



JSE Interest Rate Exchange

Currency Future High/Low

High/Low for 07/10/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/10/2008	\$ / R 2008/12/12	Currency Future	9.0615	8.9817	(0.881)	9.0900	8.0300	261,964
07/10/2008	\$ / R 2008/12/12	Currency Future	1,186.0000	1,107.0000	(6.661)	0	0	0
07/10/2008	\$ / R 2008/12/12	Currency Future	680.0000	609.0000	(10.441)	0	0	0
07/10/2008	\$ / R 2008/12/12	Currency Future	119.0000	127.0000	6.723	0	0	0
07/10/2008	\$ / R 2008/12/12	Currency Future	877.0000	801.0000	(8.666)	0	0	0
07/10/2008	\$ / R 2008/12/12	Currency Future	365.0000	317.0000	(13.151)	0	0	0
07/10/2008	\$ / R 2008/12/12	Currency Future	66.0000	69.0000	4.545	0	0	0
07/10/2008	\$ / R 2008/12/12	Currency Future	354.0000	386.0000	9.040	0	0	0
07/10/2008	\$ / R 2008/12/12	Currency Future	75.0000	79.0000	5.333	0	0	0
07/10/2008	\$ / R 2008/12/12	Currency Future	756.0000	683.0000	(9.656)	0	0	20
07/10/2008	\$ / R 2008/12/12	Currency Future	836.0000	761.0000	(8.971)	0	0	0
07/10/2008	\$ / R 2008/12/12	Currency Future	608.0000	539.0000	(11.349)	0	0	0
07/10/2008	\$ / R 2008/12/12	Currency Future	12.0000	13.0000	8.333	0	0	0
07/10/2008	\$ / R 2008/12/12	Currency Future	147.0000	158.0000	7.483	0	0	0
07/10/2008	\$ / R 2008/12/12	Currency Future	1,374.0000	1,294.0000	(5.822)	0	0	0
07/10/2008	\$ / R 2008/12/12	Currency Future	459.0000	402.0000	(12.418)	0	0	20,000
07/10/2008	\$ / R 2008/12/12	Currency Future	1,279.0000	1,200.0000	(6.177)	0	0	0
07/10/2008	\$ / R 2008/12/12	Currency Future	247.0000	270.0000	9.312	0	0	0
07/10/2008	\$ / R 2008/12/12	Currency Future	224.0000	244.0000	8.929	0	0	0
07/10/2008	\$ / R 2008/12/12	Currency Future	718.0000	645.0000	(10.167)	0	0	0
07/10/2008	\$ / R 2008/12/12	Currency Future	485.0000	426.0000	(12.165)	0	0	0
07/10/2008	\$ / R 2008/12/12	Currency Future	106.0000	113.0000	6.604	0	0	0
07/10/2008	\$ / R 2008/12/12	Currency Future	44.0000	46.0000	4.545	0	0	0
07/10/2008	\$ / R 2008/12/12	Currency Future	95.0000	101.0000	6.316	0	0	0
07/10/2008	\$ / R 2008/12/12	Currency Future	1,006.0000	928.0000	(7.753)	0	0	0
07/10/2008	\$ / R 2008/12/12	Currency Future	796.0000	721.0000	(9.422)	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
07/10/2008	\$ / R 2008/12/12	Currency Future	84.0000	89.0000	5.952	0	0	0
07/10/2008	\$ / R 2008/12/12	Currency Future	1,095.0000	1,016.0000	(7.215)	0	0	0
07/10/2008	\$ / R 2008/12/12	Currency Future	18.0000	18.0000	-	0	0	0
07/10/2008	\$ / R 2008/12/12	Currency Future	24.0000	25.0000	4.167	0	0	0
07/10/2008	\$ / R 2008/12/12	Currency Future	33.0000	34.0000	3.030	0	0	0
07/10/2008	\$ / R 2008/12/12	Currency Future	543.0000	480.0000	(11.602)	0	0	0
07/10/2008	\$ / R 2008/12/12	Currency Future	182.0000	198.0000	8.791	0	0	0
07/10/2008	\$ / R 2008/12/12	Currency Future	58.0000	61.0000	5.172	0	0	0
07/10/2008	\$ / R 2008/12/12	Currency Future	1,186.0000	1,107.0000	(6.661)	0	0	0
07/10/2008	\$ / R 2008/12/12	Currency Future	58.0000	61.0000	5.172	0	0	0
07/10/2008	\$ / R 2008/12/12	Currency Future	44.0000	46.0000	4.545	0	0	0
07/10/2008	\$ / R 2008/12/12	Currency Future	21.0000	21.0000	-	0	0	0
07/10/2008	\$ / R 2008/12/12	Currency Future	919.0000	843.0000	(8.270)	0	0	0
07/10/2008	\$ / R 2008/12/12	Currency Future	836.0000	761.0000	(8.971)	0	0	0
07/10/2008	\$ / R 2008/12/12	Currency Future	24.0000	25.0000	4.167	0	0	0
07/10/2008	\$ / R 2008/12/12	Currency Future	1,140.0000	1,061.0000	(6.930)	0	0	0
07/10/2008	\$ / R 2008/12/12	Currency Future	1,006.0000	928.0000	(7.753)	0	0	0
07/10/2008	\$ / R 2008/12/12	Currency Future	1,050.0000	972.0000	(7.429)	0	0	0
07/10/2008	\$ / R 2008/12/12	Currency Future	75.0000	79.0000	5.333	0	0	0
07/10/2008	\$ / R 2008/12/12	Currency Future	608.0000	539.0000	(11.349)	0	0	0
07/10/2008	\$ / R 2008/12/12	Currency Future	38.0000	40.0000	5.263	0	0	0
07/10/2008	\$ / R 2008/12/12	Currency Future	919.0000	843.0000	(8.270)	0	0	0
07/10/2008	\$ / R 2008/12/12	Currency Future	387.0000	337.0000	(12.920)	0	0	0
07/10/2008	\$ / R 2008/12/12	Currency Future	28.0000	29.0000	3.571	0	0	0
07/10/2008	\$ / R 2008/12/12	Currency Future	147.0000	158.0000	7.483	0	0	0
07/10/2008	\$ / R 2008/12/12	Currency Future	434.0000	379.0000	(12.673)	0	0	0
07/10/2008	\$ / R 2008/12/12	Currency Future	325.0000	355.0000	9.231	0	0	0
07/10/2008	\$ / R 2008/12/12	Currency Future	543.0000	480.0000	(11.602)	0	0	0
07/10/2008	\$ / R 2008/12/12	Currency Future	478.0000	518.0000	8.368	0	0	0
07/10/2008	\$ / R 2008/12/12	Currency Future	272.0000	297.0000	9.191	0	0	0
07/10/2008	\$ / R 2008/12/12	Currency Future	258.0000	222.0000	(13.953)	0	0	0
07/10/2008	\$ / R 2008/12/12	Currency Future	546.0000	590.0000	8.059	0	0	0
07/10/2008	\$ / R 2008/12/12	Currency Future	962.0000	885.0000	(8.004)	0	0	0
07/10/2008	\$ / R 2008/12/12	Currency Future	51.0000	53.0000	3.922	0	0	0
07/10/2008	\$ / R 2008/12/12	Currency Future	1,232.0000	1,153.0000	(6.412)	0	0	0
07/10/2008	\$ / R 2008/12/12	Currency Future	132.0000	142.0000	7.576	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
07/10/2008	\$ / R 2008/12/12	Currency Future	644.0000	573.0000	(11.025)	0	0	0
07/10/2008	\$ / R 2008/12/12	Currency Future	182.0000	198.0000	8.791	0	0	0
07/10/2008	\$ / R 2008/12/12	Currency Future	485.0000	426.0000	(12.165)	0	0	0
07/10/2008	\$ / R 2008/12/12	Currency Future	163.0000	177.0000	8.589	0	0	0
07/10/2008	\$ / R 2008/12/12	Currency Future	224.0000	244.0000	8.929	0	0	0
07/10/2008	\$ / R 2008/12/12	Currency Future	574.0000	509.0000	(11.324)	0	0	0
07/10/2008	\$ / R 2008/12/12	Currency Future	289.0000	250.0000	(13.495)	0	0	0
07/10/2008	\$ / R 2008/12/12	Currency Future	230.0000	194.0000	(15.652)	0	0	0
07/10/2008	\$ / R 2008/12/12	Currency Future	413.0000	450.0000	8.959	0	0	0
07/10/2008	\$ / R 2008/12/12	Currency Future	298.0000	326.0000	9.396	0	0	0
07/10/2008	\$ / R 2008/12/12	Currency Future	459.0000	402.0000	(12.418)	0	0	0
07/10/2008	\$ / R 2008/12/12	Currency Future	247.0000	270.0000	9.312	0	0	0
07/10/2008	\$ / R 2008/12/12	Currency Future	410.0000	357.0000	(12.927)	0	0	0
07/10/2008	\$ / R 2008/12/12	Currency Future	325.0000	281.0000	(13.538)	0	0	0
07/10/2008	\$ / R 2008/12/12	Currency Future	202.0000	220.0000	8.911	0	0	0
07/10/2008	\$ / R 2008/12/12	Currency Future	618.0000	663.0000	7.282	0	0	0
07/10/2008	\$ / R 2008/12/12	Currency Future	513.0000	452.0000	(11.891)	0	0	0
07/10/2008	\$ / R 2008/12/12	Currency Future	0.0000	628.0000	100.000	0	0	0
07/10/2008	\$ / R 2008/12/12	Currency Future	0.0000	209.0000	100.000	0	0	0
07/10/2008	\$ / R 2008/12/12	Currency Future	0.0000	554.0000	100.000	0	0	0
07/10/2008	\$ / R 2008/12/12	Currency Future	0.0000	236.0000	100.000	0	0	0
07/10/2008	\$ / R 2008/12/12	Currency Future	0.0000	483.0000	100.000	0	0	0
07/10/2008	\$ / R 2008/12/12	Currency Future	0.0000	265.0000	100.000	0	0	0
07/10/2008	\$ / R 2008/12/12	Currency Future	0.0000	417.0000	100.000	0	0	0
07/10/2008	\$ / R 2008/12/12	Currency Future	0.0000	299.0000	100.000	0	0	0
07/10/2008	\$ / R 2009/03/16	Currency Future	9.2678	9.1787	(0.961)	9.3400	9.0600	32,299
07/10/2008	\$ / R 2009/03/16	Currency Future	1,124.0000	1,034.0000	(8.007)	0	0	0
07/10/2008	\$ / R 2009/03/16	Currency Future	376.0000	393.0000	4.521	0	0	0
07/10/2008	\$ / R 2009/03/16	Currency Future	156.0000	155.0000	(0.641)	0	0	0
07/10/2008	\$ / R 2009/03/16	Currency Future	694.0000	622.0000	(10.375)	0	0	0
07/10/2008	\$ / R 2009/03/16	Currency Future	331.0000	341.0000	3.021	0	0	0
07/10/2008	\$ / R 2009/03/16	Currency Future	749.0000	670.0000	(10.547)	0	0	0
07/10/2008	\$ / R 2009/03/16	Currency Future	293.0000	297.0000	1.365	0	0	0
07/10/2008	\$ / R 2009/03/16	Currency Future	195.0000	196.0000	0.513	0	0	0
07/10/2008	\$ / R 2009/03/16	Currency Future	810.0000	726.0000	(10.370)	0	0	0
07/10/2008	\$ / R 2009/03/16	Currency Future	168.0000	168.0000	-	0	0	0

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07/10/2008	\$ / R 2009/03/16	Currency Future	1,013.0000	924.0000	(8.786)	0	0	0
07/10/2008	\$ / R 2009/03/16	Currency Future	977.0000	889.0000	(9.007)	0	0	0
07/10/2008	\$ / R 2009/03/16	Currency Future	210.0000	211.0000	0.476	0	0	0
07/10/2008	\$ / R 2009/03/16	Currency Future	1,013.0000	924.0000	(8.786)	0	0	0
07/10/2008	\$ / R 2009/03/16	Currency Future	908.0000	822.0000	(9.471)	0	0	0
07/10/2008	\$ / R 2009/03/16	Currency Future	331.0000	341.0000	3.021	0	0	0
07/10/2008	\$ / R 2009/03/16	Currency Future	241.0000	243.0000	0.830	0	0	0
07/10/2008	\$ / R 2009/03/16	Currency Future	195.0000	196.0000	0.513	0	0	0
07/10/2008	\$ / R 2009/03/16	Currency Future	908.0000	822.0000	(9.471)	0	0	0
07/10/2008	\$ / R 2009/03/16	Currency Future	241.0000	243.0000	0.830	0	0	0
07/10/2008	\$ / R 2009/03/16	Currency Future	749.0000	670.0000	(10.547)	0	0	0
07/10/2008	\$ / R 2009/03/16	Currency Future	779.0000	696.0000	(10.655)	0	0	0
07/10/2008	\$ / R 2009/03/16	Currency Future	225.0000	226.0000	0.444	0	0	0
07/10/2008	\$ / R 2009/03/16	Currency Future	1,086.0000	997.0000	(8.195)	0	0	0
07/10/2008	\$ / R 2009/03/16	Currency Future	312.0000	317.0000	1.603	0	0	0
07/10/2008	\$ / R 2009/03/16	Currency Future	1,201.0000	1,110.0000	(7.577)	0	0	0
07/10/2008	\$ / R 2009/03/16	Currency Future	875.0000	789.0000	(9.829)	0	0	0
07/10/2008	\$ / R 2009/03/16	Currency Future	1,049.0000	960.0000	(8.484)	0	0	0
07/10/2008	\$ / R 2009/03/16	Currency Future	113.0000	111.0000	(1.770)	0	0	0
