currency Future	1,825.0000	1,949.0000	6.795	0	0	0
31/10/2008	\$ / R 2009/06/12	Currency Future	875.0000	1,025.0000	17.143	0	0	0
31/10/2008	\$ / R 2009/06/12	Currency Future	1,859.0000	2,017.0000	8.499	0	0	0
31/10/2008	\$ / R 2009/06/12	Currency Future	290.0000	415.0000	43.103	0	0	0
31/10/2008	\$ / R 2009/06/12	Currency Future	581.0000	724.0000	24.613	0	0	0
31/10/2008	\$ / R 2009/06/12	Currency Future	1,128.0000	1,292.0000	14.539	0	0	0
31/10/2008	\$ / R 2009/06/12	Currency Future	783.0000	932.0000	19.029	0	0	0
31/10/2008	\$ / R 2009/06/12	Currency Future	2,079.0000	2,233.0000	7.407	0	0	0
31/10/2008	\$ / R 2009/06/12	Currency Future	242.0000	356.0000	47.107	0	0	0
31/10/2008	\$ / R 2009/06/12	Currency Future	683.0000	831.0000	21.669	0	0	0
31/10/2008	\$ / R 2009/06/12	Currency Future	1,684.0000	1,845.0000	9.561	0	0	0
31/10/2008	\$ / R 2009/06/12	Currency Future	819.0000	969.0000	18.315	0	0	0
31/10/2008	\$ / R 2009/06/12	Currency Future	1,109.0000	1,261.0000	13.706	0	0	0
31/10/2008	\$ / R 2009/06/12	Currency Future	2,191.0000	2,293.0000	4.655	0	0	0
31/10/2008	\$ / R 2009/06/12	Currency Future	2,042.0000	2,196.0000	7.542	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
31/10/2008	\$ / R 2009/06/12	Currency Future	819.0000	969.0000	18.315	0	0	0
31/10/2008	\$ / R 2009/06/12	Currency Future	541.0000	683.0000	26.248	0	0	0
31/10/2008	\$ / R 2009/06/12	Currency Future	610.0000	770.0000	26.230	0	0	0
31/10/2008	\$ / R 2009/06/12	Currency Future	609.0000	754.0000	23.810	0	0	0
31/10/2008	\$ / R 2009/06/12	Currency Future	1,409.0000	1,557.0000	10.504	0	0	0
31/10/2008	\$ / R 2009/06/12	Currency Future	569.0000	727.0000	27.768	0	0	0
31/10/2008	\$ / R 2009/06/12	Currency Future	528.0000	669.0000	26.705	0	0	0
31/10/2008	\$ / R 2009/06/12	Currency Future	1,468.0000	1,613.0000	9.877	0	0	0
31/10/2008	\$ / R 2009/06/12	Currency Future	652.0000	816.0000	25.153	0	0	0
31/10/2008	\$ / R 2009/06/12	Currency Future	1,529.0000	1,671.0000	9.287	0	0	0
31/10/2008	\$ / R 2009/06/12	Currency Future	530.0000	685.0000	29.245	0	0	0
31/10/2008	\$ / R 2009/06/12	Currency Future	1,241.0000	1,397.0000	12.571	0	0	0
31/10/2008	\$ / R 2009/06/12	Currency Future	1,351.0000	1,502.0000	11.177	0	0	0
31/10/2008	\$ / R 2009/06/12	Currency Future	765.0000	935.0000	22.222	0	0	0
31/10/2008	\$ / R 2009/06/12	Currency Future	1,189.0000	1,346.0000	13.204	0	0	0
31/10/2008	\$ / R 2009/06/12	Currency Future	977.0000	1,128.0000	15.455	0	0	0
31/10/2008	\$ / R 2009/06/12	Currency Future	1,215.0000	1,371.0000	12.840	0	0	0
31/10/2008	\$ / R 2009/06/12	Currency Future	742.0000	910.0000	22.642	0	0	0
31/10/2008	\$ / R 2009/06/12	Currency Future	1,013.0000	1,165.0000	15.005	0	0	0
31/10/2008	\$ / R 2009/06/12	Currency Future	910.0000	1,075.0000	18.132	0	0	0
31/10/2008	\$ / R 2009/06/12	Currency Future	837.0000	987.0000	17.921	0	0	0
31/10/2008	\$ / R 2009/06/12	Currency Future	852.0000	1,017.0000	19.366	0	0	0
31/10/2008	\$ / R 2009/06/12	Currency Future	1,261.0000	1,424.0000	12.926	0	0	0
31/10/2008	\$ / R 2009/06/12	Currency Future	789.0000	960.0000	21.673	0	0	0
31/10/2008	\$ / R 2009/06/12	Currency Future	1,684.0000	1,845.0000	9.561	0	0	0
31/10/2008	\$ / R 2009/06/12	Currency Future	623.0000	769.0000	23.435	0	0	0
31/10/2008	\$ / R 2009/06/12	Currency Future	1,824.0000	1,982.0000	8.662	0	0	0
31/10/2008	\$ / R 2009/06/12	Currency Future	683.0000	831.0000	21.669	0	0	0
31/10/2008	\$ / R 2009/06/12	Currency Future	1,616.0000	1,777.0000	9.963	0	0	0
31/10/2008	\$ / R 2009/06/12	Currency Future	715.0000	864.0000	20.839	0	0	0
31/10/2008	\$ / R 2009/06/12	Currency Future	2,192.0000	2,344.0000	6.934	0	0	0
31/10/2008	\$ / R 2009/06/12	Currency Future	567.0000	710.0000	25.220	0	0	0
31/10/2008	\$ / R 2009/06/12	Currency Future	492.0000	630.0000	28.049	0	0	0
31/10/2008	\$ / R 2009/06/12	Currency Future	516.0000	656.0000	27.132	0	0	0
31/10/2008	\$ / R 2009/06/12	Currency Future	1,063.0000	1,228.0000	15.522	0	0	0
31/10/2008	\$ / R 2009/06/12	Currency Future	2,042.0000	2,196.0000	7.542	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
31/10/2008	\$ / R	2009/06/12	Currency Future	1,388.0000	1,551.0000	11.744	0	0	0
31/10/2008	\$ / R	2009/06/12	Currency Future	2,116.0000	2,270.0000	7.278	0	0	0
31/10/2008	\$ / R	2009/06/12	Currency Future	1,194.0000	1,358.0000	13.735	0	0	0
31/10/2008	\$ / R	2009/06/12	Currency Future	943.0000	1,094.0000	16.013	0	0	0
31/10/2008	\$ / R	2009/06/12	Currency Future	910.0000	1,060.0000	16.484	0	0	0
31/10/2008	\$ / R	2009/06/12	Currency Future	1,013.0000	1,165.0000	15.005	0	0	0
31/10/2008	\$ / R	2009/06/12	Currency Future	881.0000	1,046.0000	18.729	0	0	0
31/10/2008	\$ / R	2009/06/12	Currency Future	1,089.0000	1,241.0000	13.958	0	0	0
31/10/2008	\$ / R	2009/06/12	Currency Future	940.0000	1,105.0000	17.553	0	0	0
31/10/2008	\$ / R	2009/06/12	Currency Future	1,050.0000	1,202.0000	14.476	0	0	0
31/10/2008	\$ / R	2009/06/12	Currency Future	1,001.0000	1,166.0000	16.484	0	0	0
31/10/2008	\$ / R	2009/06/12	Currency Future	1,130.0000	1,282.0000	13.451	0	0	0
31/10/2008	\$ / R	2009/06/12	Currency Future	1,063.0000	1,228.0000	15.522	0	0	0
31/10/2008	\$ / R	2009/06/12	Currency Future	1,089.0000	1,241.0000	13.958	0	0	0
31/10/2008	\$ / R	2009/06/12	Currency Future	940.0000	1,105.0000	17.553	0	0	0
31/10/2008	\$ / R	2009/06/12	Currency Future	927.0000	1,077.0000	16.181	0	0	0
31/10/2008	\$ / R	2009/06/12	Currency Future	1,227.0000	1,391.0000	13.366	0	0	0
31/10/2008	\$ / R	2009/06/12	Currency Future	995.0000	1,146.0000	15.176	0	0	0
31/10/2008	\$ / R	2009/06/12	Currency Future	970.0000	1,135.0000	17.010	0	0	0
31/10/2008	\$ / R	2009/06/12	Currency Future	1,095.0000	1,260.0000	15.068	0	0	0
31/10/2008	\$ / R	2009/06/12	Currency Future	910.0000	1,075.0000	18.132	0	0	0
31/10/2008	\$ / R	2009/06/12	Currency Future	1,069.0000	1,222.0000	14.312	0	0	0
31/10/2008	\$ / R	2009/06/12	Currency Future	789.0000	960.0000	21.673	0	0	0
31/10/2008	\$ / R	2009/06/12	Currency Future	1,189.0000	1,346.0000	13.204	0	0	0
31/10/2008	\$ / R	2009/06/12	Currency Future	1,109.0000	1,261.0000	13.706	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	16.4990	16.1616	(2.045)	16.4700	16.1500	21,530
31/10/2008	£ / R	2008/12/12	Currency Future	807.0000	1,028.0000	27.385	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	2,346.0000	2,098.0000	(10.571)	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	545.0000	478.0000	(12.294)	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	357.0000	314.0000	(12.045)	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	1,711.0000	1,979.0000	15.663	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	454.0000	602.0000	32.599	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	436.0000	383.0000	(12.156)	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	361.0000	491.0000	36.011	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	545.0000	478.0000	(12.294)	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	2,308.0000	2,602.0000	12.738	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
31/10/2008	£ / R	2008/12/12	Currency Future	1,846.0000	1,635.0000	(11.430)	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	1,810.0000	1,602.0000	(11.492)	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	1,746.0000	2,016.0000	15.464	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	197.0000	286.0000	45.178	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	2,388.0000	2,685.0000	12.437	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	2,186.0000	1,948.0000	(10.887)	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	2,229.0000	2,521.0000	13.100	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	2,031.0000	1,805.0000	(11.128)	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	216.0000	311.0000	43.981	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	337.0000	296.0000	(12.166)	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	282.0000	394.0000	39.716	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	259.0000	364.0000	40.541	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	378.0000	332.0000	(12.169)	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	1,347.0000	1,592.0000	18.189	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	2,265.0000	2,022.0000	(10.728)	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	449.0000	394.0000	(12.249)	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	746.0000	654.0000	(12.332)	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	438.0000	582.0000	32.877	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	1,151.0000	1,032.0000	(10.339)	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	2,108.0000	1,876.0000	(11.006)	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	2,186.0000	1,948.0000	(10.887)	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	347.0000	473.0000	36.311	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	2,069.0000	1,840.0000	(11.068)	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	752.0000	970.0000	28.989	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	237.0000	337.0000	42.194	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	530.0000	465.0000	(12.264)	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	237.0000	337.0000	42.194	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	1,993.0000	1,770.0000	(11.189)	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	1,781.0000	2,053.0000	15.272	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	270.0000	379.0000	40.370	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	1,746.0000	2,016.0000	15.464	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	2,000.0000	2,282.0000	14.100	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	438.0000	582.0000	32.877	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	1,637.0000	1,444.0000	(11.790)	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	1,106.0000	990.0000	(10.488)	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	502.0000	440.0000	(12.351)	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
31/10/2008	£ / R	2008/12/12	Currency Future	1,637.0000	1,444.0000	(11.790)	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	376.0000	508.0000	35.106	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	1,062.0000	950.0000	(10.546)	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	475.0000	416.0000	(12.421)	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	1,538.0000	1,354.0000	(11.964)	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	916.0000	818.0000	(10.699)	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	863.0000	1,089.0000	26.188	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	367.0000	323.0000	(11.989)	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	1,926.0000	2,205.0000	14.486	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	1,993.0000	1,770.0000	(11.189)	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	825.0000	723.0000	(12.364)	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	1,067.0000	1,306.0000	22.399	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	2,147.0000	1,912.0000	(10.946)	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	1,853.0000	2,128.0000	14.841	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	294.0000	409.0000	39.116	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	1,226.0000	1,462.0000	19.250	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	248.0000	350.0000	41.129	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	2,268.0000	2,561.0000	12.919	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	294.0000	409.0000	39.116	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	1,473.0000	1,296.0000	(12.016)	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	436.0000	383.0000	(12.156)	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	389.0000	342.0000	(12.082)	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	391.0000	526.0000	34.527	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	489.0000	642.0000	31.288	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	2,037.0000	2,321.0000	13.942	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	259.0000	364.0000	40.541	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	1,603.0000	1,414.0000	(11.790)	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	524.0000	685.0000	30.725	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	1,234.0000	1,096.0000	(11.183)	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	2,428.0000	2,726.0000	12.273	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	1,956.0000	1,736.0000	(11.247)	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	948.0000	1,182.0000	24.684	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	1,740.0000	1,538.0000	(11.609)	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	2,113.0000	2,400.0000	13.583	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	977.0000	1,214.0000	24.258	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	1,889.0000	2,167.0000	14.717	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
31/10/2008	£ / R 2008/12/12	Currency Future	685.0000	884.0000	29.051	0	0	0
31/10/2008	£ / R 2008/12/12	Currency Future	412.0000	362.0000	(12.136)	0	0	0
31/10/2008	£ / R 2008/12/12	Currency Future	997.0000	893.0000	(10.431)	0	0	0
31/10/2008	£ / R 2008/12/12	Currency Future	320.0000	440.0000	37.500	0	0	0
31/10/2008	£ / R 2008/12/12	Currency Future	560.0000	491.0000	(12.321)	0	0	0
31/10/2008	£ / R 2008/12/12	Currency Future	307.0000	424.0000	38.111	0	0	0
31/10/2008	£ / R 2008/12/12	Currency Future	401.0000	352.0000	(12.219)	0	0	0
31/10/2008	£ / R 2008/12/12	Currency Future	976.0000	875.0000	(10.348)	0	0	0
31/10/2008	£ / R 2008/12/12	Currency Future	488.0000	428.0000	(12.295)	0	0	0
31/10/2008	£ / R 2008/12/12	Currency Future	2,152.0000	2,440.0000	13.383	0	0	0
31/10/2008	£ / R 2008/12/12	Currency Future	1,671.0000	1,475.0000	(11.730)	0	0	0
31/10/2008	£ / R 2008/12/12	Currency Future	308.0000	271.0000	(12.013)	0	0	0
31/10/2008	£ / R 2008/12/12	Currency Future	575.0000	504.0000	(12.348)	0	0	0
31/10/2008	£ / R 2008/12/12	Currency Future	2,037.0000	2,321.0000	13.942	0	0	0
31/10/2008	£ / R 2008/12/12	Currency Future	639.0000	560.0000	(12.363)	0	0	0
31/10/2008	£ / R 2008/12/12	Currency Future	422.0000	563.0000	33.412	0	0	0
31/10/2008	£ / R 2008/12/12	Currency Future	1,775.0000	1,570.0000	(11.549)	0	0	0
31/10/2008	£ / R 2008/12/12	Currency Future	1,540.0000	1,799.0000	16.818	0	0	0
31/10/2008	£ / R 2008/12/12	Currency Future	2,075.0000	2,361.0000	13.783	0	0	0
31/10/2008	£ / R 2008/12/12	Currency Future	471.0000	622.0000	32.059	0	0	0
31/10/2008	£ / R 2008/12/12	Currency Future	1,676.0000	1,942.0000	15.871	0	0	0
31/10/2008	£ / R 2008/12/12	Currency Future	424.0000	372.0000	(12.264)	0	0	0
31/10/2008	£ / R 2008/12/12	Currency Future	601.0000	774.0000	28.785	0	0	0
31/10/2008	£ / R 2008/12/12	Currency Future	1,570.0000	1,384.0000	(11.847)	0	0	0
31/10/2008	£ / R 2008/12/12	Currency Future	1,350.0000	1,185.0000	(12.222)	0	0	0
31/10/2008	£ / R 2008/12/12	Currency Future	562.0000	728.0000	29.537	0	0	0
31/10/2008	£ / R 2008/12/12	Currency Future	779.0000	999.0000	28.241	0	0	0
31/10/2008	£ / R 2008/12/12	Currency Future	664.0000	856.0000	28.916	0	0	0
31/10/2008	£ / R 2008/12/12	Currency Future	1,411.0000	1,240.0000	(12.119)	0	0	0
31/10/2008	£ / R 2008/12/12	Currency Future	1,919.0000	1,702.0000	(11.308)	0	0	0
31/10/2008	£ / R 2008/12/12	Currency Future	367.0000	323.0000	(11.989)	0	0	0
31/10/2008	£ / R 2008/12/12	Currency Future	543.0000	706.0000	30.018	0	0	0
31/10/2008	£ / R 2008/12/12	Currency Future	2,108.0000	1,876.0000	(11.006)	0	0	0
31/10/2008	£ / R 2008/12/12	Currency Future	956.0000	858.0000	(10.251)	0	0	0
31/10/2008	£ / R 2008/12/12	Currency Future	1,882.0000	1,668.0000	(11.371)	0	0	0
31/10/2008	£ / R 2008/12/12	Currency Future	1,473.0000	1,296.0000	(12.016)	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
31/10/2008	£ / R	2008/12/12	Currency Future	1,263.0000	1,117.0000	(11.560)	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	516.0000	452.0000	(12.403)	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	524.0000	685.0000	30.725	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	347.0000	305.0000	(12.104)	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	1,411.0000	1,240.0000	(12.119)	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	1,442.0000	1,268.0000	(12.067)	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	1,505.0000	1,325.0000	(11.960)	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	2,190.0000	2,480.0000	13.242	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	562.0000	728.0000	29.537	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	2,268.0000	2,561.0000	12.919	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	2,348.0000	2,643.0000	12.564	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	333.0000	457.0000	37.237	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	2,190.0000	2,480.0000	13.242	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	1,810.0000	1,602.0000	(11.492)	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	506.0000	663.0000	31.028	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	376.0000	508.0000	35.106	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	543.0000	706.0000	30.018	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	1,286.0000	1,526.0000	18.663	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	2,388.0000	2,685.0000	12.437	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	389.0000	342.0000	(12.082)	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	1,179.0000	1,053.0000	(10.687)	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	317.0000	279.0000	(11.987)	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	1,442.0000	1,268.0000	(12.067)	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	2,113.0000	2,400.0000	13.583	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	1,474.0000	1,729.0000	17.300	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	1,775.0000	1,570.0000	(11.549)	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	730.0000	942.0000	29.041	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	337.0000	296.0000	(12.166)	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	1,321.0000	1,162.0000	(12.036)	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	412.0000	362.0000	(12.136)	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	1,263.0000	1,117.0000	(11.560)	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	1,128.0000	1,011.0000	(10.372)	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	2,468.0000	2,768.0000	12.156	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	1,817.0000	2,091.0000	15.080	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	1,161.0000	1,398.0000	20.413	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	642.0000	828.0000	28.972	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
