



JSE Interest Rate Exchange

Currency Future High/Low

High/Low for 19/09/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/09/2008	\$ / R 2008/12/12	Currency Future	8.3714	8.1245	(2.949)	8.4100	8.0400	231,571
19/09/2008	\$ / R 2008/12/12	Currency Future	220.0000	339.0000	54.091	0	0	0
19/09/2008	\$ / R 2008/12/12	Currency Future	391.0000	263.0000	(32.737)	0	0	0
19/09/2008	\$ / R 2008/12/12	Currency Future	578.0000	399.0000	(30.969)	0	0	0
19/09/2008	\$ / R 2008/12/12	Currency Future	507.0000	348.0000	(31.361)	0	0	0
19/09/2008	\$ / R 2008/12/12	Currency Future	106.0000	175.0000	65.094	0	0	0
19/09/2008	\$ / R 2008/12/12	Currency Future	445.0000	303.0000	(31.910)	0	0	0
19/09/2008	\$ / R 2008/12/12	Currency Future	174.0000	278.0000	59.770	0	0	0
19/09/2008	\$ / R 2008/12/12	Currency Future	231.0000	145.0000	(37.229)	0	0	0
19/09/2008	\$ / R 2008/12/12	Currency Future	264.0000	174.0000	(34.091)	0	0	0
19/09/2008	\$ / R 2008/12/12	Currency Future	135.0000	223.0000	65.185	0	0	0
19/09/2008	\$ / R 2008/12/12	Currency Future	272.0000	404.0000	48.529	0	0	0
19/09/2008	\$ / R 2008/12/12	Currency Future	343.0000	229.0000	(33.236)	0	0	0
19/09/2008	\$ / R 2008/12/12	Currency Future	330.0000	475.0000	43.939	0	0	0
19/09/2008	\$ / R 2008/12/12	Currency Future	301.0000	199.0000	(33.887)	0	0	20
19/09/2008	\$ / R 2008/12/12	Currency Future	392.0000	549.0000	40.051	0	0	0
19/09/2008	\$ / R 2008/12/12	Currency Future	178.0000	99.0000	(44.382)	0	0	0
19/09/2008	\$ / R 2008/12/12	Currency Future	460.0000	621.0000	35.000	0	0	0
19/09/2008	\$ / R 2008/12/12	Currency Future	607.0000	775.0000	27.677	0	0	0
19/09/2008	\$ / R 2008/12/12	Currency Future	231.0000	145.0000	(37.229)	0	0	0
19/09/2008	\$ / R 2008/12/12	Currency Future	220.0000	339.0000	54.091	0	0	0
19/09/2008	\$ / R 2008/12/12	Currency Future	391.0000	263.0000	(32.737)	0	0	0
19/09/2008	\$ / R 2008/12/12	Currency Future	460.0000	621.0000	35.000	0	0	0
19/09/2008	\$ / R 2008/12/12	Currency Future	203.0000	120.0000	(40.887)	0	0	0
19/09/2008	\$ / R 2008/12/12	Currency Future	532.0000	696.0000	30.827	0	0	0
19/09/2008	\$ / R 2008/12/12	Currency Future	445.0000	303.0000	(31.910)	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
19/09/2008	\$ / R 2008/12/12	Currency Future	174.0000	278.0000	59.770	0	0	0
19/09/2008	\$ / R 2008/12/12	Currency Future	0.0000	399.0000	100.000	0	0	0
19/09/2008	\$ / R 2008/12/12	Currency Future	0.0000	175.0000	100.000	0	0	0
19/09/2008	\$ / R 2008/12/12	Currency Future	0.0000	404.0000	100.000	0	0	0
19/09/2008	\$ / R 2008/12/12	Currency Future	0.0000	229.0000	100.000	0	0	0
19/09/2008	\$ / R 2008/12/12	Currency Future	0.0000	134.0000	100.000	0	0	0
19/09/2008	\$ / R 2008/12/12	Currency Future	0.0000	458.0000	100.000	0	0	0
19/09/2008	\$ / R 2008/12/12	Currency Future	0.0000	525.0000	100.000	0	0	0
19/09/2008	\$ / R 2008/12/12	Currency Future	0.0000	100.0000	100.000	0	0	0
19/09/2008	\$ / R 2009/03/16	Currency Future	8.5459	8.2947	(2.939)	8.4200	8.2400	26,205
19/09/2008	\$ / R 2009/03/16	Currency Future	480.0000	360.0000	(25.000)	0	0	0
19/09/2008	\$ / R 2009/03/16	Currency Future	434.0000	565.0000	30.184	0	0	0
19/09/2008	\$ / R 2009/03/16	Currency Future	729.0000	879.0000	20.576	0	0	0
19/09/2008	\$ / R 2009/03/16	Currency Future	502.0000	377.0000	(24.900)	0	0	0
19/09/2008	\$ / R 2009/03/16	Currency Future	325.0000	224.0000	(31.077)	0	0	0
19/09/2008	\$ / R 2009/03/16	Currency Future	406.0000	532.0000	31.034	0	0	0
19/09/2008	\$ / R 2009/03/16	Currency Future	354.0000	253.0000	(28.531)	0	0	0
19/09/2008	\$ / R 2009/03/16	Currency Future	658.0000	808.0000	22.796	0	0	0
19/09/2008	\$ / R 2009/03/16	Currency Future	502.0000	377.0000	(24.900)	0	0	0
19/09/2008	\$ / R 2009/03/16	Currency Future	406.0000	532.0000	31.034	0	0	0
19/09/2008	\$ / R 2009/03/16	Currency Future	460.0000	344.0000	(25.217)	0	0	0
19/09/2008	\$ / R 2009/03/16	Currency Future	464.0000	599.0000	29.095	0	0	0
19/09/2008	\$ / R 2009/03/16	Currency Future	350.0000	468.0000	33.714	0	0	0
19/09/2008	\$ / R 2009/03/16	Currency Future	546.0000	413.0000	(24.359)	0	0	0
19/09/2008	\$ / R 2009/03/16	Currency Future	354.0000	253.0000	(28.531)	0	0	0
19/09/2008	\$ / R 2009/03/16	Currency Future	712.0000	542.0000	(23.876)	0	0	0
19/09/2008	\$ / R 2009/03/16	Currency Future	216.0000	298.0000	37.963	0	0	0
19/09/2008	\$ / R 2009/03/16	Currency Future	658.0000	808.0000	22.796	0	0	0
19/09/2008	\$ / R 2009/03/16	Currency Future	648.0000	496.0000	(23.457)	0	0	0
19/09/2008	\$ / R 2009/03/16	Currency Future	594.0000	453.0000	(23.737)	0	0	0
19/09/2008	\$ / R 2009/03/16	Currency Future	299.0000	408.0000	36.455	0	0	0
19/09/2008	\$ / R 2009/03/16	Currency Future	252.0000	351.0000	39.286	0	0	0
19/09/2008	\$ / R 2009/03/16	Currency Future	350.0000	468.0000	33.714	0	0	0
19/09/2008	\$ / R 2009/03/16	Currency Future	546.0000	413.0000	(24.359)	0	0	0
19/09/2008	\$ / R 2009/03/16	Currency Future	526.0000	669.0000	27.186	0	0	0
19/09/2008	\$ / R 2009/03/16	Currency Future	421.0000	314.0000	(25.416)	0	0	0

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19/09/2008	\$ / R 2009/03/16	Currency Future	590.0000	739.0000	25.254	0	0	0
19/09/2008	\$ / R 2009/03/16	Currency Future	386.0000	284.0000	(26.425)	0	0	0
19/09/2008	\$ / R 2009/03/16	Currency Future	0.0000	518.0000	100.000	0	0	0
19/09/2008	\$ / R 2009/03/16	Currency Future	0.0000	324.0000	100.000	0	0	0
19/09/2008	\$ / R 2009/03/16	Currency Future	0.0000	474.0000	100.000	0	0	0
19/09/2008	\$ / R 2009/03/16	Currency Future	0.0000	273.0000	100.000	0	0	0
19/09/2008	\$ / R 2009/03/16	Currency Future	0.0000	568.0000	100.000	0	0	0
19/09/2008	\$ / R 2009/03/16	Currency Future	0.0000	227.0000	100.000	0	0	0
19/09/2008	\$ / R 2009/03/16	Currency Future	0.0000	622.0000	100.000	0	0	0
19/09/2008	\$ / R 2009/03/16	Currency Future	0.0000	380.0000	100.000	0	0	0