07/10/2008	\$ / R 2009/03/16	Currency Future	943.0000	855.0000	(9.332)	0	0	0
07/10/2008	\$ / R 2009/03/16	Currency Future	133.0000	132.0000	(0.752)	0	0	0
07/10/2008	\$ / R 2009/03/16	Currency Future	182.0000	181.0000	(0.549)	0	0	0
07/10/2008	\$ / R 2009/03/16	Currency Future	275.0000	278.0000	1.091	0	0	0
07/10/2008	\$ / R 2009/03/16	Currency Future	257.0000	260.0000	1.167	0	0	0
07/10/2008	\$ / R 2009/03/16	Currency Future	842.0000	757.0000	(10.095)	0	0	0
07/10/2008	\$ / R 2009/03/16	Currency Future	943.0000	855.0000	(9.332)	0	0	0
07/10/2008	\$ / R 2009/03/16	Currency Future	1,281.0000	1,190.0000	(7.104)	0	0	0
07/10/2008	\$ / R 2009/03/16	Currency Future	571.0000	599.0000	4.904	0	0	0
07/10/2008	\$ / R 2009/03/16	Currency Future	1,363.0000	1,271.0000	(6.750)	0	0	0
07/10/2008	\$ / R 2009/03/16	Currency Future	225.0000	226.0000	0.444	0	0	0
07/10/2008	\$ / R 2009/03/16	Currency Future	95.0000	93.0000	(2.105)	0	0	0
07/10/2008	\$ / R 2009/03/16	Currency Future	539.0000	478.0000	(11.317)	0	0	0
07/10/2008	\$ / R 2009/03/16	Currency Future	80.0000	77.0000	(3.750)	0	0	0
07/10/2008	\$ / R 2009/03/16	Currency Future	1,447.0000	1,355.0000	(6.358)	0	0	0
07/10/2008	\$ / R 2009/03/16	Currency Future	1,322.0000	1,230.0000	(6.959)	0	0	0
07/10/2008	\$ / R 2009/03/16	Currency Future	1,281.0000	1,190.0000	(7.104)	0	0	0

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07/10/2008	\$ / R 2009/03/16	Currency Future	113.0000	111.0000	(1.770)	0	0	0
07/10/2008	\$ / R 2009/03/16	Currency Future	1,086.0000	997.0000	(8.195)	0	0	0
07/10/2008	\$ / R 2009/03/16	Currency Future	1,201.0000	1,110.0000	(7.577)	0	0	0
07/10/2008	\$ / R 2009/03/16	Currency Future	168.0000	168.0000	-	0	0	0
07/10/2008	\$ / R 2009/03/16	Currency Future	352.0000	367.0000	4.261	0	0	0
07/10/2008	\$ / R 2009/03/16	Currency Future	144.0000	143.0000	(0.694)	0	0	0
07/10/2008	\$ / R 2009/03/16	Currency Future	719.0000	645.0000	(10.292)	0	0	0
07/10/2008	\$ / R 2009/03/16	Currency Future	0.0000	803.0000	100.000	0	0	0
07/10/2008	\$ / R 2009/03/16	Currency Future	123.0000	121.0000	(1.626)	0	0	0
07/10/2008	\$ / R 2009/03/16	Currency Future	312.0000	317.0000	1.603	0	0	0
07/10/2008	\$ / R 2009/03/16	Currency Future	1,162.0000	1,072.0000	(7.745)	0	0	0
07/10/2008	\$ / R 2009/03/16	Currency Future	779.0000	696.0000	(10.655)	0	0	0
07/10/2008	\$ / R 2009/03/16	Currency Future	104.0000	101.0000	(2.885)	0	0	0
07/10/2008	\$ / R 2009/03/16	Currency Future	275.0000	278.0000	1.091	0	0	0
07/10/2008	\$ / R 2009/03/16	Currency Future	1,241.0000	1,150.0000	(7.333)	0	0	0
07/10/2008	\$ / R 2009/03/16	Currency Future	133.0000	132.0000	(0.752)	0	0	0
07/10/2008	\$ / R 2009/03/16	Currency Future	156.0000	155.0000	(0.641)	0	0	0
07/10/2008	\$ / R 2009/03/16	Currency Future	842.0000	757.0000	(10.095)	0	0	0
07/10/2008	\$ / R 2009/03/16	Currency Future	670.0000	599.0000	(10.597)	0	0	0
07/10/2008	\$ / R 2009/03/16	Currency Future	402.0000	421.0000	4.726	0	0	0
07/10/2008	\$ / R 2009/03/16	Currency Future	257.0000	260.0000	1.167	0	0	0
07/10/2008	\$ / R 2009/03/16	Currency Future	123.0000	121.0000	(1.626)	0	0	0
07/10/2008	\$ / R 2009/03/16	Currency Future	1,124.0000	1,034.0000	(8.007)	0	0	0
07/10/2008	\$ / R 2009/03/16	Currency Future	875.0000	789.0000	(9.829)	0	0	0
07/10/2008	\$ / R 2009/03/16	Currency Future	624.0000	557.0000	(10.737)	0	0	0
07/10/2008	\$ / R 2009/03/16	Currency Future	1,241.0000	1,150.0000	(7.333)	0	0	0
07/10/2008	\$ / R 2009/03/16	Currency Future	1,322.0000	1,230.0000	(6.959)	0	0	0
07/10/2008	\$ / R 2009/03/16	Currency Future	456.0000	478.0000	4.825	0	0	0
07/10/2008	\$ / R 2009/03/16	Currency Future	104.0000	101.0000	(2.885)	0	0	0
07/10/2008	\$ / R 2009/03/16	Currency Future	456.0000	478.0000	4.825	0	0	0
07/10/2008	\$ / R 2009/03/16	Currency Future	580.0000	516.0000	(11.034)	0	0	0
07/10/2008	\$ / R 2009/03/16	Currency Future	633.0000	664.0000	4.897	0	0	0
07/10/2008	\$ / R 2009/03/16	Currency Future	513.0000	537.0000	4.678	0	0	0
07/10/2008	\$ / R 2009/03/16	Currency Future	624.0000	557.0000	(10.737)	0	0	0
07/10/2008	\$ / R 2009/03/16	Currency Future	501.0000	443.0000	(11.577)	0	0	0
07/10/2008	\$ / R 2009/03/16	Currency Future	835.0000	869.0000	4.072	0	0	0

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07/10/2008	\$ / R 2009/03/16	Currency Future	765.0000	803.0000	4.967	0	0	0
07/10/2008	\$ / R 2009/03/16	Currency Future	466.0000	411.0000	(11.803)	0	0	0
07/10/2008	\$ / R 2009/03/16	Currency Future	698.0000	732.0000	4.871	0	0	0
07/10/2008	\$ / R 2009/03/16	Currency Future	433.0000	381.0000	(12.009)	0	0	0
07/10/2008	\$ / R 2009/03/16	Currency Future	403.0000	347.0000	(13.896)	0	0	0
07/10/2008	\$ / R 2009/03/16	Currency Future	0.0000	645.0000	100.000	0	0	0
07/10/2008	\$ / R 2009/03/16	Currency Future	0.0000	367.0000	100.000	0	0	0
07/10/2008	\$ / R 2009/03/16	Currency Future	0.0000	516.0000	100.000	0	0	0
07/10/2008	\$ / R 2009/03/16	Currency Future	0.0000	478.0000	100.000	0	0	0
07/10/2008	\$ / R 2009/03/16	Currency Future	0.0000	664.0000	100.000	0	0	0
07/10/2008	\$ / R 2009/03/16	Currency Future	0.0000	443.0000	100.000	0	0	0
07/10/2008	\$ / R 2009/03/16	Currency Future	0.0000	599.0000	100.000	0	0	0
07/10/2008	\$ / R 2009/03/16	Currency Future	0.0000	537.0000	100.000	0	0	0
07/10/2008	\$ / R 2009/03/16	Currency Future	0.0000	381.0000	100.000	0	0	0
07/10/2008	\$ / R 2009/06/12	Currency Future	9.4641	9.3659	(1.038)	0.0000	0.0000	2,305
07/10/2008	\$ / R 2009/06/12	Currency Future	362.0000	367.0000	1.381	0	0	0
07/10/2008	\$ / R 2009/06/12	Currency Future	1,090.0000	996.0000	(8.624)	0	0	0
07/10/2008	\$ / R 2009/06/12	Currency Future	381.0000	387.0000	1.575	0	0	0
07/10/2008	\$ / R 2009/06/12	Currency Future	935.0000	844.0000	(9.733)	0	0	0
07/10/2008	\$ / R 2009/06/12	Currency Future	421.0000	428.0000	1.663	0	0	0
07/10/2008	\$ / R 2009/06/12	Currency Future	995.0000	903.0000	(9.246)	0	0	0
07/10/2008	\$ / R 2009/06/12	Currency Future	1,058.0000	964.0000	(8.885)	0	0	0
07/10/2008	\$ / R 2009/06/12	Currency Future	292.0000	295.0000	1.027	0	0	0
07/10/2008	\$ / R 2009/06/12	Currency Future	1,026.0000	933.0000	(9.064)	0	0	0
07/10/2008	\$ / R 2009/06/12	Currency Future	1,157.0000	1,061.0000	(8.297)	0	0	0
07/10/2008	\$ / R 2009/06/12	Currency Future	1,123.0000	1,028.0000	(8.459)	0	0	0
07/10/2008	\$ / R 2009/06/12	Currency Future	1,261.0000	1,163.0000	(7.772)	0	0	0
07/10/2008	\$ / R 2009/06/12	Currency Future	309.0000	312.0000	0.971	0	0	0
07/10/2008	\$ / R 2009/06/12	Currency Future	170.0000	168.0000	(1.176)	0	0	0
07/10/2008	\$ / R 2009/06/12	Currency Future	1,407.0000	1,308.0000	(7.036)	0	0	0
07/10/2008	\$ / R 2009/06/12	Currency Future	485.0000	504.0000	3.918	0	0	0
07/10/2008	\$ / R 2009/06/12	Currency Future	849.0000	770.0000	(9.305)	0	0	0
07/10/2008	\$ / R 2009/06/12	Currency Future	1,484.0000	1,384.0000	(6.739)	0	0	0
07/10/2008	\$ / R 2009/06/12	Currency Future	193.0000	192.0000	(0.518)	0	0	0
07/10/2008	\$ / R 2009/06/12	Currency Future	1,333.0000	1,234.0000	(7.427)	0	0	0
07/10/2008	\$ / R 2009/06/12	Currency Future	219.0000	219.0000	-	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
07/10/2008	\$ / R 2009/06/12	Currency Future	247.0000	247.0000	-	0	0	0
07/10/2008	\$ / R 2009/06/12	Currency Future	512.0000	533.0000	4.102	0	0	0
07/10/2008	\$ / R 2009/06/12	Currency Future	1,123.0000	1,028.0000	(8.459)	0	0	0
07/10/2008	\$ / R 2009/06/12	Currency Future	442.0000	450.0000	1.810	0	0	0
07/10/2008	\$ / R 2009/06/12	Currency Future	401.0000	407.0000	1.496	0	0	0
07/10/2008	\$ / R 2009/06/12	Currency Future	309.0000	312.0000	0.971	0	0	0
07/10/2008	\$ / R 2009/06/12	Currency Future	1,296.0000	1,198.0000	(7.562)	0	0	0
07/10/2008	\$ / R 2009/06/12	Currency Future	906.0000	816.0000	(9.934)	0	0	0
07/10/2008	\$ / R 2009/06/12	Currency Future	826.0000	749.0000	(9.322)	0	0	0
07/10/2008	\$ / R 2009/06/12	Currency Future	1,225.0000	1,128.0000	(7.918)	0	0	0
07/10/2008	\$ / R 2009/06/12	Currency Future	877.0000	792.0000	(9.692)	0	0	0
07/10/2008	\$ / R 2009/06/12	Currency Future	965.0000	873.0000	(9.534)	0	0	0
07/10/2008	\$ / R 2009/06/12	Currency Future	463.0000	477.0000	3.024	0	0	0
07/10/2008	\$ / R 2009/06/12	Currency Future	421.0000	428.0000	1.663	0	0	0
07/10/2008	\$ / R 2009/06/12	Currency Future	261.0000	262.0000	0.383	0	0	0
07/10/2008	\$ / R 2009/06/12	Currency Future	1,191.0000	1,094.0000	(8.144)	0	0	0
07/10/2008	\$ / R 2009/06/12	Currency Future	206.0000	205.0000	(0.485)	0	0	0
07/10/2008	\$ / R 2009/06/12	Currency Future	277.0000	278.0000	0.361	0	0	0
07/10/2008	\$ / R 2009/06/12	Currency Future	935.0000	844.0000	(9.733)	0	0	0
07/10/2008	\$ / R 2009/06/12	Currency Future	714.0000	743.0000	4.062	0	0	0
07/10/2008	\$ / R 2009/06/12	Currency Future	344.0000	348.0000	1.163	0	0	0
07/10/2008	\$ / R 2009/06/12	Currency Future	326.0000	330.0000	1.227	0	0	0
07/10/2008	\$ / R 2009/06/12	Currency Future	678.0000	609.0000	(10.177)	0	0	0
07/10/2008	\$ / R 2009/06/12	Currency Future	1,191.0000	1,094.0000	(8.144)	0	0	0
07/10/2008	\$ / R 2009/06/12	Currency Future	247.0000	247.0000	-	0	0	0
07/10/2008	\$ / R 2009/06/12	Currency Future	1,261.0000	1,163.0000	(7.772)	0	0	0
07/10/2008	\$ / R 2009/06/12	Currency Future	804.0000	728.0000	(9.453)	0	0	0
07/10/2008	\$ / R 2009/06/12	Currency Future	1,370.0000	1,271.0000	(7.226)	0	0	0