31/10/2008	£ / R	2008/12/12	Currency Future	752.0000	970.0000	28.989	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	488.0000	428.0000	(12.295)	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	746.0000	654.0000	(12.332)	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	406.0000	544.0000	33.990	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	1,084.0000	970.0000	(10.517)	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	707.0000	913.0000	29.137	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	207.0000	298.0000	43.961	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	1,889.0000	2,167.0000	14.717	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	622.0000	801.0000	28.778	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	1,291.0000	1,139.0000	(11.774)	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	1,151.0000	1,032.0000	(10.339)	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	2,225.0000	1,985.0000	(10.787)	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	462.0000	405.0000	(12.338)	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	1,347.0000	1,592.0000	18.189	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	622.0000	801.0000	28.778	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	2,306.0000	2,060.0000	(10.668)	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	1,963.0000	2,243.0000	14.264	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	1,410.0000	1,660.0000	17.730	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	2,229.0000	2,521.0000	13.100	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	1,206.0000	1,074.0000	(10.945)	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	1,321.0000	1,162.0000	(12.036)	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	2,000.0000	2,282.0000	14.100	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	709.0000	621.0000	(12.412)	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	2,509.0000	2,810.0000	11.997	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	835.0000	1,058.0000	26.707	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	290.0000	256.0000	(11.724)	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	226.0000	324.0000	43.363	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	664.0000	856.0000	28.916	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	891.0000	1,119.0000	25.589	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	378.0000	332.0000	(12.169)	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	391.0000	526.0000	34.527	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	2,147.0000	1,912.0000	(10.946)	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	2,591.0000	2,894.0000	11.694	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	1,853.0000	2,128.0000	14.841	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	361.0000	491.0000	36.011	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	449.0000	394.0000	(12.249)	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
31/10/2008	£ / R 2008/12/12	Currency Future	1,919.0000	1,702.0000	(11.308)	0	0	0
31/10/2008	£ / R 2008/12/12	Currency Future	502.0000	440.0000	(12.351)	0	0	0
31/10/2008	£ / R 2008/12/12	Currency Future	1,740.0000	1,538.0000	(11.609)	0	0	0
31/10/2008	£ / R 2008/12/12	Currency Future	248.0000	350.0000	41.129	0	0	0
31/10/2008	£ / R 2008/12/12	Currency Future	327.0000	288.0000	(11.927)	0	0	0
31/10/2008	£ / R 2008/12/12	Currency Future	1,570.0000	1,384.0000	(11.847)	0	0	0
31/10/2008	£ / R 2008/12/12	Currency Future	320.0000	440.0000	37.500	0	0	0
31/10/2008	£ / R 2008/12/12	Currency Future	1,705.0000	1,506.0000	(11.672)	0	0	0
31/10/2008	£ / R 2008/12/12	Currency Future	471.0000	622.0000	32.059	0	0	0
31/10/2008	£ / R 2008/12/12	Currency Future	582.0000	751.0000	29.038	0	0	0
31/10/2008	£ / R 2008/12/12	Currency Future	1,381.0000	1,212.0000	(12.238)	0	0	0
31/10/2008	£ / R 2008/12/12	Currency Future	709.0000	621.0000	(12.412)	0	0	0
31/10/2008	£ / R 2008/12/12	Currency Future	575.0000	504.0000	(12.348)	0	0	0
31/10/2008	£ / R 2008/12/12	Currency Future	1,607.0000	1,870.0000	16.366	0	0	0
31/10/2008	£ / R 2008/12/12	Currency Future	1,263.0000	1,117.0000	(11.560)	0	0	0
31/10/2008	£ / R 2008/12/12	Currency Future	785.0000	688.0000	(12.357)	0	0	0
31/10/2008	£ / R 2008/12/12	Currency Future	664.0000	856.0000	28.916	0	0	0
31/10/2008	£ / R 2008/12/12	Currency Future	606.0000	531.0000	(12.376)	0	0	0
31/10/2008	£ / R 2008/12/12	Currency Future	860.0000	760.0000	(11.628)	0	0	0
31/10/2008	£ / R 2008/12/12	Currency Future	1,106.0000	990.0000	(10.488)	0	0	0
31/10/2008	£ / R 2008/12/12	Currency Future	639.0000	560.0000	(12.363)	0	0	0
31/10/2008	£ / R 2008/12/12	Currency Future	825.0000	723.0000	(12.364)	0	0	0
31/10/2008	£ / R 2008/12/12	Currency Future	807.0000	1,028.0000	27.385	0	0	0
31/10/2008	£ / R 2008/12/12	Currency Future	1,410.0000	1,660.0000	17.730	0	0	0
31/10/2008	£ / R 2008/12/12	Currency Future	1,507.0000	1,763.0000	16.987	0	0	0
31/10/2008	£ / R 2008/12/12	Currency Future	1,018.0000	912.0000	(10.413)	0	0	0
31/10/2008	£ / R 2008/12/12	Currency Future	673.0000	590.0000	(12.333)	0	0	0
31/10/2008	£ / R 2008/12/12	Currency Future	623.0000	546.0000	(12.360)	0	0	0
31/10/2008	£ / R 2008/12/12	Currency Future	1,474.0000	1,729.0000	17.300	0	0	0
31/10/2008	£ / R 2008/12/12	Currency Future	1,442.0000	1,694.0000	17.476	0	0	0
31/10/2008	£ / R 2008/12/12	Currency Future	1,540.0000	1,799.0000	16.818	0	0	0
31/10/2008	£ / R 2008/12/12	Currency Future	1,226.0000	1,462.0000	19.250	0	0	0
31/10/2008	£ / R 2008/12/12	Currency Future	919.0000	1,150.0000	25.136	0	0	0
31/10/2008	£ / R 2008/12/12	Currency Future	1,676.0000	1,942.0000	15.871	0	0	0
31/10/2008	£ / R 2008/12/12	Currency Future	691.0000	606.0000	(12.301)	0	0	0
31/10/2008	£ / R 2008/12/12	Currency Future	1,574.0000	1,834.0000	16.518	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
31/10/2008	£ / R	2008/12/12	Currency Future	656.0000	575.0000	(12.348)	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	1,641.0000	1,906.0000	16.149	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	590.0000	518.0000	(12.203)	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	1,098.0000	1,336.0000	21.676	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	897.0000	798.0000	(11.037)	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	860.0000	760.0000	(11.628)	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	1,161.0000	1,398.0000	20.413	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	1,316.0000	1,559.0000	18.465	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	765.0000	671.0000	(12.288)	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	1,040.0000	931.0000	(10.481)	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	1,007.0000	1,246.0000	23.734	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	1,037.0000	1,276.0000	23.047	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	878.0000	779.0000	(11.276)	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	1,129.0000	1,367.0000	21.081	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	842.0000	741.0000	(11.995)	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	1,018.0000	912.0000	(10.413)	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	1,193.0000	1,430.0000	19.866	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	919.0000	1,150.0000	25.136	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	936.0000	837.0000	(10.577)	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	1,255.0000	1,494.0000	19.044	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	804.0000	705.0000	(12.313)	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	1,098.0000	1,336.0000	21.676	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	673.0000	590.0000	(12.333)	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	897.0000	798.0000	(11.037)	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	1,007.0000	1,246.0000	23.734	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	956.0000	858.0000	(10.251)	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	0.0000	942.0000	100.000	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	0.0000	774.0000	100.000	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	0.0000	1,139.0000	100.000	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	0.0000	1,185.0000	100.000	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	0.0000	828.0000	100.000	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	0.0000	1,053.0000	100.000	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	1,037.0000	1,276.0000	23.047	0	0	0
31/10/2008	£ / R	2008/12/12	Currency Future	936.0000	837.0000	(10.577)	0	0	0
31/10/2008	£ / R	2009/03/16	Currency Future	16.8266	16.4930	(1.983)	0.0000	0.0000	16,464
31/10/2008	£ / R	2009/03/16	Currency Future	871.0000	1,052.0000	20.781	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
31/10/2008	£ / R 2009/03/16	Currency Future	1,119.0000	1,030.0000	(7.954)	0	0	0
31/10/2008	£ / R 2009/03/16	Currency Future	526.0000	664.0000	26.236	0	0	0
31/10/2008	£ / R 2009/03/16	Currency Future	1,121.0000	1,350.0000	20.428	0	0	0
31/10/2008	£ / R 2009/03/16	Currency Future	906.0000	836.0000	(7.726)	0	0	0
31/10/2008	£ / R 2009/03/16	Currency Future	2,184.0000	2,007.0000	(8.104)	0	0	0
31/10/2008	£ / R 2009/03/16	Currency Future	980.0000	1,172.0000	19.592	0	0	0
31/10/2008	£ / R 2009/03/16	Currency Future	1,389.0000	1,633.0000	17.567	0	0	0
31/10/2008	£ / R 2009/03/16	Currency Future	573.0000	718.0000	25.305	0	0	0
31/10/2008	£ / R 2009/03/16	Currency Future	658.0000	814.0000	23.708	0	0	0
31/10/2008	£ / R 2009/03/16	Currency Future	2,079.0000	2,338.0000	12.458	0	0	0
31/10/2008	£ / R 2009/03/16	Currency Future	1,366.0000	1,276.0000	(6.589)	0	0	0
31/10/2008	£ / R 2009/03/16	Currency Future	2,453.0000	2,257.0000	(7.990)	0	0	0
31/10/2008	£ / R 2009/03/16	Currency Future	1,792.0000	2,037.0000	13.672	0	0	0
31/10/2008	£ / R 2009/03/16	Currency Future	496.0000	629.0000	26.815	0	0	0
31/10/2008	£ / R 2009/03/16	Currency Future	1,548.0000	1,443.0000	(6.783)	0	0	0
31/10/2008	£ / R 2009/03/16	Currency Future	798.0000	737.0000	(7.644)	0	0	0
31/10/2008	£ / R 2009/03/16	Currency Future	2,350.0000	2,161.0000	(8.043)	0	0	0
31/10/2008	£ / R 2009/03/16	Currency Future	2,523.0000	2,322.0000	(7.967)	0	0	0
31/10/2008	£ / R 2009/03/16	Currency Future	1,707.0000	1,565.0000	(8.319)	0	0	0
31/10/2008	£ / R 2009/03/16	Currency Future	789.0000	961.0000	21.800	0	0	0
31/10/2008	£ / R 2009/03/16	Currency Future	2,421.0000	2,694.0000	11.276	0	0	0
31/10/2008	£ / R 2009/03/16	Currency Future	874.0000	807.0000	(7.666)	0	0	0
31/10/2008	£ / R 2009/03/16	Currency Future	1,298.0000	1,536.0000	18.336	0	0	0
31/10/2008	£ / R 2009/03/16	Currency Future	850.0000	1,029.0000	21.059	0	0	0
31/10/2008	£ / R 2009/03/16	Currency Future	2,666.0000	2,456.0000	(7.877)	0	0	0
31/10/2008	£ / R 2009/03/16	Currency Future	956.0000	881.0000	(7.845)	0	0	0
31/10/2008	£ / R 2009/03/16	Currency Future	1,966.0000	1,804.0000	(8.240)	0	0	0
31/10/2008	£ / R 2009/03/16	Currency Future	2,146.0000	2,408.0000	12.209	0	0	0
31/10/2008	£ / R 2009/03/16	Currency Future	440.0000	563.0000	27.955	0	0	0
31/10/2008	£ / R 2009/03/16	Currency Future	922.0000	851.0000	(7.701)	0	0	0
31/10/2008	£ / R 2009/03/16	Currency Future	526.0000	664.0000	26.236	0	0	0
31/10/2008	£ / R 2009/03/16	Currency Future	741.0000	686.0000	(7.422)	0	0	0
31/10/2008	£ / R 2009/03/16	Currency Future	1,508.0000	1,404.0000	(6.897)	0	0	0
31/10/2008	£ / R 2009/03/16	Currency Future	467.0000	595.0000	27.409	0	0	0
31/10/2008	£ / R 2009/03/16	Currency Future	2,384.0000	2,192.0000	(8.054)	0	0	0
31/10/2008	£ / R 2009/03/16	Currency Future	658.0000	814.0000	23.708	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
31/10/2008	£ / R	2009/03/16	Currency Future	2,120.0000	1,947.0000	(8.160)	0	0	0
31/10/2008	£ / R	2009/03/16	Currency Future	1,877.0000	1,722.0000	(8.258)	0	0	0
31/10/2008	£ / R	2009/03/16	Currency Future	2,351.0000	2,621.0000	11.484	0	0	0
31/10/2008	£ / R	2009/03/16	Currency Future	1,425.0000	1,329.0000	(6.737)	0	0	0
31/10/2008	£ / R	2009/03/16	Currency Future	694.0000	854.0000	23.055	0	0	0
31/10/2008	£ / R	2009/03/16	Currency Future	2,748.0000	3,032.0000	10.335	0	0	0
31/10/2008	£ / R	2009/03/16	Currency Future	1,612.0000	1,847.0000	14.578	0	0	0
31/10/2008	£ / R	2009/03/16	Currency Future	2,184.0000	2,007.0000	(8.104)	0	0	0
31/10/2008	£ / R	2009/03/16	Currency Future	2,457.0000	2,731.0000	11.152	0	0	0
31/10/2008	£ / R	2009/03/16	Currency Future	2,179.0000	2,443.0000	12.116	0	0	0
31/10/2008	£ / R	2009/03/16	Currency Future	1,847.0000	1,695.0000	(8.230)	0	0	0
31/10/2008	£ / R	2009/03/16	Currency Future	1,239.0000	1,140.0000	(7.990)	0	0	0
31/10/2008	£ / R	2009/03/16	Currency Future	2,594.0000	2,388.0000	(7.941)	0	0	0
31/10/2008	£ / R	2009/03/16	Currency Future	2,316.0000	2,585.0000	11.615	0	0	0
31/10/2008	£ / R	2009/03/16	Currency Future	557.0000	699.0000	25.494	0	0	0
31/10/2008	£ / R	2009/03/16	Currency Future	827.0000	764.0000	(7.618)	0	0	0
31/10/2008	£ / R	2009/03/16	Currency Future	590.0000	736.0000	24.746	0	0	0
31/10/2008	£ / R	2009/03/16	Currency Future	1,405.0000	1,311.0000	(6.690)	0	0	0
31/10/2008	£ / R	2009/03/16	Currency Future	2,283.0000	2,098.0000	(8.103)	0	0	0
31/10/2008	£ / R	2009/03/16	Currency Future	1,885.0000	2,135.0000	13.263	0	0	0
31/10/2008	£ / R	2009/03/16	Currency Future	2,674.0000	2,956.0000	10.546	0	0	0
31/10/2008	£ / R	2009/03/16	Currency Future	2,386.0000	2,658.0000	11.400	0	0	0
31/10/2008	£ / R	2009/03/16	Currency Future	2,152.0000	1,977.0000	(8.132)	0	0	0
31/10/2008	£ / R	2009/03/16	Currency Future	1,936.0000	1,776.0000	(8.264)	0	0	0
31/10/2008	£ / R	2009/03/16	Currency Future	990.0000	913.0000	(7.778)	0	0	0
31/10/2008	£ / R	2009/03/16	Currency Future	1,652.0000	1,526.0000	(7.627)	0	0	0
31/10/2008	£ / R	2009/03/16	Currency Future	2,523.0000	2,322.0000	(7.967)	0	0	0
31/10/2008	£ / R	2009/03/16	Currency Future	701.0000	649.0000	(7.418)	0	0	0
31/10/2008	£ / R	2009/03/16	Currency Future	755.0000	698.0000	(7.550)	0	0	0
31/10/2008	£ / R	2009/03/16	Currency Future	606.0000	755.0000	24.587	0	0	0
31/10/2008	£ / R	2009/03/16	Currency Future	2,014.0000	2,270.0000	12.711	0	0	0
31/10/2008	£ / R	2009/03/16	Currency Future	1,026.0000	1,233.0000	20.175	0	0	0
31/10/2008	£ / R	2009/03/16	Currency Future	496.0000	629.0000	26.815	0	0	0
31/10/2008	£ / R	2009/03/16	Currency Future	2,564.0000	2,843.0000	10.881	0	0	0
31/10/2008	£ / R	2009/03/16	Currency Future	2,528.0000	2,805.0000	10.957	0	0	0
31/10/2008	£ / R	2009/03/16	Currency Future	2,283.0000	2,098.0000	(8.103)	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
31/10/2008	£ / R 2009/03/16	Currency Future	1,328.0000	1,568.0000	18.072	0	0	0
31/10/2008	£ / R 2009/03/16	Currency Future	2,453.0000	2,257.0000	(7.990)	0	0	0
31/10/2008	£ / R 2009/03/16	Currency Future	727.0000	673.0000	(7.428)	0	0	0
31/10/2008	£ / R 2009/03/16	Currency Future	676.0000	834.0000	23.373	0	0	0
31/10/2008	£ / R 2009/03/16	Currency Future	2,213.0000	2,478.0000	11.975	0	0	0
31/10/2008	£ / R 2009/03/16	Currency Future	1,451.0000	1,696.0000	16.885	0	0	0
31/10/2008	£ / R 2009/03/16	Currency Future	2,316.0000	2,129.0000	(8.074)	0	0	0
31/10/2008	£ / R 2009/03/16	Currency Future	2,247.0000	2,514.0000	11.883	0	0	0
31/10/2008	£ / R 2009/03/16	Currency Future	890.0000	821.0000	(7.753)	0	0	0
31/10/2008	£ / R 2009/03/16	Currency Future	1,328.0000	1,239.0000	(6.702)	0	0	0
31/10/2008	£ / R 2009/03/16	Currency Future	675.0000	625.0000	(7.407)	0	0	0
31/10/2008	£ / R 2009/03/16	Currency Future	2,027.0000	1,861.0000	(8.189)	0	0	0
31/10/2008	£ / R 2009/03/16	Currency Future	2,601.0000	2,880.0000	10.727	0	0	0
31/10/2008	£ / R 2009/03/16	Currency Future	1,966.0000	1,804.0000	(8.240)	0	0	0
31/10/2008	£ / R 2009/03/16	Currency Future	1,062.0000	978.0000	(7.910)	0	0	0
31/10/2008	£ / R 2009/03/16	Currency Future	1,182.0000	1,411.0000	19.374	0	0	0
31/10/2008	£ / R 2009/03/16	Currency Future	829.0000	1,006.0000	21.351	0	0	0
31/10/2008	£ / R 2009/03/16	Currency Future	1,996.0000	1,832.0000	(8.216)	0	0	0
31/10/2008	£ / R 2009/03/16	Currency Future	809.0000	983.0000	21.508	0	0	0
31/10/2008	£ / R 2009/03/16	Currency Future	1,906.0000	1,749.0000	(8.237)	0	0	0
31/10/2008	£ / R 2009/03/16	Currency Future	769.0000	939.0000	22.107	0	0	0
31/10/2008	£ / R 2009/03/16	Currency Future	783.0000	724.0000	(7.535)	0	0	0
31/10/2008	£ / R 2009/03/16	Currency Future	789.0000	961.0000	21.800	0	0	0
31/10/2008	£ / R 2009/03/16	Currency Future	1,819.0000	1,669.0000	(8.246)	0	0	0
31/10/2008	£ / R 2009/03/16	Currency Future	750.0000	918.0000	22.400	0	0	0
31/10/2008	£ / R 2009/03/16	Currency Future	892.0000	1,076.0000	20.628	0	0	0
31/10/2008	£ / R 2009/03/16	Currency Future	2,350.0000	2,161.0000	(8.043)	0	0	0
31/10/2008	£ / R 2009/03/16	Currency Future	676.0000	834.0000	23.373	0	0	0
31/10/2008	£ / R 2009/03/16	Currency Future	812.0000	751.0000	(7.512)	0	0	0
31/10/2008	£ / R 2009/03/16	Currency Future	573.0000	718.0000	25.305	0	0	0
31/10/2008	£ / R 2009/03/16	Currency Future	694.0000	854.0000	23.055	0	0	0
31/10/2008	£ / R 2009/03/16	Currency Future	2,250.0000	2,067.0000	(8.133)	0	0	0
31/10/2008	£ / R 2009/03/16	Currency Future	1,819.0000	1,669.0000	(8.246)	0	0	0
31/10/2008	£ / R 2009/03/16	Currency Future	2,089.0000	1,918.0000	(8.186)	0	0	0
31/10/2008	£ / R 2009/03/16	Currency Future	850.0000	1,029.0000	21.059	0	0	0
31/10/2008	£ / R 2009/03/16	Currency Future	712.0000	875.0000	22.893	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
31/10/2008	£ / R	2009/03/16	Currency Future	843.0000	778.0000	(7.711)	0	0	0
31/10/2008	£ / R	2009/03/16	Currency Future	1,917.0000	2,169.0000	13.146	0	0	0
31/10/2008	£ / R	2009/03/16	Currency Future	2,152.0000	1,977.0000	(8.132)	0	0	0
31/10/2008	£ / R	2009/03/16	Currency Future	892.0000	1,076.0000	20.628	0	0	0
31/10/2008	£ / R	2009/03/16	Currency Future	1,044.0000	962.0000	(7.854)	0	0	0
31/10/2008	£ / R	2009/03/16	Currency Future	606.0000	755.0000	24.587	0	0	0
31/10/2008	£ / R	2009/03/16	Currency Future	1,823.0000	2,070.0000	13.549	0	0	0
31/10/2008	£ / R	2009/03/16	Currency Future	1,008.0000	929.0000	(7.837)	0	0	0
31/10/2008	£ / R	2009/03/16	Currency Future	2,213.0000	2,478.0000	11.975	0	0	0
31/10/2008	£ / R	2009/03/16	Currency Future	1,420.0000	1,666.0000	17.324	0	0	0
31/10/2008	£ / R	2009/03/16	Currency Future	2,861.0000	3,148.0000	10.031	0	0	0
31/10/2008	£ / R	2009/03/16	Currency Future	2,637.0000	2,918.0000	10.656	0	0	0