19/09/2008	\$ / R 2009/03/16	Currency Future	0.0000	394.0000	100.000	0	0	0
19/09/2008	\$ / R 2009/03/16	Currency Future	0.0000	706.0000	100.000	0	0	0
19/09/2008	\$ / R 2009/03/16	Currency Future	0.0000	500.0000	100.000	0	0	0
19/09/2008	\$ / R 2009/03/16	Currency Future	0.0000	438.0000	100.000	0	0	0
19/09/2008	\$ / R 2009/03/16	Currency Future	0.0000	329.0000	100.000	0	0	0
19/09/2008	\$ / R 2009/03/16	Currency Future	0.0000	300.0000	100.000	0	0	0
19/09/2008	\$ / R 2009/03/16	Currency Future	0.0000	634.0000	100.000	0	0	0
19/09/2008	\$ / R 2009/03/16	Currency Future	0.0000	432.0000	100.000	0	0	0
19/09/2008	\$ / R 2009/06/12	Currency Future	8.7143	8.4553	(2.972)	8.6200	8.5000	2,092
19/09/2008	\$ / R 2009/06/12	Currency Future	590.0000	732.0000	24.068	0	0	0
19/09/2008	\$ / R 2009/06/12	Currency Future	516.0000	407.0000	(21.124)	0	0	0
19/09/2008	\$ / R 2009/06/12	Currency Future	559.0000	698.0000	24.866	0	0	0
19/09/2008	\$ / R 2009/06/12	Currency Future	554.0000	437.0000	(21.119)	0	0	0
19/09/2008	\$ / R 2009/06/12	Currency Future	652.0000	801.0000	22.853	0	0	0
19/09/2008	\$ / R 2009/06/12	Currency Future	783.0000	626.0000	(20.051)	0	0	0
19/09/2008	\$ / R 2009/06/12	Currency Future	852.0000	1,004.0000	17.840	0	0	0
19/09/2008	\$ / R 2009/06/12	Currency Future	416.0000	309.0000	(25.721)	0	0	0
19/09/2008	\$ / R 2009/06/12	Currency Future	593.0000	470.0000	(20.742)	0	0	0
19/09/2008	\$ / R 2009/06/12	Currency Future	717.0000	867.0000	20.921	0	0	0
19/09/2008	\$ / R 2009/06/12	Currency Future	529.0000	664.0000	25.520	0	0	0
19/09/2008	\$ / R 2009/06/12	Currency Future	481.0000	372.0000	(22.661)	0	0	0
19/09/2008	\$ / R 2009/06/12	Currency Future	785.0000	934.0000	18.981	0	0	0
19/09/2008	\$ / R 2009/06/12	Currency Future	574.0000	453.0000	(21.080)	0	0	0
19/09/2008	\$ / R 2009/06/12	Currency Future	679.0000	544.0000	(19.882)	0	0	0
19/09/2008	\$ / R 2009/06/12	Currency Future	363.0000	479.0000	31.956	0	0	0
19/09/2008	\$ / R 2009/06/12	Currency Future	727.0000	584.0000	(19.670)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/09/2008	\$ / R	2009/06/12	Currency Future	414.0000	539.0000	30.193	0	0	0
19/09/2008	\$ / R	2009/06/12	Currency Future	634.0000	505.0000	(20.347)	0	0	0
19/09/2008	\$ / R	2009/06/12	Currency Future	470.0000	600.0000	27.660	0	0	0
19/09/2008	\$ / R	2009/06/12	Currency Future	339.0000	450.0000	32.743	0	0	0
19/09/2008	\$ / R	2009/06/12	Currency Future	449.0000	339.0000	(24.499)	0	0	0
19/09/2008	\$ / R	2009/06/12	Currency Future	465.0000	355.0000	(23.656)	0	0	0
19/09/2008	\$ / R	2009/06/12	Currency Future	717.0000	867.0000	20.921	0	0	0
19/09/2008	\$ / R	2009/06/12	Currency Future	684.0000	834.0000	21.930	0	0	0
19/09/2008	\$ / R	2009/06/12	Currency Future	481.0000	372.0000	(22.661)	0	0	0
19/09/2008	\$ / R	2009/06/12	Currency Future	498.0000	389.0000	(21.888)	0	0	0
19/09/2008	\$ / R	2009/06/12	Currency Future	751.0000	900.0000	19.840	0	0	0
19/09/2008	\$ / R	2009/06/12	Currency Future	620.0000	766.0000	23.548	0	0	0
19/09/2008	\$ / R	2009/06/12	Currency Future	319.0000	421.0000	31.975	0	0	0
19/09/2008	\$ / R	2009/06/12	Currency Future	434.0000	324.0000	(25.346)	0	0	0
19/09/2008	\$ / R	2009/06/12	Currency Future	753.0000	605.0000	(19.655)	0	0	0
19/09/2008	\$ / R	2009/06/12	Currency Future	656.0000	524.0000	(20.122)	0	0	0
19/09/2008	\$ / R	2009/06/12	Currency Future	442.0000	569.0000	28.733	0	0	0
19/09/2008	\$ / R	2009/06/12	Currency Future	388.0000	508.0000	30.928	0	0	0
19/09/2008	\$ / R	2009/06/12	Currency Future	614.0000	487.0000	(20.684)	0	0	0
19/09/2008	\$ / R	2009/06/12	Currency Future	535.0000	422.0000	(21.121)	0	0	0
19/09/2008	\$ / R	2009/06/12	Currency Future	499.0000	632.0000	26.653	0	0	0
19/09/2008	\$ / R	2009/06/12	Currency Future	820.0000	969.0000	18.171	0	0	0
19/09/2008	\$ / R	2009/06/12	Currency Future	702.0000	564.0000	(19.658)	0	0	0
19/09/2008	\$ / R	2009/06/12	Currency Future	0.0000	664.0000	100.000	0	0	0
19/09/2008	\$ / R	2009/06/12	Currency Future	0.0000	470.0000	100.000	0	0	0
19/09/2008	\$ / R	2009/06/12	Currency Future	0.0000	367.0000	100.000	0	0	0
19/09/2008	\$ / R	2009/06/12	Currency Future	0.0000	505.0000	100.000	0	0	0
19/09/2008	\$ / R	2009/06/12	Currency Future	0.0000	600.0000	100.000	0	0	0
19/09/2008	\$ / R	2009/06/12	Currency Future	0.0000	673.0000	100.000	0	0	0
19/09/2008	\$ / R	2009/06/12	Currency Future	0.0000	318.0000	100.000	0	0	0
19/09/2008	\$ / R	2009/06/12	Currency Future	0.0000	723.0000	100.000	0	0	0
19/09/2008	£ / R	2008/12/12	Currency Future	15.1693	14.8098	(2.370)	14.7900	14.7000	15,995
19/09/2008	£ / R	2008/12/12	Currency Future	522.0000	360.0000	(31.034)	0	0	0
19/09/2008	£ / R	2008/12/12	Currency Future	662.0000	465.0000	(29.758)	0	0	0
19/09/2008	£ / R	2008/12/12	Currency Future	343.0000	505.0000	47.230	0	0	0
19/09/2008	£ / R	2008/12/12	Currency Future	262.0000	391.0000	49.237	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
19/09/2008	£ / R 2008/12/12	Currency Future	245.0000	364.0000	48.571	0	0	0
19/09/2008	£ / R 2008/12/12	Currency Future	611.0000	427.0000	(30.115)	0	0	0
19/09/2008	£ / R 2008/12/12	Currency Future	781.0000	551.0000	(29.449)	0	0	0
19/09/2008	£ / R 2008/12/12	Currency Future	918.0000	652.0000	(28.976)	0	0	0
19/09/2008	£ / R 2008/12/12	Currency Future	848.0000	599.0000	(29.363)	0	0	0
19/09/2008	£ / R 2008/12/12	Currency Future	392.0000	567.0000	44.643	0	0	0
19/09/2008	£ / R 2008/12/12	Currency Future	228.0000	339.0000	48.684	0	0	0
19/09/2008	£ / R 2008/12/12	Currency Future	814.0000	574.0000	(29.484)	0	0	0
19/09/2008	£ / R 2008/12/12	Currency Future	991.0000	713.0000	(28.052)	0	0	0
19/09/2008	£ / R 2008/12/12	Currency Future	198.0000	293.0000	47.980	0	0	0
19/09/2008	£ / R 2008/12/12	Currency Future	171.0000	253.0000	47.953	0	0	0
19/09/2008	£ / R 2008/12/12	Currency Future	565.0000	392.0000	(30.619)	0	0	0