07/10/2008	\$ / R 2009/06/12	Currency Future	540.0000	562.0000	4.074	0	0	0
07/10/2008	\$ / R 2009/06/12	Currency Future	232.0000	233.0000	0.431	0	0	0
07/10/2008	\$ / R 2009/06/12	Currency Future	485.0000	504.0000	3.918	0	0	0
07/10/2008	\$ / R 2009/06/12	Currency Future	1,563.0000	1,462.0000	(6.462)	0	0	0
07/10/2008	\$ / R 2009/06/12	Currency Future	149.0000	146.0000	(2.013)	0	0	0
07/10/2008	\$ / R 2009/06/12	Currency Future	849.0000	770.0000	(9.305)	0	0	0
07/10/2008	\$ / R 2009/06/12	Currency Future	362.0000	367.0000	1.381	0	0	0
07/10/2008	\$ / R 2009/06/12	Currency Future	1,026.0000	933.0000	(9.064)	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
07/10/2008	\$ / R	2009/06/12	Currency Future	1,157.0000	1,061.0000	(8.297)	0	0	0
07/10/2008	\$ / R	2009/06/12	Currency Future	292.0000	295.0000	1.027	0	0	0
07/10/2008	\$ / R	2009/06/12	Currency Future	277.0000	278.0000	0.361	0	0	0
07/10/2008	\$ / R	2009/06/12	Currency Future	326.0000	330.0000	1.227	0	0	0
07/10/2008	\$ / R	2009/06/12	Currency Future	1,090.0000	996.0000	(8.624)	0	0	0
07/10/2008	\$ / R	2009/06/12	Currency Future	1,445.0000	1,346.0000	(6.851)	0	0	0
07/10/2008	\$ / R	2009/06/12	Currency Future	761.0000	687.0000	(9.724)	0	0	0
07/10/2008	\$ / R	2009/06/12	Currency Future	718.0000	647.0000	(9.889)	0	0	0
07/10/2008	\$ / R	2009/06/12	Currency Future	654.0000	681.0000	4.128	0	0	0
07/10/2008	\$ / R	2009/06/12	Currency Future	597.0000	621.0000	4.020	0	0	0
07/10/2008	\$ / R	2009/06/12	Currency Future	1,296.0000	1,198.0000	(7.562)	0	0	0
07/10/2008	\$ / R	2009/06/12	Currency Future	181.0000	180.0000	(0.552)	0	0	0
07/10/2008	\$ / R	2009/06/12	Currency Future	965.0000	873.0000	(9.534)	0	0	0
07/10/2008	\$ / R	2009/06/12	Currency Future	232.0000	233.0000	0.431	0	0	0
07/10/2008	\$ / R	2009/06/12	Currency Future	401.0000	407.0000	1.496	0	0	0
07/10/2008	\$ / R	2009/06/12	Currency Future	776.0000	808.0000	4.124	0	0	0
07/10/2008	\$ / R	2009/06/12	Currency Future	640.0000	574.0000	(10.313)	0	0	0
07/10/2008	\$ / R	2009/06/12	Currency Future	540.0000	562.0000	4.074	0	0	0
07/10/2008	\$ / R	2009/06/12	Currency Future	604.0000	541.0000	(10.430)	0	0	0
07/10/2008	\$ / R	2009/06/12	Currency Future	840.0000	875.0000	4.167	0	0	0
07/10/2008	\$ / R	2009/06/12	Currency Future	571.0000	511.0000	(10.508)	0	0	0
07/10/2008	\$ / R	2009/06/12	Currency Future	976.0000	1,009.0000	3.381	0	0	0
07/10/2008	\$ / R	2009/06/12	Currency Future	540.0000	475.0000	(12.037)	0	0	0
07/10/2008	\$ / R	2009/06/12	Currency Future	907.0000	945.0000	4.190	0	0	0
07/10/2008	\$ / R	2009/06/12	Currency Future	804.0000	728.0000	(9.453)	0	0	0
07/10/2008	\$ / R	2009/06/12	Currency Future	0.0000	875.0000	100.000	0	0	0
07/10/2008	\$ / R	2009/06/12	Currency Future	0.0000	541.0000	100.000	0	0	0
07/10/2008	£ / R	2008/12/12	Currency Future	15.7338	15.8091	0.479	15.7200	15.6300	17,991
07/10/2008	£ / R	2008/12/12	Currency Future	219.0000	172.0000	(21.461)	0	0	0
07/10/2008	£ / R	2008/12/12	Currency Future	979.0000	998.0000	1.941	0	0	0
07/10/2008	£ / R	2008/12/12	Currency Future	1,422.0000	1,462.0000	2.813	0	0	0
07/10/2008	£ / R	2008/12/12	Currency Future	629.0000	626.0000	(0.477)	0	0	0
07/10/2008	£ / R	2008/12/12	Currency Future	138.0000	103.0000	(25.362)	0	0	0
07/10/2008	£ / R	2008/12/12	Currency Future	946.0000	963.0000	1.797	0	0	0
07/10/2008	£ / R	2008/12/12	Currency Future	1,153.0000	1,181.0000	2.428	0	0	0
07/10/2008	£ / R	2008/12/12	Currency Future	1,343.0000	1,379.0000	2.681	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
07/10/2008	£ / R 2008/12/12	Currency Future	159.0000	120.0000	(24.528)	0	0	0
07/10/2008	£ / R 2008/12/12	Currency Future	595.0000	517.0000	(13.109)	0	0	0
07/10/2008	£ / R 2008/12/12	Currency Future	233.0000	184.0000	(21.030)	0	0	0
07/10/2008	£ / R 2008/12/12	Currency Future	1,117.0000	1,143.0000	2.328	0	0	0
07/10/2008	£ / R 2008/12/12	Currency Future	851.0000	864.0000	1.528	0	0	0
07/10/2008	£ / R 2008/12/12	Currency Future	1,265.0000	1,298.0000	2.609	0	0	0
07/10/2008	£ / R 2008/12/12	Currency Future	1,047.0000	1,069.0000	2.101	0	0	0
07/10/2008	£ / R 2008/12/12	Currency Future	295.0000	239.0000	(18.983)	0	0	0
07/10/2008	£ / R 2008/12/12	Currency Future	181.0000	139.0000	(23.204)	0	0	0
07/10/2008	£ / R 2008/12/12	Currency Future	1,190.0000	1,219.0000	2.437	0	0	0
07/10/2008	£ / R 2008/12/12	Currency Future	312.0000	254.0000	(18.590)	0	0	0
07/10/2008	£ / R 2008/12/12	Currency Future	206.0000	160.0000	(22.330)	0	0	0
07/10/2008	£ / R 2008/12/12	Currency Future	120.0000	87.0000	(27.500)	0	0	0
07/10/2008	£ / R 2008/12/12	Currency Future	263.0000	210.0000	(20.152)	0	0	0
07/10/2008	£ / R 2008/12/12	Currency Future	279.0000	224.0000	(19.713)	0	0	0
07/10/2008	£ / R 2008/12/12	Currency Future	1,012.0000	1,033.0000	2.075	0	0	0
07/10/2008	£ / R 2008/12/12	Currency Future	248.0000	197.0000	(20.565)	0	0	0
07/10/2008	£ / R 2008/12/12	Currency Future	330.0000	270.0000	(18.182)	0	0	0
07/10/2008	£ / R 2008/12/12	Currency Future	348.0000	287.0000	(17.529)	0	0	0
07/10/2008	£ / R 2008/12/12	Currency Future	913.0000	929.0000	1.752	0	0	0
07/10/2008	£ / R 2008/12/12	Currency Future	882.0000	896.0000	1.587	0	0	0
07/10/2008	£ / R 2008/12/12	Currency Future	1,082.0000	1,106.0000	2.218	0	0	0
07/10/2008	£ / R 2008/12/12	Currency Future	654.0000	575.0000	(12.080)	0	0	0
07/10/2008	£ / R 2008/12/12	Currency Future	539.0000	462.0000	(14.286)	0	0	0
07/10/2008	£ / R 2008/12/12	Currency Future	1,504.0000	1,547.0000	2.859	0	0	0
07/10/2008	£ / R 2008/12/12	Currency Future	719.0000	719.0000	-	0	0	0
07/10/2008	£ / R 2008/12/12	Currency Future	485.0000	409.0000	(15.670)	0	0	0
07/10/2008	£ / R 2008/12/12	Currency Future	768.0000	770.0000	0.260	0	0	0
07/10/2008	£ / R 2008/12/12	Currency Future	1,304.0000	1,338.0000	2.607	0	0	0
07/10/2008	£ / R 2008/12/12	Currency Future	673.0000	671.0000	(0.297)	0	0	0
07/10/2008	£ / R 2008/12/12	Currency Future	567.0000	489.0000	(13.757)	0	0	0
07/10/2008	£ / R 2008/12/12	Currency Future	434.0000	361.0000	(16.820)	0	0	0
07/10/2008	£ / R 2008/12/12	Currency Future	170.0000	129.0000	(24.118)	0	0	0
07/10/2008	£ / R 2008/12/12	Currency Future	587.0000	584.0000	(0.511)	0	0	0
07/10/2008	£ / R 2008/12/12	Currency Future	913.0000	929.0000	1.752	0	0	0
07/10/2008	£ / R 2008/12/12	Currency Future	651.0000	648.0000	(0.461)	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
07/10/2008	£ / R 2008/12/12	Currency Future	367.0000	304.0000	(17.166)	0	0	0
07/10/2008	£ / R 2008/12/12	Currency Future	1,082.0000	1,106.0000	2.218	0	0	0
07/10/2008	£ / R 2008/12/12	Currency Future	330.0000	270.0000	(18.182)	0	0	0
07/10/2008	£ / R 2008/12/12	Currency Future	248.0000	197.0000	(20.565)	0	0	0
07/10/2008	£ / R 2008/12/12	Currency Future	1,153.0000	1,181.0000	2.428	0	0	0
07/10/2008	£ / R 2008/12/12	Currency Future	170.0000	129.0000	(24.118)	0	0	0
07/10/2008	£ / R 2008/12/12	Currency Future	434.0000	361.0000	(16.820)	0	0	0
07/10/2008	£ / R 2008/12/12	Currency Future	312.0000	254.0000	(18.590)	0	0	0
07/10/2008	£ / R 2008/12/12	Currency Future	821.0000	832.0000	1.340	0	0	0
07/10/2008	£ / R 2008/12/12	Currency Future	387.0000	323.0000	(16.537)	0	0	0
07/10/2008	£ / R 2008/12/12	Currency Future	946.0000	963.0000	1.797	0	0	0
07/10/2008	£ / R 2008/12/12	Currency Future	0.0000	544.0000	100.000	0	0	0
07/10/2008	£ / R 2008/12/12	Currency Future	193.0000	149.0000	(22.798)	0	0	0
07/10/2008	£ / R 2008/12/12	Currency Future	979.0000	998.0000	1.941	0	0	0
07/10/2008	£ / R 2008/12/12	Currency Future	0.0000	462.0000	100.000	0	0	0
07/10/2008	£ / R 2008/12/12	Currency Future	1,227.0000	1,258.0000	2.526	0	0	0
07/10/2008	£ / R 2008/12/12	Currency Future	768.0000	770.0000	0.260	0	0	0
07/10/2008	£ / R 2008/12/12	Currency Future	696.0000	694.0000	(0.287)	0	0	0
07/10/2008	£ / R 2008/12/12	Currency Future	549.0000	544.0000	(0.911)	0	0	0
07/10/2008	£ / R 2008/12/12	Currency Future	181.0000	139.0000	(23.204)	0	0	0
07/10/2008	£ / R 2008/12/12	Currency Future	1,304.0000	1,338.0000	2.607	0	0	0
07/10/2008	£ / R 2008/12/12	Currency Future	0.0000	671.0000	100.000	0	0	0
07/10/2008	£ / R 2008/12/12	Currency Future	295.0000	239.0000	(18.983)	0	0	0
07/10/2008	£ / R 2008/12/12	Currency Future	654.0000	575.0000	(12.080)	0	0	0
07/10/2008	£ / R 2008/12/12	Currency Future	159.0000	120.0000	(24.528)	0	0	0
07/10/2008	£ / R 2008/12/12	Currency Future	479.0000	473.0000	(1.253)	0	0	0
07/10/2008	£ / R 2008/12/12	Currency Future	387.0000	323.0000	(16.537)	0	0	0
07/10/2008	£ / R 2008/12/12	Currency Future	779.0000	698.0000	(10.398)	0	0	0
07/10/2008	£ / R 2008/12/12	Currency Future	587.0000	584.0000	(0.511)	0	0	0
07/10/2008	£ / R 2008/12/12	Currency Future	821.0000	832.0000	1.340	0	0	0
07/10/2008	£ / R 2008/12/12	Currency Future	0.0000	635.0000	100.000	0	0	0
07/10/2008	£ / R 2008/12/12	Currency Future	0.0000	473.0000	100.000	0	0	0
07/10/2008	£ / R 2008/12/12	Currency Future	0.0000	764.0000	100.000	0	0	0
07/10/2008	£ / R 2008/12/12	Currency Future	0.0000	441.0000	100.000	0	0	0
07/10/2008	£ / R 2008/12/12	Currency Future	219.0000	172.0000	(21.461)	0	0	0
07/10/2008	£ / R 2008/12/12	Currency Future	148.0000	111.0000	(25.000)	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
07/10/2008	£ / R	2008/12/12	Currency Future	129.0000	95.0000	(26.357)	0	0	0
07/10/2008	£ / R	2008/12/12	Currency Future	513.0000	507.0000	(1.170)	0	0	0