31/10/2008	£ / R	2009/03/16	Currency Future	890.0000	821.0000	(7.753)	0	0	0
31/10/2008	£ / R	2009/03/16	Currency Future	1,347.0000	1,259.0000	(6.533)	0	0	0
31/10/2008	£ / R	2009/03/16	Currency Future	623.0000	774.0000	24.238	0	0	0
31/10/2008	£ / R	2009/03/16	Currency Future	1,652.0000	1,526.0000	(7.627)	0	0	0
31/10/2008	£ / R	2009/03/16	Currency Future	1,877.0000	1,722.0000	(8.258)	0	0	0
31/10/2008	£ / R	2009/03/16	Currency Future	687.0000	637.0000	(7.278)	0	0	0
31/10/2008	£ / R	2009/03/16	Currency Future	1,081.0000	995.0000	(7.956)	0	0	0
31/10/2008	£ / R	2009/03/16	Currency Future	1,358.0000	1,601.0000	17.894	0	0	0
31/10/2008	£ / R	2009/03/16	Currency Future	1,026.0000	1,233.0000	20.175	0	0	0
31/10/2008	£ / R	2009/03/16	Currency Future	2,014.0000	2,270.0000	12.711	0	0	0
31/10/2008	£ / R	2009/03/16	Currency Future	1,981.0000	2,236.0000	12.872	0	0	0
31/10/2008	£ / R	2009/03/16	Currency Future	714.0000	661.0000	(7.423)	0	0	0
31/10/2008	£ / R	2009/03/16	Currency Future	1,854.0000	2,102.0000	13.376	0	0	0
31/10/2008	£ / R	2009/03/16	Currency Future	1,309.0000	1,218.0000	(6.952)	0	0	0
31/10/2008	£ / R	2009/03/16	Currency Future	1,073.0000	1,291.0000	20.317	0	0	0
31/10/2008	£ / R	2009/03/16	Currency Future	2,564.0000	2,843.0000	10.881	0	0	0
31/10/2008	£ / R	2009/03/16	Currency Future	973.0000	897.0000	(7.811)	0	0	0
31/10/2008	£ / R	2009/03/16	Currency Future	2,058.0000	1,889.0000	(8.212)	0	0	0
31/10/2008	£ / R	2009/03/16	Currency Future	2,421.0000	2,694.0000	11.276	0	0	0
31/10/2008	£ / R	2009/03/16	Currency Future	741.0000	686.0000	(7.422)	0	0	0
31/10/2008	£ / R	2009/03/16	Currency Future	1,671.0000	1,909.0000	14.243	0	0	0
31/10/2008	£ / R	2009/03/16	Currency Future	687.0000	637.0000	(7.278)	0	0	0
31/10/2008	£ / R	2009/03/16	Currency Future	2,351.0000	2,621.0000	11.484	0	0	0
31/10/2008	£ / R	2009/03/16	Currency Future	939.0000	866.0000	(7.774)	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
31/10/2008	£ / R	2009/03/16	Currency Future	1,385.0000	1,294.0000	(6.570)	0	0	0
31/10/2008	£ / R	2009/03/16	Currency Future	798.0000	737.0000	(7.644)	0	0	0
31/10/2008	£ / R	2009/03/16	Currency Future	769.0000	711.0000	(7.542)	0	0	0
31/10/2008	£ / R	2009/03/16	Currency Future	1,731.0000	1,973.0000	13.980	0	0	0
31/10/2008	£ / R	2009/03/16	Currency Future	1,762.0000	1,616.0000	(8.286)	0	0	0
31/10/2008	£ / R	2009/03/16	Currency Future	2,711.0000	2,994.0000	10.439	0	0	0
31/10/2008	£ / R	2009/03/16	Currency Future	2,492.0000	2,768.0000	11.075	0	0	0
31/10/2008	£ / R	2009/03/16	Currency Future	1,158.0000	1,066.0000	(7.945)	0	0	0
31/10/2008	£ / R	2009/03/16	Currency Future	935.0000	1,123.0000	20.107	0	0	0
31/10/2008	£ / R	2009/03/16	Currency Future	2,418.0000	2,224.0000	(8.023)	0	0	0
31/10/2008	£ / R	2009/03/16	Currency Future	990.0000	913.0000	(7.778)	0	0	0
31/10/2008	£ / R	2009/03/16	Currency Future	2,046.0000	2,304.0000	12.610	0	0	0
31/10/2008	£ / R	2009/03/16	Currency Future	1,548.0000	1,443.0000	(6.783)	0	0	0
31/10/2008	£ / R	2009/03/16	Currency Future	511.0000	646.0000	26.419	0	0	0
31/10/2008	£ / R	2009/03/16	Currency Future	1,949.0000	2,202.0000	12.981	0	0	0
31/10/2008	£ / R	2009/03/16	Currency Future	1,198.0000	1,102.0000	(8.013)	0	0	0
31/10/2008	£ / R	2009/03/16	Currency Future	1,599.0000	1,484.0000	(7.192)	0	0	0
31/10/2008	£ / R	2009/03/16	Currency Future	541.0000	681.0000	25.878	0	0	0
31/10/2008	£ / R	2009/03/16	Currency Future	1,466.0000	1,366.0000	(6.821)	0	0	0
31/10/2008	£ / R	2009/03/16	Currency Future	1,487.0000	1,385.0000	(6.859)	0	0	0
31/10/2008	£ / R	2009/03/16	Currency Future	1,121.0000	1,350.0000	20.428	0	0	0
31/10/2008	£ / R	2009/03/16	Currency Future	481.0000	612.0000	27.235	0	0	0
31/10/2008	£ / R	2009/03/16	Currency Future	1,239.0000	1,473.0000	18.886	0	0	0
31/10/2008	£ / R	2009/03/16	Currency Future	1,445.0000	1,347.0000	(6.782)	0	0	0
31/10/2008	£ / R	2009/03/16	Currency Future	1,073.0000	1,291.0000	20.317	0	0	0
31/10/2008	£ / R	2009/03/16	Currency Future	2,487.0000	2,289.0000	(7.961)	0	0	0
31/10/2008	£ / R	2009/03/16	Currency Future	2,120.0000	1,947.0000	(8.160)	0	0	0
31/10/2008	£ / R	2009/03/16	Currency Future	1,466.0000	1,366.0000	(6.821)	0	0	0
31/10/2008	£ / R	2009/03/16	Currency Future	1,268.0000	1,504.0000	18.612	0	0	0
31/10/2008	£ / R	2009/03/16	Currency Future	2,630.0000	2,422.0000	(7.909)	0	0	0
31/10/2008	£ / R	2009/03/16	Currency Future	1,385.0000	1,294.0000	(6.570)	0	0	0
31/10/2008	£ / R	2009/03/16	Currency Future	662.0000	614.0000	(7.251)	0	0	0
31/10/2008	£ / R	2009/03/16	Currency Future	2,558.0000	2,355.0000	(7.936)	0	0	0
31/10/2008	£ / R	2009/03/16	Currency Future	1,358.0000	1,601.0000	17.894	0	0	0
31/10/2008	£ / R	2009/03/16	Currency Future	637.0000	591.0000	(7.221)	0	0	0
31/10/2008	£ / R	2009/03/16	Currency Future	2,217.0000	2,037.0000	(8.119)	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
31/10/2008	£ / R 2009/03/16	Currency Future	1,599.0000	1,484.0000	(7.192)	0	0	0
31/10/2008	£ / R 2009/03/16	Currency Future	2,492.0000	2,768.0000	11.075	0	0	0
31/10/2008	£ / R 2009/03/16	Currency Future	1,026.0000	945.0000	(7.895)	0	0	0
31/10/2008	£ / R 2009/03/16	Currency Future	453.0000	579.0000	27.815	0	0	0
31/10/2008	£ / R 2009/03/16	Currency Future	769.0000	711.0000	(7.542)	0	0	0
31/10/2008	£ / R 2009/03/16	Currency Future	662.0000	614.0000	(7.251)	0	0	0
31/10/2008	£ / R 2009/03/16	Currency Future	731.0000	896.0000	22.572	0	0	0
31/10/2008	£ / R 2009/03/16	Currency Future	637.0000	591.0000	(7.221)	0	0	0
31/10/2008	£ / R 2009/03/16	Currency Future	1,885.0000	2,135.0000	13.263	0	0	0
31/10/2008	£ / R 2009/03/16	Currency Future	1,274.0000	1,179.0000	(7.457)	0	0	0
31/10/2008	£ / R 2009/03/16	Currency Future	980.0000	1,172.0000	19.592	0	0	0
31/10/2008	£ / R 2009/03/16	Currency Future	2,785.0000	3,071.0000	10.269	0	0	0
31/10/2008	£ / R 2009/03/16	Currency Future	1,100.0000	1,013.0000	(7.909)	0	0	0
31/10/2008	£ / R 2009/03/16	Currency Future	2,112.0000	2,373.0000	12.358	0	0	0
31/10/2008	£ / R 2009/03/16	Currency Future	935.0000	1,123.0000	20.107	0	0	0
31/10/2008	£ / R 2009/03/16	Currency Future	2,785.0000	3,071.0000	10.269	0	0	0
31/10/2008	£ / R 2009/03/16	Currency Future	1,547.0000	1,786.0000	15.449	0	0	0
31/10/2008	£ / R 2009/03/16	Currency Future	1,062.0000	978.0000	(7.910)	0	0	0
31/10/2008	£ / R 2009/03/16	Currency Future	590.0000	548.0000	(7.119)	0	0	0
31/10/2008	£ / R 2009/03/16	Currency Future	2,937.0000	3,226.0000	9.840	0	0	0
31/10/2008	£ / R 2009/03/16	Currency Future	613.0000	569.0000	(7.178)	0	0	0
31/10/2008	£ / R 2009/03/16	Currency Future	2,861.0000	3,148.0000	10.031	0	0	0
31/10/2008	£ / R 2009/03/16	Currency Future	640.0000	794.0000	24.063	0	0	0
31/10/2008	£ / R 2009/03/16	Currency Future	1,707.0000	1,565.0000	(8.319)	0	0	0
31/10/2008	£ / R 2009/03/16	Currency Future	3,014.0000	3,305.0000	9.655	0	0	0
31/10/2008	£ / R 2009/03/16	Currency Future	1,762.0000	1,616.0000	(8.286)	0	0	0
31/10/2008	£ / R 2009/03/16	Currency Future	1,483.0000	1,725.0000	16.318	0	0	0
31/10/2008	£ / R 2009/03/16	Currency Future	1,291.0000	1,198.0000	(7.204)	0	0	0
31/10/2008	£ / R 2009/03/16	Currency Future	827.0000	764.0000	(7.618)	0	0	0
31/10/2008	£ / R 2009/03/16	Currency Future	1,547.0000	1,786.0000	15.449	0	0	0
31/10/2008	£ / R 2009/03/16	Currency Future	1,239.0000	1,473.0000	18.886	0	0	0
31/10/2008	£ / R 2009/03/16	Currency Future	1,515.0000	1,755.0000	15.842	0	0	0
31/10/2008	£ / R 2009/03/16	Currency Future	1,528.0000	1,423.0000	(6.872)	0	0	0
31/10/2008	£ / R 2009/03/16	Currency Future	892.0000	1,076.0000	20.628	0	0	0
31/10/2008	£ / R 2009/03/16	Currency Future	1,081.0000	995.0000	(7.956)	0	0	0
31/10/2008	£ / R 2009/03/16	Currency Future	958.0000	1,148.0000	19.833	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
31/10/2008	£ / R	2009/03/16	Currency Future	1,256.0000	1,159.0000	(7.723)	0	0	0
31/10/2008	£ / R	2009/03/16	Currency Future	1,854.0000	2,102.0000	13.376	0	0	0
31/10/2008	£ / R	2009/03/16	Currency Future	1,097.0000	1,320.0000	20.328	0	0	0
31/10/2008	£ / R	2009/03/16	Currency Future	1,580.0000	1,816.0000	14.937	0	0	0
31/10/2008	£ / R	2009/03/16	Currency Future	1,573.0000	1,463.0000	(6.993)	0	0	0
31/10/2008	£ / R	2009/03/16	Currency Future	1,218.0000	1,121.0000	(7.964)	0	0	0
31/10/2008	£ / R	2009/03/16	Currency Future	1,049.0000	1,261.0000	20.210	0	0	0
31/10/2008	£ / R	2009/03/16	Currency Future	1,626.0000	1,504.0000	(7.503)	0	0	0
31/10/2008	£ / R	2009/03/16	Currency Future	1,819.0000	1,669.0000	(8.246)	0	0	0
31/10/2008	£ / R	2009/03/16	Currency Future	1,151.0000	1,380.0000	19.896	0	0	0
31/10/2008	£ / R	2009/03/16	Currency Future	1,003.0000	1,202.0000	19.840	0	0	0
31/10/2008	£ / R	2009/03/16	Currency Future	1,679.0000	1,545.0000	(7.981)	0	0	0
31/10/2008	£ / R	2009/03/16	Currency Future	1,210.0000	1,442.0000	19.174	0	0	0
31/10/2008	£ / R	2009/03/16	Currency Future	1,642.0000	1,878.0000	14.373	0	0	0
31/10/2008	£ / R	2009/03/16	Currency Future	1,734.0000	1,591.0000	(8.247)	0	0	0
31/10/2008	£ / R	2009/03/16	Currency Future	1,178.0000	1,084.0000	(7.980)	0	0	0
31/10/2008	£ / R	2009/03/16	Currency Future	2,282.0000	2,549.0000	11.700	0	0	0
31/10/2008	£ / R	2009/03/16	Currency Future	1,701.0000	1,941.0000	14.109	0	0	0
31/10/2008	£ / R	2009/03/16	Currency Future	2,711.0000	2,994.0000	10.439	0	0	0
31/10/2008	£ / R	2009/03/16	Currency Future	1,274.0000	1,179.0000	(7.457)	0	0	0
31/10/2008	£ / R	2009/03/16	Currency Future	858.0000	792.0000	(7.692)	0	0	0
31/10/2008	£ / R	2009/03/16	Currency Future	1,389.0000	1,633.0000	17.567	0	0	0
31/10/2008	£ / R	2009/03/16	Currency Future	1,366.0000	1,276.0000	(6.589)	0	0	0
31/10/2008	£ / R	2009/03/16	Currency Future	1,097.0000	1,320.0000	20.328	0	0	0
31/10/2008	£ / R	2009/03/16	Currency Future	1,573.0000	1,463.0000	(6.993)	0	0	0
31/10/2008	£ / R	2009/03/16	Currency Future	1,420.0000	1,666.0000	17.324	0	0	0
31/10/2008	£ / R	2009/03/16	Currency Future	1,347.0000	1,259.0000	(6.533)	0	0	0
31/10/2008	£ / R	2009/06/12	Currency Future	17.1346	16.8064	(1.915)	0.0000	0.0000	0
31/10/2008	£ / R	2009/06/12	Currency Future	2,131.0000	2,353.0000	10.418	0	0	0
31/10/2008	£ / R	2009/06/12	Currency Future	1,123.0000	1,290.0000	14.871	0	0	0
31/10/2008	£ / R	2009/06/12	Currency Future	1,123.0000	1,290.0000	14.871	0	0	0
31/10/2008	£ / R	2009/06/12	Currency Future	2,627.0000	2,431.0000	(7.461)	0	0	0
31/10/2008	£ / R	2009/06/12	Currency Future	1,241.0000	1,141.0000	(8.058)	0	0	0
31/10/2008	£ / R	2009/06/12	Currency Future	1,670.0000	1,564.0000	(6.347)	0	0	0
31/10/2008	£ / R	2009/06/12	Currency Future	1,241.0000	1,141.0000	(8.058)	0	0	0
31/10/2008	£ / R	2009/06/12	Currency Future	1,796.0000	1,674.0000	(6.793)	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
31/10/2008	£ / R	2009/06/12	Currency Future	2,113.0000	1,948.0000	(7.809)	0	0	0
31/10/2008	£ / R	2009/06/12	Currency Future	2,038.0000	2,256.0000	10.697	0	0	0
31/10/2008	£ / R	2009/06/12	Currency Future	871.0000	1,016.0000	16.648	0	0	0
31/10/2008	£ / R	2009/06/12	Currency Future	1,315.0000	1,209.0000	(8.061)	0	0	0
31/10/2008	£ / R	2009/06/12	Currency Future	2,057.0000	1,896.0000	(7.827)	0	0	0
31/10/2008	£ / R	2009/06/12	Currency Future	2,321.0000	2,552.0000	9.953	0	0	0
31/10/2008	£ / R	2009/06/12	Currency Future	1,078.0000	1,241.0000	15.121	0	0	0
31/10/2008	£ / R	2009/06/12	Currency Future	2,257.0000	2,485.0000	10.102	0	0	0
31/10/2008	£ / R	2009/06/12	Currency Future	1,949.0000	1,795.0000	(7.901)	0	0	0
31/10/2008	£ / R	2009/06/12	Currency Future	1,361.0000	1,568.0000	15.209	0	0	0
31/10/2008	£ / R	2009/06/12	Currency Future	2,057.0000	1,896.0000	(7.827)	0	0	0
31/10/2008	£ / R	2009/06/12	Currency Future	1,072.0000	985.0000	(8.116)	0	0	0
31/10/2008	£ / R	2009/06/12	Currency Future	1,215.0000	1,389.0000	14.321	0	0	0
31/10/2008	£ / R	2009/06/12	Currency Future	1,475.0000	1,693.0000	14.780	0	0	0
31/10/2008	£ / R	2009/06/12	Currency Future	1,040.0000	956.0000	(8.077)	0	0	0
31/10/2008	£ / R	2009/06/12	Currency Future	1,013.0000	1,171.0000	15.597	0	0	0
31/10/2008	£ / R	2009/06/12	Currency Future	2,453.0000	2,689.0000	9.621	0	0	0
31/10/2008	£ / R	2009/06/12	Currency Future	1,709.0000	1,599.0000	(6.437)	0	0	0
31/10/2008	£ / R	2009/06/12	Currency Future	2,141.0000	1,974.0000	(7.800)	0	0	0
31/10/2008	£ / R	2009/06/12	Currency Future	1,353.0000	1,245.0000	(7.982)	0	0	0
31/10/2008	£ / R	2009/06/12	Currency Future	1,535.0000	1,757.0000	14.463	0	0	0
31/10/2008	£ / R	2009/06/12	Currency Future	2,656.0000	2,900.0000	9.187	0	0	0
31/10/2008	£ / R	2009/06/12	Currency Future	742.0000	874.0000	17.790	0	0	0
31/10/2008	£ / R	2009/06/12	Currency Future	2,069.0000	2,288.0000	10.585	0	0	0
31/10/2008	£ / R	2009/06/12	Currency Future	1,846.0000	1,713.0000	(7.205)	0	0	0
31/10/2008	£ / R	2009/06/12	Currency Future	1,373.0000	1,263.0000	(8.012)	0	0	0
31/10/2008	£ / R	2009/06/12	Currency Future	1,315.0000	1,209.0000	(8.061)	0	0	0
31/10/2008	£ / R	2009/06/12	Currency Future	1,206.0000	1,108.0000	(8.126)	0	0	0
31/10/2008	£ / R	2009/06/12	Currency Future	2,131.0000	2,353.0000	10.418	0	0	0
31/10/2008	£ / R	2009/06/12	Currency Future	1,796.0000	1,674.0000	(6.793)	0	0	0
31/10/2008	£ / R	2009/06/12	Currency Future	1,750.0000	1,636.0000	(6.514)	0	0	0
31/10/2008	£ / R	2009/06/12	Currency Future	2,406.0000	2,223.0000	(7.606)	0	0	0
31/10/2008	£ / R	2009/06/12	Currency Future	1,278.0000	1,175.0000	(8.059)	0	0	0
31/10/2008	£ / R	2009/06/12	Currency Future	1,361.0000	1,568.0000	15.209	0	0	0
31/10/2008	£ / R	2009/06/12	Currency Future	1,311.0000	1,507.0000	14.950	0	0	0
31/10/2008	£ / R	2009/06/12	Currency Future	2,375.0000	2,194.0000	(7.621)	0	0	0

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31/10/2008	£ / R	2009/06/12	Currency Future	1,137.0000	1,045.0000	(8.091)	0	0	0
31/10/2008	£ / R	2009/06/12	Currency Future	1,415.0000	1,630.0000	15.194	0	0	0
31/10/2008	£ / R	2009/06/12	Currency Future	891.0000	1,038.0000	16.498	0	0	0
31/10/2008	£ / R	2009/06/12	Currency Future	2,587.0000	2,829.0000	9.354	0	0	0
31/10/2008	£ / R	2009/06/12	Currency Future	1,171.0000	1,076.0000	(8.113)	0	0	0
31/10/2008	£ / R	2009/06/12	Currency Future	1,056.0000	1,218.0000	15.341	0	0	0
31/10/2008	£ / R	2009/06/12	Currency Future	2,193.0000	2,419.0000	10.306	0	0	0
31/10/2008	£ / R	2009/06/12	Currency Future	2,937.0000	3,191.0000	8.648	0	0	0
31/10/2008	£ / R	2009/06/12	Currency Future	674.0000	799.0000	18.546	0	0	0
31/10/2008	£ / R	2009/06/12	Currency Future	2,257.0000	2,485.0000	10.102	0	0	0
31/10/2008	£ / R	2009/06/12	Currency Future	1,239.0000	1,418.0000	14.447	0	0	0
31/10/2008	£ / R	2009/06/12	Currency Future	3,046.0000	3,303.0000	8.437	0	0	0
31/10/2008	£ / R	2009/06/12	Currency Future	2,198.0000	2,028.0000	(7.734)	0	0	0
31/10/2008	£ / R	2009/06/12	Currency Future	1,923.0000	1,774.0000	(7.748)	0	0	0
31/10/2008	£ / R	2009/06/12	Currency Future	1,576.0000	1,474.0000	(6.472)	0	0	0
31/10/2008	£ / R	2009/06/12	Currency Future	881.0000	809.0000	(8.173)	0	0	0
31/10/2008	£ / R	2009/06/12	Currency Future	2,387.0000	2,620.0000	9.761	0	0	0
31/10/2008	£ / R	2009/06/12	Currency Future	2,419.0000	2,654.0000	9.715	0	0	0
31/10/2008	£ / R	2009/06/12	Currency Future	1,692.0000	1,918.0000	13.357	0	0	0
31/10/2008	£ / R	2009/06/12	Currency Future	1,010.0000	928.0000	(8.119)	0	0	0
31/10/2008	£ / R	2009/06/12	Currency Future	922.0000	847.0000	(8.134)	0	0	0
31/10/2008	£ / R	2009/06/12	Currency Future	1,121.0000	1,030.0000	(8.118)	0	0	0
31/10/2008	£ / R	2009/06/12	Currency Future	2,113.0000	1,948.0000	(7.809)	0	0	0
31/10/2008	£ / R	2009/06/12	Currency Future	2,285.0000	2,110.0000	(7.659)	0	0	0
31/10/2008	£ / R	2009/06/12	Currency Future	971.0000	1,126.0000	15.963	0	0	0
31/10/2008	£ / R	2009/06/12	Currency Future	3,119.0000	3,378.0000	8.304	0	0	0
31/10/2008	£ / R	2009/06/12	Currency Future	951.0000	1,103.0000	15.983	0	0	0
31/10/2008	£ / R	2009/06/12	Currency Future	2,256.0000	2,082.0000	(7.713)	0	0	0
31/10/2008	£ / R	2009/06/12	Currency Future	965.0000	887.0000	(8.083)	0	0	0
31/10/2008	£ / R	2009/06/12	Currency Future	2,692.0000	2,492.0000	(7.429)	0	0	0
31/10/2008	£ / R	2009/06/12	Currency Future	2,760.0000	3,007.0000	8.949	0	0	0
31/10/2008	£ / R	2009/06/12	Currency Future	2,830.0000	3,080.0000	8.834	0	0	0
31/10/2008	£ / R	2009/06/12	Currency Future	1,078.0000	1,241.0000	15.121	0	0	0
31/10/2008	£ / R	2009/06/12	Currency Future	2,659.0000	2,461.0000	(7.446)	0	0	0
31/10/2008	£ / R	2009/06/12	Currency Future	2,759.0000	2,555.0000	(7.394)	0	0	0
31/10/2008	£ / R	2009/06/12	Currency Future	854.0000	785.0000	(8.080)	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
31/10/2008	£ / R	2009/06/12	Currency Future	725.0000	855.0000	17.931	0	0	0
31/10/2008	£ / R	2009/06/12	Currency Future	708.0000	836.0000	18.079	0	0	0
31/10/2008	£ / R	2009/06/12	Currency Future	1,771.0000	1,655.0000	(6.550)	0	0	0
31/10/2008	£ / R	2009/06/12	Currency Future	995.0000	914.0000	(8.141)	0	0	0
31/10/2008	£ / R	2009/06/12	Currency Future	2,169.0000	2,001.0000	(7.746)	0	0	0
31/10/2008	£ / R	2009/06/12	Currency Future	1,154.0000	1,061.0000	(8.059)	0	0	0
31/10/2008	£ / R	2009/06/12	Currency Future	852.0000	995.0000	16.784	0	0	0
31/10/2008	£ / R	2009/06/12	Currency Future	1,035.0000	1,194.0000	15.362	0	0	0
31/10/2008	£ / R	2009/06/12	Currency Future	1,025.0000	942.0000	(8.098)	0	0	0
31/10/2008	£ / R	2009/06/12	Currency Future	1,088.0000	1,000.0000	(8.088)	0	0	0
31/10/2008	£ / R	2009/06/12	Currency Future	1,651.0000	1,546.0000	(6.360)	0	0	0
31/10/2008	£ / R	2009/06/12	Currency Future	815.0000	749.0000	(8.098)	0	0	0
31/10/2008	£ / R	2009/06/12	Currency Future	1,311.0000	1,507.0000	14.950	0	0	0
31/10/2008	£ / R	2009/06/12	Currency Future	2,690.0000	2,935.0000	9.108	0	0	0
31/10/2008	£ / R	2009/06/12	Currency Future	2,486.0000	2,723.0000	9.533	0	0	0
31/10/2008	£ / R	2009/06/12	Currency Future	1,613.0000	1,512.0000	(6.262)	0	0	0
31/10/2008	£ / R	2009/06/12	Currency Future	2,437.0000	2,252.0000	(7.591)	0	0	0
31/10/2008	£ / R	2009/06/12	Currency Future	1,386.0000	1,599.0000	15.368	0	0	0
31/10/2008	£ / R	2009/06/12	Currency Future	894.0000	822.0000	(8.054)	0	0	0
31/10/2008	£ / R	2009/06/12	Currency Future	1,262.0000	1,447.0000	14.659	0	0	0
31/10/2008	£ / R	2009/06/12	Currency Future	1,056.0000	970.0000	(8.144)	0	0	0
31/10/2008	£ / R	2009/06/12	Currency Future	1,855.0000	2,068.0000	11.482	0	0	0
31/10/2008	£ / R	2009/06/12	Currency Future	1,976.0000	1,820.0000	(7.895)	0	0	0
31/10/2008	£ / R	2009/06/12	Currency Future	2,866.0000	3,117.0000	8.758	0	0	0
31/10/2008	£ / R	2009/06/12	Currency Future	908.0000	834.0000	(8.150)	0	0	0
31/10/2008	£ / R	2009/06/12	Currency Future	1,628.0000	1,855.0000	13.943	0	0	0
31/10/2008	£ / R	2009/06/12	Currency Future	2,860.0000	2,651.0000	(7.308)	0	0	0
31/10/2008	£ / R	2009/06/12	Currency Future	1,191.0000	1,364.0000	14.526	0	0	0