19/09/2008	£ / R 2008/12/12	Currency Future	502.0000	701.0000	39.641	0	0	0
19/09/2008	£ / R 2008/12/12	Currency Future	588.0000	409.0000	(30.442)	0	0	0
19/09/2008	£ / R 2008/12/12	Currency Future	418.0000	599.0000	43.301	0	0	0
19/09/2008	£ / R 2008/12/12	Currency Future	298.0000	446.0000	49.664	0	0	0
19/09/2008	£ / R 2008/12/12	Currency Future	445.0000	632.0000	42.022	0	0	0
19/09/2008	£ / R 2008/12/12	Currency Future	717.0000	506.0000	(29.428)	0	0	0
19/09/2008	£ / R 2008/12/12	Currency Future	690.0000	903.0000	30.870	0	0	0
19/09/2008	£ / R 2008/12/12	Currency Future	379.0000	235.0000	(37.995)	0	0	0
19/09/2008	£ / R 2008/12/12	Currency Future	410.0000	263.0000	(35.854)	0	0	0
19/09/2008	£ / R 2008/12/12	Currency Future	759.0000	975.0000	28.458	0	0	0
19/09/2008	£ / R 2008/12/12	Currency Future	444.0000	294.0000	(33.784)	0	0	0
19/09/2008	£ / R 2008/12/12	Currency Future	562.0000	768.0000	36.655	0	0	0
19/09/2008	£ / R 2008/12/12	Currency Future	625.0000	834.0000	33.440	0	0	0
19/09/2008	£ / R 2008/12/12	Currency Future	481.0000	328.0000	(31.809)	0	0	0
19/09/2008	£ / R 2008/12/12	Currency Future	462.0000	311.0000	(32.684)	0	0	0
19/09/2008	£ / R 2008/12/12	Currency Future	593.0000	801.0000	35.076	0	0	0
19/09/2008	£ / R 2008/12/12	Currency Future	426.0000	278.0000	(34.742)	0	0	0
19/09/2008	£ / R 2008/12/12	Currency Future	657.0000	868.0000	32.116	0	0	0
19/09/2008	£ / R 2008/12/12	Currency Future	532.0000	736.0000	38.346	0	0	0
19/09/2008	£ / R 2008/12/12	Currency Future	501.0000	346.0000	(30.938)	0	0	0
19/09/2008	£ / R 2008/12/12	Currency Future	473.0000	666.0000	40.803	0	0	0
19/09/2008	£ / R 2008/12/12	Currency Future	543.0000	376.0000	(30.755)	0	0	0
19/09/2008	£ / R 2008/12/12	Currency Future	749.0000	528.0000	(29.506)	0	0	0
19/09/2008	£ / R 2008/12/12	Currency Future	279.0000	418.0000	49.821	0	0	0

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19/09/2008	£ / R	2008/12/12	Currency Future	689.0000	485.0000	(29.608)	0	0	0
19/09/2008	£ / R	2008/12/12	Currency Future	636.0000	445.0000	(30.031)	0	0	0
19/09/2008	£ / R	2008/12/12	Currency Future	367.0000	535.0000	45.777	0	0	0
19/09/2008	£ / R	2008/12/12	Currency Future	320.0000	475.0000	48.438	0	0	0
19/09/2008	£ / R	2008/12/12	Currency Future	0.0000	574.0000	100.000	0	0	0
19/09/2008	£ / R	2008/12/12	Currency Future	0.0000	315.0000	100.000	0	0	0
19/09/2008	£ / R	2008/12/12	Currency Future	0.0000	271.0000	100.000	0	0	0
19/09/2008	£ / R	2008/12/12	Currency Future	0.0000	681.0000	100.000	0	0	0
19/09/2008	£ / R	2008/12/12	Currency Future	0.0000	625.0000	100.000	0	0	0
19/09/2008	£ / R	2008/12/12	Currency Future	0.0000	364.0000	100.000	0	0	0
19/09/2008	£ / R	2008/12/12	Currency Future	0.0000	376.0000	100.000	0	0	0
19/09/2008	£ / R	2008/12/12	Currency Future	0.0000	666.0000	100.000	0	0	0
19/09/2008	£ / R	2009/03/16	Currency Future	15.3857	15.0315	(2.302)	14.9500	14.9500	12,049
19/09/2008	£ / R	2009/03/16	Currency Future	748.0000	590.0000	(21.123)	0	0	0
19/09/2008	£ / R	2009/03/16	Currency Future	763.0000	958.0000	25.557	0	0	0
19/09/2008	£ / R	2009/03/16	Currency Future	1,041.0000	821.0000	(21.134)	0	0	0
19/09/2008	£ / R	2009/03/16	Currency Future	1,167.0000	920.0000	(21.165)	0	0	0
19/09/2008	£ / R	2009/03/16	Currency Future	790.0000	623.0000	(21.139)	0	0	0
19/09/2008	£ / R	2009/03/16	Currency Future	591.0000	765.0000	29.442	0	0	0
19/09/2008	£ / R	2009/03/16	Currency Future	763.0000	958.0000	25.557	0	0	0
19/09/2008	£ / R	2009/03/16	Currency Future	924.0000	736.0000	(20.346)	0	0	0
19/09/2008	£ / R	2009/03/16	Currency Future	748.0000	590.0000	(21.123)	0	0	0
19/09/2008	£ / R	2009/03/16	Currency Future	877.0000	696.0000	(20.639)	0	0	0
19/09/2008	£ / R	2009/03/16	Currency Future	647.0000	827.0000	27.821	0	0	0
19/09/2008	£ / R	2009/03/16	Currency Future	704.0000	892.0000	26.705	0	0	0
19/09/2008	£ / R	2009/03/16	Currency Future	832.0000	658.0000	(20.913)	0	0	0
19/09/2008	£ / R	2009/03/16	Currency Future	981.0000	778.0000	(20.693)	0	0	0
19/09/2008	£ / R	2009/03/16	Currency Future	381.0000	488.0000	28.084	0	0	0
19/09/2008	£ / R	2009/03/16	Currency Future	538.0000	705.0000	31.041	0	0	0
19/09/2008	£ / R	2009/03/16	Currency Future	496.0000	646.0000	30.242	0	0	0
19/09/2008	£ / R	2009/03/16	Currency Future	1,103.0000	867.0000	(21.396)	0	0	0
19/09/2008	£ / R	2009/03/16	Currency Future	455.0000	590.0000	29.670	0	0	0
19/09/2008	£ / R	2009/03/16	Currency Future	417.0000	536.0000	28.537	0	0	0
19/09/2008	£ / R	2009/03/16	Currency Future	1,019.0000	1,218.0000	19.529	0	0	0
19/09/2008	£ / R	2009/03/16	Currency Future	605.0000	449.0000	(25.785)	0	0	0
19/09/2008	£ / R	2009/03/16	Currency Future	952.0000	1,151.0000	20.903	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
19/09/2008	£ / R	2009/03/16	Currency Future	638.0000	483.0000	(24.295)	0	0	0
19/09/2008	£ / R	2009/03/16	Currency Future	1,041.0000	821.0000	(21.134)	0	0	0
19/09/2008	£ / R	2009/03/16	Currency Future	981.0000	778.0000	(20.693)	0	0	0
19/09/2008	£ / R	2009/03/16	Currency Future	455.0000	590.0000	29.670	0	0	0
19/09/2008	£ / R	2009/03/16	Currency Future	790.0000	623.0000	(21.139)	0	0	0
19/09/2008	£ / R	2009/03/16	Currency Future	496.0000	646.0000	30.242	0	0	0
19/09/2008	£ / R	2009/03/16	Currency Future	709.0000	555.0000	(21.721)	0	0	0
19/09/2008	£ / R	2009/03/16	Currency Future	824.0000	1,023.0000	24.150	0	0	0
19/09/2008	£ / R	2009/03/16	Currency Future	704.0000	892.0000	26.705	0	0	0
19/09/2008	£ / R	2009/03/16	Currency Future	887.0000	1,086.0000	22.435	0	0	0
19/09/2008	£ / R	2009/03/16	Currency Future	672.0000	518.0000	(22.917)	0	0	0
19/09/2008	£ / R	2009/03/16	Currency Future	0.0000	891.0000	100.000	0	0	0
19/09/2008	£ / R	2009/03/16	Currency Future	0.0000	795.0000	100.000	0	0	0
19/09/2008	£ / R	2009/03/16	Currency Future	0.0000	640.0000	100.000	0	0	0