07/10/2008	£ / R	2008/12/12	Currency Future	1,265.0000	1,298.0000	2.609	0	0	0
07/10/2008	£ / R	2008/12/12	Currency Future	459.0000	385.0000	(16.122)	0	0	0
07/10/2008	£ / R	2008/12/12	Currency Future	1,343.0000	1,379.0000	2.681	0	0	0
07/10/2008	£ / R	2008/12/12	Currency Future	845.0000	764.0000	(9.586)	0	0	0
07/10/2008	£ / R	2008/12/12	Currency Future	743.0000	744.0000	0.135	0	0	0
07/10/2008	£ / R	2008/12/12	Currency Future	0.0000	832.0000	100.000	0	0	0
07/10/2008	£ / R	2008/12/12	Currency Future	410.0000	341.0000	(16.829)	0	0	0
07/10/2008	£ / R	2008/12/12	Currency Future	512.0000	435.0000	(15.039)	0	0	0
07/10/2008	£ / R	2008/12/12	Currency Future	715.0000	635.0000	(11.189)	0	0	0
07/10/2008	£ / R	2008/12/12	Currency Future	1,382.0000	1,420.0000	2.750	0	0	0
07/10/2008	£ / R	2008/12/12	Currency Future	794.0000	801.0000	0.882	0	0	0
07/10/2008	£ / R	2008/12/12	Currency Future	1,463.0000	1,504.0000	2.802	0	0	0
07/10/2008	£ / R	2009/03/16	Currency Future	16.0215	16.0999	0.489	15.9200	15.8400	14,512
07/10/2008	£ / R	2009/03/16	Currency Future	1,233.0000	1,232.0000	(0.081)	0	0	0
07/10/2008	£ / R	2009/03/16	Currency Future	562.0000	482.0000	(14.235)	0	0	0
07/10/2008	£ / R	2009/03/16	Currency Future	646.0000	562.0000	(13.003)	0	0	0
07/10/2008	£ / R	2009/03/16	Currency Future	1,067.0000	1,055.0000	(1.125)	0	0	0
07/10/2008	£ / R	2009/03/16	Currency Future	582.0000	501.0000	(13.918)	0	0	0
07/10/2008	£ / R	2009/03/16	Currency Future	978.0000	960.0000	(1.840)	0	0	0
07/10/2008	£ / R	2009/03/16	Currency Future	1,022.0000	1,004.0000	(1.761)	0	0	0
07/10/2008	£ / R	2009/03/16	Currency Future	449.0000	377.0000	(16.036)	0	0	0
07/10/2008	£ / R	2009/03/16	Currency Future	1,233.0000	1,232.0000	(0.081)	0	0	0
07/10/2008	£ / R	2009/03/16	Currency Future	806.0000	710.0000	(11.911)	0	0	0
07/10/2008	£ / R	2009/03/16	Currency Future	1,204.0000	1,201.0000	(0.249)	0	0	0
07/10/2008	£ / R	2009/03/16	Currency Future	750.0000	654.0000	(12.800)	0	0	0
07/10/2008	£ / R	2009/03/16	Currency Future	695.0000	605.0000	(12.950)	0	0	0
07/10/2008	£ / R	2009/03/16	Currency Future	485.0000	410.0000	(15.464)	0	0	0
07/10/2008	£ / R	2009/03/16	Currency Future	432.0000	361.0000	(16.435)	0	0	0
07/10/2008	£ / R	2009/03/16	Currency Future	503.0000	428.0000	(14.911)	0	0	0
07/10/2008	£ / R	2009/03/16	Currency Future	1,118.0000	1,112.0000	(0.537)	0	0	0
07/10/2008	£ / R	2009/03/16	Currency Future	449.0000	377.0000	(16.036)	0	0	0
07/10/2008	£ / R	2009/03/16	Currency Future	1,453.0000	1,461.0000	0.551	0	0	0
07/10/2008	£ / R	2009/03/16	Currency Future	399.0000	331.0000	(17.043)	0	0	0
07/10/2008	£ / R	2009/03/16	Currency Future	1,325.0000	1,328.0000	0.226	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
07/10/2008	£ / R 2009/03/16	Currency Future	1,388.0000	1,393.0000	0.360	0	0	0
07/10/2008	£ / R 2009/03/16	Currency Future	467.0000	394.0000	(15.632)	0	0	0
07/10/2008	£ / R 2009/03/16	Currency Future	562.0000	482.0000	(14.235)	0	0	0
07/10/2008	£ / R 2009/03/16	Currency Future	834.0000	739.0000	(11.391)	0	0	0
07/10/2008	£ / R 2009/03/16	Currency Future	1,520.0000	1,531.0000	0.724	0	0	0
07/10/2008	£ / R 2009/03/16	Currency Future	1,356.0000	1,360.0000	0.295	0	0	0
07/10/2008	£ / R 2009/03/16	Currency Future	367.0000	303.0000	(17.439)	0	0	0
07/10/2008	£ / R 2009/03/16	Currency Future	1,589.0000	1,602.0000	0.818	0	0	0
07/10/2008	£ / R 2009/03/16	Currency Future	779.0000	682.0000	(12.452)	0	0	0
07/10/2008	£ / R 2009/03/16	Currency Future	310.0000	251.0000	(19.032)	0	0	0
07/10/2008	£ / R 2009/03/16	Currency Future	914.0000	897.0000	(1.860)	0	0	0
07/10/2008	£ / R 2009/03/16	Currency Future	956.0000	939.0000	(1.778)	0	0	0
07/10/2008	£ / R 2009/03/16	Currency Future	1,659.0000	1,676.0000	1.025	0	0	0
07/10/2008	£ / R 2009/03/16	Currency Future	892.0000	797.0000	(10.650)	0	0	0
07/10/2008	£ / R 2009/03/16	Currency Future	1,000.0000	982.0000	(1.800)	0	0	0
07/10/2008	£ / R 2009/03/16	Currency Future	1,421.0000	1,427.0000	0.422	0	0	0
07/10/2008	£ / R 2009/03/16	Currency Future	338.0000	276.0000	(18.343)	0	0	0
07/10/2008	£ / R 2009/03/16	Currency Future	1,731.0000	1,751.0000	1.155	0	0	0
07/10/2008	£ / R 2009/03/16	Currency Future	625.0000	541.0000	(13.440)	0	0	0
07/10/2008	£ / R 2009/03/16	Currency Future	1,175.0000	1,171.0000	(0.340)	0	0	0
07/10/2008	£ / R 2009/03/16	Currency Future	542.0000	464.0000	(14.391)	0	0	0
07/10/2008	£ / R 2009/03/16	Currency Future	1,146.0000	1,141.0000	(0.436)	0	0	0
07/10/2008	£ / R 2009/03/16	Currency Future	1,263.0000	1,263.0000	-	0	0	0
07/10/2008	£ / R 2009/03/16	Currency Future	1,204.0000	1,201.0000	(0.249)	0	0	0
07/10/2008	£ / R 2009/03/16	Currency Future	582.0000	501.0000	(13.918)	0	0	0
07/10/2008	£ / R 2009/03/16	Currency Future	1,421.0000	1,427.0000	0.422	0	0	0
07/10/2008	£ / R 2009/03/16	Currency Future	415.0000	346.0000	(16.627)	0	0	0
07/10/2008	£ / R 2009/03/16	Currency Future	1,090.0000	1,083.0000	(0.642)	0	0	0
07/10/2008	£ / R 2009/03/16	Currency Future	1,554.0000	1,567.0000	0.837	0	0	0
07/10/2008	£ / R 2009/03/16	Currency Future	669.0000	583.0000	(12.855)	0	0	0
07/10/2008	£ / R 2009/03/16	Currency Future	383.0000	317.0000	(17.232)	0	0	0
07/10/2008	£ / R 2009/03/16	Currency Future	1,589.0000	1,602.0000	0.818	0	0	0
07/10/2008	£ / R 2009/03/16	Currency Future	1,356.0000	1,360.0000	0.295	0	0	0
07/10/2008	£ / R 2009/03/16	Currency Future	542.0000	464.0000	(14.391)	0	0	0
07/10/2008	£ / R 2009/03/16	Currency Future	1,695.0000	1,713.0000	1.062	0	0	0
07/10/2008	£ / R 2009/03/16	Currency Future	603.0000	521.0000	(13.599)	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
07/10/2008	£ / R	2009/03/16	Currency Future	324.0000	263.0000	(18.827)	0	0	0
07/10/2008	£ / R	2009/03/16	Currency Future	1,624.0000	1,639.0000	0.924	0	0	0
07/10/2008	£ / R	2009/03/16	Currency Future	485.0000	410.0000	(15.464)	0	0	0
07/10/2008	£ / R	2009/03/16	Currency Future	352.0000	289.0000	(17.898)	0	0	0
07/10/2008	£ / R	2009/03/16	Currency Future	1,487.0000	1,496.0000	0.605	0	0	0
07/10/2008	£ / R	2009/03/16	Currency Future	1,294.0000	1,295.0000	0.077	0	0	0
07/10/2008	£ / R	2009/03/16	Currency Future	1,263.0000	1,263.0000	-	0	0	0
07/10/2008	£ / R	2009/03/16	Currency Future	399.0000	331.0000	(17.043)	0	0	0
07/10/2008	£ / R	2009/03/16	Currency Future	1,520.0000	1,531.0000	0.724	0	0	0
07/10/2008	£ / R	2009/03/16	Currency Future	367.0000	303.0000	(17.439)	0	0	0
07/10/2008	£ / R	2009/03/16	Currency Future	1,067.0000	1,055.0000	(1.125)	0	0	0
07/10/2008	£ / R	2009/03/16	Currency Future	522.0000	445.0000	(14.751)	0	0	0
07/10/2008	£ / R	2009/03/16	Currency Future	695.0000	605.0000	(12.950)	0	0	0
07/10/2008	£ / R	2009/03/16	Currency Future	0.0000	713.0000	100.000	0	0	0
07/10/2008	£ / R	2009/03/16	Currency Future	0.0000	1,113.0000	100.000	0	0	0
07/10/2008	£ / R	2009/03/16	Currency Future	0.0000	1,046.0000	100.000	0	0	0
07/10/2008	£ / R	2009/03/16	Currency Future	0.0000	746.0000	100.000	0	0	0
07/10/2008	£ / R	2009/03/16	Currency Future	0.0000	818.0000	100.000	0	0	0
07/10/2008	£ / R	2009/03/16	Currency Future	0.0000	939.0000	100.000	0	0	0
07/10/2008	£ / R	2009/03/16	Currency Future	0.0000	739.0000	100.000	0	0	0
07/10/2008	£ / R	2009/03/16	Currency Future	0.0000	918.0000	100.000	0	0	0
07/10/2008	£ / R	2009/03/16	Currency Future	779.0000	682.0000	(12.452)	0	0	0
07/10/2008	£ / R	2009/03/16	Currency Future	873.0000	857.0000	(1.833)	0	0	0
07/10/2008	£ / R	2009/03/16	Currency Future	952.0000	857.0000	(9.979)	0	0	0
07/10/2008	£ / R	2009/03/16	Currency Future	835.0000	818.0000	(2.036)	0	0	0
07/10/2008	£ / R	2009/03/16	Currency Future	1,044.0000	1,027.0000	(1.628)	0	0	0
07/10/2008	£ / R	2009/03/16	Currency Future	1,000.0000	982.0000	(1.800)	0	0	0
07/10/2008	£ / R	2009/03/16	Currency Future	723.0000	627.0000	(13.278)	0	0	0
07/10/2008	£ / R	2009/03/16	Currency Future	799.0000	781.0000	(2.253)	0	0	0
07/10/2008	£ / R	2009/03/16	Currency Future	764.0000	746.0000	(2.356)	0	0	0
07/10/2008	£ / R	2009/03/16	Currency Future	1,077.0000	981.0000	(8.914)	0	0	0
07/10/2008	£ / R	2009/03/16	Currency Future	1,014.0000	918.0000	(9.467)	0	0	0
07/10/2008	£ / R	2009/03/16	Currency Future	1,142.0000	1,046.0000	(8.406)	0	0	0
07/10/2008	£ / R	2009/06/12	Currency Future	16.2804	16.3583	0.478	16.3100	16.3100	8
07/10/2008	£ / R	2009/06/12	Currency Future	1,116.0000	1,101.0000	(1.344)	0	0	0
07/10/2008	£ / R	2009/06/12	Currency Future	625.0000	553.0000	(11.520)	0	0	0

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07/10/2008	£ / R 2009/06/12	Currency Future	1,364.0000	1,361.0000	(0.220)	0	0	0
07/10/2008	£ / R 2009/06/12	Currency Future	1,655.0000	1,661.0000	0.363	0	0	0
07/10/2008	£ / R 2009/06/12	Currency Future	704.0000	628.0000	(10.795)	0	0	0
07/10/2008	£ / R 2009/06/12	Currency Future	1,534.0000	1,537.0000	0.196	0	0	0
07/10/2008	£ / R 2009/06/12	Currency Future	767.0000	689.0000	(10.169)	0	0	0
07/10/2008	£ / R 2009/06/12	Currency Future	1,686.0000	1,693.0000	0.415	0	0	0
07/10/2008	£ / R 2009/06/12	Currency Future	1,018.0000	926.0000	(9.037)	0	0	0
07/10/2008	£ / R 2009/06/12	Currency Future	1,156.0000	1,143.0000	(1.125)	0	0	0
07/10/2008	£ / R 2009/06/12	Currency Future	1,076.0000	984.0000	(8.550)	0	0	0
07/10/2008	£ / R 2009/06/12	Currency Future	1,448.0000	1,447.0000	(0.069)	0	0	0