31/10/2008	£ / R	2009/06/12	Currency Future	951.0000	873.0000	(8.202)	0	0	0
31/10/2008	£ / R	2009/06/12	Currency Future	2,553.0000	2,793.0000	9.401	0	0	0
31/10/2008	£ / R	2009/06/12	Currency Future	1,566.0000	1,790.0000	14.304	0	0	0
31/10/2008	£ / R	2009/06/12	Currency Future	911.0000	1,059.0000	16.246	0	0	0
31/10/2008	£ / R	2009/06/12	Currency Future	2,725.0000	2,524.0000	(7.376)	0	0	0
31/10/2008	£ / R	2009/06/12	Currency Future	3,010.0000	3,265.0000	8.472	0	0	0
31/10/2008	£ / R	2009/06/12	Currency Future	1,215.0000	1,389.0000	14.321	0	0	0
31/10/2008	£ / R	2009/06/12	Currency Future	852.0000	995.0000	16.784	0	0	0

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31/10/2008	£ / R 2009/06/12	Currency Future	1,490.0000	1,375.0000	(7.718)	0	0	0
31/10/2008	£ / R 2009/06/12	Currency Future	691.0000	817.0000	18.234	0	0	0
31/10/2008	£ / R 2009/06/12	Currency Future	867.0000	797.0000	(8.074)	0	0	0
31/10/2008	£ / R 2009/06/12	Currency Future	1,897.0000	1,754.0000	(7.538)	0	0	0
31/10/2008	£ / R 2009/06/12	Currency Future	2,375.0000	2,194.0000	(7.621)	0	0	0
31/10/2008	£ / R 2009/06/12	Currency Future	2,902.0000	3,154.0000	8.684	0	0	0
31/10/2008	£ / R 2009/06/12	Currency Future	1,432.0000	1,318.0000	(7.961)	0	0	0
31/10/2008	£ / R 2009/06/12	Currency Future	2,345.0000	2,166.0000	(7.633)	0	0	0
31/10/2008	£ / R 2009/06/12	Currency Future	2,594.0000	2,400.0000	(7.479)	0	0	0
31/10/2008	£ / R 2009/06/12	Currency Future	3,083.0000	3,340.0000	8.336	0	0	0
31/10/2008	£ / R 2009/06/12	Currency Future	891.0000	1,038.0000	16.498	0	0	0
31/10/2008	£ / R 2009/06/12	Currency Future	2,973.0000	3,228.0000	8.577	0	0	0
31/10/2008	£ / R 2009/06/12	Currency Future	1,948.0000	2,161.0000	10.934	0	0	0
31/10/2008	£ / R 2009/06/12	Currency Future	2,530.0000	2,340.0000	(7.510)	0	0	0
31/10/2008	£ / R 2009/06/12	Currency Future	2,406.0000	2,223.0000	(7.606)	0	0	0
31/10/2008	£ / R 2009/06/12	Currency Future	1,871.0000	1,734.0000	(7.322)	0	0	0
31/10/2008	£ / R 2009/06/12	Currency Future	2,760.0000	3,007.0000	8.949	0	0	0
31/10/2008	£ / R 2009/06/12	Currency Future	760.0000	894.0000	17.632	0	0	0
31/10/2008	£ / R 2009/06/12	Currency Future	3,156.0000	3,416.0000	8.238	0	0	0
31/10/2008	£ / R 2009/06/12	Currency Future	2,621.0000	2,864.0000	9.271	0	0	0
31/10/2008	£ / R 2009/06/12	Currency Future	992.0000	1,148.0000	15.726	0	0	0
31/10/2008	£ / R 2009/06/12	Currency Future	796.0000	933.0000	17.211	0	0	0
31/10/2008	£ / R 2009/06/12	Currency Future	2,499.0000	2,310.0000	(7.563)	0	0	0
31/10/2008	£ / R 2009/06/12	Currency Future	841.0000	773.0000	(8.086)	0	0	0
31/10/2008	£ / R 2009/06/12	Currency Future	1,846.0000	1,713.0000	(7.205)	0	0	0
31/10/2008	£ / R 2009/06/12	Currency Future	2,437.0000	2,252.0000	(7.591)	0	0	0
31/10/2008	£ / R 2009/06/12	Currency Future	936.0000	860.0000	(8.120)	0	0	0
31/10/2008	£ / R 2009/06/12	Currency Future	2,227.0000	2,055.0000	(7.723)	0	0	0
31/10/2008	£ / R 2009/06/12	Currency Future	778.0000	913.0000	17.352	0	0	0
31/10/2008	£ / R 2009/06/12	Currency Future	2,594.0000	2,400.0000	(7.479)	0	0	0
31/10/2008	£ / R 2009/06/12	Currency Future	814.0000	954.0000	17.199	0	0	0
31/10/2008	£ / R 2009/06/12	Currency Future	3,231.0000	3,493.0000	8.109	0	0	0
31/10/2008	£ / R 2009/06/12	Currency Future	2,562.0000	2,370.0000	(7.494)	0	0	0
31/10/2008	£ / R 2009/06/12	Currency Future	2,530.0000	2,340.0000	(7.510)	0	0	0
31/10/2008	£ / R 2009/06/12	Currency Future	1,949.0000	1,795.0000	(7.901)	0	0	0
31/10/2008	£ / R 2009/06/12	Currency Future	995.0000	914.0000	(8.141)	0	0	0

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31/10/2008	£ / R 2009/06/12	Currency Future	2,929.0000	2,717.0000	(7.238)	0	0	0
31/10/2008	£ / R 2009/06/12	Currency Future	1,287.0000	1,477.0000	14.763	0	0	0
31/10/2008	£ / R 2009/06/12	Currency Future	760.0000	894.0000	17.632	0	0	0
31/10/2008	£ / R 2009/06/12	Currency Future	1,821.0000	1,694.0000	(6.974)	0	0	0
31/10/2008	£ / R 2009/06/12	Currency Future	1,168.0000	1,339.0000	14.640	0	0	0
31/10/2008	£ / R 2009/06/12	Currency Future	595.0000	710.0000	19.328	0	0	0
31/10/2008	£ / R 2009/06/12	Currency Future	1,336.0000	1,537.0000	15.045	0	0	0
31/10/2008	£ / R 2009/06/12	Currency Future	626.0000	745.0000	19.010	0	0	0
31/10/2008	£ / R 2009/06/12	Currency Future	871.0000	1,016.0000	16.648	0	0	0
31/10/2008	£ / R 2009/06/12	Currency Future	796.0000	933.0000	17.211	0	0	0
31/10/2008	£ / R 2009/06/12	Currency Future	708.0000	836.0000	18.079	0	0	0
31/10/2008	£ / R 2009/06/12	Currency Future	833.0000	974.0000	16.927	0	0	0
31/10/2008	£ / R 2009/06/12	Currency Future	2,285.0000	2,110.0000	(7.659)	0	0	0
31/10/2008	£ / R 2009/06/12	Currency Future	2,468.0000	2,281.0000	(7.577)	0	0	0
31/10/2008	£ / R 2009/06/12	Currency Future	674.0000	799.0000	18.546	0	0	0
31/10/2008	£ / R 2009/06/12	Currency Future	2,792.0000	2,587.0000	(7.342)	0	0	0
31/10/2008	£ / R 2009/06/12	Currency Future	658.0000	780.0000	18.541	0	0	0
31/10/2008	£ / R 2009/06/12	Currency Future	595.0000	710.0000	19.328	0	0	0
31/10/2008	£ / R 2009/06/12	Currency Future	1,505.0000	1,725.0000	14.618	0	0	0
31/10/2008	£ / R 2009/06/12	Currency Future	2,929.0000	2,717.0000	(7.238)	0	0	0
31/10/2008	£ / R 2009/06/12	Currency Future	1,730.0000	1,618.0000	(6.474)	0	0	0
31/10/2008	£ / R 2009/06/12	Currency Future	1,888.0000	2,099.0000	11.176	0	0	0
31/10/2008	£ / R 2009/06/12	Currency Future	2,099.0000	2,321.0000	10.576	0	0	0
31/10/2008	£ / R 2009/06/12	Currency Future	626.0000	745.0000	19.010	0	0	0
31/10/2008	£ / R 2009/06/12	Currency Future	1,445.0000	1,661.0000	14.948	0	0	0
31/10/2008	£ / R 2009/06/12	Currency Future	1,473.0000	1,356.0000	(7.943)	0	0	0
31/10/2008	£ / R 2009/06/12	Currency Future	2,860.0000	2,651.0000	(7.308)	0	0	0
31/10/2008	£ / R 2009/06/12	Currency Future	1,415.0000	1,630.0000	15.194	0	0	0
31/10/2008	£ / R 2009/06/12	Currency Future	1,690.0000	1,581.0000	(6.450)	0	0	0
31/10/2008	£ / R 2009/06/12	Currency Future	1,750.0000	1,636.0000	(6.514)	0	0	0
31/10/2008	£ / R 2009/06/12	Currency Future	2,003.0000	1,845.0000	(7.888)	0	0	0
31/10/2008	£ / R 2009/06/12	Currency Future	2,692.0000	2,492.0000	(7.429)	0	0	0
31/10/2008	£ / R 2009/06/12	Currency Future	2,003.0000	1,845.0000	(7.888)	0	0	0
31/10/2008	£ / R 2009/06/12	Currency Future	1,168.0000	1,339.0000	14.640	0	0	0
31/10/2008	£ / R 2009/06/12	Currency Future	2,315.0000	2,137.0000	(7.689)	0	0	0
31/10/2008	£ / R 2009/06/12	Currency Future	1,475.0000	1,693.0000	14.780	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
31/10/2008	£ / R	2009/06/12	Currency Future	2,895.0000	2,684.0000	(7.288)	0	0	0
31/10/2008	£ / R	2009/06/12	Currency Future	931.0000	1,081.0000	16.112	0	0	0
31/10/2008	£ / R	2009/06/12	Currency Future	1,709.0000	1,599.0000	(6.437)	0	0	0
31/10/2008	£ / R	2009/06/12	Currency Future	610.0000	727.0000	19.180	0	0	0
31/10/2008	£ / R	2009/06/12	Currency Future	1,632.0000	1,529.0000	(6.311)	0	0	0
31/10/2008	£ / R	2009/06/12	Currency Future	2,826.0000	2,619.0000	(7.325)	0	0	0
31/10/2008	£ / R	2009/06/12	Currency Future	642.0000	763.0000	18.847	0	0	0
31/10/2008	£ / R	2009/06/12	Currency Future	2,759.0000	2,555.0000	(7.394)	0	0	0
31/10/2008	£ / R	2009/06/12	Currency Future	2,725.0000	2,971.0000	9.028	0	0	0
31/10/2008	£ / R	2009/06/12	Currency Future	951.0000	1,103.0000	15.983	0	0	0
31/10/2008	£ / R	2009/06/12	Currency Future	2,227.0000	2,055.0000	(7.723)	0	0	0
31/10/2008	£ / R	2009/06/12	Currency Future	992.0000	1,148.0000	15.726	0	0	0
31/10/2008	£ / R	2009/06/12	Currency Future	2,169.0000	2,001.0000	(7.746)	0	0	0
31/10/2008	£ / R	2009/06/12	Currency Future	1,035.0000	1,194.0000	15.362	0	0	0
31/10/2008	£ / R	2009/06/12	Currency Future	1,541.0000	1,434.0000	(6.944)	0	0	0
31/10/2008	£ / R	2009/06/12	Currency Future	1,507.0000	1,394.0000	(7.498)	0	0	0
31/10/2008	£ / R	2009/06/12	Currency Future	1,789.0000	2,008.0000	12.241	0	0	0
31/10/2008	£ / R	2009/06/12	Currency Future	1,597.0000	1,822.0000	14.089	0	0	0
31/10/2008	£ / R	2009/06/12	Currency Future	2,866.0000	3,117.0000	8.758	0	0	0
31/10/2008	£ / R	2009/06/12	Currency Future	1,632.0000	1,529.0000	(6.311)	0	0	0
31/10/2008	£ / R	2009/06/12	Currency Future	2,587.0000	2,829.0000	9.354	0	0	0
31/10/2008	£ / R	2009/06/12	Currency Future	1,010.0000	928.0000	(8.119)	0	0	0
31/10/2008	£ / R	2009/06/12	Currency Future	2,725.0000	2,971.0000	9.028	0	0	0
31/10/2008	£ / R	2009/06/12	Currency Future	1,597.0000	1,822.0000	14.089	0	0	0
31/10/2008	£ / R	2009/06/12	Currency Future	980.0000	900.0000	(8.163)	0	0	0
31/10/2008	£ / R	2009/06/12	Currency Future	1,595.0000	1,495.0000	(6.270)	0	0	0
31/10/2008	£ / R	2009/06/12	Currency Future	1,822.0000	2,038.0000	11.855	0	0	0
31/10/2008	£ / R	2009/06/12	Currency Future	1,072.0000	985.0000	(8.116)	0	0	0
31/10/2008	£ / R	2009/06/12	Currency Future	1,104.0000	1,015.0000	(8.062)	0	0	0
31/10/2008	£ / R	2009/06/12	Currency Future	2,520.0000	2,758.0000	9.444	0	0	0
31/10/2008	£ / R	2009/06/12	Currency Future	1,137.0000	1,045.0000	(8.091)	0	0	0
31/10/2008	£ / R	2009/06/12	Currency Future	2,453.0000	2,689.0000	9.621	0	0	0
31/10/2008	£ / R	2009/06/12	Currency Future	1,145.0000	1,314.0000	14.760	0	0	0
31/10/2008	£ / R	2009/06/12	Currency Future	2,030.0000	1,870.0000	(7.882)	0	0	0
31/10/2008	£ / R	2009/06/12	Currency Future	2,795.0000	3,044.0000	8.909	0	0	0
31/10/2008	£ / R	2009/06/12	Currency Future	2,085.0000	1,922.0000	(7.818)	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
31/10/2008	£ / R 2009/06/12	Currency Future	951.0000	873.0000	(8.202)	0	0	0
31/10/2008	£ / R 2009/06/12	Currency Future	1,976.0000	1,820.0000	(7.895)	0	0	0
31/10/2008	£ / R 2009/06/12	Currency Future	1,660.0000	1,889.0000	13.795	0	0	0
31/10/2008	£ / R 2009/06/12	Currency Future	1,100.0000	1,265.0000	15.000	0	0	0
31/10/2008	£ / R 2009/06/12	Currency Future	1,334.0000	1,227.0000	(8.021)	0	0	0
31/10/2008	£ / R 2009/06/12	Currency Future	1,730.0000	1,618.0000	(6.474)	0	0	0
31/10/2008	£ / R 2009/06/12	Currency Future	1,191.0000	1,364.0000	14.526	0	0	0
31/10/2008	£ / R 2009/06/12	Currency Future	1,524.0000	1,414.0000	(7.218)	0	0	0
31/10/2008	£ / R 2009/06/12	Currency Future	1,559.0000	1,454.0000	(6.735)	0	0	0
31/10/2008	£ / R 2009/06/12	Currency Future	1,445.0000	1,661.0000	14.948	0	0	0
31/10/2008	£ / R 2009/06/12	Currency Future	1,724.0000	1,948.0000	12.993	0	0	0
31/10/2008	£ / R 2009/06/12	Currency Future	1,756.0000	1,978.0000	12.642	0	0	0
31/10/2008	£ / R 2009/06/12	Currency Future	2,225.0000	2,452.0000	10.202	0	0	0
31/10/2008	£ / R 2009/06/12	Currency Future	2,289.0000	2,518.0000	10.004	0	0	0
31/10/2008	£ / R 2009/06/12	Currency Future	1,224.0000	1,125.0000	(8.088)	0	0	0
31/10/2008	£ / R 2009/06/12	Currency Future	1,260.0000	1,158.0000	(8.095)	0	0	0
31/10/2008	£ / R 2009/06/12	Currency Future	2,099.0000	2,321.0000	10.576	0	0	0
31/10/2008	£ / R 2009/06/12	Currency Future	1,296.0000	1,192.0000	(8.025)	0	0	0
31/10/2008	£ / R 2009/06/12	Currency Future	2,162.0000	2,386.0000	10.361	0	0	0
31/10/2008	£ / R 2009/06/12	Currency Future	1,334.0000	1,227.0000	(8.021)	0	0	0
31/10/2008	£ / R 2009/06/12	Currency Future	1,789.0000	2,008.0000	12.241	0	0	0
31/10/2008	£ / R 2009/06/12	Currency Future	1,453.0000	1,337.0000	(7.983)	0	0	0
31/10/2008	£ / R 2009/06/12	Currency Future	1,524.0000	1,414.0000	(7.218)	0	0	0
31/10/2008	£ / R 2009/06/12	Currency Future	1,412.0000	1,299.0000	(8.003)	0	0	0
31/10/2008	£ / R 2009/06/12	Currency Future	1,978.0000	2,193.0000	10.870	0	0	0
31/10/2008	£ / R 2009/06/12	Currency Future	1,918.0000	2,130.0000	11.053	0	0	0
31/10/2008	£ / R 2009/06/12	Currency Future	1,821.0000	1,694.0000	(6.974)	0	0	0
31/10/2008	£ / R 2009/06/12	Currency Future	1,651.0000	1,546.0000	(6.360)	0	0	0
31/10/2008	£ / R 2009/06/12	Currency Future	1,566.0000	1,790.0000	14.304	0	0	0
31/10/2008	£ / R 2009/06/12	Currency Future	1,541.0000	1,434.0000	(6.944)	0	0	0
31/10/2008	£ / R 2009/06/12	Currency Future	1,756.0000	1,978.0000	12.642	0	0	0
31/10/2008	£ / R 2009/06/12	Currency Future	1,888.0000	2,099.0000	11.176	0	0	0
31/10/2008	£ / R 2009/06/12	Currency Future	1,336.0000	1,537.0000	15.045	0	0	0
31/10/2008	£ / R 2009/06/12	Currency Future	1,613.0000	1,512.0000	(6.262)	0	0	0
31/10/2008	£ / R 2009/06/12	Currency Future	1,628.0000	1,855.0000	13.943	0	0	0
31/10/2008	£ / R 2009/06/12	Currency Future	1,473.0000	1,356.0000	(7.943)	0	0	0



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31/10/2008	€ / R	2008/12/12	Currency Future	13.0545	12.7906	(2.022)	13.0400	12.8100	79,678
31/10/2008	€ / R	2008/12/12	Currency Future	228.0000	217.0000	(4.825)	0	0	0
31/10/2008	€ / R	2008/12/12	Currency Future	101.0000	166.0000	64.356	0	0	0
31/10/2008	€ / R	2008/12/12	Currency Future	38.0000	59.0000	55.263	0	0	0
31/10/2008	€ / R	2008/12/12	Currency Future	3,984.0000	4,242.0000	6.476	0	0	0
31/10/2008	€ / R	2008/12/12	Currency Future	1,769.0000	1,580.0000	(10.684)	0	0	0
31/10/2008	€ / R	2008/12/12	Currency Future	326.0000	306.0000	(6.135)	0	0	0
31/10/2008	€ / R	2008/12/12	Currency Future	0.0000	26.0000	100.000	0	0	0
31/10/2008	€ / R	2008/12/12	Currency Future	2,474.0000	2,726.0000	10.186	0	0	0
31/10/2008	€ / R	2008/12/12	Currency Future	1,855.0000	1,657.0000	(10.674)	0	0	0
31/10/2008	€ / R	2008/12/12	Currency Future	1,872.0000	2,115.0000	12.981	0	0	0
31/10/2008	€ / R	2008/12/12	Currency Future	1,056.0000	949.0000	(10.133)	0	0	0
31/10/2008	€ / R	2008/12/12	Currency Future	154.0000	145.0000	(5.844)	0	0	0
31/10/2008	€ / R	2008/12/12	Currency Future	200.0000	304.0000	52.000	0	0	0
31/10/2008	€ / R	2008/12/12	Currency Future	2,563.0000	2,816.0000	9.871	0	0	0
31/10/2008	€ / R	2008/12/12	Currency Future	402.0000	558.0000	38.806	0	0	0
31/10/2008	€ / R	2008/12/12	Currency Future	50.0000	47.0000	(6.000)	0	0	0
31/10/2008	€ / R	2008/12/12	Currency Future	1,454.0000	1,295.0000	(10.935)	0	0	0
31/10/2008	€ / R	2008/12/12	Currency Future	147.0000	136.0000	(7.483)	0	0	0
31/10/2008	€ / R	2008/12/12	Currency Future	3,228.0000	2,971.0000	(7.962)	0	0	0
31/10/2008	€ / R	2008/12/12	Currency Future	4,745.0000	5,007.0000	5.522	0	0	0
31/10/2008	€ / R	2008/12/12	Currency Future	115.0000	189.0000	64.348	0	0	0
31/10/2008	€ / R	2008/12/12	Currency Future	217.0000	206.0000	(5.069)	0	0	0
31/10/2008	€ / R	2008/12/12	Currency Future	39.0000	64.0000	64.103	0	0	0
31/10/2008	€ / R	2008/12/12	Currency Future	948.0000	854.0000	(9.916)	0	0	0
31/10/2008	€ / R	2008/12/12	Currency Future	227.0000	338.0000	48.899	0	0	0
31/10/2008	€ / R	2008/12/12	Currency Future	2,492.0000	2,250.0000	(9.711)	0	0	0
31/10/2008	€ / R	2008/12/12	Currency Future	925.0000	1,135.0000	22.703	0	0	0
31/10/2008	€ / R	2008/12/12	Currency Future	0.0000	2,637.0000	100.000	0	0	0
31/10/2008	€ / R	2008/12/12	Currency Future	1,381.0000	1,229.0000	(11.007)	0	0	0
31/10/2008	€ / R	2008/12/12	Currency Future	3,292.0000	3,546.0000	7.716	0	0	0
31/10/2008	€ / R	2008/12/12	Currency Future	596.0000	778.0000	30.537	0	0	0
31/10/2008	€ / R	2008/12/12	Currency Future	629.0000	576.0000	(8.426)	0	0	0
31/10/2008	€ / R	2008/12/12	Currency Future	318.0000	298.0000	(6.289)	0	0	0
31/10/2008	€ / R	2008/12/12	Currency Future	0.0000	228.0000	100.000	0	0	0
31/10/2008	€ / R	2008/12/12	Currency Future	200.0000	304.0000	52.000	0	0	0

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31/10/2008	€ / R 2008/12/12	Currency Future	4,410.0000	4,670.0000	5.896	0	0	0
31/10/2008	€ / R 2008/12/12	Currency Future	721.0000	657.0000	(8.877)	0	0	0
31/10/2008	€ / R 2008/12/12	Currency Future	1,351.0000	1,582.0000	17.098	0	0	0
31/10/2008	€ / R 2008/12/12	Currency Future	1,276.0000	1,504.0000	17.868	0	0	0
31/10/2008	€ / R 2008/12/12	Currency Future	0.0000	1,735.0000	100.000	0	0	0
31/10/2008	€ / R 2008/12/12	Currency Future	1,417.0000	1,262.0000	(10.939)	0	0	0
31/10/2008	€ / R 2008/12/12	Currency Future	2,211.0000	2,460.0000	11.262	0	0	0
31/10/2008	€ / R 2008/12/12	Currency Future	850.0000	769.0000	(9.529)	0	0	0
31/10/2008	€ / R 2008/12/12	Currency Future	480.0000	445.0000	(7.292)	0	0	0
31/10/2008	€ / R 2008/12/12	Currency Future	0.0000	42.0000	100.000	0	0	0
31/10/2008	€ / R 2008/12/12	Currency Future	3,658.0000	3,914.0000	6.998	0	0	0
31/10/2008	€ / R 2008/12/12	Currency Future	1,313.0000	1,543.0000	17.517	0	0	0
31/10/2008	€ / R 2008/12/12	Currency Future	1,914.0000	2,158.0000	12.748	0	0	0
31/10/2008	€ / R 2008/12/12	Currency Future	0.0000	2,433.0000	100.000	0	0	0
31/10/2008	€ / R 2008/12/12	Currency Future	339.0000	485.0000	43.068	0	0	0
31/10/2008	€ / R 2008/12/12	Currency Future	612.0000	561.0000	(8.333)	0	0	0
31/10/2008	€ / R 2008/12/12	Currency Future	468.0000	434.0000	(7.265)	0	0	0
31/10/2008	€ / R 2008/12/12	Currency Future	212.0000	201.0000	(5.189)	0	0	0
31/10/2008	€ / R 2008/12/12	Currency Future	0.0000	155.0000	100.000	0	0	0
31/10/2008	€ / R 2008/12/12	Currency Future	66.0000	110.0000	66.667	0	0	0
31/10/2008	€ / R 2008/12/12	Currency Future	767.0000	966.0000	25.945	0	0	0
31/10/2008	€ / R 2008/12/12	Currency Future	444.0000	412.0000	(7.207)	0	0	0
31/10/2008	€ / R 2008/12/12	Currency Future	2,607.0000	2,861.0000	9.743	0	0	0
31/10/2008	€ / R 2008/12/12	Currency Future	0.0000	3,217.0000	100.000	0	0	0
31/10/2008	€ / R 2008/12/12	Currency Future	2,121.0000	1,900.0000	(10.420)	0	0	0
31/10/2008	€ / R 2008/12/12	Currency Future	683.0000	623.0000	(8.785)	0	0	0
31/10/2008	€ / R 2008/12/12	Currency Future	1,166.0000	1,389.0000	19.125	0	0	0
31/10/2008	€ / R 2008/12/12	Currency Future	0.0000	3,364.0000	100.000	0	0	0
31/10/2008	€ / R 2008/12/12	Currency Future	958.0000	1,170.0000	22.129	0	0	0
31/10/2008	€ / R 2008/12/12	Currency Future	828.0000	1,032.0000	24.638	0	0	0
31/10/2008	€ / R 2008/12/12	Currency Future	3,339.0000	3,591.0000	7.547	0	0	0
31/10/2008	€ / R 2008/12/12	Currency Future	1,144.0000	1,025.0000	(10.402)	0	0	0
31/10/2008	€ / R 2008/12/12	Currency Future	266.0000	251.0000	(5.639)	0	0	0
31/10/2008	€ / R 2008/12/12	Currency Future	2,443.0000	2,205.0000	(9.742)	0	0	0
31/10/2008	€ / R 2008/12/12	Currency Future	543.0000	720.0000	32.597	0	0	0
31/10/2008	€ / R 2008/12/12	Currency Future	85.0000	80.0000	(5.882)	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
31/10/2008	€ / R 2008/12/12	Currency Future	958.0000	1,170.0000	22.129	0	0	0
31/10/2008	€ / R 2008/12/12	Currency Future	520.0000	480.0000	(7.692)	0	0	0
31/10/2008	€ / R 2008/12/12	Currency Future	24.0000	30.0000	25.000	0	0	0
31/10/2008	€ / R 2008/12/12	Currency Future	1,085.0000	974.0000	(10.230)	0	0	0
31/10/2008	€ / R 2008/12/12	Currency Future	113.0000	104.0000	(7.965)	0	0	0
31/10/2008	€ / R 2008/12/12	Currency Future	612.0000	561.0000	(8.333)	0	0	0
31/10/2008	€ / R 2008/12/12	Currency Future	143.0000	132.0000	(7.692)	0	0	0
31/10/2008	€ / R 2008/12/12	Currency Future	898.0000	811.0000	(9.688)	0	0	0
31/10/2008	€ / R 2008/12/12	Currency Future	4,697.0000	4,958.0000	5.557	0	0	0