19/09/2008	£ / R	2009/03/16	Currency Future	0.0000	859.0000	100.000	0	0	0
19/09/2008	£ / R	2009/03/16	Currency Future	0.0000	606.0000	100.000	0	0	0
19/09/2008	£ / R	2009/03/16	Currency Future	0.0000	925.0000	100.000	0	0	0
19/09/2008	£ / R	2009/03/16	Currency Future	0.0000	677.0000	100.000	0	0	0
19/09/2008	£ / R	2009/03/16	Currency Future	0.0000	992.0000	100.000	0	0	0
19/09/2008	£ / R	2009/03/16	Currency Future	0.0000	574.0000	100.000	0	0	0
19/09/2008	£ / R	2009/03/16	Currency Future	0.0000	734.0000	100.000	0	0	0
19/09/2008	£ / R	2009/03/16	Currency Future	0.0000	675.0000	100.000	0	0	0
19/09/2008	£ / R	2009/03/16	Currency Future	0.0000	510.0000	100.000	0	0	0
19/09/2008	£ / R	2009/03/16	Currency Future	0.0000	844.0000	100.000	0	0	0
19/09/2008	£ / R	2009/03/16	Currency Future	0.0000	716.0000	100.000	0	0	0
19/09/2008	£ / R	2009/03/16	Currency Future	0.0000	562.0000	100.000	0	0	0
19/09/2008	£ / R	2009/03/16	Currency Future	0.0000	618.0000	100.000	0	0	0
19/09/2008	£ / R	2009/03/16	Currency Future	0.0000	800.0000	100.000	0	0	0
19/09/2008	£ / R	2009/03/16	Currency Future	0.0000	757.0000	100.000	0	0	0
19/09/2008	£ / R	2009/06/12	Currency Future	15.6054	15.2423	(2.327)	0.0000	0.0000	0
19/09/2008	£ / R	2009/06/12	Currency Future	843.0000	1,023.0000	21.352	0	0	0
19/09/2008	£ / R	2009/06/12	Currency Future	938.0000	763.0000	(18.657)	0	0	0
19/09/2008	£ / R	2009/06/12	Currency Future	932.0000	1,121.0000	20.279	0	0	0
19/09/2008	£ / R	2009/06/12	Currency Future	701.0000	869.0000	23.966	0	0	0
19/09/2008	£ / R	2009/06/12	Currency Future	1,107.0000	912.0000	(17.615)	0	0	0
19/09/2008	£ / R	2009/06/12	Currency Future	999.0000	816.0000	(18.318)	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
19/09/2008	£ / R 2009/06/12	Currency Future	728.0000	899.0000	23.489	0	0	0
19/09/2008	£ / R 2009/06/12	Currency Future	1,084.0000	892.0000	(17.712)	0	0	0
19/09/2008	£ / R 2009/06/12	Currency Future	1,339.0000	1,088.0000	(18.745)	0	0	0
19/09/2008	£ / R 2009/06/12	Currency Future	756.0000	930.0000	23.016	0	0	0
19/09/2008	£ / R 2009/06/12	Currency Future	873.0000	1,055.0000	20.848	0	0	0
19/09/2008	£ / R 2009/06/12	Currency Future	979.0000	798.0000	(18.488)	0	0	0
19/09/2008	£ / R 2009/06/12	Currency Future	533.0000	645.0000	21.013	0	0	0
19/09/2008	£ / R 2009/06/12	Currency Future	572.0000	695.0000	21.503	0	0	0
19/09/2008	£ / R 2009/06/12	Currency Future	1,019.0000	834.0000	(18.155)	0	0	0
19/09/2008	£ / R 2009/06/12	Currency Future	813.0000	992.0000	22.017	0	0	0
19/09/2008	£ / R 2009/06/12	Currency Future	813.0000	992.0000	22.017	0	0	0
19/09/2008	£ / R 2009/06/12	Currency Future	1,062.0000	872.0000	(17.891)	0	0	0
19/09/2008	£ / R 2009/06/12	Currency Future	1,278.0000	1,037.0000	(18.858)	0	0	0
19/09/2008	£ / R 2009/06/12	Currency Future	1,019.0000	834.0000	(18.155)	0	0	0
19/09/2008	£ / R 2009/06/12	Currency Future	1,219.0000	993.0000	(18.540)	0	0	0
19/09/2008	£ / R 2009/06/12	Currency Future	1,062.0000	872.0000	(17.891)	0	0	0
19/09/2008	£ / R 2009/06/12	Currency Future	825.0000	651.0000	(21.091)	0	0	0
19/09/2008	£ / R 2009/06/12	Currency Future	1,339.0000	1,088.0000	(18.745)	0	0	0
19/09/2008	£ / R 2009/06/12	Currency Future	1,120.0000	1,309.0000	16.875	0	0	0
19/09/2008	£ / R 2009/06/12	Currency Future	756.0000	930.0000	23.016	0	0	0
19/09/2008	£ / R 2009/06/12	Currency Future	791.0000	616.0000	(22.124)	0	0	0
19/09/2008	£ / R 2009/06/12	Currency Future	1,278.0000	1,037.0000	(18.858)	0	0	0
19/09/2008	£ / R 2009/06/12	Currency Future	533.0000	645.0000	21.013	0	0	0
19/09/2008	£ / R 2009/06/12	Currency Future	1,055.0000	1,246.0000	18.104	0	0	0
19/09/2008	£ / R 2009/06/12	Currency Future	614.0000	751.0000	22.313	0	0	0
19/09/2008	£ / R 2009/06/12	Currency Future	993.0000	1,184.0000	19.235	0	0	0
19/09/2008	£ / R 2009/06/12	Currency Future	572.0000	695.0000	21.503	0	0	0
19/09/2008	£ / R 2009/06/12	Currency Future	861.0000	688.0000	(20.093)	0	0	0
19/09/2008	£ / R 2009/06/12	Currency Future	657.0000	810.0000	23.288	0	0	0
19/09/2008	£ / R 2009/06/12	Currency Future	1,162.0000	952.0000	(18.072)	0	0	0
19/09/2008	£ / R 2009/06/12	Currency Future	898.0000	727.0000	(19.042)	0	0	0
19/09/2008	£ / R 2009/06/12	Currency Future	1,186.0000	1,374.0000	15.852	0	0	0
19/09/2008	£ / R 2009/06/12	Currency Future	963.0000	1,154.0000	19.834	0	0	0
19/09/2008	£ / R 2009/06/12	Currency Future	843.0000	670.0000	(20.522)	0	0	0
19/09/2008	£ / R 2009/06/12	Currency Future	1,087.0000	1,277.0000	17.479	0	0	0
19/09/2008	£ / R 2009/06/12	Currency Future	958.0000	780.0000	(18.580)	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
19/09/2008	£ / R 2009/06/12	Currency Future	1,040.0000	853.0000	(17.981)	0	0	0
19/09/2008	£ / R 2009/06/12	Currency Future	903.0000	1,088.0000	20.487	0	0	0
19/09/2008	£ / R 2009/06/12	Currency Future	879.0000	707.0000	(19.568)	0	0	0
19/09/2008	£ / R 2009/06/12	Currency Future	1,024.0000	1,215.0000	18.652	0	0	0
19/09/2008	£ / R 2009/06/12	Currency Future	918.0000	747.0000	(18.627)	0	0	0
19/09/2008	£ / R 2009/06/12	Currency Future	679.0000	840.0000	23.711	0	0	0
19/09/2008	£ / R 2009/06/12	Currency Future	785.0000	960.0000	22.293	0	0	0
19/09/2008	£ / R 2009/06/12	Currency Future	635.0000	780.0000	22.835	0	0	0
19/09/2008	£ / R 2009/06/12	Currency Future	1,134.0000	932.0000	(17.813)	0	0	0
19/09/2008	£ / R 2009/06/12	Currency Future	1,190.0000	972.0000	(18.319)	0	0	0
19/09/2008	£ / R 2009/06/12	Currency Future	0.0000	1,154.0000	100.000	0	0	0
19/09/2008	£ / R 2009/06/12	Currency Future	0.0000	747.0000	100.000	0	0	0
19/09/2008	£ / R 2009/06/12	Currency Future	0.0000	780.0000	100.000	0	0	0
19/09/2008	£ / R 2009/06/12	Currency Future	0.0000	1,015.0000	100.000	0	0	0
19/09/2008	£ / R 2009/06/12	Currency Future	0.0000	722.0000	100.000	0	0	0
19/09/2008	£ / R 2009/06/12	Currency Future	0.0000	1,088.0000	100.000	0	0	0