07/10/2008	£ / R 2009/06/12	Currency Future	1,198.0000	1,184.0000	(1.169)	0	0	0
07/10/2008	£ / R 2009/06/12	Currency Future	1,448.0000	1,447.0000	(0.069)	0	0	0
07/10/2008	£ / R 2009/06/12	Currency Future	834.0000	753.0000	(9.712)	0	0	0
07/10/2008	£ / R 2009/06/12	Currency Future	789.0000	710.0000	(10.013)	0	0	0
07/10/2008	£ / R 2009/06/12	Currency Future	1,420.0000	1,418.0000	(0.141)	0	0	0
07/10/2008	£ / R 2009/06/12	Currency Future	767.0000	689.0000	(10.169)	0	0	0
07/10/2008	£ / R 2009/06/12	Currency Future	1,135.0000	1,043.0000	(8.106)	0	0	0
07/10/2008	£ / R 2009/06/12	Currency Future	857.0000	775.0000	(9.568)	0	0	0
07/10/2008	£ / R 2009/06/12	Currency Future	606.0000	535.0000	(11.716)	0	0	0
07/10/2008	£ / R 2009/06/12	Currency Future	1,337.0000	1,333.0000	(0.299)	0	0	0
07/10/2008	£ / R 2009/06/12	Currency Future	811.0000	731.0000	(9.864)	0	0	0
07/10/2008	£ / R 2009/06/12	Currency Future	644.0000	571.0000	(11.335)	0	0	0
07/10/2008	£ / R 2009/06/12	Currency Future	684.0000	609.0000	(10.965)	0	0	0
07/10/2008	£ / R 2009/06/12	Currency Future	1,564.0000	1,567.0000	0.192	0	0	0
07/10/2008	£ / R 2009/06/12	Currency Future	1,624.0000	1,629.0000	0.308	0	0	0
07/10/2008	£ / R 2009/06/12	Currency Future	1,392.0000	1,389.0000	(0.216)	0	0	0
07/10/2008	£ / R 2009/06/12	Currency Future	1,284.0000	1,278.0000	(0.467)	0	0	0
07/10/2008	£ / R 2009/06/12	Currency Future	664.0000	590.0000	(11.145)	0	0	0
07/10/2008	£ / R 2009/06/12	Currency Future	904.0000	820.0000	(9.292)	0	0	0
07/10/2008	£ / R 2009/06/12	Currency Future	1,198.0000	1,184.0000	(1.169)	0	0	0
07/10/2008	£ / R 2009/06/12	Currency Future	1,594.0000	1,598.0000	0.251	0	0	0
07/10/2008	£ / R 2009/06/12	Currency Future	1,018.0000	926.0000	(9.037)	0	0	0
07/10/2008	£ / R 2009/06/12	Currency Future	1,718.0000	1,726.0000	0.466	0	0	0
07/10/2008	£ / R 2009/06/12	Currency Future	552.0000	484.0000	(12.319)	0	0	0
07/10/2008	£ / R 2009/06/12	Currency Future	1,782.0000	1,792.0000	0.561	0	0	0
07/10/2008	£ / R 2009/06/12	Currency Future	500.0000	436.0000	(12.800)	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
07/10/2008	£ / R	2009/06/12	Currency Future	1,949.0000	1,964.0000	0.770	0	0	0
07/10/2008	£ / R	2009/06/12	Currency Future	587.0000	518.0000	(11.755)	0	0	0
07/10/2008	£ / R	2009/06/12	Currency Future	468.0000	406.0000	(13.248)	0	0	0
07/10/2008	£ / R	2009/06/12	Currency Future	746.0000	668.0000	(10.456)	0	0	0
07/10/2008	£ / R	2009/06/12	Currency Future	534.0000	467.0000	(12.547)	0	0	0
07/10/2008	£ / R	2009/06/12	Currency Future	932.0000	843.0000	(9.549)	0	0	0
07/10/2008	£ / R	2009/06/12	Currency Future	1,476.0000	1,476.0000	-	0	0	0
07/10/2008	£ / R	2009/06/12	Currency Future	1,815.0000	1,826.0000	0.606	0	0	0
07/10/2008	£ / R	2009/06/12	Currency Future	1,263.0000	1,252.0000	(0.871)	0	0	0
07/10/2008	£ / R	2009/06/12	Currency Future	880.0000	797.0000	(9.432)	0	0	0
07/10/2008	£ / R	2009/06/12	Currency Future	500.0000	436.0000	(12.800)	0	0	0
07/10/2008	£ / R	2009/06/12	Currency Future	1,220.0000	1,205.0000	(1.230)	0	0	0
07/10/2008	£ / R	2009/06/12	Currency Future	1,311.0000	1,306.0000	(0.381)	0	0	0
07/10/2008	£ / R	2009/06/12	Currency Future	1,881.0000	1,894.0000	0.691	0	0	0
07/10/2008	£ / R	2009/06/12	Currency Future	1,881.0000	1,894.0000	0.691	0	0	0
07/10/2008	£ / R	2009/06/12	Currency Future	989.0000	896.0000	(9.403)	0	0	0
07/10/2008	£ / R	2009/06/12	Currency Future	1,750.0000	1,759.0000	0.514	0	0	0
07/10/2008	£ / R	2009/06/12	Currency Future	569.0000	501.0000	(11.951)	0	0	0
07/10/2008	£ / R	2009/06/12	Currency Future	904.0000	820.0000	(9.292)	0	0	0
07/10/2008	£ / R	2009/06/12	Currency Future	1,284.0000	1,278.0000	(0.467)	0	0	0
07/10/2008	£ / R	2009/06/12	Currency Future	1,242.0000	1,225.0000	(1.369)	0	0	0
07/10/2008	£ / R	2009/06/12	Currency Future	961.0000	867.0000	(9.781)	0	0	0
07/10/2008	£ / R	2009/06/12	Currency Future	857.0000	775.0000	(9.568)	0	0	0
07/10/2008	£ / R	2009/06/12	Currency Future	1,337.0000	1,333.0000	(0.299)	0	0	0
07/10/2008	£ / R	2009/06/12	Currency Future	1,323.0000	1,229.0000	(7.105)	0	0	0
07/10/2008	£ / R	2009/06/12	Currency Future	1,003.0000	988.0000	(1.496)	0	0	0
07/10/2008	£ / R	2009/06/12	Currency Future	1,259.0000	1,166.0000	(7.387)	0	0	0
07/10/2008	£ / R	2009/06/12	Currency Future	1,196.0000	1,104.0000	(7.692)	0	0	0
07/10/2008	£ / R	2009/06/12	Currency Future	484.0000	421.0000	(13.017)	0	0	0
07/10/2008	£ / R	2009/06/12	Currency Future	1,077.0000	1,062.0000	(1.393)	0	0	0
07/10/2008	£ / R	2009/06/12	Currency Future	517.0000	451.0000	(12.766)	0	0	0
07/10/2008	£ / R	2009/06/12	Currency Future	1,039.0000	1,024.0000	(1.444)	0	0	0
07/10/2008	£ / R	2009/06/12	Currency Future	789.0000	710.0000	(10.013)	0	0	0
07/10/2008	£ / R	2009/06/12	Currency Future	1,388.0000	1,295.0000	(6.700)	0	0	0
07/10/2008	£ / R	2009/06/12	Currency Future	1,914.0000	1,929.0000	0.784	0	0	0
07/10/2008	£ / R	2009/06/12	Currency Future	969.0000	953.0000	(1.651)	0	0	0

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07/10/2008	£ / R 2009/06/12	Currency Future	1,847.0000	1,860.0000	0.704	0	0	0
07/10/2008	£ / R 2009/06/12	Currency Future	746.0000	668.0000	(10.456)	0	0	0
07/10/2008	£ / R 2009/06/12	Currency Future	1,420.0000	1,418.0000	(0.141)	0	0	0
07/10/2008	£ / R 2009/06/12	Currency Future	1,782.0000	1,792.0000	0.561	0	0	0
07/10/2008	£ / R 2009/06/12	Currency Future	1,476.0000	1,476.0000	-	0	0	0
07/10/2008	£ / R 2009/06/12	Currency Future	468.0000	406.0000	(13.248)	0	0	0
07/10/2008	£ / R 2009/06/12	Currency Future	552.0000	484.0000	(12.319)	0	0	0
07/10/2008	£ / R 2009/06/12	Currency Future	644.0000	571.0000	(11.335)	0	0	0
07/10/2008	£ / R 2009/06/12	Currency Future	587.0000	518.0000	(11.755)	0	0	0
07/10/2008	£ / R 2009/06/12	Currency Future	1,624.0000	1,629.0000	0.308	0	0	0
07/10/2008	£ / R 2009/06/12	Currency Future	1,718.0000	1,726.0000	0.466	0	0	0
07/10/2008	£ / R 2009/06/12	Currency Future	725.0000	648.0000	(10.621)	0	0	0
07/10/2008	£ / R 2009/06/12	Currency Future	1,949.0000	1,964.0000	0.770	0	0	0
07/10/2008	£ / R 2009/06/12	Currency Future	684.0000	609.0000	(10.965)	0	0	0
07/10/2008	£ / R 2009/06/12	Currency Future	1,564.0000	1,567.0000	0.192	0	0	0
07/10/2008	£ / R 2009/06/12	Currency Future	1,505.0000	1,506.0000	0.066	0	0	0
07/10/2008	£ / R 2009/06/12	Currency Future	0.0000	988.0000	100.000	0	0	0
07/10/2008	£ / R 2009/06/12	Currency Future	0.0000	1,229.0000	100.000	0	0	0
07/10/2008	£ / R 2009/06/12	Currency Future	0.0000	1,361.0000	100.000	0	0	0
07/10/2008	£ / R 2009/06/12	Currency Future	0.0000	919.0000	100.000	0	0	0
07/10/2008	£ / R 2009/06/12	Currency Future	0.0000	1,104.0000	100.000	0	0	0
07/10/2008	£ / R 2009/06/12	Currency Future	0.0000	1,043.0000	100.000	0	0	0
07/10/2008	£ / R 2009/06/12	Currency Future	0.0000	1,062.0000	100.000	0	0	0
07/10/2008	£ / R 2009/06/12	Currency Future	0.0000	867.0000	100.000	0	0	0
07/10/2008	£ / R 2009/06/12	Currency Future	0.0000	1,101.0000	100.000	0	0	0
07/10/2008	£ / R 2009/06/12	Currency Future	0.0000	1,225.0000	100.000	0	0	0
07/10/2008	€ / R 2008/12/12	Currency Future	12.2374	12.2611	0.194	12.3500	12.1800	52,032
07/10/2008	€ / R 2008/12/12	Currency Future	345.0000	335.0000	(2.899)	0	0	0
07/10/2008	€ / R 2008/12/12	Currency Future	575.0000	541.0000	(5.913)	0	0	0
07/10/2008	€ / R 2008/12/12	Currency Future	222.0000	198.0000	(10.811)	0	0	0
07/10/2008	€ / R 2008/12/12	Currency Future	708.0000	674.0000	(4.802)	0	0	0
07/10/2008	€ / R 2008/12/12	Currency Future	413.0000	402.0000	(2.663)	0	0	0
07/10/2008	€ / R 2008/12/12	Currency Future	975.0000	980.0000	0.513	0	0	0
07/10/2008	€ / R 2008/12/12	Currency Future	515.0000	504.0000	(2.136)	0	0	0
07/10/2008	€ / R 2008/12/12	Currency Future	239.0000	214.0000	(10.460)	0	0	0
07/10/2008	€ / R 2008/12/12	Currency Future	607.0000	573.0000	(5.601)	0	0	0

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07/10/2008	€ / R 2008/12/12	Currency Future	726.0000	725.0000	(0.138)	0	0	0
07/10/2008	€ / R 2008/12/12	Currency Future	0.0000	745.0000	100.000	0	0	0
07/10/2008	€ / R 2008/12/12	Currency Future	395.0000	384.0000	(2.785)	0	0	0
07/10/2008	€ / R 2008/12/12	Currency Future	0.0000	306.0000	100.000	0	0	0
07/10/2008	€ / R 2008/12/12	Currency Future	544.0000	510.0000	(6.250)	0	0	0
07/10/2008	€ / R 2008/12/12	Currency Future	537.0000	527.0000	(1.862)	0	0	0
07/10/2008	€ / R 2008/12/12	Currency Future	451.0000	440.0000	(2.439)	0	0	0
07/10/2008	€ / R 2008/12/12	Currency Future	400.0000	365.0000	(8.750)	0	0	0
07/10/2008	€ / R 2008/12/12	Currency Future	431.0000	421.0000	(2.320)	0	0	0
07/10/2008	€ / R 2008/12/12	Currency Future	0.0000	674.0000	100.000	0	0	0
07/10/2008	€ / R 2008/12/12	Currency Future	373.0000	339.0000	(9.115)	0	0	0
07/10/2008	€ / R 2008/12/12	Currency Future	257.0000	231.0000	(10.117)	0	0	0
07/10/2008	€ / R 2008/12/12	Currency Future	0.0000	335.0000	100.000	0	0	0
07/10/2008	€ / R 2008/12/12	Currency Future	694.0000	692.0000	(0.288)	0	0	0
07/10/2008	€ / R 2008/12/12	Currency Future	493.0000	482.0000	(2.231)	0	0	0
07/10/2008	€ / R 2008/12/12	Currency Future	759.0000	759.0000	-	0	0	0
07/10/2008	€ / R 2008/12/12	Currency Future	138.0000	119.0000	(13.768)	0	0	0
07/10/2008	€ / R 2008/12/12	Currency Future	513.0000	479.0000	(6.628)	0	0	0
07/10/2008	€ / R 2008/12/12	Currency Future	561.0000	550.0000	(1.961)	0	0	0
07/10/2008	€ / R 2008/12/12	Currency Future	1,053.0000	1,060.0000	0.665	0	0	0