31/10/2008	€ / R 2008/12/12	Currency Future	2,923.0000	3,180.0000	8.792	0	0	0
31/10/2008	€ / R 2008/12/12	Currency Future	892.0000	1,100.0000	23.318	0	0	0
31/10/2008	€ / R 2008/12/12	Currency Future	3,937.0000	4,195.0000	6.553	0	0	0
31/10/2008	€ / R 2008/12/12	Currency Future	178.0000	170.0000	(4.494)	0	0	0
31/10/2008	€ / R 2008/12/12	Currency Future	647.0000	591.0000	(8.655)	0	0	0
31/10/2008	€ / R 2008/12/12	Currency Future	456.0000	423.0000	(7.237)	0	0	0
31/10/2008	€ / R 2008/12/12	Currency Future	1,625.0000	1,865.0000	14.769	0	0	0
31/10/2008	€ / R 2008/12/12	Currency Future	494.0000	664.0000	34.413	0	0	0
31/10/2008	€ / R 2008/12/12	Currency Future	64.0000	60.0000	(6.250)	0	0	0
31/10/2008	€ / R 2008/12/12	Currency Future	991.0000	1,206.0000	21.695	0	0	0
31/10/2008	€ / R 2008/12/12	Currency Future	76.0000	126.0000	65.789	0	0	0
31/10/2008	€ / R 2008/12/12	Currency Future	4,031.0000	4,289.0000	6.400	0	0	0
31/10/2008	€ / R 2008/12/12	Currency Future	1,060.0000	1,278.0000	20.566	0	0	0
31/10/2008	€ / R 2008/12/12	Currency Future	2,031.0000	1,817.0000	(10.537)	0	0	0
31/10/2008	€ / R 2008/12/12	Currency Future	0.0000	145.0000	100.000	0	0	0
31/10/2008	€ / R 2008/12/12	Currency Future	213.0000	321.0000	50.704	0	0	0
31/10/2008	€ / R 2008/12/12	Currency Future	974.0000	877.0000	(9.959)	0	0	0
31/10/2008	€ / R 2008/12/12	Currency Future	380.0000	355.0000	(6.579)	0	0	0
31/10/2008	€ / R 2008/12/12	Currency Future	380.0000	355.0000	(6.579)	0	0	0
31/10/2008	€ / R 2008/12/12	Currency Future	52.0000	49.0000	(5.769)	0	0	0
31/10/2008	€ / R 2008/12/12	Currency Future	380.0000	533.0000	40.263	0	0	0
31/10/2008	€ / R 2008/12/12	Currency Future	1,545.0000	1,783.0000	15.405	0	0	0
31/10/2008	€ / R 2008/12/12	Currency Future	1,789.0000	2,031.0000	13.527	0	0	0
31/10/2008	€ / R 2008/12/12	Currency Future	252.0000	239.0000	(5.159)	0	0	0
31/10/2008	€ / R 2008/12/12	Currency Future	470.0000	636.0000	35.319	0	0	0
31/10/2008	€ / R 2008/12/12	Currency Future	1,706.0000	1,948.0000	14.185	0	0	0
31/10/2008	€ / R 2008/12/12	Currency Future	1,625.0000	1,865.0000	14.769	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
31/10/2008	€ / R 2008/12/12	Currency Future	361.0000	339.0000	(6.094)	0	0	0
31/10/2008	€ / R 2008/12/12	Currency Future	2,298.0000	2,548.0000	10.879	0	0	0
31/10/2008	€ / R 2008/12/12	Currency Future	227.0000	338.0000	48.899	0	0	0
31/10/2008	€ / R 2008/12/12	Currency Future	1,607.0000	1,433.0000	(10.828)	0	0	0
31/10/2008	€ / R 2008/12/12	Currency Future	400.0000	373.0000	(6.750)	0	0	0
31/10/2008	€ / R 2008/12/12	Currency Future	343.0000	322.0000	(6.122)	0	0	0
31/10/2008	€ / R 2008/12/12	Currency Future	31.0000	40.0000	29.032	0	0	0
31/10/2008	€ / R 2008/12/12	Currency Future	1,381.0000	1,229.0000	(11.007)	0	0	0
31/10/2008	€ / R 2008/12/12	Currency Future	92.0000	85.0000	(7.609)	0	0	0
31/10/2008	€ / R 2008/12/12	Currency Future	1,389.0000	1,622.0000	16.775	0	0	0
31/10/2008	€ / R 2008/12/12	Currency Future	3,199.0000	3,455.0000	8.003	0	0	0
31/10/2008	€ / R 2008/12/12	Currency Future	1,242.0000	1,108.0000	(10.789)	0	0	0
31/10/2008	€ / R 2008/12/12	Currency Future	1,239.0000	1,466.0000	18.321	0	0	0
31/10/2008	€ / R 2008/12/12	Currency Future	432.0000	402.0000	(6.944)	0	0	0
31/10/2008	€ / R 2008/12/12	Currency Future	88.0000	82.0000	(6.818)	0	0	0
31/10/2008	€ / R 2008/12/12	Currency Future	287.0000	417.0000	45.296	0	0	0
31/10/2008	€ / R 2008/12/12	Currency Future	1,428.0000	1,662.0000	16.387	0	0	0
31/10/2008	€ / R 2008/12/12	Currency Future	2,786.0000	2,530.0000	(9.189)	0	0	0
31/10/2008	€ / R 2008/12/12	Currency Future	108.0000	177.0000	63.889	0	0	0
31/10/2008	€ / R 2008/12/12	Currency Future	152.0000	242.0000	59.211	0	0	0
31/10/2008	€ / R 2008/12/12	Currency Future	741.0000	674.0000	(9.042)	0	0	0
31/10/2008	€ / R 2008/12/12	Currency Future	564.0000	519.0000	(7.979)	0	0	0
31/10/2008	€ / R 2008/12/12	Currency Future	1,812.0000	1,618.0000	(10.706)	0	0	0
31/10/2008	€ / R 2008/12/12	Currency Future	737.0000	933.0000	26.594	0	0	0
31/10/2008	€ / R 2008/12/12	Currency Future	1,454.0000	1,295.0000	(10.935)	0	0	0
31/10/2008	€ / R 2008/12/12	Currency Future	2,518.0000	2,771.0000	10.048	0	0	0
31/10/2008	€ / R 2008/12/12	Currency Future	223.0000	211.0000	(5.381)	0	0	0
31/10/2008	€ / R 2008/12/12	Currency Future	507.0000	468.0000	(7.692)	0	0	0
31/10/2008	€ / R 2008/12/12	Currency Future	1,202.0000	1,427.0000	18.719	0	0	0
31/10/2008	€ / R 2008/12/12	Currency Future	169.0000	162.0000	(4.142)	0	0	0
31/10/2008	€ / R 2008/12/12	Currency Future	150.0000	141.0000	(6.000)	0	0	0
31/10/2008	€ / R 2008/12/12	Currency Future	480.0000	445.0000	(7.292)	0	0	0
31/10/2008	€ / R 2008/12/12	Currency Future	105.0000	98.0000	(6.667)	0	0	0
31/10/2008	€ / R 2008/12/12	Currency Future	1,747.0000	1,989.0000	13.852	0	0	0
31/10/2008	€ / R 2008/12/12	Currency Future	1,276.0000	1,504.0000	17.868	0	0	0
31/10/2008	€ / R 2008/12/12	Currency Future	352.0000	330.0000	(6.250)	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
31/10/2008	€ / R 2008/12/12	Currency Future	1,666.0000	1,906.0000	14.406	0	0	0
31/10/2008	€ / R 2008/12/12	Currency Future	1,585.0000	1,824.0000	15.079	0	0	0
31/10/2008	€ / R 2008/12/12	Currency Future	390.0000	364.0000	(6.667)	0	0	0
31/10/2008	€ / R 2008/12/12	Currency Future	1,114.0000	999.0000	(10.323)	0	0	0
31/10/2008	€ / R 2008/12/12	Currency Future	596.0000	546.0000	(8.389)	0	0	0
31/10/2008	€ / R 2008/12/12	Currency Future	3,015.0000	3,272.0000	8.524	0	0	0
31/10/2008	€ / R 2008/12/12	Currency Future	370.0000	347.0000	(6.216)	0	0	0
31/10/2008	€ / R 2008/12/12	Currency Future	187.0000	288.0000	54.011	0	0	0
31/10/2008	€ / R 2008/12/12	Currency Future	493.0000	456.0000	(7.505)	0	0	0
31/10/2008	€ / R 2008/12/12	Currency Future	3,751.0000	4,007.0000	6.825	0	0	0
31/10/2008	€ / R 2008/12/12	Currency Future	287.0000	417.0000	45.296	0	0	0
31/10/2008	€ / R 2008/12/12	Currency Future	359.0000	509.0000	41.783	0	0	0
31/10/2008	€ / R 2008/12/12	Currency Future	1,242.0000	1,108.0000	(10.789)	0	0	0
31/10/2008	€ / R 2008/12/12	Currency Future	446.0000	610.0000	36.771	0	0	0
31/10/2008	€ / R 2008/12/12	Currency Future	1,025.0000	1,242.0000	21.171	0	0	0
31/10/2008	€ / R 2008/12/12	Currency Future	1,491.0000	1,328.0000	(10.932)	0	0	0
31/10/2008	€ / R 2008/12/12	Currency Future	1,001.0000	900.0000	(10.090)	0	0	0
31/10/2008	€ / R 2008/12/12	Currency Future	580.0000	532.0000	(8.276)	0	0	0
31/10/2008	€ / R 2008/12/12	Currency Future	1,529.0000	1,363.0000	(10.857)	0	0	0
31/10/2008	€ / R 2008/12/12	Currency Future	3,246.0000	3,500.0000	7.825	0	0	0
31/10/2008	€ / R 2008/12/12	Currency Future	421.0000	392.0000	(6.888)	0	0	0
31/10/2008	€ / R 2008/12/12	Currency Future	1,276.0000	1,136.0000	(10.972)	0	0	0
31/10/2008	€ / R 2008/12/12	Currency Future	493.0000	456.0000	(7.505)	0	0	0
31/10/2008	€ / R 2008/12/12	Currency Future	271.0000	396.0000	46.125	0	0	0
31/10/2008	€ / R 2008/12/12	Currency Future	1,085.0000	974.0000	(10.230)	0	0	0
31/10/2008	€ / R 2008/12/12	Currency Future	1,095.0000	1,315.0000	20.091	0	0	0
31/10/2008	€ / R 2008/12/12	Currency Future	1,209.0000	1,080.0000	(10.670)	0	0	0
31/10/2008	€ / R 2008/12/12	Currency Future	1,239.0000	1,466.0000	18.321	0	0	0
31/10/2008	€ / R 2008/12/12	Currency Future	1,028.0000	924.0000	(10.117)	0	0	0
31/10/2008	€ / R 2008/12/12	Currency Future	380.0000	533.0000	40.263	0	0	0
31/10/2008	€ / R 2008/12/12	Currency Future	1,467.0000	1,702.0000	16.019	0	0	0
31/10/2008	€ / R 2008/12/12	Currency Future	304.0000	439.0000	44.408	0	0	0
31/10/2008	€ / R 2008/12/12	Currency Future	424.0000	584.0000	37.736	0	0	0
31/10/2008	€ / R 2008/12/12	Currency Future	549.0000	505.0000	(8.015)	0	0	0
31/10/2008	€ / R 2008/12/12	Currency Future	1,830.0000	2,073.0000	13.279	0	0	0
31/10/2008	€ / R 2008/12/12	Currency Future	175.0000	272.0000	55.429	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
31/10/2008	€ / R	2008/12/12	Currency Future	1,114.0000	999.0000	(10.323)	0	0	0
31/10/2008	€ / R	2008/12/12	Currency Future	335.0000	314.0000	(6.269)	0	0	0
31/10/2008	€ / R	2008/12/12	Currency Future	1,176.0000	1,052.0000	(10.544)	0	0	0
31/10/2008	€ / R	2008/12/12	Currency Future	321.0000	462.0000	43.925	0	0	0
31/10/2008	€ / R	2008/12/12	Currency Future	359.0000	509.0000	41.783	0	0	0
31/10/2008	€ / R	2008/12/12	Currency Future	421.0000	392.0000	(6.888)	0	0	0
31/10/2008	€ / R	2008/12/12	Currency Future	535.0000	492.0000	(8.037)	0	0	0
31/10/2008	€ / R	2008/12/12	Currency Future	1,130.0000	1,352.0000	19.646	0	0	0
31/10/2008	€ / R	2008/12/12	Currency Future	132.0000	215.0000	62.879	0	0	0
31/10/2008	€ / R	2008/12/12	Currency Future	1,687.0000	1,505.0000	(10.788)	0	0	0
31/10/2008	€ / R	2008/12/12	Currency Future	1,506.0000	1,742.0000	15.671	0	0	0
31/10/2008	€ / R	2008/12/12	Currency Future	410.0000	383.0000	(6.585)	0	0	0
31/10/2008	€ / R	2008/12/12	Currency Future	1,467.0000	1,702.0000	16.019	0	0	0
31/10/2008	€ / R	2008/12/12	Currency Future	707.0000	901.0000	27.440	0	0	0
31/10/2008	€ / R	2008/12/12	Currency Future	762.0000	692.0000	(9.186)	0	0	0
31/10/2008	€ / R	2008/12/12	Currency Future	923.0000	832.0000	(9.859)	0	0	0
31/10/2008	€ / R	2008/12/12	Currency Future	623.0000	808.0000	29.695	0	0	0
31/10/2008	€ / R	2008/12/12	Currency Future	948.0000	854.0000	(9.916)	0	0	0
31/10/2008	€ / R	2008/12/12	Currency Future	402.0000	558.0000	38.806	0	0	0
31/10/2008	€ / R	2008/12/12	Currency Future	518.0000	692.0000	33.591	0	0	0
31/10/2008	€ / R	2008/12/12	Currency Future	827.0000	749.0000	(9.432)	0	0	0
31/10/2008	€ / R	2008/12/12	Currency Future	1,056.0000	949.0000	(10.133)	0	0	0
31/10/2008	€ / R	2008/12/12	Currency Future	494.0000	664.0000	34.413	0	0	0
31/10/2008	€ / R	2008/12/12	Currency Future	1,310.0000	1,166.0000	(10.992)	0	0	0
31/10/2008	€ / R	2008/12/12	Currency Future	256.0000	375.0000	46.484	0	0	0
31/10/2008	€ / R	2008/12/12	Currency Future	1,812.0000	1,618.0000	(10.706)	0	0	0
31/10/2008	€ / R	2008/12/12	Currency Future	108.0000	177.0000	63.889	0	0	0
31/10/2008	€ / R	2008/12/12	Currency Future	1,727.0000	1,542.0000	(10.712)	0	0	0
31/10/2008	€ / R	2008/12/12	Currency Future	152.0000	242.0000	59.211	0	0	0
31/10/2008	€ / R	2008/12/12	Currency Future	1,417.0000	1,262.0000	(10.939)	0	0	0
31/10/2008	€ / R	2008/12/12	Currency Future	123.0000	202.0000	64.228	0	0	0
31/10/2008	€ / R	2008/12/12	Currency Future	213.0000	321.0000	50.704	0	0	0
31/10/2008	€ / R	2008/12/12	Currency Future	1,607.0000	1,433.0000	(10.828)	0	0	0
31/10/2008	€ / R	2008/12/12	Currency Future	1,769.0000	1,580.0000	(10.684)	0	0	0
31/10/2008	€ / R	2008/12/12	Currency Future	1,568.0000	1,397.0000	(10.906)	0	0	0
31/10/2008	€ / R	2008/12/12	Currency Future	163.0000	257.0000	57.669	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
31/10/2008	€ / R 2008/12/12	Currency Future	1,646.0000	1,469.0000	(10.753)	0	0	0
31/10/2008	€ / R 2008/12/12	Currency Future	142.0000	228.0000	60.563	0	0	0
31/10/2008	€ / R 2008/12/12	Currency Future	115.0000	189.0000	64.348	0	0	0
31/10/2008	€ / R 2008/12/12	Currency Future	101.0000	166.0000	64.356	0	0	0
31/10/2008	€ / R 2008/12/12	Currency Future	1,855.0000	1,657.0000	(10.674)	0	0	0
31/10/2008	€ / R 2008/12/12	Currency Future	1,345.0000	1,197.0000	(11.004)	0	0	0
31/10/2008	€ / R 2008/12/12	Currency Future	241.0000	356.0000	47.718	0	0	0
31/10/2008	€ / R 2008/12/12	Currency Future	850.0000	769.0000	(9.529)	0	0	0
31/10/2008	€ / R 2008/12/12	Currency Future	860.0000	1,066.0000	23.953	0	0	0
31/10/2008	€ / R 2008/12/12	Currency Future	665.0000	607.0000	(8.722)	0	0	0
31/10/2008	€ / R 2008/12/12	Currency Future	805.0000	730.0000	(9.317)	0	0	0
31/10/2008	€ / R 2008/12/12	Currency Future	650.0000	839.0000	29.077	0	0	0
31/10/2008	€ / R 2008/12/12	Currency Future	596.0000	778.0000	30.537	0	0	0
31/10/2008	€ / R 2008/12/12	Currency Future	797.0000	999.0000	25.345	0	0	0
31/10/2008	€ / R 2008/12/12	Currency Future	702.0000	639.0000	(8.974)	0	0	0
31/10/2008	€ / R 2008/12/12	Currency Future	679.0000	870.0000	28.130	0	0	0
31/10/2008	€ / R 2008/12/12	Currency Future	741.0000	674.0000	(9.042)	0	0	0
31/10/2008	€ / R 2008/12/12	Currency Future	974.0000	877.0000	(9.959)	0	0	0
31/10/2008	€ / R 2008/12/12	Currency Future	737.0000	933.0000	26.594	0	0	0
31/10/2008	€ / R 2008/12/12	Currency Future	470.0000	636.0000	35.319	0	0	0
31/10/2008	€ / R 2008/12/12	Currency Future	569.0000	749.0000	31.634	0	0	0
31/10/2008	€ / R 2008/12/12	Currency Future	874.0000	790.0000	(9.611)	0	0	0
31/10/2008	€ / R 2008/12/12	Currency Future	783.0000	711.0000	(9.195)	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	13.3482	13.0799	(2.010)	13.3400	13.3400	15,101
31/10/2008	€ / R 2009/03/16	Currency Future	635.0000	796.0000	25.354	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	344.0000	320.0000	(6.977)	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	0.0000	3,613.0000	100.000	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	1,287.0000	1,190.0000	(7.537)	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	987.0000	918.0000	(6.991)	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	3,796.0000	4,040.0000	6.428	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	1,383.0000	1,276.0000	(7.737)	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	443.0000	570.0000	28.668	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	1,713.0000	1,936.0000	13.018	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	0.0000	393.0000	100.000	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	523.0000	663.0000	26.769	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	0.0000	2,917.0000	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
31/10/2008	€ / R 2009/03/16	Currency Future	1,521.0000	1,393.0000	(8.416)	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	1,189.0000	1,388.0000	16.737	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	0.0000	497.0000	100.000	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	739.0000	910.0000	23.139	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	1,641.0000	1,500.0000	(8.592)	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	2,126.0000	1,940.0000	(8.749)	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	3,275.0000	3,525.0000	7.634	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	0.0000	2,251.0000	100.000	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	1,030.0000	1,221.0000	18.544	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	1,358.0000	1,254.0000	(7.658)	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	228.0000	310.0000	35.965	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	48.0000	70.0000	45.833	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	793.0000	970.0000	22.320	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	1,310.0000	1,211.0000	(7.557)	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	387.0000	362.0000	(6.460)	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	423.0000	405.0000	(4.255)	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	2,843.0000	3,088.0000	8.618	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	506.0000	483.0000	(4.545)	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	492.0000	468.0000	(4.878)	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	801.0000	751.0000	(6.242)	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	1,078.0000	1,001.0000	(7.143)	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	1,603.0000	1,821.0000	13.600	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	1,672.0000	1,528.0000	(8.612)	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	3,539.0000	3,783.0000	6.895	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	1,242.0000	1,150.0000	(7.407)	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	424.0000	548.0000	29.245	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	4,230.0000	4,480.0000	5.910	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	3,246.0000	3,000.0000	(7.579)	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	278.0000	260.0000	(6.475)	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	0.0000	49.0000	100.000	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	4,948.0000	5,205.0000	5.194	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	712.0000	881.0000	23.736	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	1,189.0000	1,388.0000	16.737	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	0.0000	631.0000	100.000	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	196.0000	185.0000	(5.612)	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	0.0000	1,636.0000	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
31/10/2008	€ / R 2009/03/16	Currency Future	2,758.0000	3,003.0000	8.883	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	0.0000	815.0000	100.000	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	1,436.0000	1,321.0000	(8.008)	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	660.0000	824.0000	24.848	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	0.0000	141.0000	100.000	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	587.0000	741.0000	26.235	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	610.0000	768.0000	25.902	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	0.0000	2,520.0000	100.000	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	987.0000	918.0000	(6.991)	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	2,259.0000	2,496.0000	10.491	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	0.0000	3,229.0000	100.000	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	1,408.0000	1,298.0000	(7.813)	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	761.0000	716.0000	(5.913)	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	608.0000	576.0000	(5.263)	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	2,547.0000	2,789.0000	9.501	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	679.0000	641.0000	(5.596)	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	1,704.0000	1,557.0000	(8.627)	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	206.0000	282.0000	36.893	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	1,124.0000	1,321.0000	17.527	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	406.0000	527.0000	29.803	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	2,886.0000	3,131.0000	8.489	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	1,023.0000	950.0000	(7.136)	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	484.0000	461.0000	(4.752)	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	1,903.0000	2,131.0000	11.981	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	766.0000	940.0000	22.715	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	2,219.0000	2,455.0000	10.635	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	1,264.0000	1,170.0000	(7.437)	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	617.0000	585.0000	(5.186)	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	1,981.0000	2,211.0000	11.610	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	382.0000	355.0000	(7.068)	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	1,672.0000	1,528.0000	(8.612)	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	272.0000	254.0000	(6.618)	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	424.0000	548.0000	29.245	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	3,584.0000	3,825.0000	6.724	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	523.0000	663.0000	26.769	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	562.0000	535.0000	(4.804)	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