19/09/2008	£ / R 2009/06/12	Currency Future	0.0000	972.0000	100.000	0	0	0
19/09/2008	£ / R 2009/06/12	Currency Future	0.0000	932.0000	100.000	0	0	0
19/09/2008	£ / R 2009/06/12	Currency Future	0.0000	840.0000	100.000	0	0	0
19/09/2008	£ / R 2009/06/12	Currency Future	0.0000	780.0000	100.000	0	0	0
19/09/2008	£ / R 2009/06/12	Currency Future	0.0000	668.0000	100.000	0	0	0
19/09/2008	£ / R 2009/06/12	Currency Future	0.0000	1,060.0000	100.000	0	0	0
19/09/2008	€ / R 2008/12/12	Currency Future	12.0461	11.6903	(2.954)	11.7900	11.6600	42,743
19/09/2008	€ / R 2008/12/12	Currency Future	0.0000	258.0000	100.000	0	0	0
19/09/2008	€ / R 2008/12/12	Currency Future	0.0000	543.0000	100.000	0	0	0
19/09/2008	€ / R 2008/12/12	Currency Future	0.0000	215.0000	100.000	0	0	0
19/09/2008	€ / R 2008/12/12	Currency Future	0.0000	605.0000	100.000	0	0	0
19/09/2008	€ / R 2008/12/12	Currency Future	0.0000	548.0000	100.000	0	0	0
19/09/2008	€ / R 2008/12/12	Currency Future	534.0000	351.0000	(34.270)	0	0	0
19/09/2008	€ / R 2008/12/12	Currency Future	0.0000	369.0000	100.000	0	0	0
19/09/2008	€ / R 2008/12/12	Currency Future	338.0000	510.0000	50.888	0	0	0
19/09/2008	€ / R 2008/12/12	Currency Future	0.0000	333.0000	100.000	0	0	0
19/09/2008	€ / R 2008/12/12	Currency Future	369.0000	226.0000	(38.753)	0	0	0
19/09/2008	€ / R 2008/12/12	Currency Future	387.0000	241.0000	(37.726)	0	0	0
19/09/2008	€ / R 2008/12/12	Currency Future	573.0000	786.0000	37.173	0	0	0
19/09/2008	€ / R 2008/12/12	Currency Future	352.0000	212.0000	(39.773)	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
19/09/2008	€ / R 2008/12/12	Currency Future	541.0000	751.0000	38.817	0	0	0
19/09/2008	€ / R 2008/12/12	Currency Future	606.0000	821.0000	35.479	0	0	0
19/09/2008	€ / R 2008/12/12	Currency Future	336.0000	198.0000	(41.071)	0	0	0
19/09/2008	€ / R 2008/12/12	Currency Future	640.0000	858.0000	34.063	0	0	0
19/09/2008	€ / R 2008/12/12	Currency Future	710.0000	933.0000	31.408	0	0	0
19/09/2008	€ / R 2008/12/12	Currency Future	306.0000	173.0000	(43.464)	0	0	0
19/09/2008	€ / R 2008/12/12	Currency Future	0.0000	478.0000	100.000	0	0	0
19/09/2008	€ / R 2008/12/12	Currency Future	420.0000	612.0000	45.714	0	0	0
19/09/2008	€ / R 2008/12/12	Currency Future	425.0000	274.0000	(35.529)	0	0	0
19/09/2008	€ / R 2008/12/12	Currency Future	466.0000	302.0000	(35.193)	0	0	0
19/09/2008	€ / R 2008/12/12	Currency Future	479.0000	683.0000	42.589	0	0	0
19/09/2008	€ / R 2008/12/12	Currency Future	151.0000	236.0000	56.291	0	0	0
19/09/2008	€ / R 2008/12/12	Currency Future	775.0000	522.0000	(32.645)	0	0	0
19/09/2008	€ / R 2008/12/12	Currency Future	847.0000	576.0000	(31.995)	0	0	0
19/09/2008	€ / R 2008/12/12	Currency Future	313.0000	478.0000	52.716	0	0	0
19/09/2008	€ / R 2008/12/12	Currency Future	559.0000	369.0000	(33.989)	0	0	0
19/09/2008	€ / R 2008/12/12	Currency Future	228.0000	360.0000	57.895	0	0	0
19/09/2008	€ / R 2008/12/12	Currency Future	885.0000	605.0000	(31.638)	0	0	0
19/09/2008	€ / R 2008/12/12	Currency Future	139.0000	215.0000	54.676	0	0	0
19/09/2008	€ / R 2008/12/12	Currency Future	811.0000	548.0000	(32.429)	0	0	0
19/09/2008	€ / R 2008/12/12	Currency Future	165.0000	258.0000	56.364	0	0	0
19/09/2008	€ / R 2008/12/12	Currency Future	741.0000	497.0000	(32.928)	0	0	0
19/09/2008	€ / R 2008/12/12	Currency Future	179.0000	282.0000	57.542	0	0	0
19/09/2008	€ / R 2008/12/12	Currency Future	674.0000	450.0000	(33.234)	0	0	0
19/09/2008	€ / R 2008/12/12	Currency Future	194.0000	307.0000	58.247	0	0	0
19/09/2008	€ / R 2008/12/12	Currency Future	534.0000	351.0000	(34.270)	0	0	0
19/09/2008	€ / R 2008/12/12	Currency Future	338.0000	510.0000	50.888	0	0	0
19/09/2008	€ / R 2008/12/12	Currency Future	488.0000	317.0000	(35.041)	0	0	0
19/09/2008	€ / R 2008/12/12	Currency Future	392.0000	577.0000	47.194	0	0	0
19/09/2008	€ / R 2008/12/12	Currency Future	509.0000	717.0000	40.864	0	0	0
19/09/2008	€ / R 2008/12/12	Currency Future	405.0000	257.0000	(36.543)	0	0	0
19/09/2008	€ / R 2008/12/12	Currency Future	511.0000	333.0000	(34.834)	0	0	0
19/09/2008	€ / R 2008/12/12	Currency Future	365.0000	543.0000	48.767	0	0	0
19/09/2008	€ / R 2008/12/12	Currency Future	211.0000	333.0000	57.820	0	0	0
19/09/2008	€ / R 2008/12/12	Currency Future	267.0000	417.0000	56.180	0	0	0
19/09/2008	€ / R 2008/12/12	Currency Future	449.0000	647.0000	44.098	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/09/2008	€ / R	2008/12/12	Currency Future	613.0000	408.0000	(33.442)	0	0	0
19/09/2008	€ / R	2008/12/12	Currency Future	445.0000	287.0000	(35.506)	0	0	0
19/09/2008	€ / R	2008/12/12	Currency Future	707.0000	473.0000	(33.098)	0	0	0
19/09/2008	€ / R	2008/12/12	Currency Future	586.0000	388.0000	(33.788)	0	0	0
19/09/2008	€ / R	2008/12/12	Currency Future	642.0000	429.0000	(33.178)	0	0	0
19/09/2008	€ / R	2008/12/12	Currency Future	289.0000	447.0000	54.671	0	0	0
19/09/2008	€ / R	2008/12/12	Currency Future	246.0000	388.0000	57.724	0	0	0
19/09/2008	€ / R	2009/03/16	Currency Future	12.2528	11.8866	(2.989)	11.8500	11.8500	12,810
19/09/2008	€ / R	2009/03/16	Currency Future	630.0000	466.0000	(26.032)	0	0	0
19/09/2008	€ / R	2009/03/16	Currency Future	506.0000	348.0000	(31.225)	0	0	0
19/09/2008	€ / R	2009/03/16	Currency Future	803.0000	1,009.0000	25.654	0	0	0
19/09/2008	€ / R	2009/03/16	Currency Future	677.0000	879.0000	29.838	0	0	0
19/09/2008	€ / R	2009/03/16	Currency Future	591.0000	430.0000	(27.242)	0	0	0
19/09/2008	€ / R	2009/03/16	Currency Future	556.0000	395.0000	(28.957)	0	0	0
19/09/2008	€ / R	2009/03/16	Currency Future	739.0000	943.0000	27.605	0	0	0
19/09/2008	€ / R	2009/03/16	Currency Future	573.0000	412.0000	(28.098)	0	0	0
19/09/2008	€ / R	2009/03/16	Currency Future	589.0000	777.0000	31.919	0	0	0
19/09/2008	€ / R	2009/03/16	Currency Future	770.0000	976.0000	26.753	0	0	0
19/09/2008	€ / R	2009/03/16	Currency Future	836.0000	1,043.0000	24.761	0	0	0