07/10/2008	€ / R 2008/12/12	Currency Future	455.0000	421.0000	(7.473)	0	0	0
07/10/2008	€ / R 2008/12/12	Currency Future	116.0000	99.0000	(14.655)	0	0	0
07/10/2008	€ / R 2008/12/12	Currency Future	427.0000	393.0000	(7.963)	0	0	0
07/10/2008	€ / R 2008/12/12	Currency Future	513.0000	479.0000	(6.628)	0	0	0
07/10/2008	€ / R 2008/12/12	Currency Future	413.0000	402.0000	(2.663)	0	0	0
07/10/2008	€ / R 2008/12/12	Currency Future	378.0000	367.0000	(2.910)	0	0	0
07/10/2008	€ / R 2008/12/12	Currency Future	575.0000	541.0000	(5.913)	0	0	0
07/10/2008	€ / R 2008/12/12	Currency Future	640.0000	606.0000	(5.313)	0	0	0
07/10/2008	€ / R 2008/12/12	Currency Future	191.0000	168.0000	(12.042)	0	0	0
07/10/2008	€ / R 2008/12/12	Currency Future	674.0000	640.0000	(5.045)	0	0	0
07/10/2008	€ / R 2008/12/12	Currency Future	544.0000	510.0000	(6.250)	0	0	0
07/10/2008	€ / R 2008/12/12	Currency Future	828.0000	829.0000	0.121	0	0	0
07/10/2008	€ / R 2008/12/12	Currency Future	361.0000	351.0000	(2.770)	0	0	0
07/10/2008	€ / R 2008/12/12	Currency Future	431.0000	421.0000	(2.320)	0	0	0
07/10/2008	€ / R 2008/12/12	Currency Future	537.0000	527.0000	(1.862)	0	0	0
07/10/2008	€ / R 2008/12/12	Currency Future	327.0000	320.0000	(2.141)	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
07/10/2008	€ / R	2008/12/12	Currency Future	400.0000	365.0000	(8.750)	0	0	0
07/10/2008	€ / R	2008/12/12	Currency Future	740.0000	709.0000	(4.189)	0	0	0
07/10/2008	€ / R	2008/12/12	Currency Future	451.0000	440.0000	(2.439)	0	0	0
07/10/2008	€ / R	2008/12/12	Currency Future	257.0000	231.0000	(10.117)	0	0	0
07/10/2008	€ / R	2008/12/12	Currency Future	638.0000	629.0000	(1.411)	0	0	0
07/10/2008	€ / R	2008/12/12	Currency Future	300.0000	267.0000	(11.000)	0	0	0
07/10/2008	€ / R	2008/12/12	Currency Future	484.0000	450.0000	(7.025)	0	0	0
07/10/2008	€ / R	2008/12/12	Currency Future	471.0000	461.0000	(2.123)	0	0	0
07/10/2008	€ / R	2008/12/12	Currency Future	694.0000	692.0000	(0.288)	0	0	0
07/10/2008	€ / R	2008/12/12	Currency Future	278.0000	249.0000	(10.432)	0	0	0
07/10/2008	€ / R	2008/12/12	Currency Future	300.0000	267.0000	(11.000)	0	0	0
07/10/2008	€ / R	2008/12/12	Currency Future	638.0000	629.0000	(1.411)	0	0	0
07/10/2008	€ / R	2008/12/12	Currency Future	665.0000	660.0000	(0.752)	0	0	0
07/10/2008	€ / R	2008/12/12	Currency Future	191.0000	168.0000	(12.042)	0	0	0
07/10/2008	€ / R	2008/12/12	Currency Future	828.0000	829.0000	0.121	0	0	0
07/10/2008	€ / R	2008/12/12	Currency Future	665.0000	660.0000	(0.752)	0	0	0
07/10/2008	€ / R	2008/12/12	Currency Future	585.0000	575.0000	(1.709)	0	0	0
07/10/2008	€ / R	2008/12/12	Currency Future	126.0000	108.0000	(14.286)	0	0	0
07/10/2008	€ / R	2008/12/12	Currency Future	1,014.0000	1,020.0000	0.592	0	0	0
07/10/2008	€ / R	2008/12/12	Currency Future	348.0000	314.0000	(9.770)	0	0	0
07/10/2008	€ / R	2008/12/12	Currency Future	163.0000	142.0000	(12.883)	0	0	0
07/10/2008	€ / R	2008/12/12	Currency Future	900.0000	903.0000	0.333	0	0	0
07/10/2008	€ / R	2008/12/12	Currency Future	116.0000	99.0000	(14.655)	0	0	0
07/10/2008	€ / R	2008/12/12	Currency Future	975.0000	980.0000	0.513	0	0	0
07/10/2008	€ / R	2008/12/12	Currency Future	793.0000	794.0000	0.126	0	0	0
07/10/2008	€ / R	2008/12/12	Currency Future	206.0000	183.0000	(11.165)	0	0	0
07/10/2008	€ / R	2008/12/12	Currency Future	864.0000	866.0000	0.231	0	0	0
07/10/2008	€ / R	2008/12/12	Currency Future	138.0000	119.0000	(13.768)	0	0	0
07/10/2008	€ / R	2008/12/12	Currency Future	937.0000	941.0000	0.427	0	0	0
07/10/2008	€ / R	2008/12/12	Currency Future	176.0000	155.0000	(11.932)	0	0	0
07/10/2008	€ / R	2008/12/12	Currency Future	278.0000	249.0000	(10.432)	0	0	0
07/10/2008	€ / R	2008/12/12	Currency Future	611.0000	601.0000	(1.637)	0	0	0
07/10/2008	€ / R	2008/12/12	Currency Future	324.0000	290.0000	(10.494)	0	0	0
07/10/2008	€ / R	2008/12/12	Currency Future	150.0000	130.0000	(13.333)	0	0	0
07/10/2008	€ / R	2008/12/12	Currency Future	1,053.0000	1,060.0000	0.665	0	0	0
07/10/2008	€ / R	2009/03/16	Currency Future	12.4994	12.5176	0.146	12.4200	12.4100	12,815

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/10/2008	€ / R 2009/03/16	Currency Future	963.0000	942.0000	(2.181)	0	0	0
07/10/2008	€ / R 2009/03/16	Currency Future	463.0000	424.0000	(8.423)	0	0	0
07/10/2008	€ / R 2009/03/16	Currency Future	788.0000	748.0000	(5.076)	0	0	0
07/10/2008	€ / R 2009/03/16	Currency Future	698.0000	659.0000	(5.587)	0	0	0
07/10/2008	€ / R 2009/03/16	Currency Future	614.0000	593.0000	(3.420)	0	0	0
07/10/2008	€ / R 2009/03/16	Currency Future	747.0000	726.0000	(2.811)	0	0	0
07/10/2008	€ / R 2009/03/16	Currency Future	915.0000	876.0000	(4.262)	0	0	0
07/10/2008	€ / R 2009/03/16	Currency Future	981.0000	943.0000	(3.874)	0	0	0
07/10/2008	€ / R 2009/03/16	Currency Future	581.0000	560.0000	(3.614)	0	0	0
07/10/2008	€ / R 2009/03/16	Currency Future	532.0000	491.0000	(7.707)	0	0	0
07/10/2008	€ / R 2009/03/16	Currency Future	687.0000	666.0000	(3.057)	0	0	0
07/10/2008	€ / R 2009/03/16	Currency Future	881.0000	859.0000	(2.497)	0	0	0
07/10/2008	€ / R 2009/03/16	Currency Future	1,023.0000	1,003.0000	(1.955)	0	0	0
07/10/2008	€ / R 2009/03/16	Currency Future	707.0000	685.0000	(3.112)	0	0	0
07/10/2008	€ / R 2009/03/16	Currency Future	757.0000	718.0000	(5.152)	0	0	0
07/10/2008	€ / R 2009/03/16	Currency Future	819.0000	779.0000	(4.884)	0	0	0
07/10/2008	€ / R 2009/03/16	Currency Future	585.0000	545.0000	(6.838)	0	0	0
07/10/2008	€ / R 2009/03/16	Currency Future	835.0000	812.0000	(2.754)	0	0	0
07/10/2008	€ / R 2009/03/16	Currency Future	668.0000	647.0000	(3.144)	0	0	0
07/10/2008	€ / R 2009/03/16	Currency Future	669.0000	630.0000	(5.830)	0	0	0
07/10/2008	€ / R 2009/03/16	Currency Future	769.0000	747.0000	(2.861)	0	0	0
07/10/2008	€ / R 2009/03/16	Currency Future	423.0000	385.0000	(8.983)	0	0	0
07/10/2008	€ / R 2009/03/16	Currency Future	1,085.0000	1,066.0000	(1.751)	0	0	0
07/10/2008	€ / R 2009/03/16	Currency Future	385.0000	349.0000	(9.351)	0	0	0
07/10/2008	€ / R 2009/03/16	Currency Future	813.0000	790.0000	(2.829)	0	0	0
07/10/2008	€ / R 2009/03/16	Currency Future	613.0000	572.0000	(6.688)	0	0	0
07/10/2008	€ / R 2009/03/16	Currency Future	687.0000	666.0000	(3.057)	0	0	0
07/10/2008	€ / R 2009/03/16	Currency Future	882.0000	843.0000	(4.422)	0	0	0
07/10/2008	€ / R 2009/03/16	Currency Future	948.0000	909.0000	(4.114)	0	0	0
07/10/2008	€ / R 2009/03/16	Currency Future	597.0000	577.0000	(3.350)	0	0	0
07/10/2008	€ / R 2009/03/16	Currency Future	791.0000	768.0000	(2.908)	0	0	0
07/10/2008	€ / R 2009/03/16	Currency Future	631.0000	611.0000	(3.170)	0	0	0
07/10/2008	€ / R 2009/03/16	Currency Future	641.0000	601.0000	(6.240)	0	0	0
07/10/2008	€ / R 2009/03/16	Currency Future	819.0000	779.0000	(4.884)	0	0	0
07/10/2008	€ / R 2009/03/16	Currency Future	668.0000	647.0000	(3.144)	0	0	0
07/10/2008	€ / R 2009/03/16	Currency Future	757.0000	718.0000	(5.152)	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
07/10/2008	€ / R 2009/03/16	Currency Future	404.0000	367.0000	(9.158)	0	0	0
07/10/2008	€ / R 2009/03/16	Currency Future	850.0000	811.0000	(4.588)	0	0	0
07/10/2008	€ / R 2009/03/16	Currency Future	707.0000	685.0000	(3.112)	0	0	0
07/10/2008	€ / R 2009/03/16	Currency Future	1,053.0000	1,034.0000	(1.804)	0	0	0
07/10/2008	€ / R 2009/03/16	Currency Future	1,182.0000	1,166.0000	(1.354)	0	0	0
07/10/2008	€ / R 2009/03/16	Currency Future	788.0000	748.0000	(5.076)	0	0	0
07/10/2008	€ / R 2009/03/16	Currency Future	649.0000	628.0000	(3.236)	0	0	0
07/10/2008	€ / R 2009/03/16	Currency Future	333.0000	298.0000	(10.511)	0	0	0
07/10/2008	€ / R 2009/03/16	Currency Future	791.0000	768.0000	(2.908)	0	0	0
07/10/2008	€ / R 2009/03/16	Currency Future	641.0000	601.0000	(6.240)	0	0	0
07/10/2008	€ / R 2009/03/16	Currency Future	881.0000	859.0000	(2.497)	0	0	0
07/10/2008	€ / R 2009/03/16	Currency Future	532.0000	491.0000	(7.707)	0	0	0
07/10/2008	€ / R 2009/03/16	Currency Future	905.0000	883.0000	(2.431)	0	0	0
07/10/2008	€ / R 2009/03/16	Currency Future	905.0000	883.0000	(2.431)	0	0	0
07/10/2008	€ / R 2009/03/16	Currency Future	506.0000	465.0000	(8.103)	0	0	0
07/10/2008	€ / R 2009/03/16	Currency Future	727.0000	688.0000	(5.365)	0	0	0
07/10/2008	€ / R 2009/03/16	Currency Future	727.0000	705.0000	(3.026)	0	0	0
07/10/2008	€ / R 2009/03/16	Currency Future	857.0000	835.0000	(2.567)	0	0	200
07/10/2008	€ / R 2009/03/16	Currency Future	558.0000	517.0000	(7.348)	0	0	0
07/10/2008	€ / R 2009/03/16	Currency Future	484.0000	444.0000	(8.264)	0	0	0
07/10/2008	€ / R 2009/03/16	Currency Future	934.0000	912.0000	(2.355)	0	0	0
07/10/2008	€ / R 2009/03/16	Currency Future	506.0000	465.0000	(8.103)	0	0	0
07/10/2008	€ / R 2009/03/16	Currency Future	484.0000	444.0000	(8.264)	0	0	0
07/10/2008	€ / R 2009/03/16	Currency Future	934.0000	912.0000	(2.355)	0	0	0
07/10/2008	€ / R 2009/03/16	Currency Future	443.0000	404.0000	(8.804)	0	0	0
07/10/2008	€ / R 2009/03/16	Currency Future	317.0000	283.0000	(10.726)	0	0	0
07/10/2008	€ / R 2009/03/16	Currency Future	1,149.0000	1,132.0000	(1.480)	0	0	0
07/10/2008	€ / R 2009/03/16	Currency Future	350.0000	315.0000	(10.000)	0	0	0
07/10/2008	€ / R 2009/03/16	Currency Future	1,216.0000	1,200.0000	(1.316)	0	0	0
07/10/2008	€ / R 2009/03/16	Currency Future	285.0000	253.0000	(11.228)	0	0	0