31/10/2008	€ / R 2009/03/16	Currency Future	279.0000	374.0000	34.050	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	4,274.0000	4,524.0000	5.849	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	470.0000	448.0000	(4.681)	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	1,521.0000	1,393.0000	(8.416)	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	2,204.0000	2,012.0000	(8.711)	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	1,062.0000	1,254.0000	18.079	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	338.0000	447.0000	32.249	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	130.0000	187.0000	43.846	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	1,060.0000	984.0000	(7.170)	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	1,836.0000	1,677.0000	(8.660)	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	4,631.0000	4,885.0000	5.485	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	545.0000	519.0000	(4.771)	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	2,589.0000	2,832.0000	9.386	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	1,977.0000	1,804.0000	(8.751)	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	1,321.0000	1,528.0000	15.670	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	3,495.0000	3,740.0000	7.010	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	537.0000	512.0000	(4.655)	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	1,383.0000	1,276.0000	(7.737)	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	920.0000	858.0000	(6.739)	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	2,464.0000	2,705.0000	9.781	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	316.0000	295.0000	(6.646)	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	635.0000	796.0000	25.354	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	2,529.0000	2,317.0000	(8.383)	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	701.0000	661.0000	(5.706)	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	2,972.0000	3,218.0000	8.277	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	429.0000	410.0000	(4.429)	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	393.0000	370.0000	(5.852)	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	3,968.0000	4,215.0000	6.225	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	323.0000	301.0000	(6.811)	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	1,355.0000	1,563.0000	15.351	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	3,231.0000	3,481.0000	7.738	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	1,942.0000	2,171.0000	11.792	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	229.0000	215.0000	(6.114)	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	217.0000	296.0000	36.406	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	3,925.0000	4,171.0000	6.268	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	388.0000	506.0000	30.412	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
31/10/2008	€ / R 2009/03/16	Currency Future	1,603.0000	1,821.0000	13.600	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	690.0000	651.0000	(5.652)	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	801.0000	751.0000	(6.242)	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	2,835.0000	2,605.0000	(8.113)	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	1,736.0000	1,586.0000	(8.641)	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	2,165.0000	1,976.0000	(8.730)	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	627.0000	594.0000	(5.263)	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	86.0000	125.0000	45.349	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	904.0000	843.0000	(6.748)	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	2,179.0000	2,414.0000	10.785	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	502.0000	638.0000	27.092	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	1,641.0000	1,500.0000	(8.592)	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	1,408.0000	1,298.0000	(7.813)	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	443.0000	570.0000	28.668	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	1,802.0000	1,646.0000	(8.657)	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	565.0000	715.0000	26.549	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	1,358.0000	1,254.0000	(7.658)	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	660.0000	824.0000	24.848	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	1,550.0000	1,418.0000	(8.516)	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	610.0000	768.0000	25.902	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	354.0000	466.0000	31.638	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	1,492.0000	1,369.0000	(8.244)	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	829.0000	776.0000	(6.393)	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	544.0000	689.0000	26.654	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	843.0000	789.0000	(6.406)	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	482.0000	615.0000	27.593	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	322.0000	428.0000	32.919	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	1,495.0000	1,709.0000	14.314	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	1,870.0000	1,708.0000	(8.663)	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	1,530.0000	1,746.0000	14.118	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	1,580.0000	1,445.0000	(8.544)	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	1,464.0000	1,345.0000	(8.128)	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	1,788.0000	2,013.0000	12.584	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	1,826.0000	2,052.0000	12.377	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	737.0000	693.0000	(5.970)	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	724.0000	682.0000	(5.801)	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
31/10/2008	€ / R 2009/03/16	Currency Future	1,264.0000	1,170.0000	(7.437)	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	766.0000	940.0000	22.715	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	1,610.0000	1,472.0000	(8.571)	0	0	200
31/10/2008	€ / R 2009/03/16	Currency Future	462.0000	592.0000	28.139	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	999.0000	1,189.0000	19.019	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	1,097.0000	1,019.0000	(7.110)	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	686.0000	852.0000	24.198	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	908.0000	1,094.0000	20.485	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	1,157.0000	1,074.0000	(7.174)	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	822.0000	1,000.0000	21.655	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	1,220.0000	1,130.0000	(7.377)	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	1,334.0000	1,232.0000	(7.646)	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	1,977.0000	1,804.0000	(8.751)	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	1,704.0000	1,557.0000	(8.627)	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	406.0000	527.0000	29.803	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	2,088.0000	1,905.0000	(8.764)	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	279.0000	374.0000	34.050	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	1,904.0000	1,739.0000	(8.666)	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	306.0000	409.0000	33.660	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	1,836.0000	1,677.0000	(8.660)	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	338.0000	447.0000	32.249	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	253.0000	341.0000	34.783	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	371.0000	486.0000	30.997	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	1,769.0000	1,616.0000	(8.649)	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	2,051.0000	1,871.0000	(8.776)	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	1,550.0000	1,418.0000	(8.516)	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	240.0000	325.0000	35.417	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	2,014.0000	1,837.0000	(8.788)	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	265.0000	357.0000	34.717	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	1,940.0000	1,771.0000	(8.711)	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	292.0000	392.0000	34.247	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	502.0000	638.0000	27.092	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	322.0000	428.0000	32.919	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	1,870.0000	1,708.0000	(8.663)	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	1,221.0000	1,423.0000	16.544	0	0	0
31/10/2008	€ / R 2009/03/16	Currency Future	969.0000	903.0000	(6.811)	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
31/10/2008	€ / R	2009/03/16	Currency Future	1,287.0000	1,190.0000	(7.537)	0	0	0
31/10/2008	€ / R	2009/03/16	Currency Future	739.0000	910.0000	23.139	0	0	0
31/10/2008	€ / R	2009/03/16	Currency Future	888.0000	829.0000	(6.644)	0	0	0
31/10/2008	€ / R	2009/03/16	Currency Future	1,390.0000	1,599.0000	15.036	0	0	0
31/10/2008	€ / R	2009/03/16	Currency Future	1,566.0000	1,784.0000	13.921	0	0	0
31/10/2008	€ / R	2009/03/16	Currency Future	936.0000	872.0000	(6.838)	0	0	0
31/10/2008	€ / R	2009/03/16	Currency Future	1,221.0000	1,423.0000	16.544	0	0	0
31/10/2008	€ / R	2009/03/16	Currency Future	969.0000	903.0000	(6.811)	0	0	0
31/10/2008	€ / R	2009/03/16	Currency Future	1,093.0000	1,287.0000	17.749	0	0	0
31/10/2008	€ / R	2009/03/16	Currency Future	815.0000	763.0000	(6.380)	0	0	0
31/10/2008	€ / R	2009/03/16	Currency Future	1,117.0000	1,037.0000	(7.162)	0	0	0
31/10/2008	€ / R	2009/03/16	Currency Future	850.0000	1,031.0000	21.294	0	0	0
31/10/2008	€ / R	2009/03/16	Currency Future	1,198.0000	1,111.0000	(7.262)	0	0	0
31/10/2008	€ / R	2009/03/16	Currency Future	969.0000	1,157.0000	19.401	0	0	0
31/10/2008	€ / R	2009/03/16	Currency Future	1,041.0000	967.0000	(7.109)	0	0	0
31/10/2008	€ / R	2009/03/16	Currency Future	1,288.0000	1,492.0000	15.839	0	0	0
31/10/2008	€ / R	2009/06/12	Currency Future	13.6149	13.3514	(1.935)	13.4500	13.4500	50
31/10/2008	€ / R	2009/06/12	Currency Future	1,900.0000	1,744.0000	(8.211)	0	0	0
31/10/2008	€ / R	2009/06/12	Currency Future	1,214.0000	1,385.0000	14.086	0	0	0
31/10/2008	€ / R	2009/06/12	Currency Future	2,051.0000	2,241.0000	9.264	0	0	0
31/10/2008	€ / R	2009/06/12	Currency Future	1,472.0000	1,641.0000	11.481	0	0	0
31/10/2008	€ / R	2009/06/12	Currency Future	635.0000	743.0000	17.008	0	0	0
31/10/2008	€ / R	2009/06/12	Currency Future	785.0000	714.0000	(9.045)	0	0	0
31/10/2008	€ / R	2009/06/12	Currency Future	1,406.0000	1,579.0000	12.304	0	0	0
31/10/2008	€ / R	2009/06/12	Currency Future	2,120.0000	2,312.0000	9.057	0	0	0
31/10/2008	€ / R	2009/06/12	Currency Future	1,188.0000	1,101.0000	(7.323)	0	0	0
31/10/2008	€ / R	2009/06/12	Currency Future	1,171.0000	1,081.0000	(7.686)	0	0	0
31/10/2008	€ / R	2009/06/12	Currency Future	1,279.0000	1,187.0000	(7.193)	0	0	0
31/10/2008	€ / R	2009/06/12	Currency Future	755.0000	686.0000	(9.139)	0	0	0
31/10/2008	€ / R	2009/06/12	Currency Future	1,154.0000	1,061.0000	(8.059)	0	0	0
31/10/2008	€ / R	2009/06/12	Currency Future	1,137.0000	1,042.0000	(8.355)	0	0	0
31/10/2008	€ / R	2009/06/12	Currency Future	2,190.0000	2,385.0000	8.904	0	0	0
31/10/2008	€ / R	2009/06/12	Currency Future	1,439.0000	1,610.0000	11.883	0	0	0
31/10/2008	€ / R	2009/06/12	Currency Future	816.0000	742.0000	(9.069)	0	0	0
31/10/2008	€ / R	2009/06/12	Currency Future	1,373.0000	1,549.0000	12.819	0	0	0
31/10/2008	€ / R	2009/06/12	Currency Future	607.0000	551.0000	(9.226)	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
31/10/2008	€ / R 2009/06/12	Currency Future	1,379.0000	1,277.0000	(7.397)	0	0	0
31/10/2008	€ / R 2009/06/12	Currency Future	862.0000	990.0000	14.849	0	0	0
31/10/2008	€ / R 2009/06/12	Currency Future	563.0000	663.0000	17.762	0	0	0
31/10/2008	€ / R 2009/06/12	Currency Future	1,522.0000	1,396.0000	(8.279)	0	0	0
31/10/2008	€ / R 2009/06/12	Currency Future	1,604.0000	1,467.0000	(8.541)	0	0	0
31/10/2008	€ / R 2009/06/12	Currency Future	1,983.0000	2,170.0000	9.430	0	0	0
31/10/2008	€ / R 2009/06/12	Currency Future	1,577.0000	1,441.0000	(8.624)	0	0	0
31/10/2008	€ / R 2009/06/12	Currency Future	599.0000	702.0000	17.195	0	0	0
31/10/2008	€ / R 2009/06/12	Currency Future	2,028.0000	1,865.0000	(8.037)	0	0	0
31/10/2008	€ / R 2009/06/12	Currency Future	1,850.0000	2,031.0000	9.784	0	0	0
31/10/2008	€ / R 2009/06/12	Currency Future	1,632.0000	1,493.0000	(8.517)	0	0	0
31/10/2008	€ / R 2009/06/12	Currency Future	839.0000	966.0000	15.137	0	0	0
31/10/2008	€ / R 2009/06/12	Currency Future	1,023.0000	933.0000	(8.798)	0	0	0
31/10/2008	€ / R 2009/06/12	Currency Future	817.0000	942.0000	15.300	0	0	0
31/10/2008	€ / R 2009/06/12	Currency Future	407.0000	488.0000	19.902	0	0	0
31/10/2008	€ / R 2009/06/12	Currency Future	1,658.0000	1,831.0000	10.434	0	0	0
31/10/2008	€ / R 2009/06/12	Currency Future	465.0000	554.0000	19.140	0	0	0
31/10/2008	€ / R 2009/06/12	Currency Future	986.0000	898.0000	(8.925)	0	0	0
31/10/2008	€ / R 2009/06/12	Currency Future	907.0000	1,045.0000	15.215	0	0	0
31/10/2008	€ / R 2009/06/12	Currency Future	1,932.0000	1,774.0000	(8.178)	0	0	0
31/10/2008	€ / R 2009/06/12	Currency Future	2,372.0000	2,190.0000	(7.673)	0	0	0
31/10/2008	€ / R 2009/06/12	Currency Future	1,721.0000	1,897.0000	10.227	0	0	0
31/10/2008	€ / R 2009/06/12	Currency Future	1,223.0000	1,137.0000	(7.032)	0	0	0
31/10/2008	€ / R 2009/06/12	Currency Future	1,932.0000	1,774.0000	(8.178)	0	0	0
31/10/2008	€ / R 2009/06/12	Currency Future	950.0000	865.0000	(8.947)	0	0	0
31/10/2008	€ / R 2009/06/12	Currency Future	1,064.0000	1,226.0000	15.226	0	0	0
31/10/2008	€ / R 2009/06/12	Currency Future	1,661.0000	1,520.0000	(8.489)	0	0	0
31/10/2008	€ / R 2009/06/12	Currency Future	529.0000	626.0000	18.336	0	0	0
31/10/2008	€ / R 2009/06/12	Currency Future	848.0000	771.0000	(9.080)	0	0	0
31/10/2008	€ / R 2009/06/12	Currency Future	617.0000	722.0000	17.018	0	0	0
31/10/2008	€ / R 2009/06/12	Currency Future	796.0000	918.0000	15.327	0	0	0
31/10/2008	€ / R 2009/06/12	Currency Future	2,592.0000	2,800.0000	8.025	0	0	0
31/10/2008	€ / R 2009/06/12	Currency Future	915.0000	833.0000	(8.962)	0	0	0
31/10/2008	€ / R 2009/06/12	Currency Future	1,785.0000	1,964.0000	10.028	0	0	0
31/10/2008	€ / R 2009/06/12	Currency Future	1,308.0000	1,485.0000	13.532	0	0	0
31/10/2008	€ / R 2009/06/12	Currency Future	800.0000	728.0000	(9.000)	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
31/10/2008	€ / R 2009/06/12	Currency Future	1,869.0000	1,715.0000	(8.240)	0	0	0
31/10/2008	€ / R 2009/06/12	Currency Future	1,188.0000	1,101.0000	(7.323)	0	0	0
31/10/2008	€ / R 2009/06/12	Currency Future	617.0000	722.0000	17.018	0	0	0
31/10/2008	€ / R 2009/06/12	Currency Future	2,443.0000	2,646.0000	8.309	0	0	0
31/10/2008	€ / R 2009/06/12	Currency Future	2,094.0000	1,927.0000	(7.975)	0	0	0
31/10/2008	€ / R 2009/06/12	Currency Future	654.0000	764.0000	16.820	0	0	0
31/10/2008	€ / R 2009/06/12	Currency Future	1,778.0000	1,629.0000	(8.380)	0	0	0
31/10/2008	€ / R 2009/06/12	Currency Future	632.0000	574.0000	(9.177)	0	0	0
31/10/2008	€ / R 2009/06/12	Currency Future	2,517.0000	2,723.0000	8.184	0	0	0
31/10/2008	€ / R 2009/06/12	Currency Future	2,085.0000	2,276.0000	9.161	0	0	0
31/10/2008	€ / R 2009/06/12	Currency Future	658.0000	597.0000	(9.271)	0	0	0
31/10/2008	€ / R 2009/06/12	Currency Future	800.0000	728.0000	(9.000)	0	0	0
31/10/2008	€ / R 2009/06/12	Currency Future	1,964.0000	1,804.0000	(8.147)	0	0	0
31/10/2008	€ / R 2009/06/12	Currency Future	684.0000	622.0000	(9.064)	0	0	0
31/10/2008	€ / R 2009/06/12	Currency Future	2,230.0000	2,056.0000	(7.803)	0	0	0
31/10/2008	€ / R 2009/06/12	Currency Future	2,370.0000	2,570.0000	8.439	0	0	0
31/10/2008	€ / R 2009/06/12	Currency Future	839.0000	966.0000	15.137	0	0	0
31/10/2008	€ / R 2009/06/12	Currency Future	1,081.0000	986.0000	(8.788)	0	0	0
31/10/2008	€ / R 2009/06/12	Currency Future	1,566.0000	1,735.0000	10.792	0	0	0
31/10/2008	€ / R 2009/06/12	Currency Future	635.0000	743.0000	17.008	0	0	0
31/10/2008	€ / R 2009/06/12	Currency Future	2,085.0000	2,276.0000	9.161	0	0	0
31/10/2008	€ / R 2009/06/12	Currency Future	1,245.0000	1,418.0000	13.896	0	0	0
31/10/2008	€ / R 2009/06/12	Currency Future	684.0000	622.0000	(9.064)	0	0	0
31/10/2008	€ / R 2009/06/12	Currency Future	1,900.0000	1,744.0000	(8.211)	0	0	0
31/10/2008	€ / R 2009/06/12	Currency Future	832.0000	757.0000	(9.014)	0	0	0
31/10/2008	€ / R 2009/06/12	Currency Future	1,081.0000	986.0000	(8.788)	0	0	0
31/10/2008	€ / R 2009/06/12	Currency Future	1,260.0000	1,170.0000	(7.143)	0	0	0
31/10/2008	€ / R 2009/06/12	Currency Future	2,370.0000	2,570.0000	8.439	0	0	0
31/10/2008	€ / R 2009/06/12	Currency Future	713.0000	828.0000	16.129	0	0	0
31/10/2008	€ / R 2009/06/12	Currency Future	1,373.0000	1,549.0000	12.819	0	0	0
31/10/2008	€ / R 2009/06/12	Currency Future	740.0000	673.0000	(9.054)	0	0	0
31/10/2008	€ / R 2009/06/12	Currency Future	931.0000	1,075.0000	15.467	0	0	0
31/10/2008	€ / R 2009/06/12	Currency Future	1,004.0000	915.0000	(8.865)	0	0	0
31/10/2008	€ / R 2009/06/12	Currency Future	1,241.0000	1,153.0000	(7.091)	0	0	0
31/10/2008	€ / R 2009/06/12	Currency Future	1,101.0000	1,005.0000	(8.719)	0	0	0
31/10/2008	€ / R 2009/06/12	Currency Future	754.0000	872.0000	15.650	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
31/10/2008	€ / R 2009/06/12	Currency Future	1,276.0000	1,452.0000	13.793	0	0	0
31/10/2008	€ / R 2009/06/12	Currency Future	1,549.0000	1,416.0000	(8.586)	0	0	0
31/10/2008	€ / R 2009/06/12	Currency Future	932.0000	849.0000	(8.906)	0	0	0