19/09/2008	€ / R	2009/03/16	Currency Future	539.0000	379.0000	(29.685)	0	0	0
19/09/2008	€ / R	2009/03/16	Currency Future	904.0000	1,112.0000	23.009	0	0	0
19/09/2008	€ / R	2009/03/16	Currency Future	692.0000	514.0000	(25.723)	0	0	0
19/09/2008	€ / R	2009/03/16	Currency Future	734.0000	548.0000	(25.341)	0	0	0
19/09/2008	€ / R	2009/03/16	Currency Future	531.0000	712.0000	34.087	0	0	0
19/09/2008	€ / R	2009/03/16	Currency Future	858.0000	647.0000	(24.592)	0	0	0
19/09/2008	€ / R	2009/03/16	Currency Future	406.0000	560.0000	37.931	0	0	0
19/09/2008	€ / R	2009/03/16	Currency Future	477.0000	649.0000	36.059	0	0	0
19/09/2008	€ / R	2009/03/16	Currency Future	734.0000	548.0000	(25.341)	0	0	0
19/09/2008	€ / R	2009/03/16	Currency Future	531.0000	712.0000	34.087	0	0	0
19/09/2008	€ / R	2009/03/16	Currency Future	610.0000	447.0000	(26.721)	0	0	0
19/09/2008	€ / R	2009/03/16	Currency Future	589.0000	777.0000	31.919	0	0	0
19/09/2008	€ / R	2009/03/16	Currency Future	692.0000	514.0000	(25.723)	0	0	0
19/09/2008	€ / R	2009/03/16	Currency Future	780.0000	586.0000	(24.872)	0	0	0
19/09/2008	€ / R	2009/03/16	Currency Future	707.0000	911.0000	28.854	0	0	0
19/09/2008	€ / R	2009/03/16	Currency Future	426.0000	589.0000	38.263	0	0	0
19/09/2008	€ / R	2009/03/16	Currency Future	630.0000	466.0000	(26.032)	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
19/09/2008	€ / R	2009/03/16	Currency Future	386.0000	531.0000	37.565	0	0	0
19/09/2008	€ / R	2009/03/16	Currency Future	617.0000	810.0000	31.280	0	0	0
19/09/2008	€ / R	2009/03/16	Currency Future	677.0000	879.0000	29.838	0	0	0
19/09/2008	€ / R	2009/03/16	Currency Future	1,015.0000	759.0000	(25.222)	0	0	0
19/09/2008	€ / R	2009/03/16	Currency Future	312.0000	423.0000	35.577	0	0	0
19/09/2008	€ / R	2009/03/16	Currency Future	950.0000	712.0000	(25.053)	0	0	0
19/09/2008	€ / R	2009/03/16	Currency Future	670.0000	497.0000	(25.821)	0	0	0
19/09/2008	€ / R	2009/03/16	Currency Future	888.0000	668.0000	(24.775)	0	0	0
19/09/2008	€ / R	2009/03/16	Currency Future	347.0000	475.0000	36.888	0	0	0
19/09/2008	€ / R	2009/03/16	Currency Future	829.0000	626.0000	(24.487)	0	0	0
19/09/2008	€ / R	2009/03/16	Currency Future	406.0000	560.0000	37.931	0	0	0
19/09/2008	€ / R	2009/03/16	Currency Future	366.0000	503.0000	37.432	0	0	0
19/09/2008	€ / R	2009/03/16	Currency Future	1,048.0000	784.0000	(25.191)	0	0	0
19/09/2008	€ / R	2009/03/16	Currency Future	295.0000	398.0000	34.915	0	0	0
19/09/2008	€ / R	2009/03/16	Currency Future	982.0000	735.0000	(25.153)	0	0	0
19/09/2008	€ / R	2009/03/16	Currency Future	858.0000	647.0000	(24.592)	0	0	0
19/09/2008	€ / R	2009/03/16	Currency Future	919.0000	690.0000	(24.918)	0	0	0
19/09/2008	€ / R	2009/03/16	Currency Future	329.0000	448.0000	36.170	0	0	0
19/09/2008	€ / R	2009/03/16	Currency Future	647.0000	845.0000	30.603	0	0	0
19/09/2008	€ / R	2009/03/16	Currency Future	504.0000	680.0000	34.921	0	0	0
19/09/2008	€ / R	2009/03/16	Currency Future	650.0000	481.0000	(26.000)	0	0	0
19/09/2008	€ / R	2009/03/16	Currency Future	804.0000	605.0000	(24.751)	0	0	0
19/09/2008	€ / R	2009/03/16	Currency Future	712.0000	531.0000	(25.421)	0	0	0
19/09/2008	€ / R	2009/03/16	Currency Future	560.0000	744.0000	32.857	0	0	0
19/09/2008	€ / R	2009/03/16	Currency Future	451.0000	619.0000	37.251	0	0	0
19/09/2008	€ / R	2009/03/16	Currency Future	757.0000	567.0000	(25.099)	0	0	0
19/09/2008	€ / R	2009/06/12	Currency Future	12.4369	12.0690	(2.958)	12.0000	12.0000	40
19/09/2008	€ / R	2009/06/12	Currency Future	0.0000	1,127.0000	100.000	0	0	0
19/09/2008	€ / R	2009/06/12	Currency Future	0.0000	654.0000	100.000	0	0	0
19/09/2008	€ / R	2009/06/12	Currency Future	0.0000	583.0000	100.000	0	0	0
19/09/2008	€ / R	2009/06/12	Currency Future	0.0000	807.0000	100.000	0	0	0
19/09/2008	€ / R	2009/06/12	Currency Future	0.0000	726.0000	100.000	0	0	0
19/09/2008	€ / R	2009/06/12	Currency Future	0.0000	747.0000	100.000	0	0	0
19/09/2008	€ / R	2009/06/12	Currency Future	902.0000	1,095.0000	21.397	0	0	0
19/09/2008	€ / R	2009/06/12	Currency Future	0.0000	766.0000	100.000	0	0	0
19/09/2008	€ / R	2009/06/12	Currency Future	703.0000	528.0000	(24.893)	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
19/09/2008	€ / R 2009/06/12	Currency Future	0.0000	1,064.0000	100.000	0	0	0
19/09/2008	€ / R 2009/06/12	Currency Future	966.0000	1,159.0000	19.979	0	0	0
19/09/2008	€ / R 2009/06/12	Currency Future	0.0000	546.0000	100.000	0	0	0
19/09/2008	€ / R 2009/06/12	Currency Future	739.0000	564.0000	(23.681)	0	0	0
19/09/2008	€ / R 2009/06/12	Currency Future	0.0000	511.0000	100.000	0	0	0
19/09/2008	€ / R 2009/06/12	Currency Future	606.0000	777.0000	28.218	0	0	0
19/09/2008	€ / R 2009/06/12	Currency Future	0.0000	1,192.0000	100.000	0	0	0
19/09/2008	€ / R 2009/06/12	Currency Future	943.0000	746.0000	(20.891)	0	0	0
19/09/2008	€ / R 2009/06/12	Currency Future	0.0000	628.0000	100.000	0	0	0
19/09/2008	€ / R 2009/06/12	Currency Future	0.0000	847.0000	100.000	0	0	0
19/09/2008	€ / R 2009/06/12	Currency Future	0.0000	935.0000	100.000	0	0	0
19/09/2008	€ / R 2009/06/12	Currency Future	0.0000	519.0000	100.000	0	0	0
19/09/2008	€ / R 2009/06/12	Currency Future	0.0000	1,259.0000	100.000	0	0	0
19/09/2008	€ / R 2009/06/12	Currency Future	0.0000	478.0000	100.000	0	0	0
19/09/2008	€ / R 2009/06/12	Currency Future	0.0000	938.0000	100.000	0	0	0
19/09/2008	€ / R 2009/06/12	Currency Future	1,080.0000	847.0000	(21.574)	0	0	0
19/09/2008	€ / R 2009/06/12	Currency Future	758.0000	583.0000	(23.087)	0	0	0
19/09/2008	€ / R 2009/06/12	Currency Future	557.0000	717.0000	28.725	0	0	0
19/09/2008	€ / R 2009/06/12	Currency Future	817.0000	637.0000	(22.032)	0	0	0
19/09/2008	€ / R 2009/06/12	Currency Future	780.0000	968.0000	24.103	0	0	0
19/09/2008	€ / R 2009/06/12	Currency Future	994.0000	786.0000	(20.926)	0	0	0