07/10/2008	€ / R 2009/03/16	Currency Future	1,285.0000	1,271.0000	(1.089)	0	0	0
07/10/2008	€ / R 2009/03/16	Currency Future	1,085.0000	1,066.0000	(1.751)	0	0	0
07/10/2008	€ / R 2009/03/16	Currency Future	385.0000	349.0000	(9.351)	0	0	0
07/10/2008	€ / R 2009/03/16	Currency Future	613.0000	572.0000	(6.688)	0	0	0
07/10/2008	€ / R 2009/03/16	Currency Future	1,053.0000	1,034.0000	(1.804)	0	0	0
07/10/2008	€ / R 2009/03/16	Currency Future	404.0000	367.0000	(9.158)	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
07/10/2008	€ / R 2009/03/16	Currency Future	992.0000	972.0000	(2.016)	0	0	0
07/10/2008	€ / R 2009/03/16	Currency Future	367.0000	331.0000	(9.809)	0	0	0
07/10/2008	€ / R 2009/03/16	Currency Future	1,117.0000	1,099.0000	(1.611)	0	0	0
07/10/2008	€ / R 2009/03/16	Currency Future	333.0000	298.0000	(10.511)	0	0	0
07/10/2008	€ / R 2009/03/16	Currency Future	1,250.0000	1,235.0000	(1.200)	0	0	0
07/10/2008	€ / R 2009/03/16	Currency Future	301.0000	268.0000	(10.963)	0	0	0
07/10/2008	€ / R 2009/03/16	Currency Future	1,182.0000	1,166.0000	(1.354)	0	0	0
07/10/2008	€ / R 2009/03/16	Currency Future	813.0000	790.0000	(2.829)	0	0	0
07/10/2008	€ / R 2009/06/12	Currency Future	12.7339	12.7440	0.079	0.0000	0.0000	50
07/10/2008	€ / R 2009/06/12	Currency Future	1,488.0000	1,467.0000	(1.411)	0	0	0
07/10/2008	€ / R 2009/06/12	Currency Future	493.0000	460.0000	(6.694)	0	0	0
07/10/2008	€ / R 2009/06/12	Currency Future	404.0000	373.0000	(7.673)	0	0	0
07/10/2008	€ / R 2009/06/12	Currency Future	532.0000	498.0000	(6.391)	0	0	0
07/10/2008	€ / R 2009/06/12	Currency Future	979.0000	944.0000	(3.575)	0	0	0
07/10/2008	€ / R 2009/06/12	Currency Future	1,049.0000	1,022.0000	(2.574)	0	0	0
07/10/2008	€ / R 2009/06/12	Currency Future	475.0000	442.0000	(6.947)	0	0	0
07/10/2008	€ / R 2009/06/12	Currency Future	1,266.0000	1,242.0000	(1.896)	0	0	0
07/10/2008	€ / R 2009/06/12	Currency Future	1,007.0000	980.0000	(2.681)	0	0	0
07/10/2008	€ / R 2009/06/12	Currency Future	1,359.0000	1,336.0000	(1.692)	0	0	0
07/10/2008	€ / R 2009/06/12	Currency Future	715.0000	678.0000	(5.175)	0	0	0
07/10/2008	€ / R 2009/06/12	Currency Future	863.0000	838.0000	(2.897)	0	0	0
07/10/2008	€ / R 2009/06/12	Currency Future	1,390.0000	1,368.0000	(1.583)	0	0	0
07/10/2008	€ / R 2009/06/12	Currency Future	456.0000	424.0000	(7.018)	0	0	0
07/10/2008	€ / R 2009/06/12	Currency Future	1,150.0000	1,124.0000	(2.261)	0	0	0
07/10/2008	€ / R 2009/06/12	Currency Future	1,178.0000	1,152.0000	(2.207)	0	0	0
07/10/2008	€ / R 2009/06/12	Currency Future	1,423.0000	1,400.0000	(1.616)	0	0	0
07/10/2008	€ / R 2009/06/12	Currency Future	773.0000	736.0000	(4.787)	0	0	0
07/10/2008	€ / R 2009/06/12	Currency Future	573.0000	538.0000	(6.108)	0	0	0
07/10/2008	€ / R 2009/06/12	Currency Future	1,207.0000	1,182.0000	(2.071)	0	0	0
07/10/2008	€ / R 2009/06/12	Currency Future	948.0000	913.0000	(3.692)	0	0	0
07/10/2008	€ / R 2009/06/12	Currency Future	1,455.0000	1,434.0000	(1.443)	0	0	0
07/10/2008	€ / R 2009/06/12	Currency Future	421.0000	390.0000	(7.363)	0	0	0
07/10/2008	€ / R 2009/06/12	Currency Future	616.0000	580.0000	(5.844)	0	0	0
07/10/2008	€ / R 2009/06/12	Currency Future	1,327.0000	1,304.0000	(1.733)	0	0	0
07/10/2008	€ / R 2009/06/12	Currency Future	808.0000	783.0000	(3.094)	0	0	0
07/10/2008	€ / R 2009/06/12	Currency Future	439.0000	406.0000	(7.517)	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
07/10/2008	€ / R	2009/06/12	Currency Future	1,010.0000	975.0000	(3.465)	0	0	0
07/10/2008	€ / R	2009/06/12	Currency Future	888.0000	853.0000	(3.941)	0	0	0
07/10/2008	€ / R	2009/06/12	Currency Future	844.0000	819.0000	(2.962)	0	0	0
07/10/2008	€ / R	2009/06/12	Currency Future	475.0000	442.0000	(6.947)	0	0	0
07/10/2008	€ / R	2009/06/12	Currency Future	942.0000	917.0000	(2.654)	0	0	0
07/10/2008	€ / R	2009/06/12	Currency Future	1,074.0000	1,039.0000	(3.259)	0	0	0
07/10/2008	€ / R	2009/06/12	Currency Future	594.0000	558.0000	(6.061)	0	0	0
07/10/2008	€ / R	2009/06/12	Currency Future	513.0000	479.0000	(6.628)	0	0	0
07/10/2008	€ / R	2009/06/12	Currency Future	1,236.0000	1,212.0000	(1.942)	0	0	0
07/10/2008	€ / R	2009/06/12	Currency Future	715.0000	678.0000	(5.175)	0	0	0
07/10/2008	€ / R	2009/06/12	Currency Future	1,297.0000	1,273.0000	(1.850)	0	0	0
07/10/2008	€ / R	2009/06/12	Currency Future	553.0000	518.0000	(6.329)	0	0	0
07/10/2008	€ / R	2009/06/12	Currency Future	1,139.0000	1,105.0000	(2.985)	0	0	0
07/10/2008	€ / R	2009/06/12	Currency Future	985.0000	959.0000	(2.640)	0	0	0
07/10/2008	€ / R	2009/06/12	Currency Future	1,049.0000	1,022.0000	(2.574)	0	0	0
07/10/2008	€ / R	2009/06/12	Currency Future	553.0000	518.0000	(6.329)	0	0	0
07/10/2008	€ / R	2009/06/12	Currency Future	963.0000	938.0000	(2.596)	0	0	0
07/10/2008	€ / R	2009/06/12	Currency Future	1,236.0000	1,212.0000	(1.942)	0	0	0
07/10/2008	€ / R	2009/06/12	Currency Future	801.0000	765.0000	(4.494)	0	0	0
07/10/2008	€ / R	2009/06/12	Currency Future	882.0000	857.0000	(2.834)	0	0	0
07/10/2008	€ / R	2009/06/12	Currency Future	1,359.0000	1,336.0000	(1.692)	0	0	0
07/10/2008	€ / R	2009/06/12	Currency Future	1,028.0000	1,001.0000	(2.626)	0	0	0
07/10/2008	€ / R	2009/06/12	Currency Future	660.0000	623.0000	(5.606)	0	0	0
07/10/2008	€ / R	2009/06/12	Currency Future	744.0000	707.0000	(4.973)	0	0	0
07/10/2008	€ / R	2009/06/12	Currency Future	1,094.0000	1,067.0000	(2.468)	0	0	0
07/10/2008	€ / R	2009/06/12	Currency Future	773.0000	749.0000	(3.105)	0	0	0
07/10/2008	€ / R	2009/06/12	Currency Future	858.0000	823.0000	(4.079)	0	0	0
07/10/2008	€ / R	2009/06/12	Currency Future	922.0000	897.0000	(2.711)	0	0	0
07/10/2008	€ / R	2009/06/12	Currency Future	863.0000	838.0000	(2.897)	0	0	0
07/10/2008	€ / R	2009/06/12	Currency Future	830.0000	794.0000	(4.337)	0	0	0
07/10/2008	€ / R	2009/06/12	Currency Future	979.0000	944.0000	(3.575)	0	0	0
07/10/2008	€ / R	2009/06/12	Currency Future	1,207.0000	1,182.0000	(2.071)	0	0	0
07/10/2008	€ / R	2009/06/12	Currency Future	573.0000	538.0000	(6.108)	0	0	0
07/10/2008	€ / R	2009/06/12	Currency Future	1,010.0000	975.0000	(3.465)	0	0	0
07/10/2008	€ / R	2009/06/12	Currency Future	858.0000	823.0000	(4.079)	0	0	0
07/10/2008	€ / R	2009/06/12	Currency Future	1,106.0000	1,072.0000	(3.074)	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
07/10/2008	€ / R	2009/06/12	Currency Future	790.0000	766.0000	(3.038)	0	0	0
07/10/2008	€ / R	2009/06/12	Currency Future	942.0000	917.0000	(2.654)	0	0	0
07/10/2008	€ / R	2009/06/12	Currency Future	1,042.0000	1,007.0000	(3.359)	0	0	0
07/10/2008	€ / R	2009/06/12	Currency Future	830.0000	794.0000	(4.337)	0	0	0
07/10/2008	€ / R	2009/06/12	Currency Future	882.0000	857.0000	(2.834)	0	0	0
07/10/2008	€ / R	2009/06/12	Currency Future	963.0000	938.0000	(2.596)	0	0	0
07/10/2008	€ / R	2009/06/12	Currency Future	948.0000	913.0000	(3.692)	0	0	0
07/10/2008	€ / R	2009/06/12	Currency Future	844.0000	819.0000	(2.962)	0	0	0
07/10/2008	€ / R	2009/06/12	Currency Future	825.0000	801.0000	(2.909)	0	0	0
07/10/2008	€ / R	2009/06/12	Currency Future	688.0000	651.0000	(5.378)	0	0	0
07/10/2008	€ / R	2009/06/12	Currency Future	1,071.0000	1,045.0000	(2.428)	0	0	0
07/10/2008	€ / R	2009/06/12	Currency Future	638.0000	601.0000	(5.799)	0	0	0
07/10/2008	€ / R	2009/06/12	Currency Future	918.0000	882.0000	(3.922)	0	0	0
07/10/2008	€ / R	2009/06/12	Currency Future	902.0000	876.0000	(2.882)	0	0	0
07/10/2008	€ / R	2009/06/12	Currency Future	1,094.0000	1,067.0000	(2.468)	0	0	0
07/10/2008	€ / R	2009/06/12	Currency Future	660.0000	623.0000	(5.606)	0	0	0
07/10/2008	€ / R	2009/06/12	Currency Future	1,122.0000	1,095.0000	(2.406)	0	0	0
07/10/2008	€ / R	2009/06/12	Currency Future	985.0000	959.0000	(2.640)	0	0	0
07/10/2008	€ / R	2009/06/12	Currency Future	688.0000	651.0000	(5.378)	0	0	0
07/10/2008	€ / R	2009/06/12	Currency Future	1,071.0000	1,045.0000	(2.428)	0	0	0
07/10/2008	€ / R	2009/06/12	Currency Future	801.0000	765.0000	(4.494)	0	0	0
07/10/2008	€ / R	2009/06/12	Currency Future	1,178.0000	1,152.0000	(2.207)	0	0	0
07/10/2008	€ / R	2009/06/12	Currency Future	594.0000	558.0000	(6.061)	0	0	0
07/10/2008	ZAAD	2008/12/12	Currency Future	6.4556	6.4403	(0.237)	6.4900	6.4000	5,874
07/10/2008	ZAAD	2008/12/12	Currency Future	0.0000	114.0000	100.000	0	0	0
07/10/2008	ZAAD	2008/12/12	Currency Future	0.0000	474.0000	100.000	0	0	0
07/10/2008	ZAAD	2008/12/12	Currency Future	669.0000	670.0000	0.149	0	0	0
07/10/2008	ZAAD	2008/12/12	Currency Future	0.0000	480.0000	100.000	0	0	0
07/10/2008	ZAAD	2008/12/12	Currency Future	75.0000	61.0000	(18.667)	0	0	0
07/10/2008	ZAAD	2008/12/12	Currency Future	0.0000	40.0000	100.000	0	0	0
07/10/2008	ZAAD	2008/12/12	Currency Future	0.0000	139.0000	100.000	0	0	0
07/10/2008	ZAAD	2008/12/12	Currency Future	289.0000	287.0000	(0.692)	0	0	0
07/10/2008	ZAAD	2008/12/12	Currency Future	0.0000	280.0000	100.000	0	0	0
07/10/2008	ZAAD	2008/12/12	Currency Future	73.0000	64.0000	(12.329)	0	0	0
07/10/2008	ZAAD	2008/12/12	Currency Future	429.0000	404.0000	(5.828)	0	0	0
07/10/2008	ZAAD	2008/12/12	Currency Future	233.0000	212.0000	(9.013)	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
07/10/2008	ZAAD 2008/12/12	Currency Future	227.0000	222.0000	(2.203)	0	0	0
07/10/2008	ZAAD 2008/12/12	Currency Future	195.0000	177.0000	(9.231)	0	0	0
07/10/2008	ZAAD 2008/12/12	Currency Future	710.0000	713.0000	0.423	0	0	0