31/10/2008	€ / R 2009/06/12	Currency Future	546.0000	644.0000	17.949	0	0	0
31/10/2008	€ / R 2009/06/12	Currency Future	2,226.0000	2,422.0000	8.805	0	0	0
31/10/2008	€ / R 2009/06/12	Currency Future	1,495.0000	1,377.0000	(7.893)	0	0	0
31/10/2008	€ / R 2009/06/12	Currency Future	1,817.0000	1,997.0000	9.906	0	0	0
31/10/2008	€ / R 2009/06/12	Currency Future	1,689.0000	1,864.0000	10.361	0	0	0
31/10/2008	€ / R 2009/06/12	Currency Future	884.0000	1,014.0000	14.706	0	0	0
31/10/2008	€ / R 2009/06/12	Currency Future	1,753.0000	1,930.0000	10.097	0	0	0
31/10/2008	€ / R 2009/06/12	Currency Future	1,719.0000	1,574.0000	(8.435)	0	0	0
31/10/2008	€ / R 2009/06/12	Currency Future	2,017.0000	2,205.0000	9.321	0	0	0
31/10/2008	€ / R 2009/06/12	Currency Future	2,155.0000	2,349.0000	9.002	0	0	0
31/10/2008	€ / R 2009/06/12	Currency Future	770.0000	700.0000	(9.091)	0	0	0
31/10/2008	€ / R 2009/06/12	Currency Future	968.0000	882.0000	(8.884)	0	0	0
31/10/2008	€ / R 2009/06/12	Currency Future	1,748.0000	1,601.0000	(8.410)	0	0	0
31/10/2008	€ / R 2009/06/12	Currency Future	2,017.0000	2,205.0000	9.321	0	0	0
31/10/2008	€ / R 2009/06/12	Currency Future	1,566.0000	1,735.0000	10.792	0	0	0
31/10/2008	€ / R 2009/06/12	Currency Future	1,996.0000	1,834.0000	(8.116)	0	0	0
31/10/2008	€ / R 2009/06/12	Currency Future	1,536.0000	1,703.0000	10.872	0	0	0
31/10/2008	€ / R 2009/06/12	Currency Future	1,883.0000	2,066.0000	9.719	0	0	0
31/10/2008	€ / R 2009/06/12	Currency Future	1,604.0000	1,467.0000	(8.541)	0	0	0
31/10/2008	€ / R 2009/06/12	Currency Future	581.0000	683.0000	17.556	0	0	0
31/10/2008	€ / R 2009/06/12	Currency Future	1,778.0000	1,629.0000	(8.380)	0	0	0
31/10/2008	€ / R 2009/06/12	Currency Future	898.0000	817.0000	(9.020)	0	0	0
31/10/2008	€ / R 2009/06/12	Currency Future	817.0000	942.0000	15.300	0	0	0
31/10/2008	€ / R 2009/06/12	Currency Future	2,061.0000	1,896.0000	(8.006)	0	0	0
31/10/2008	€ / R 2009/06/12	Currency Future	2,162.0000	1,991.0000	(7.909)	0	0	0
31/10/2008	€ / R 2009/06/12	Currency Future	832.0000	757.0000	(9.014)	0	0	0
31/10/2008	€ / R 2009/06/12	Currency Future	1,632.0000	1,493.0000	(8.517)	0	0	0
31/10/2008	€ / R 2009/06/12	Currency Future	497.0000	589.0000	18.511	0	0	0
31/10/2008	€ / R 2009/06/12	Currency Future	733.0000	850.0000	15.962	0	0	0
31/10/2008	€ / R 2009/06/12	Currency Future	713.0000	828.0000	16.129	0	0	0
31/10/2008	€ / R 2009/06/12	Currency Future	754.0000	872.0000	15.650	0	0	0
31/10/2008	€ / R 2009/06/12	Currency Future	1,121.0000	1,023.0000	(8.742)	0	0	0
31/10/2008	€ / R 2009/06/12	Currency Future	1,719.0000	1,574.0000	(8.435)	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
31/10/2008	€ / R 2009/06/12	Currency Future	968.0000	882.0000	(8.884)	0	0	0
31/10/2008	€ / R 2009/06/12	Currency Future	1,753.0000	1,930.0000	10.097	0	0	0
31/10/2008	€ / R 2009/06/12	Currency Future	1,883.0000	2,066.0000	9.719	0	0	0
31/10/2008	€ / R 2009/06/12	Currency Future	898.0000	817.0000	(9.020)	0	0	0
31/10/2008	€ / R 2009/06/12	Currency Future	1,506.0000	1,672.0000	11.023	0	0	0
31/10/2008	€ / R 2009/06/12	Currency Future	529.0000	626.0000	18.336	0	0	0
31/10/2008	€ / R 2009/06/12	Currency Future	421.0000	504.0000	19.715	0	0	0
31/10/2008	€ / R 2009/06/12	Currency Future	1,808.0000	1,658.0000	(8.296)	0	0	0
31/10/2008	€ / R 2009/06/12	Currency Future	775.0000	895.0000	15.484	0	0	0
31/10/2008	€ / R 2009/06/12	Currency Future	693.0000	806.0000	16.306	0	0	0
31/10/2008	€ / R 2009/06/12	Currency Future	673.0000	785.0000	16.642	0	0	0
31/10/2008	€ / R 2009/06/12	Currency Future	1,838.0000	1,686.0000	(8.270)	0	0	0
31/10/2008	€ / R 2009/06/12	Currency Future	450.0000	537.0000	19.333	0	0	0
31/10/2008	€ / R 2009/06/12	Currency Future	881.0000	802.0000	(8.967)	0	0	0
31/10/2008	€ / R 2009/06/12	Currency Future	2,094.0000	1,927.0000	(7.975)	0	0	0
31/10/2008	€ / R 2009/06/12	Currency Future	2,196.0000	2,023.0000	(7.878)	0	0	0
31/10/2008	€ / R 2009/06/12	Currency Future	1,916.0000	2,100.0000	9.603	0	0	0
31/10/2008	€ / R 2009/06/12	Currency Future	1,689.0000	1,864.0000	10.361	0	0	0
31/10/2008	€ / R 2009/06/12	Currency Future	2,265.0000	2,089.0000	(7.770)	0	0	0
31/10/2008	€ / R 2009/06/12	Currency Future	712.0000	647.0000	(9.129)	0	0	0
31/10/2008	€ / R 2009/06/12	Currency Future	1,004.0000	915.0000	(8.865)	0	0	0
31/10/2008	€ / R 2009/06/12	Currency Future	2,297.0000	2,496.0000	8.663	0	0	0
31/10/2008	€ / R 2009/06/12	Currency Future	2,336.0000	2,156.0000	(7.705)	0	0	0
31/10/2008	€ / R 2009/06/12	Currency Future	2,230.0000	2,056.0000	(7.803)	0	0	0
31/10/2008	€ / R 2009/06/12	Currency Future	1,627.0000	1,799.0000	10.572	0	0	0
31/10/2008	€ / R 2009/06/12	Currency Future	2,128.0000	1,959.0000	(7.942)	0	0	0
31/10/2008	€ / R 2009/06/12	Currency Future	1,748.0000	1,601.0000	(8.410)	0	0	0
31/10/2008	€ / R 2009/06/12	Currency Future	1,042.0000	950.0000	(8.829)	0	0	0
31/10/2008	€ / R 2009/06/12	Currency Future	733.0000	850.0000	15.962	0	0	0
31/10/2008	€ / R 2009/06/12	Currency Future	864.0000	786.0000	(9.028)	0	0	0
31/10/2008	€ / R 2009/06/12	Currency Future	1,689.0000	1,547.0000	(8.407)	0	0	0
31/10/2008	€ / R 2009/06/12	Currency Future	1,949.0000	2,135.0000	9.543	0	0	0
31/10/2008	€ / R 2009/06/12	Currency Future	546.0000	644.0000	17.949	0	0	0
31/10/2008	€ / R 2009/06/12	Currency Future	481.0000	572.0000	18.919	0	0	0
31/10/2008	€ / R 2009/06/12	Currency Future	2,061.0000	1,896.0000	(8.006)	0	0	0
31/10/2008	€ / R 2009/06/12	Currency Future	2,300.0000	2,122.0000	(7.739)	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
31/10/2008	€ / R	2009/06/12	Currency Future	513.0000	607.0000	18.324	0	0	0
31/10/2008	€ / R	2009/06/12	Currency Future	1,869.0000	1,715.0000	(8.240)	0	0	0
31/10/2008	€ / R	2009/06/12	Currency Future	654.0000	764.0000	16.820	0	0	0
31/10/2008	€ / R	2009/06/12	Currency Future	435.0000	521.0000	19.770	0	0	0
31/10/2008	€ / R	2009/06/12	Currency Future	465.0000	554.0000	19.140	0	0	0
31/10/2008	€ / R	2009/06/12	Currency Future	1,469.0000	1,356.0000	(7.692)	0	0	0
31/10/2008	€ / R	2009/06/12	Currency Future	1,298.0000	1,204.0000	(7.242)	0	0	0
31/10/2008	€ / R	2009/06/12	Currency Future	1,183.0000	1,353.0000	14.370	0	0	0
31/10/2008	€ / R	2009/06/12	Currency Future	954.0000	1,105.0000	15.828	0	0	0
31/10/2008	€ / R	2009/06/12	Currency Future	1,443.0000	1,336.0000	(7.415)	0	0	0
31/10/2008	€ / R	2009/06/12	Currency Future	978.0000	1,134.0000	15.951	0	0	0
31/10/2008	€ / R	2009/06/12	Currency Future	1,358.0000	1,258.0000	(7.364)	0	0	0
31/10/2008	€ / R	2009/06/12	Currency Future	1,577.0000	1,441.0000	(8.624)	0	0	0
31/10/2008	€ / R	2009/06/12	Currency Future	1,093.0000	1,257.0000	15.005	0	0	0
31/10/2008	€ / R	2009/06/12	Currency Future	862.0000	990.0000	14.849	0	0	0
31/10/2008	€ / R	2009/06/12	Currency Future	563.0000	663.0000	17.762	0	0	0
31/10/2008	€ / R	2009/06/12	Currency Future	2,028.0000	1,865.0000	(8.037)	0	0	0
31/10/2008	€ / R	2009/06/12	Currency Future	1,318.0000	1,222.0000	(7.284)	0	0	0
31/10/2008	€ / R	2009/06/12	Currency Future	1,153.0000	1,321.0000	14.571	0	0	0
31/10/2008	€ / R	2009/06/12	Currency Future	1,279.0000	1,187.0000	(7.193)	0	0	0
31/10/2008	€ / R	2009/06/12	Currency Future	1,033.0000	1,195.0000	15.682	0	0	0
31/10/2008	€ / R	2009/06/12	Currency Future	1,214.0000	1,385.0000	14.086	0	0	0
31/10/2008	€ / R	2009/06/12	Currency Future	1,398.0000	1,296.0000	(7.296)	0	0	0
31/10/2008	€ / R	2009/06/12	Currency Future	1,495.0000	1,377.0000	(7.893)	0	0	0
31/10/2008	€ / R	2009/06/12	Currency Future	931.0000	1,075.0000	15.467	0	0	0
31/10/2008	€ / R	2009/06/12	Currency Future	1,205.0000	1,121.0000	(6.971)	0	0	0
31/10/2008	€ / R	2009/06/12	Currency Future	1,417.0000	1,316.0000	(7.128)	0	0	0
31/10/2008	€ / R	2009/06/12	Currency Future	1,340.0000	1,519.0000	13.358	0	0	0
31/10/2008	€ / R	2009/06/12	Currency Future	1,338.0000	1,240.0000	(7.324)	0	0	0
31/10/2008	€ / R	2009/06/12	Currency Future	1,002.0000	1,164.0000	16.168	0	0	0
31/10/2008	€ / R	2009/06/12	Currency Future	1,379.0000	1,277.0000	(7.397)	0	0	0
31/10/2008	€ / R	2009/06/12	Currency Future	1,064.0000	1,226.0000	15.226	0	0	0
31/10/2008	€ / R	2009/06/12	Currency Future	1,123.0000	1,289.0000	14.782	0	0	0
31/10/2008	ZAAD	2008/12/12	Currency Future	6.7706	6.6276	(2.112)	6.8200	6.6000	7,413
31/10/2008	ZAAD	2008/12/12	Currency Future	74.0000	114.0000	54.054	0	0	0
31/10/2008	ZAAD	2008/12/12	Currency Future	743.0000	862.0000	16.016	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
31/10/2008	ZAAD 2008/12/12	Currency Future	539.0000	477.0000	(11.503)	0	0	0
31/10/2008	ZAAD 2008/12/12	Currency Future	175.0000	155.0000	(11.429)	0	0	0
31/10/2008	ZAAD 2008/12/12	Currency Future	178.0000	249.0000	39.888	0	0	0
31/10/2008	ZAAD 2008/12/12	Currency Future	854.0000	978.0000	14.520	0	0	0
31/10/2008	ZAAD 2008/12/12	Currency Future	931.0000	1,058.0000	13.641	0	0	0
31/10/2008	ZAAD 2008/12/12	Currency Future	598.0000	527.0000	(11.873)	0	0	0
31/10/2008	ZAAD 2008/12/12	Currency Future	106.0000	155.0000	46.226	0	0	0
31/10/2008	ZAAD 2008/12/12	Currency Future	214.0000	190.0000	(11.215)	0	0	0
31/10/2008	ZAAD 2008/12/12	Currency Future	218.0000	299.0000	37.156	0	0	0
31/10/2008	ZAAD 2008/12/12	Currency Future	175.0000	155.0000	(11.429)	0	0	0
31/10/2008	ZAAD 2008/12/12	Currency Future	776.0000	683.0000	(11.985)	0	0	0
31/10/2008	ZAAD 2008/12/12	Currency Future	197.0000	274.0000	39.086	0	0	0
31/10/2008	ZAAD 2008/12/12	Currency Future	854.0000	978.0000	14.520	0	0	0
31/10/2008	ZAAD 2008/12/12	Currency Future	404.0000	507.0000	25.495	0	0	0
31/10/2008	ZAAD 2008/12/12	Currency Future	568.0000	501.0000	(11.796)	0	0	0
31/10/2008	ZAAD 2008/12/12	Currency Future	95.0000	141.0000	48.421	0	0	0
31/10/2008	ZAAD 2008/12/12	Currency Future	1,011.0000	1,140.0000	12.760	0	0	0
31/10/2008	ZAAD 2008/12/12	Currency Future	632.0000	554.0000	(12.342)	0	0	0
31/10/2008	ZAAD 2008/12/12	Currency Future	708.0000	825.0000	16.525	0	0	0
31/10/2008	ZAAD 2008/12/12	Currency Future	375.0000	335.0000	(10.667)	0	0	0
31/10/2008	ZAAD 2008/12/12	Currency Future	512.0000	454.0000	(11.328)	0	0	0
31/10/2008	ZAAD 2008/12/12	Currency Future	260.0000	230.0000	(11.538)	0	0	0
31/10/2008	ZAAD 2008/12/12	Currency Future	288.0000	261.0000	(9.375)	0	0	0
31/10/2008	ZAAD 2008/12/12	Currency Future	152.0000	135.0000	(11.184)	0	0	0
31/10/2008	ZAAD 2008/12/12	Currency Future	632.0000	554.0000	(12.342)	0	0	0
31/10/2008	ZAAD 2008/12/12	Currency Future	161.0000	227.0000	40.994	0	0	0
31/10/2008	ZAAD 2008/12/12	Currency Future	132.0000	118.0000	(10.606)	0	0	0
31/10/2008	ZAAD 2008/12/12	Currency Future	241.0000	326.0000	35.270	0	0	0
31/10/2008	ZAAD 2008/12/12	Currency Future	229.0000	202.0000	(11.790)	0	0	0
31/10/2008	ZAAD 2008/12/12	Currency Future	780.0000	900.0000	15.385	0	0	0
31/10/2008	ZAAD 2008/12/12	Currency Future	1,093.0000	1,224.0000	11.985	0	0	0
31/10/2008	ZAAD 2008/12/12	Currency Future	84.0000	127.0000	51.190	0	0	0
31/10/2008	ZAAD 2008/12/12	Currency Future	640.0000	752.0000	17.500	0	0	0
31/10/2008	ZAAD 2008/12/12	Currency Future	152.0000	135.0000	(11.184)	0	0	0
31/10/2008	ZAAD 2008/12/12	Currency Future	855.0000	754.0000	(11.813)	0	0	0
31/10/2008	ZAAD 2008/12/12	Currency Future	244.0000	216.0000	(11.475)	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
31/10/2008	ZAAD 2008/12/12	Currency Future	337.0000	303.0000	(10.089)	0	0	0
31/10/2008	ZAAD 2008/12/12	Currency Future	702.0000	615.0000	(12.393)	0	0	0
31/10/2008	ZAAD 2008/12/12	Currency Future	114.0000	102.0000	(10.526)	0	0	0
31/10/2008	ZAAD 2008/12/12	Currency Future	666.0000	583.0000	(12.462)	0	0	0
31/10/2008	ZAAD 2008/12/12	Currency Future	161.0000	227.0000	40.994	0	0	0
31/10/2008	ZAAD 2008/12/12	Currency Future	1,307.0000	1,443.0000	10.406	0	0	0
31/10/2008	ZAAD 2008/12/12	Currency Future	739.0000	648.0000	(12.314)	0	0	0
31/10/2008	ZAAD 2008/12/12	Currency Future	187.0000	166.0000	(11.230)	0	0	0
31/10/2008	ZAAD 2008/12/12	Currency Future	438.0000	390.0000	(10.959)	0	0	0
31/10/2008	ZAAD 2008/12/12	Currency Future	931.0000	1,058.0000	13.641	0	0	0
31/10/2008	ZAAD 2008/12/12	Currency Future	816.0000	938.0000	14.951	0	0	0
31/10/2008	ZAAD 2008/12/12	Currency Future	815.0000	718.0000	(11.902)	0	0	0
31/10/2008	ZAAD 2008/12/12	Currency Future	815.0000	718.0000	(11.902)	0	0	0
31/10/2008	ZAAD 2008/12/12	Currency Future	122.0000	110.0000	(9.836)	0	0	0
31/10/2008	ZAAD 2008/12/12	Currency Future	200.0000	177.0000	(11.500)	0	0	0
31/10/2008	ZAAD 2008/12/12	Currency Future	895.0000	792.0000	(11.508)	0	0	0
31/10/2008	ZAAD 2008/12/12	Currency Future	438.0000	390.0000	(10.959)	0	0	0
31/10/2008	ZAAD 2008/12/12	Currency Future	1,052.0000	1,182.0000	12.357	0	0	0
31/10/2008	ZAAD 2008/12/12	Currency Future	895.0000	792.0000	(11.508)	0	0	0
31/10/2008	ZAAD 2008/12/12	Currency Future	74.0000	114.0000	54.054	0	0	0
31/10/2008	ZAAD 2008/12/12	Currency Future	265.0000	355.0000	33.962	0	0	0
31/10/2008	ZAAD 2008/12/12	Currency Future	78.0000	71.0000	(8.974)	0	0	0
31/10/2008	ZAAD 2008/12/12	Currency Future	132.0000	188.0000	42.424	0	0	0
31/10/2008	ZAAD 2008/12/12	Currency Future	58.0000	91.0000	56.897	0	0	0
31/10/2008	ZAAD 2008/12/12	Currency Future	486.0000	432.0000	(11.111)	0	0	0
31/10/2008	ZAAD 2008/12/12	Currency Future	1,220.0000	1,354.0000	10.984	0	0	0
31/10/2008	ZAAD 2008/12/12	Currency Future	318.0000	413.0000	29.874	0	0	0
31/10/2008	ZAAD 2008/12/12	Currency Future	936.0000	830.0000	(11.325)	0	0	0
31/10/2008	ZAAD 2008/12/12	Currency Future	91.0000	82.0000	(9.890)	0	0	0
31/10/2008	ZAAD 2008/12/12	Currency Future	218.0000	299.0000	37.156	0	0	0
31/10/2008	ZAAD 2008/12/12	Currency Future	673.0000	788.0000	17.088	0	0	0
31/10/2008	ZAAD 2008/12/12	Currency Future	346.0000	443.0000	28.035	0	0	0
31/10/2008	ZAAD 2008/12/12	Currency Future	1,220.0000	1,354.0000	10.984	0	0	0
31/10/2008	ZAAD 2008/12/12	Currency Future	539.0000	477.0000	(11.503)	0	0	0
31/10/2008	ZAAD 2008/12/12	Currency Future	568.0000	683.0000	20.246	0	0	0
31/10/2008	ZAAD 2008/12/12	Currency Future	416.0000	371.0000	(10.817)	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
31/10/2008	ZAAD	2008/12/12	Currency Future	91.0000	82.0000	(9.890)	0	0	0
31/10/2008	ZAAD	2008/12/12	Currency Future	1,135.0000	1,267.0000	11.630	0	0	0
31/10/2008	ZAAD	2008/12/12	Currency Future	978.0000	869.0000	(11.145)	0	0	0
31/10/2008	ZAAD	2008/12/12	Currency Future	743.0000	862.0000	16.016	0	0	0
31/10/2008	ZAAD	2008/12/12	Currency Future	318.0000	413.0000	29.874	0	0	0
31/10/2008	ZAAD	2008/12/12	Currency Future	892.0000	1,017.0000	14.013	0	0	0
31/10/2008	ZAAD	2008/12/12	Currency Future	1,065.0000	950.0000	(10.798)	0	0	0
31/10/2008	ZAAD	2008/12/12	Currency Future	214.0000	190.0000	(11.215)	0	0	0
31/10/2008	ZAAD	2008/12/12	Currency Future	163.0000	145.0000	(11.043)	0	0	0
31/10/2008	ZAAD	2008/12/12	Currency Future	118.0000	171.0000	44.915	0	0	0
31/10/2008	ZAAD	2008/12/12	Currency Future	673.0000	788.0000	17.088	0	0	0
31/10/2008	ZAAD	2008/12/12	Currency Future	320.0000	288.0000	(10.000)	0	0	0
31/10/2008	ZAAD	2008/12/12	Currency Future	739.0000	648.0000	(12.314)	0	0	0
31/10/2008	ZAAD	2008/12/12	Currency Future	118.0000	171.0000	44.915	0	0	0
31/10/2008	ZAAD	2008/12/12	Currency Future	499.0000	610.0000	22.244	0	0	0
31/10/2008	ZAAD	2008/12/12	Currency Future	44.0000	72.0000	63.636	0	0	0
31/10/2008	ZAAD	2008/12/12	Currency Future	187.0000	166.0000	(11.230)	0	0	0
31/10/2008	ZAAD	2008/12/12	Currency Future	374.0000	475.0000	27.005	0	0	0
31/10/2008	ZAAD	2008/12/12	Currency Future	95.0000	141.0000	48.421	0	0	0
31/10/2008	ZAAD	2008/12/12	Currency Future	122.0000	110.0000	(9.836)	0	0	0
31/10/2008	ZAAD	2008/12/12	Currency Future	146.0000	205.0000	40.411	0	0	0
31/10/2008	ZAAD	2008/12/12	Currency Future	395.0000	352.0000	(10.886)	0	0	0
31/10/2008	ZAAD	2008/12/12	Currency Future	51.0000	81.0000	58.824	0	0	0
31/10/2008	ZAAD	2008/12/12	Currency Future	816.0000	938.0000	14.951	0	0	0
31/10/2008	ZAAD	2008/12/12	Currency Future	304.0000	274.0000	(9.868)	0	0	0
31/10/2008	ZAAD	2008/12/12	Currency Future	106.0000	95.0000	(10.377)	0	0	0
31/10/2008	ZAAD	2008/12/12	Currency Future	467.0000	575.0000	23.126	0	0	0
31/10/2008	ZAAD	2008/12/12	Currency Future	1,021.0000	909.0000	(10.970)	0	0	0
31/10/2008	ZAAD	2008/12/12	Currency Future	1,052.0000	1,182.0000	12.357	0	0	0
31/10/2008	ZAAD	2008/12/12	Currency Future	66.0000	102.0000	54.545	0	0	0
31/10/2008	ZAAD	2008/12/12	Currency Future	533.0000	646.0000	21.201	0	0	0
31/10/2008	ZAAD	2008/12/12	Currency Future	467.0000	575.0000	23.126	0	0	0
31/10/2008	ZAAD	2008/12/12	Currency Future	971.0000	1,099.0000	13.182	0	0	0
31/10/2008	ZAAD	2008/12/12	Currency Future	337.0000	303.0000	(10.089)	0	0	0
31/10/2008	ZAAD	2008/12/12	Currency Future	142.0000	126.0000	(11.268)	0	0	0
31/10/2008	ZAAD	2008/12/12	Currency Future	461.0000	411.0000	(10.846)	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
31/10/2008	ZAAD	2008/12/12	Currency Future	244.0000	216.0000	(11.475)	0	0	0
31/10/2008	ZAAD	2008/12/12	Currency Future	603.0000	717.0000	18.905	0	0	0
31/10/2008	ZAAD	2008/12/12	Currency Future	197.0000	274.0000	39.086	0	0	0
31/10/2008	ZAAD	2008/12/12	Currency Future	568.0000	501.0000	(11.796)	0	0	0
31/10/2008	ZAAD	2008/12/12	Currency Future	274.0000	245.0000	(10.584)	0	0	0
31/10/2008	ZAAD	2008/12/12	Currency Future	486.0000	432.0000	(11.111)	0	0	0
31/10/2008	ZAAD	2008/12/12	Currency Future	265.0000	355.0000	33.962	0	0	0
31/10/2008	ZAAD	2008/12/12	Currency Future	499.0000	610.0000	22.244	0	0	0
31/10/2008	ZAAD	2008/12/12	Currency Future	291.0000	383.0000	31.615	0	0	0
31/10/2008	ZAAD	2008/12/12	Currency Future	260.0000	230.0000	(11.538)	0	0	0
31/10/2008	ZAAD	2008/12/12	Currency Future	320.0000	288.0000	(10.000)	0	0	0
31/10/2008	ZAAD	2008/12/12	Currency Future	355.0000	318.0000	(10.423)	0	0	0
31/10/2008	ZAAD	2008/12/12	Currency Future	435.0000	541.0000	24.368	0	0	0
31/10/2008	ZAAD	2008/12/12	Currency Future	404.0000	507.0000	25.495	0	0	0
31/10/2008	ZAAD	2008/12/12	Currency Future	640.0000	752.0000	17.500	0	0	0
31/10/2008	ZAAD	2008/12/12	Currency Future	375.0000	335.0000	(10.667)	0	0	0
31/10/2008	ZAAD	2008/12/12	Currency Future	568.0000	683.0000	20.246	0	0	0
31/10/2008	ZAAD	2008/12/12	Currency Future	288.0000	261.0000	(9.375)	0	0	0
31/10/2008	ZAAD	2009/03/16	Currency Future	6.8839	6.7467	(1.993)	0.0000	0.0000	1,736
31/10/2008	ZAAD	2009/03/16	Currency Future	891.0000	811.0000	(8.979)	0	0	0
31/10/2008	ZAAD	2009/03/16	Currency Future	222.0000	205.0000	(7.658)	0	0	0
31/10/2008	ZAAD	2009/03/16	Currency Future	989.0000	1,099.0000	11.122	0	0	0
31/10/2008	ZAAD	2009/03/16	Currency Future	207.0000	264.0000	27.536	0	0	0
31/10/2008	ZAAD	2009/03/16	Currency Future	244.0000	225.0000	(7.787)	0	0	0
31/10/2008	ZAAD	2009/03/16	Currency Future	926.0000	843.0000	(8.963)	0	0	0
31/10/2008	ZAAD	2009/03/16	Currency Future	178.0000	229.0000	28.652	0	0	0