19/09/2008	€ / R 2009/06/12	Currency Future	777.0000	601.0000	(22.651)	0	0	0
19/09/2008	€ / R 2009/06/12	Currency Future	514.0000	657.0000	27.821	0	0	0
19/09/2008	€ / R 2009/06/12	Currency Future	473.0000	600.0000	26.850	0	0	0
19/09/2008	€ / R 2009/06/12	Currency Future	1,171.0000	914.0000	(21.947)	0	0	0
19/09/2008	€ / R 2009/06/12	Currency Future	435.0000	545.0000	25.287	0	0	0
19/09/2008	€ / R 2009/06/12	Currency Future	1,110.0000	869.0000	(21.712)	0	0	0
19/09/2008	€ / R 2009/06/12	Currency Future	1,051.0000	826.0000	(21.408)	0	0	0
19/09/2008	€ / R 2009/06/12	Currency Future	871.0000	1,064.0000	22.158	0	0	0
19/09/2008	€ / R 2009/06/12	Currency Future	840.0000	1,032.0000	22.857	0	0	0
19/09/2008	€ / R 2009/06/12	Currency Future	454.0000	572.0000	25.991	0	0	0
19/09/2008	€ / R 2009/06/12	Currency Future	691.0000	870.0000	25.904	0	0	0
19/09/2008	€ / R 2009/06/12	Currency Future	838.0000	654.0000	(21.957)	0	0	0
19/09/2008	€ / R 2009/06/12	Currency Future	751.0000	935.0000	24.501	0	0	0
19/09/2008	€ / R 2009/06/12	Currency Future	878.0000	689.0000	(21.526)	0	0	0
19/09/2008	€ / R 2009/06/12	Currency Future	1,140.0000	891.0000	(21.842)	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
19/09/2008	€ / R	2009/06/12	Currency Future	579.0000	747.0000	29.016	0	0	0
19/09/2008	€ / R	2009/06/12	Currency Future	535.0000	687.0000	28.411	0	0	0
19/09/2008	€ / R	2009/06/12	Currency Future	493.0000	628.0000	27.383	0	0	0
19/09/2008	€ / R	2009/06/12	Currency Future	1,022.0000	806.0000	(21.135)	0	0	0
19/09/2008	€ / R	2009/06/12	Currency Future	966.0000	766.0000	(20.704)	0	0	0
19/09/2008	€ / R	2009/06/12	Currency Future	943.0000	746.0000	(20.891)	0	0	0
19/09/2008	€ / R	2009/06/12	Currency Future	720.0000	902.0000	25.278	0	0	0
19/09/2008	€ / R	2009/06/12	Currency Future	857.0000	671.0000	(21.704)	0	0	0
19/09/2008	€ / R	2009/06/12	Currency Future	899.0000	707.0000	(21.357)	0	0	0
19/09/2008	€ / R	2009/06/12	Currency Future	797.0000	621.0000	(22.083)	0	0	0
19/09/2008	€ / R	2009/06/12	Currency Future	662.0000	838.0000	26.586	0	0	0
19/09/2008	€ / R	2009/06/12	Currency Future	810.0000	1,002.0000	23.704	0	0	0
19/09/2008	€ / R	2009/06/12	Currency Future	633.0000	807.0000	27.488	0	0	0
19/09/2008	€ / R	2009/06/12	Currency Future	606.0000	777.0000	28.218	0	0	0
19/09/2008	€ / R	2009/06/12	Currency Future	920.0000	726.0000	(21.087)	0	0	0
19/09/2008	ZAAD	2008/12/12	Currency Future	6.6535	6.6412	(0.185)	6.5700	6.5700	4,914
19/09/2008	ZAAD	2008/12/12	Currency Future	96.0000	86.0000	(10.417)	0	0	0
19/09/2008	ZAAD	2008/12/12	Currency Future	493.0000	495.0000	0.406	0	0	0
19/09/2008	ZAAD	2008/12/12	Currency Future	248.0000	231.0000	(6.855)	0	0	0
19/09/2008	ZAAD	2008/12/12	Currency Future	145.0000	140.0000	(3.448)	0	0	0
19/09/2008	ZAAD	2008/12/12	Currency Future	172.0000	167.0000	(2.907)	0	0	0
19/09/2008	ZAAD	2008/12/12	Currency Future	452.0000	453.0000	0.221	0	0	0
19/09/2008	ZAAD	2008/12/12	Currency Future	225.0000	209.0000	(7.111)	0	0	0
19/09/2008	ZAAD	2008/12/12	Currency Future	105.0000	94.0000	(10.476)	0	0	0
19/09/2008	ZAAD	2008/12/12	Currency Future	26.0000	24.0000	(7.692)	0	0	0
19/09/2008	ZAAD	2008/12/12	Currency Future	145.0000	140.0000	(3.448)	0	0	0
19/09/2008	ZAAD	2008/12/12	Currency Future	446.0000	430.0000	(3.587)	0	0	0
19/09/2008	ZAAD	2008/12/12	Currency Future	530.0000	515.0000	(2.830)	0	0	0
19/09/2008	ZAAD	2008/12/12	Currency Future	53.0000	50.0000	(5.660)	0	0	0
19/09/2008	ZAAD	2008/12/12	Currency Future	126.0000	114.0000	(9.524)	0	0	0
19/09/2008	ZAAD	2008/12/12	Currency Future	299.0000	297.0000	(0.669)	0	0	0
19/09/2008	ZAAD	2008/12/12	Currency Future	335.0000	319.0000	(4.776)	0	0	0
19/09/2008	ZAAD	2008/12/12	Currency Future	82.0000	78.0000	(4.878)	0	0	0
19/09/2008	ZAAD	2008/12/12	Currency Future	487.0000	472.0000	(3.080)	0	0	0
19/09/2008	ZAAD	2008/12/12	Currency Future	407.0000	391.0000	(3.931)	0	0	0
19/09/2008	ZAAD	2008/12/12	Currency Future	33.0000	31.0000	(6.061)	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
19/09/2008	ZAAD 2008/12/12	Currency Future	373.0000	372.0000	(0.268)	0	0	0
19/09/2008	ZAAD 2008/12/12	Currency Future	275.0000	258.0000	(6.182)	0	0	0
19/09/2008	ZAAD 2008/12/12	Currency Future	185.0000	170.0000	(8.108)	0	0	0
19/09/2008	ZAAD 2008/12/12	Currency Future	152.0000	138.0000	(9.211)	0	0	0
19/09/2008	ZAAD 2008/12/12	Currency Future	121.0000	117.0000	(3.306)	0	0	0
19/09/2008	ZAAD 2008/12/12	Currency Future	232.0000	228.0000	(1.724)	0	0	0
19/09/2008	ZAAD 2008/12/12	Currency Future	42.0000	39.0000	(7.143)	0	0	0
19/09/2008	ZAAD 2008/12/12	Currency Future	204.0000	188.0000	(7.843)	0	0	0
19/09/2008	ZAAD 2008/12/12	Currency Future	201.0000	197.0000	(1.990)	0	0	0
19/09/2008	ZAAD 2008/12/12	Currency Future	248.0000	231.0000	(6.855)	0	0	0
19/09/2008	ZAAD 2008/12/12	Currency Future	370.0000	354.0000	(4.324)	0	0	0
19/09/2008	ZAAD 2008/12/12	Currency Future	168.0000	153.0000	(8.929)	0	0	0
19/09/2008	ZAAD 2008/12/12	Currency Future	264.0000	262.0000	(0.758)	0	0	0
19/09/2008	ZAAD 2008/12/12	Currency Future	139.0000	125.0000	(10.072)	0	0	0
19/09/2008	ZAAD 2008/12/12	Currency Future	335.0000	334.0000	(0.299)	0	0	0
19/09/2008	ZAAD 2008/12/12	Currency Future	66.0000	63.0000	(4.545)	0	0	0
19/09/2008	ZAAD 2008/12/12	Currency Future	204.0000	188.0000	(7.843)	0	0	0
19/09/2008	ZAAD 2008/12/12	Currency Future	100.0000	95.0000	(5.000)	0	0	0
19/09/2008	ZAAD 2008/12/12	Currency Future	201.0000	197.0000	(1.990)	0	0	0
19/09/2008	ZAAD 2008/12/12	Currency Future	115.0000	103.0000	(10.435)	0	0	0
19/09/2008	ZAAD 2008/12/12	Currency Future	303.0000	287.0000	(5.281)	0	0	0
19/09/2008	ZAAD 2008/12/12	Currency Future	412.0000	412.0000	-	0	0	0
19/09/2008	ZAAD 2009/03/16	Currency Future	6.7323	6.7182	(0.209)	0.0000	0.0000	360
19/09/2008	ZAAD 2009/03/16	Currency Future	383.0000	365.0000	(4.700)	0	0	0