31/10/2008	ZAAD	2009/03/16	Currency Future	1,134.0000	1,250.0000	10.229	0	0	0
31/10/2008	ZAAD	2009/03/16	Currency Future	998.0000	910.0000	(8.818)	0	0	0
31/10/2008	ZAAD	2009/03/16	Currency Future	746.0000	855.0000	14.611	0	0	0
31/10/2008	ZAAD	2009/03/16	Currency Future	1,210.0000	1,328.0000	9.752	0	0	0
31/10/2008	ZAAD	2009/03/16	Currency Future	139.0000	183.0000	31.655	0	0	0
31/10/2008	ZAAD	2009/03/16	Currency Future	322.0000	296.0000	(8.075)	0	0	0
31/10/2008	ZAAD	2009/03/16	Currency Future	430.0000	402.0000	(6.512)	0	0	0
31/10/2008	ZAAD	2009/03/16	Currency Future	961.0000	876.0000	(8.845)	0	0	0
31/10/2008	ZAAD	2009/03/16	Currency Future	1,328.0000	1,449.0000	9.111	0	0	0
31/10/2008	ZAAD	2009/03/16	Currency Future	700.0000	649.0000	(7.286)	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
31/10/2008	ZAAD 2009/03/16	Currency Future	1,072.0000	980.0000	(8.582)	0	0	0
31/10/2008	ZAAD 2009/03/16	Currency Future	353.0000	324.0000	(8.215)	0	0	0
31/10/2008	ZAAD 2009/03/16	Currency Future	885.0000	991.0000	11.977	0	0	0
31/10/2008	ZAAD 2009/03/16	Currency Future	792.0000	719.0000	(9.217)	0	0	0
31/10/2008	ZAAD 2009/03/16	Currency Future	192.0000	178.0000	(7.292)	0	0	0
31/10/2008	ZAAD 2009/03/16	Currency Future	192.0000	246.0000	28.125	0	0	0
31/10/2008	ZAAD 2009/03/16	Currency Future	919.0000	1,027.0000	11.752	0	0	0
31/10/2008	ZAAD 2009/03/16	Currency Future	369.0000	338.0000	(8.401)	0	0	0
31/10/2008	ZAAD 2009/03/16	Currency Future	1,490.0000	1,615.0000	8.389	0	0	0
31/10/2008	ZAAD 2009/03/16	Currency Future	174.0000	161.0000	(7.471)	0	0	0
31/10/2008	ZAAD 2009/03/16	Currency Future	609.0000	568.0000	(6.732)	0	0	0
31/10/2008	ZAAD 2009/03/16	Currency Future	1,408.0000	1,531.0000	8.736	0	0	0
31/10/2008	ZAAD 2009/03/16	Currency Future	258.0000	322.0000	24.806	0	0	0
31/10/2008	ZAAD 2009/03/16	Currency Future	212.0000	195.0000	(8.019)	0	0	0
31/10/2008	ZAAD 2009/03/16	Currency Future	240.0000	302.0000	25.833	0	0	0
31/10/2008	ZAAD 2009/03/16	Currency Future	430.0000	402.0000	(6.512)	0	0	0
31/10/2008	ZAAD 2009/03/16	Currency Future	402.0000	369.0000	(8.209)	0	0	0
31/10/2008	ZAAD 2009/03/16	Currency Future	268.0000	247.0000	(7.836)	0	0	0
31/10/2008	ZAAD 2009/03/16	Currency Future	233.0000	215.0000	(7.725)	0	0	0
31/10/2008	ZAAD 2009/03/16	Currency Future	316.0000	403.0000	27.532	0	0	0
31/10/2008	ZAAD 2009/03/16	Currency Future	824.0000	749.0000	(9.102)	0	0	0
31/10/2008	ZAAD 2009/03/16	Currency Future	425.0000	521.0000	22.588	0	0	0
31/10/2008	ZAAD 2009/03/16	Currency Future	730.0000	671.0000	(8.082)	0	0	0
31/10/2008	ZAAD 2009/03/16	Currency Future	675.0000	628.0000	(6.963)	0	0	0
31/10/2008	ZAAD 2009/03/16	Currency Future	885.0000	991.0000	11.977	0	0	0
31/10/2008	ZAAD 2009/03/16	Currency Future	445.0000	419.0000	(5.843)	0	0	0
31/10/2008	ZAAD 2009/03/16	Currency Future	1,097.0000	1,212.0000	10.483	0	0	0
31/10/2008	ZAAD 2009/03/16	Currency Future	515.0000	615.0000	19.417	0	0	0
31/10/2008	ZAAD 2009/03/16	Currency Future	296.0000	374.0000	26.351	0	0	0
31/10/2008	ZAAD 2009/03/16	Currency Future	402.0000	369.0000	(8.209)	0	0	0
31/10/2008	ZAAD 2009/03/16	Currency Future	711.0000	822.0000	15.612	0	0	0
31/10/2008	ZAAD 2009/03/16	Currency Future	549.0000	512.0000	(6.740)	0	0	0
31/10/2008	ZAAD 2009/03/16	Currency Future	529.0000	495.0000	(6.427)	0	0	0
31/10/2008	ZAAD 2009/03/16	Currency Future	819.0000	922.0000	12.576	0	0	0
31/10/2008	ZAAD 2009/03/16	Currency Future	1,024.0000	1,136.0000	10.938	0	0	0
31/10/2008	ZAAD 2009/03/16	Currency Future	675.0000	628.0000	(6.963)	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
31/10/2008	ZAAD	2009/03/16	Currency Future	477.0000	448.0000	(6.080)	0	0	0
31/10/2008	ZAAD	2009/03/16	Currency Future	569.0000	530.0000	(6.854)	0	0	0
31/10/2008	ZAAD	2009/03/16	Currency Future	164.0000	213.0000	29.878	0	0	0
31/10/2008	ZAAD	2009/03/16	Currency Future	281.0000	258.0000	(8.185)	0	0	0
31/10/2008	ZAAD	2009/03/16	Currency Future	341.0000	432.0000	26.686	0	0	0
31/10/2008	ZAAD	2009/03/16	Currency Future	485.0000	583.0000	20.206	0	0	0
31/10/2008	ZAAD	2009/03/16	Currency Future	341.0000	432.0000	26.686	0	0	0
31/10/2008	ZAAD	2009/03/16	Currency Future	477.0000	448.0000	(6.080)	0	0	0
31/10/2008	ZAAD	2009/03/16	Currency Future	926.0000	843.0000	(8.963)	0	0	0
31/10/2008	ZAAD	2009/03/16	Currency Future	546.0000	648.0000	18.681	0	0	0
31/10/2008	ZAAD	2009/03/16	Currency Future	192.0000	246.0000	28.125	0	0	0
31/10/2008	ZAAD	2009/03/16	Currency Future	746.0000	855.0000	14.611	0	0	0
31/10/2008	ZAAD	2009/03/16	Currency Future	276.0000	348.0000	26.087	0	0	0
31/10/2008	ZAAD	2009/03/16	Currency Future	819.0000	922.0000	12.576	0	0	0
31/10/2008	ZAAD	2009/03/16	Currency Future	1,035.0000	944.0000	(8.792)	0	0	0
31/10/2008	ZAAD	2009/03/16	Currency Future	857.0000	779.0000	(9.102)	0	0	0
31/10/2008	ZAAD	2009/03/16	Currency Future	760.0000	695.0000	(8.553)	0	0	0
31/10/2008	ZAAD	2009/03/16	Currency Future	369.0000	338.0000	(8.401)	0	0	0
31/10/2008	ZAAD	2009/03/16	Currency Future	127.0000	169.0000	33.071	0	0	0
31/10/2008	ZAAD	2009/03/16	Currency Future	308.0000	283.0000	(8.117)	0	0	0
31/10/2008	ZAAD	2009/03/16	Currency Future	151.0000	198.0000	31.126	0	0	0
31/10/2008	ZAAD	2009/03/16	Currency Future	296.0000	374.0000	26.351	0	0	0
31/10/2008	ZAAD	2009/03/16	Currency Future	1,111.0000	1,016.0000	(8.551)	0	0	0
31/10/2008	ZAAD	2009/03/16	Currency Future	256.0000	236.0000	(7.813)	0	0	0
31/10/2008	ZAAD	2009/03/16	Currency Future	223.0000	283.0000	26.906	0	0	0
31/10/2008	ZAAD	2009/03/16	Currency Future	643.0000	751.0000	16.796	0	0	0
31/10/2008	ZAAD	2009/03/16	Currency Future	730.0000	671.0000	(8.082)	0	0	0
31/10/2008	ZAAD	2009/03/16	Currency Future	233.0000	215.0000	(7.725)	0	0	0
31/10/2008	ZAAD	2009/03/16	Currency Future	529.0000	495.0000	(6.427)	0	0	0
31/10/2008	ZAAD	2009/03/16	Currency Future	546.0000	648.0000	18.681	0	0	0
31/10/2008	ZAAD	2009/03/16	Currency Future	643.0000	751.0000	16.796	0	0	0
31/10/2008	ZAAD	2009/03/16	Currency Future	589.0000	548.0000	(6.961)	0	0	0
31/10/2008	ZAAD	2009/03/16	Currency Future	1,172.0000	1,289.0000	9.983	0	0	0
31/10/2008	ZAAD	2009/03/16	Currency Future	460.0000	433.0000	(5.870)	0	0	0
31/10/2008	ZAAD	2009/03/16	Currency Future	485.0000	583.0000	20.206	0	0	0
31/10/2008	ZAAD	2009/03/16	Currency Future	1,288.0000	1,408.0000	9.317	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
31/10/2008	ZAAD 2009/03/16	Currency Future	294.0000	270.0000	(8.163)	0	0	0
31/10/2008	ZAAD 2009/03/16	Currency Future	630.0000	588.0000	(6.667)	0	0	0
31/10/2008	ZAAD 2009/03/16	Currency Future	396.0000	491.0000	23.990	0	0	0
31/10/2008	ZAAD 2009/03/16	Currency Future	202.0000	186.0000	(7.921)	0	0	0
31/10/2008	ZAAD 2009/03/16	Currency Future	425.0000	521.0000	22.588	0	0	0
31/10/2008	ZAAD 2009/03/16	Currency Future	337.0000	310.0000	(8.012)	0	0	0
31/10/2008	ZAAD 2009/03/16	Currency Future	511.0000	478.0000	(6.458)	0	0	0
31/10/2008	ZAAD 2009/03/16	Currency Future	1,368.0000	1,490.0000	8.918	0	0	0
31/10/2008	ZAAD 2009/03/16	Currency Future	396.0000	491.0000	23.990	0	0	0
31/10/2008	ZAAD 2009/03/16	Currency Future	577.0000	682.0000	18.198	0	0	0
31/10/2008	ZAAD 2009/03/16	Currency Future	1,249.0000	1,368.0000	9.528	0	0	0
31/10/2008	ZAAD 2009/03/16	Currency Future	1,060.0000	1,174.0000	10.755	0	0	0
31/10/2008	ZAAD 2009/03/16	Currency Future	677.0000	786.0000	16.100	0	0	0
31/10/2008	ZAAD 2009/03/16	Currency Future	569.0000	530.0000	(6.854)	0	0	0
31/10/2008	ZAAD 2009/03/16	Currency Future	630.0000	588.0000	(6.667)	0	0	0
31/10/2008	ZAAD 2009/03/16	Currency Future	455.0000	552.0000	21.319	0	0	0
31/10/2008	ZAAD 2009/03/16	Currency Future	1,249.0000	1,368.0000	9.528	0	0	0
31/10/2008	ZAAD 2009/03/16	Currency Future	953.0000	1,063.0000	11.542	0	0	0
31/10/2008	ZAAD 2009/03/16	Currency Future	609.0000	568.0000	(6.732)	0	0	0
31/10/2008	ZAAD 2009/03/16	Currency Future	652.0000	608.0000	(6.748)	0	0	0
31/10/2008	ZAAD 2009/03/16	Currency Future	368.0000	461.0000	25.272	0	0	0
31/10/2008	ZAAD 2009/03/16	Currency Future	782.0000	888.0000	13.555	0	0	0
31/10/2008	ZAAD 2009/03/16	Currency Future	511.0000	478.0000	(6.458)	0	0	0
31/10/2008	ZAAD 2009/03/16	Currency Future	385.0000	353.0000	(8.312)	0	0	0
31/10/2008	ZAAD 2009/03/16	Currency Future	609.0000	716.0000	17.570	0	0	0
31/10/2008	ZAAD 2009/03/16	Currency Future	851.0000	957.0000	12.456	0	0	0
31/10/2008	ZAAD 2009/03/16	Currency Future	416.0000	385.0000	(7.452)	0	0	0
31/10/2008	ZAAD 2009/03/16	Currency Future	577.0000	682.0000	18.198	0	0	0
31/10/2008	ZAAD 2009/03/16	Currency Future	493.0000	463.0000	(6.085)	0	0	0
31/10/2008	ZAAD 2009/03/16	Currency Future	891.0000	811.0000	(8.979)	0	0	0
31/10/2008	ZAAD 2009/03/16	Currency Future	711.0000	822.0000	15.612	0	0	0
31/10/2008	ZAAD 2009/03/16	Currency Future	445.0000	419.0000	(5.843)	0	0	0
31/10/2008	ZAAD 2009/03/16	Currency Future	276.0000	348.0000	26.087	0	0	0
31/10/2008	ZAAD 2009/03/16	Currency Future	207.0000	264.0000	27.536	0	0	0
31/10/2008	ZAAD 2009/03/16	Currency Future	760.0000	695.0000	(8.553)	0	0	0
31/10/2008	ZAAD 2009/06/12	Currency Future	6.9918	6.8607	(1.875)	0.0000	0.0000	600

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
31/10/2008	ZAAD	2009/06/12	Currency Future	330.0000	389.0000	17.879	0	0	0
31/10/2008	ZAAD	2009/06/12	Currency Future	226.0000	273.0000	20.796	0	0	0
31/10/2008	ZAAD	2009/06/12	Currency Future	1,403.0000	1,510.0000	7.627	0	0	0
31/10/2008	ZAAD	2009/06/12	Currency Future	527.0000	494.0000	(6.262)	0	0	0
31/10/2008	ZAAD	2009/06/12	Currency Future	872.0000	799.0000	(8.372)	0	0	0
31/10/2008	ZAAD	2009/06/12	Currency Future	1,067.0000	983.0000	(7.873)	0	0	0
31/10/2008	ZAAD	2009/06/12	Currency Future	251.0000	231.0000	(7.968)	0	0	0
31/10/2008	ZAAD	2009/06/12	Currency Future	607.0000	571.0000	(5.931)	0	0	0
31/10/2008	ZAAD	2009/06/12	Currency Future	835.0000	933.0000	11.737	0	0	0
31/10/2008	ZAAD	2009/06/12	Currency Future	601.0000	693.0000	15.308	0	0	0
31/10/2008	ZAAD	2009/06/12	Currency Future	1,559.0000	1,671.0000	7.184	0	0	0
31/10/2008	ZAAD	2009/06/12	Currency Future	1,006.0000	1,101.0000	9.443	0	0	0
31/10/2008	ZAAD	2009/06/12	Currency Future	643.0000	604.0000	(6.065)	0	0	0
31/10/2008	ZAAD	2009/06/12	Currency Future	1,480.0000	1,590.0000	7.432	0	0	0
31/10/2008	ZAAD	2009/06/12	Currency Future	1,108.0000	1,207.0000	8.935	0	0	0
31/10/2008	ZAAD	2009/06/12	Currency Future	294.0000	271.0000	(7.823)	0	0	0
31/10/2008	ZAAD	2009/06/12	Currency Future	447.0000	412.0000	(7.830)	0	0	0
31/10/2008	ZAAD	2009/06/12	Currency Future	272.0000	250.0000	(8.088)	0	0	0
31/10/2008	ZAAD	2009/06/12	Currency Future	665.0000	760.0000	14.286	0	0	0
31/10/2008	ZAAD	2009/06/12	Currency Future	330.0000	389.0000	17.879	0	0	0
31/10/2008	ZAAD	2009/06/12	Currency Future	682.0000	639.0000	(6.305)	0	0	0
31/10/2008	ZAAD	2009/06/12	Currency Future	527.0000	494.0000	(6.262)	0	0	0
31/10/2008	ZAAD	2009/06/12	Currency Future	272.0000	250.0000	(8.088)	0	0	0
31/10/2008	ZAAD	2009/06/12	Currency Future	241.0000	290.0000	20.332	0	0	0
31/10/2008	ZAAD	2009/06/12	Currency Future	902.0000	828.0000	(8.204)	0	0	0
31/10/2008	ZAAD	2009/06/12	Currency Future	1,033.0000	951.0000	(7.938)	0	0	0
31/10/2008	ZAAD	2009/06/12	Currency Future	292.0000	347.0000	18.836	0	0	0
31/10/2008	ZAAD	2009/06/12	Currency Future	761.0000	717.0000	(5.782)	0	0	0
31/10/2008	ZAAD	2009/06/12	Currency Future	1,480.0000	1,590.0000	7.432	0	0	0
31/10/2008	ZAAD	2009/06/12	Currency Future	275.0000	328.0000	19.273	0	0	0
31/10/2008	ZAAD	2009/06/12	Currency Future	400.0000	368.0000	(8.000)	0	0	0
31/10/2008	ZAAD	2009/06/12	Currency Future	258.0000	309.0000	19.767	0	0	0
31/10/2008	ZAAD	2009/06/12	Currency Future	540.0000	629.0000	16.481	0	0	0
31/10/2008	ZAAD	2009/06/12	Currency Future	966.0000	888.0000	(8.075)	0	0	0
31/10/2008	ZAAD	2009/06/12	Currency Future	1,138.0000	1,050.0000	(7.733)	0	0	0
31/10/2008	ZAAD	2009/06/12	Currency Future	1,033.0000	951.0000	(7.938)	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
31/10/2008	ZAAD	2009/06/12	Currency Future	872.0000	799.0000	(8.372)	0	0	0
31/10/2008	ZAAD	2009/06/12	Currency Future	241.0000	290.0000	20.332	0	0	0
31/10/2008	ZAAD	2009/06/12	Currency Future	196.0000	240.0000	22.449	0	0	0
31/10/2008	ZAAD	2009/06/12	Currency Future	419.0000	506.0000	20.764	0	0	0
31/10/2008	ZAAD	2009/06/12	Currency Future	1,103.0000	1,017.0000	(7.797)	0	0	0
31/10/2008	ZAAD	2009/06/12	Currency Future	311.0000	368.0000	18.328	0	0	0
31/10/2008	ZAAD	2009/06/12	Currency Future	1,067.0000	983.0000	(7.873)	0	0	0
31/10/2008	ZAAD	2009/06/12	Currency Future	907.0000	999.0000	10.143	0	0	0
31/10/2008	ZAAD	2009/06/12	Currency Future	702.0000	658.0000	(6.268)	0	0	0
31/10/2008	ZAAD	2009/06/12	Currency Future	226.0000	273.0000	20.796	0	0	0
31/10/2008	ZAAD	2009/06/12	Currency Future	835.0000	933.0000	11.737	0	0	0
31/10/2008	ZAAD	2009/06/12	Currency Future	499.0000	459.0000	(8.016)	0	0	0
31/10/2008	ZAAD	2009/06/12	Currency Future	211.0000	256.0000	21.327	0	0	0
31/10/2008	ZAAD	2009/06/12	Currency Future	999.0000	919.0000	(8.008)	0	0	0
31/10/2008	ZAAD	2009/06/12	Currency Future	510.0000	598.0000	17.255	0	0	0
31/10/2008	ZAAD	2009/06/12	Currency Future	934.0000	858.0000	(8.137)	0	0	0
31/10/2008	ZAAD	2009/06/12	Currency Future	183.0000	224.0000	22.404	0	0	0
31/10/2008	ZAAD	2009/06/12	Currency Future	761.0000	717.0000	(5.782)	0	0	0
31/10/2008	ZAAD	2009/06/12	Currency Future	311.0000	368.0000	18.328	0	0	0
31/10/2008	ZAAD	2009/06/12	Currency Future	765.0000	865.0000	13.072	0	0	0
31/10/2008	ZAAD	2009/06/12	Currency Future	902.0000	828.0000	(8.204)	0	0	0
31/10/2008	ZAAD	2009/06/12	Currency Future	557.0000	526.0000	(5.566)	0	0	0
31/10/2008	ZAAD	2009/06/12	Currency Future	448.0000	536.0000	19.643	0	0	0
31/10/2008	ZAAD	2009/06/12	Currency Future	800.0000	901.0000	12.625	0	0	0
31/10/2008	ZAAD	2009/06/12	Currency Future	1,074.0000	1,171.0000	9.032	0	0	0
31/10/2008	ZAAD	2009/06/12	Currency Future	601.0000	693.0000	15.308	0	0	0
31/10/2008	ZAAD	2009/06/12	Currency Future	740.0000	697.0000	(5.811)	0	0	0
31/10/2008	ZAAD	2009/06/12	Currency Future	542.0000	512.0000	(5.535)	0	0	0
31/10/2008	ZAAD	2009/06/12	Currency Future	1,006.0000	1,101.0000	9.443	0	0	0
31/10/2008	ZAAD	2009/06/12	Currency Future	573.0000	540.0000	(5.759)	0	0	0
31/10/2008	ZAAD	2009/06/12	Currency Future	1,039.0000	1,136.0000	9.336	0	0	0
31/10/2008	ZAAD	2009/06/12	Currency Future	415.0000	382.0000	(7.952)	0	0	0
31/10/2008	ZAAD	2009/06/12	Currency Future	510.0000	598.0000	17.255	0	0	0
31/10/2008	ZAAD	2009/06/12	Currency Future	731.0000	829.0000	13.406	0	0	0
31/10/2008	ZAAD	2009/06/12	Currency Future	940.0000	1,032.0000	9.787	0	0	0
31/10/2008	ZAAD	2009/06/12	Currency Future	447.0000	412.0000	(7.830)	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
31/10/2008	ZAAD	2009/06/12	Currency Future	479.0000	567.0000	18.372	0	0	0
31/10/2008	ZAAD	2009/06/12	Currency Future	702.0000	658.0000	(6.268)	0	0	0
31/10/2008	ZAAD	2009/06/12	Currency Future	765.0000	865.0000	13.072	0	0	0
31/10/2008	ZAAD	2009/06/12	Currency Future	643.0000	604.0000	(6.065)	0	0	0
31/10/2008	ZAAD	2009/06/12	Currency Future	557.0000	526.0000	(5.566)	0	0	0
31/10/2008	ZAAD	2009/06/12	Currency Future	370.0000	445.0000	20.270	0	0	0
31/10/2008	ZAAD	2009/06/12	Currency Future	812.0000	756.0000	(6.897)	0	0	0
31/10/2008	ZAAD	2009/06/12	Currency Future	625.0000	587.0000	(6.080)	0	0	0
31/10/2008	ZAAD	2009/06/12	Currency Future	419.0000	506.0000	20.764	0	0	0
31/10/2008	ZAAD	2009/06/12	Currency Future	371.0000	341.0000	(8.086)	0	0	0
31/10/2008	ZAAD	2009/06/12	Currency Future	1,179.0000	1,281.0000	8.651	0	0	0
31/10/2008	ZAAD	2009/06/12	Currency Future	431.0000	397.0000	(7.889)	0	0	0
31/10/2008	ZAAD	2009/06/12	Currency Future	1,175.0000	1,085.0000	(7.660)	0	0	0
31/10/2008	ZAAD	2009/06/12	Currency Future	344.0000	316.0000	(8.140)	0	0	0
31/10/2008	ZAAD	2009/06/12	Currency Future	1,326.0000	1,432.0000	7.994	0	0	0
31/10/2008	ZAAD	2009/06/12	Currency Future	698.0000	794.0000	13.754	0	0	0
31/10/2008	ZAAD	2009/06/12	Currency Future	1,252.0000	1,356.0000	8.307	0	0	0
31/10/2008	ZAAD	2009/06/12	Currency Future	1,252.0000	1,356.0000	8.307	0	0	0
31/10/2008	ZAAD	2009/06/12	Currency Future	590.0000	555.0000	(5.932)	0	0	0
31/10/2008	ZAAD	2009/06/12	Currency Future	682.0000	639.0000	(6.305)	0	0	0
31/10/2008	ZAAD	2009/06/12	Currency Future	540.0000	629.0000	16.481	0	0	0
31/10/2008	ZAAD	2009/06/12	Currency Future	318.0000	293.0000	(7.862)	0	0	0
31/10/2008	ZAAD	2009/06/12	Currency Future	721.0000	678.0000	(5.964)	0	0	0
31/10/2008	ZAAD	2009/06/12	Currency Future	740.0000	697.0000	(5.811)	0	0	0
31/10/2008	ZAAD	2009/06/12	Currency Future	633.0000	726.0000	14.692	0	0	0
31/10/2008	ZAAD	2009/06/12	Currency Future	1,108.0000	1,207.0000	8.935	0	0	0
31/10/2008	ZAAD	2009/06/12	Currency Future	400.0000	368.0000	(8.000)	0	0	0
31/10/2008	ZAAD	2009/06/12	Currency Future	573.0000	540.0000	(5.759)	0	0	0
31/10/2008	ZAAD	2009/06/12	Currency Future	371.0000	341.0000	(8.086)	0	0	0
31/10/2008	ZAAD	2009/06/12	Currency Future	731.0000	829.0000	13.406	0	0	0
31/10/2008	ZAAD	2009/06/12	Currency Future	344.0000	316.0000	(8.140)	0	0	0
31/10/2008	ZAAD	2009/06/12	Currency Future	871.0000	966.0000	10.907	0	0	0
31/10/2008	ZAAD	2009/06/12	Currency Future	1,179.0000	1,281.0000	8.651	0	0	0
31/10/2008	ZAAD	2009/06/12	Currency Future	481.0000	443.0000	(7.900)	0	0	0
31/10/2008	ZAAD	2009/06/12	Currency Future	448.0000	536.0000	19.643	0	0	0
31/10/2008	ZAAD	2009/06/12	Currency Future	499.0000	459.0000	(8.016)	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
31/10/2008	ZAAD 2009/06/12	Currency Future	513.0000	476.0000	(7.212)	0	0	0
31/10/2008	ZAAD 2009/06/12	Currency Future	972.0000	1,066.0000	9.671	0	0	0
31/10/2008	ZAAD 2009/06/12	Currency Future	907.0000	999.0000	10.143	0	0	0
31/10/2008	ZAAD 2009/06/12	Currency Future	607.0000	571.0000	(5.931)	0	0	0
31/10/2008	ZAAD 2009/06/12	Currency Future	464.0000	427.0000	(7.974)	0	0	0
31/10/2008	ZAAD 2009/06/12	Currency Future	665.0000	760.0000	14.286	0	0	0
31/10/2008	ZAAD 2009/06/12	Currency Future	662.0000	621.0000	(6.193)	0	0	0
31/10/2008	ZAAD 2009/06/12	Currency Future	571.0000	661.0000	15.762	0	0	0
31/10/2008	ZAAD 2009/06/12	Currency Future	783.0000	736.0000	(6.003)	0	0	0
31/10/2008	ZAAD 2009/06/12	Currency Future	391.0000	475.0000	21.483	0	0	0
31/10/2008	ZAAD 2009/06/12	Currency Future	966.0000	888.0000	(8.075)	0	0	0
31/10/2008	ZAAD 2009/06/12	Currency Future	662.0000	621.0000	(6.193)	0	0	0
31/10/2008	ZAAD 2009/06/12	Currency Future	571.0000	661.0000	15.762	0	0	0
31/10/2008	ZAAD 2009/06/12	Currency Future	350.0000	417.0000	19.143	0	0	0
31/10/2008	ZAAD 2009/06/12	Currency Future	841.0000	777.0000	(7.610)	0	0	0
31/10/2008	ZAAD 2009/06/12	Currency Future	275.0000	328.0000	19.273	0	0	0
<b>Total</b>								<b>518,980</b>