19/09/2008	ZAAD 2009/03/16	Currency Future	598.0000	595.0000	(0.502)	0	0	0
19/09/2008	ZAAD 2009/03/16	Currency Future	180.0000	163.0000	(9.444)	0	0	0
19/09/2008	ZAAD 2009/03/16	Currency Future	203.0000	189.0000	(6.897)	0	0	0
19/09/2008	ZAAD 2009/03/16	Currency Future	200.0000	196.0000	(2.000)	0	0	0
19/09/2008	ZAAD 2009/03/16	Currency Future	521.0000	521.0000	-	0	0	0
19/09/2008	ZAAD 2009/03/16	Currency Future	610.0000	591.0000	(3.115)	0	0	0
19/09/2008	ZAAD 2009/03/16	Currency Future	467.0000	449.0000	(3.854)	0	0	0
19/09/2008	ZAAD 2009/03/16	Currency Future	77.0000	73.0000	(5.195)	0	0	0
19/09/2008	ZAAD 2009/03/16	Currency Future	316.0000	299.0000	(5.380)	0	0	0
19/09/2008	ZAAD 2009/03/16	Currency Future	283.0000	280.0000	(1.060)	0	0	0
19/09/2008	ZAAD 2009/03/16	Currency Future	135.0000	131.0000	(2.963)	0	0	0
19/09/2008	ZAAD 2009/03/16	Currency Future	283.0000	280.0000	(1.060)	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
19/09/2008	ZAAD	2009/03/16	Currency Future	337.0000	319.0000	(5.341)	0	0	0
19/09/2008	ZAAD	2009/03/16	Currency Future	244.0000	229.0000	(6.148)	0	0	0
19/09/2008	ZAAD	2009/03/16	Currency Future	255.0000	251.0000	(1.569)	0	0	0
19/09/2008	ZAAD	2009/03/16	Currency Future	412.0000	410.0000	(0.485)	0	0	0
19/09/2008	ZAAD	2009/03/16	Currency Future	316.0000	299.0000	(5.380)	0	0	0
19/09/2008	ZAAD	2009/03/16	Currency Future	314.0000	311.0000	(0.955)	0	0	0
19/09/2008	ZAAD	2009/03/16	Currency Future	227.0000	222.0000	(2.203)	0	0	0
19/09/2008	ZAAD	2009/03/16	Currency Future	296.0000	279.0000	(5.743)	0	0	0
19/09/2008	ZAAD	2009/03/16	Currency Future	359.0000	340.0000	(5.292)	0	0	0
19/09/2008	ZAAD	2009/03/16	Currency Future	116.0000	113.0000	(2.586)	0	0	0
19/09/2008	ZAAD	2009/03/16	Currency Future	499.0000	481.0000	(3.607)	0	0	0
19/09/2008	ZAAD	2009/03/16	Currency Future	559.0000	560.0000	0.179	0	0	0
19/09/2008	ZAAD	2009/03/16	Currency Future	571.0000	553.0000	(3.152)	0	0	0
19/09/2008	ZAAD	2009/03/16	Currency Future	437.0000	419.0000	(4.119)	0	0	0
19/09/2008	ZAAD	2009/03/16	Currency Future	89.0000	84.0000	(5.618)	0	0	0
19/09/2008	ZAAD	2009/03/16	Currency Future	154.0000	151.0000	(1.948)	0	0	0
19/09/2008	ZAAD	2009/03/16	Currency Future	260.0000	244.0000	(6.154)	0	0	0
19/09/2008	ZAAD	2009/03/16	Currency Future	200.0000	196.0000	(2.000)	0	0	0
19/09/2008	ZAAD	2009/03/16	Currency Future	521.0000	521.0000	-	0	0	0
19/09/2008	ZAAD	2009/03/16	Currency Future	203.0000	189.0000	(6.897)	0	0	0
19/09/2008	ZAAD	2009/03/16	Currency Future	383.0000	365.0000	(4.700)	0	0	0
19/09/2008	ZAAD	2009/03/16	Currency Future	447.0000	446.0000	(0.224)	0	0	0
19/09/2008	ZAAD	2009/03/16	Currency Future	378.0000	376.0000	(0.529)	0	0	0
19/09/2008	ZAAD	2009/03/16	Currency Future	191.0000	178.0000	(6.806)	0	0	0
19/09/2008	ZAAD	2009/03/16	Currency Future	230.0000	214.0000	(6.957)	0	0	0
19/09/2008	ZAAD	2009/03/16	Currency Future	484.0000	483.0000	(0.207)	0	0	0
19/09/2008	ZAAD	2009/03/16	Currency Future	412.0000	410.0000	(0.485)	0	0	0
19/09/2008	ZAAD	2009/03/16	Currency Future	216.0000	201.0000	(6.944)	0	0	0
19/09/2008	ZAAD	2009/03/16	Currency Future	534.0000	516.0000	(3.371)	0	0	0
19/09/2008	ZAAD	2009/03/16	Currency Future	345.0000	343.0000	(0.580)	0	0	0
19/09/2008	ZAAD	2009/03/16	Currency Future	244.0000	229.0000	(6.148)	0	0	0
19/09/2008	ZAAD	2009/03/16	Currency Future	177.0000	172.0000	(2.825)	0	0	0
19/09/2008	ZAAD	2009/03/16	Currency Future	278.0000	261.0000	(6.115)	0	0	0
19/09/2008	ZAAD	2009/03/16	Currency Future	409.0000	390.0000	(4.645)	0	0	0
19/09/2008	ZAAD	2009/03/16	Currency Future	467.0000	449.0000	(3.854)	0	0	0
19/09/2008	ZAAD	2009/03/16	Currency Future	135.0000	131.0000	(2.963)	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
19/09/2008	ZAAD	2009/03/16	Currency Future	102.0000	97.0000	(4.902)	0	0	0
19/09/2008	ZAAD	2009/06/12	Currency Future	6.8033	6.7900	(0.195)	0.0000	0.0000	0
19/09/2008	ZAAD	2009/06/12	Currency Future	257.0000	250.0000	(2.724)	0	0	0
19/09/2008	ZAAD	2009/06/12	Currency Future	460.0000	440.0000	(4.348)	0	0	0
19/09/2008	ZAAD	2009/06/12	Currency Future	339.0000	320.0000	(5.605)	0	0	0
19/09/2008	ZAAD	2009/06/12	Currency Future	166.0000	161.0000	(3.012)	0	0	0
19/09/2008	ZAAD	2009/06/12	Currency Future	208.0000	202.0000	(2.885)	0	0	0
19/09/2008	ZAAD	2009/06/12	Currency Future	570.0000	551.0000	(3.333)	0	0	0
19/09/2008	ZAAD	2009/06/12	Currency Future	166.0000	161.0000	(3.012)	0	0	0
19/09/2008	ZAAD	2009/06/12	Currency Future	511.0000	492.0000	(3.718)	0	0	0
19/09/2008	ZAAD	2009/06/12	Currency Future	503.0000	498.0000	(0.994)	0	0	0
19/09/2008	ZAAD	2009/06/12	Currency Future	435.0000	430.0000	(1.149)	0	0	0
19/09/2008	ZAAD	2009/06/12	Currency Future	339.0000	320.0000	(5.605)	0	0	0
19/09/2008	ZAAD	2009/06/12	Currency Future	277.0000	260.0000	(6.137)	0	0	0
19/09/2008	ZAAD	2009/06/12	Currency Future	435.0000	430.0000	(1.149)	0	0	0
19/09/2008	ZAAD	2009/06/12	Currency Future	638.0000	620.0000	(2.821)	0	0	0
19/09/2008	ZAAD	2009/06/12	Currency Future	135.0000	130.0000	(3.704)	0	0	0
19/09/2008	ZAAD	2009/06/12	Currency Future	570.0000	551.0000	(3.333)	0	0	0
19/09/2008	ZAAD	2009/06/12	Currency Future	251.0000	235.0000	(6.375)	0	0	0
19/09/2008	ZAAD	2009/06/12	Currency Future	574.0000	570.0000	(0.697)	0	0	0
19/09/2008	ZAAD	2009/06/12	Currency Future	306.0000	288.0000	(5.882)	0	0	0
19/09/2008	ZAAD	2009/06/12	Currency Future	648.0000	645.0000	(0.463)	0	0	0
19/09/2008	ZAAD	2009/06/12	Currency Future	403.0000	398.0000	(1.241)	0	0	0
19/09/2008	ZAAD	2009/06/12	Currency Future	356.0000	338.0000	(5.056)	0	0	0
19/09/2008	ZAAD	2009/06/12	Currency Future	312.0000	305.0000	(2.244)	0	0	0
19/09/2008	ZAAD	2009/06/12	Currency Future	375.0000	357.0000	(4.800)	0	0	0
19/09/2008	ZAAD	2009/06/12	Currency Future	372.0000	367.0000	(1.344)	0	0	0
19/09/2008	ZAAD	2009/06/12	Currency Future	416.0000	395.0000	(5.048)	0	0	0

Total

348,799