07/10/2008	ZAAD 2008/12/12	Currency Future	163.0000	148.0000	(9.202)	0	0	0
07/10/2008	ZAAD 2008/12/12	Currency Future	66.0000	53.0000	(19.697)	0	0	0
07/10/2008	ZAAD 2008/12/12	Currency Future	358.0000	357.0000	(0.279)	0	0	0
07/10/2008	ZAAD 2008/12/12	Currency Future	551.0000	549.0000	(0.363)	0	0	0
07/10/2008	ZAAD 2008/12/12	Currency Future	51.0000	40.0000	(21.569)	0	0	0
07/10/2008	ZAAD 2008/12/12	Currency Future	753.0000	756.0000	0.398	0	0	0
07/10/2008	ZAAD 2008/12/12	Currency Future	796.0000	800.0000	0.503	0	0	0
07/10/2008	ZAAD 2008/12/12	Currency Future	95.0000	79.0000	(16.842)	0	0	0
07/10/2008	ZAAD 2008/12/12	Currency Future	358.0000	357.0000	(0.279)	0	0	0
07/10/2008	ZAAD 2008/12/12	Currency Future	589.0000	588.0000	(0.170)	0	0	0
07/10/2008	ZAAD 2008/12/12	Currency Future	58.0000	46.0000	(20.690)	0	0	0
07/10/2008	ZAAD 2008/12/12	Currency Future	163.0000	148.0000	(9.202)	0	0	0
07/10/2008	ZAAD 2008/12/12	Currency Future	106.0000	89.0000	(16.038)	0	0	0
07/10/2008	ZAAD 2008/12/12	Currency Future	199.0000	192.0000	(3.518)	0	0	0
07/10/2008	ZAAD 2008/12/12	Currency Future	254.0000	233.0000	(8.268)	0	0	0
07/10/2008	ZAAD 2008/12/12	Currency Future	929.0000	936.0000	0.753	0	0	0
07/10/2008	ZAAD 2008/12/12	Currency Future	227.0000	222.0000	(2.203)	0	0	0
07/10/2008	ZAAD 2008/12/12	Currency Future	34.0000	26.0000	(23.529)	0	0	0
07/10/2008	ZAAD 2008/12/12	Currency Future	233.0000	212.0000	(9.013)	0	0	0
07/10/2008	ZAAD 2008/12/12	Currency Future	289.0000	287.0000	(0.692)	0	0	0
07/10/2008	ZAAD 2008/12/12	Currency Future	839.0000	844.0000	0.596	0	0	0
07/10/2008	ZAAD 2008/12/12	Currency Future	195.0000	177.0000	(9.231)	0	0	0
07/10/2008	ZAAD 2008/12/12	Currency Future	589.0000	588.0000	(0.170)	0	0	0
07/10/2008	ZAAD 2008/12/12	Currency Future	753.0000	756.0000	0.398	0	0	0
07/10/2008	ZAAD 2008/12/12	Currency Future	45.0000	35.0000	(22.222)	0	0	0
07/10/2008	ZAAD 2008/12/12	Currency Future	75.0000	61.0000	(18.667)	0	0	0
07/10/2008	ZAAD 2008/12/12	Currency Future	669.0000	670.0000	0.149	0	0	0
07/10/2008	ZAAD 2008/12/12	Currency Future	95.0000	79.0000	(16.842)	0	0	0
07/10/2008	ZAAD 2008/12/12	Currency Future	58.0000	46.0000	(20.690)	0	0	0
07/10/2008	ZAAD 2008/12/12	Currency Future	116.0000	101.0000	(12.931)	0	0	0
07/10/2008	ZAAD 2008/12/12	Currency Future	470.0000	474.0000	0.851	0	0	0
07/10/2008	ZAAD 2008/12/12	Currency Future	126.0000	114.0000	(9.524)	0	0	0
07/10/2008	ZAAD 2008/12/12	Currency Future	510.0000	511.0000	0.196	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
07/10/2008	ZAAD	2008/12/12	Currency Future	172.0000	165.0000	(4.070)	0	0	0
07/10/2008	ZAAD	2008/12/12	Currency Future	126.0000	117.0000	(7.143)	0	0	0
07/10/2008	ZAAD	2008/12/12	Currency Future	278.0000	255.0000	(8.273)	0	0	0
07/10/2008	ZAAD	2008/12/12	Currency Future	137.0000	124.0000	(9.489)	0	0	0
07/10/2008	ZAAD	2008/12/12	Currency Future	431.0000	434.0000	0.696	0	0	0
07/10/2008	ZAAD	2008/12/12	Currency Future	331.0000	307.0000	(7.251)	0	0	0
07/10/2008	ZAAD	2008/12/12	Currency Future	89.0000	79.0000	(11.236)	0	0	0
07/10/2008	ZAAD	2008/12/12	Currency Future	84.0000	69.0000	(17.857)	0	0	0
07/10/2008	ZAAD	2008/12/12	Currency Future	629.0000	629.0000	-	0	0	0
07/10/2008	ZAAD	2008/12/12	Currency Future	147.0000	139.0000	(5.442)	0	0	0
07/10/2008	ZAAD	2008/12/12	Currency Future	303.0000	280.0000	(7.591)	0	0	0
07/10/2008	ZAAD	2008/12/12	Currency Future	254.0000	233.0000	(8.268)	0	0	0
07/10/2008	ZAAD	2008/12/12	Currency Future	394.0000	369.0000	(6.345)	0	0	0
07/10/2008	ZAAD	2008/12/12	Currency Future	323.0000	321.0000	(0.619)	0	0	0
07/10/2008	ZAAD	2008/12/12	Currency Future	178.0000	162.0000	(8.989)	0	0	0
07/10/2008	ZAAD	2008/12/12	Currency Future	361.0000	337.0000	(6.648)	0	0	0
07/10/2008	ZAAD	2008/12/12	Currency Future	199.0000	192.0000	(3.518)	0	0	0
07/10/2008	ZAAD	2008/12/12	Currency Future	106.0000	96.0000	(9.434)	0	0	0
07/10/2008	ZAAD	2008/12/12	Currency Future	257.0000	254.0000	(1.167)	0	0	0
07/10/2008	ZAAD	2008/12/12	Currency Future	551.0000	549.0000	(0.363)	0	0	0
07/10/2008	ZAAD	2008/12/12	Currency Future	213.0000	194.0000	(8.920)	0	0	0
07/10/2008	ZAAD	2008/12/12	Currency Future	149.0000	135.0000	(9.396)	0	0	0
07/10/2008	ZAAD	2008/12/12	Currency Future	106.0000	89.0000	(16.038)	0	0	0
07/10/2008	ZAAD	2008/12/12	Currency Future	394.0000	395.0000	0.254	0	0	0
07/10/2008	ZAAD	2009/03/16	Currency Future	6.5488	6.5459	(0.044)	6.5500	6.5400	510
07/10/2008	ZAAD	2009/03/16	Currency Future	573.0000	551.0000	(3.839)	0	0	0
07/10/2008	ZAAD	2009/03/16	Currency Future	509.0000	486.0000	(4.519)	0	0	0
07/10/2008	ZAAD	2009/03/16	Currency Future	181.0000	167.0000	(7.735)	0	0	0
07/10/2008	ZAAD	2009/03/16	Currency Future	756.0000	746.0000	(1.323)	0	0	0
07/10/2008	ZAAD	2009/03/16	Currency Future	160.0000	140.0000	(12.500)	0	0	0
07/10/2008	ZAAD	2009/03/16	Currency Future	155.0000	141.0000	(9.032)	0	0	0
07/10/2008	ZAAD	2009/03/16	Currency Future	756.0000	746.0000	(1.323)	0	0	0
07/10/2008	ZAAD	2009/03/16	Currency Future	253.0000	234.0000	(7.510)	0	0	0
07/10/2008	ZAAD	2009/03/16	Currency Future	682.0000	671.0000	(1.613)	0	0	0
07/10/2008	ZAAD	2009/03/16	Currency Future	124.0000	105.0000	(15.323)	0	0	0
07/10/2008	ZAAD	2009/03/16	Currency Future	402.0000	380.0000	(5.473)	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
07/10/2008	ZAAD	2009/03/16	Currency Future	112.0000	101.0000	(9.821)	0	0	0
07/10/2008	ZAAD	2009/03/16	Currency Future	509.0000	486.0000	(4.519)	0	0	0
07/10/2008	ZAAD	2009/03/16	Currency Future	913.0000	905.0000	(0.876)	0	0	0
07/10/2008	ZAAD	2009/03/16	Currency Future	160.0000	140.0000	(12.500)	0	0	0
07/10/2008	ZAAD	2009/03/16	Currency Future	284.0000	265.0000	(6.690)	0	0	0
07/10/2008	ZAAD	2009/03/16	Currency Future	833.0000	824.0000	(1.080)	0	0	0
07/10/2008	ZAAD	2009/03/16	Currency Future	435.0000	420.0000	(3.448)	0	0	0
07/10/2008	ZAAD	2009/03/16	Currency Future	340.0000	322.0000	(5.294)	0	0	0
07/10/2008	ZAAD	2009/03/16	Currency Future	132.0000	120.0000	(9.091)	0	0	0
07/10/2008	ZAAD	2009/03/16	Currency Future	339.0000	318.0000	(6.195)	0	0	0
07/10/2008	ZAAD	2009/03/16	Currency Future	253.0000	236.0000	(6.719)	0	0	0
07/10/2008	ZAAD	2009/03/16	Currency Future	873.0000	864.0000	(1.031)	0	0	0
07/10/2008	ZAAD	2009/03/16	Currency Future	122.0000	110.0000	(9.836)	0	0	0
07/10/2008	ZAAD	2009/03/16	Currency Future	504.0000	490.0000	(2.778)	0	0	0
07/10/2008	ZAAD	2009/03/16	Currency Future	380.0000	358.0000	(5.789)	0	0	0
07/10/2008	ZAAD	2009/03/16	Currency Future	143.0000	130.0000	(9.091)	0	0	0
07/10/2008	ZAAD	2009/03/16	Currency Future	469.0000	454.0000	(3.198)	0	0	0
07/10/2008	ZAAD	2009/03/16	Currency Future	122.0000	110.0000	(9.836)	0	0	0
07/10/2008	ZAAD	2009/03/16	Currency Future	155.0000	141.0000	(9.032)	0	0	0
07/10/2008	ZAAD	2009/03/16	Currency Future	873.0000	864.0000	(1.031)	0	0	0
07/10/2008	ZAAD	2009/03/16	Currency Future	611.0000	599.0000	(1.964)	0	0	0
07/10/2008	ZAAD	2009/03/16	Currency Future	103.0000	92.0000	(10.680)	0	0	0
07/10/2008	ZAAD	2009/03/16	Currency Future	301.0000	282.0000	(6.312)	0	0	0
07/10/2008	ZAAD	2009/03/16	Currency Future	402.0000	386.0000	(3.980)	0	0	0
07/10/2008	ZAAD	2009/03/16	Currency Future	281.0000	262.0000	(6.762)	0	0	0
07/10/2008	ZAAD	2009/03/16	Currency Future	239.0000	223.0000	(6.695)	0	0	0
07/10/2008	ZAAD	2009/03/16	Currency Future	954.0000	946.0000	(0.839)	0	0	0
07/10/2008	ZAAD	2009/03/16	Currency Future	301.0000	282.0000	(6.312)	0	0	0
07/10/2008	ZAAD	2009/03/16	Currency Future	402.0000	386.0000	(3.980)	0	0	0
07/10/2008	ZAAD	2009/03/16	Currency Future	210.0000	195.0000	(7.143)	0	0	0
07/10/2008	ZAAD	2009/03/16	Currency Future	540.0000	527.0000	(2.407)	0	0	0
07/10/2008	ZAAD	2009/03/16	Currency Future	284.0000	265.0000	(6.690)	0	0	0
07/10/2008	ZAAD	2009/03/16	Currency Future	268.0000	250.0000	(6.716)	0	0	0
07/10/2008	ZAAD	2009/03/16	Currency Future	794.0000	784.0000	(1.259)	0	0	0
07/10/2008	ZAAD	2009/03/16	Currency Future	646.0000	635.0000	(1.703)	0	0	0
07/10/2008	ZAAD	2009/03/16	Currency Future	319.0000	299.0000	(6.270)	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
07/10/2008	ZAAD	2009/03/16	Currency Future	370.0000	353.0000	(4.595)	0	0	0
07/10/2008	ZAAD	2009/03/16	Currency Future	435.0000	420.0000	(3.448)	0	0	0
07/10/2008	ZAAD	2009/03/16	Currency Future	195.0000	180.0000	(7.692)	0	0	0
07/10/2008	ZAAD	2009/03/16	Currency Future	577.0000	565.0000	(2.080)	0	0	0
07/10/2008	ZAAD	2009/03/16	Currency Future	226.0000	211.0000	(6.637)	0	0	0
07/10/2008	ZAAD	2009/03/16	Currency Future	611.0000	599.0000	(1.964)	0	0	0
07/10/2008	ZAAD	2009/03/16	Currency Future	210.0000	195.0000	(7.143)	0	0	0
07/10/2008	ZAAD	2009/03/16	Currency Future	253.0000	234.0000	(7.510)	0	0	0
07/10/2008	ZAAD	2009/03/16	Currency Future	359.0000	338.0000	(5.850)	0	0	0
07/10/2008	ZAAD	2009/03/16	Currency Future	310.0000	292.0000	(5.806)	0	0	0
07/10/2008	ZAAD	2009/03/16	Currency Future	402.0000	380.0000	(5.473)	0	0	0
07/10/2008	ZAAD	2009/03/16	Currency Future	253.0000	236.0000	(6.719)	0	0	0
07/10/2008	ZAAD	2009/03/16	Currency Future	452.0000	429.0000	(5.088)	0	0	0
07/10/2008	ZAAD	2009/03/16	Currency Future	203.0000	183.0000	(9.852)	0	0	0
07/10/2008	ZAAD	2009/03/16	Currency Future	504.0000	490.0000	(2.778)	0	0	0
07/10/2008	ZAAD	2009/03/16	Currency Future	167.0000	154.0000	(7.784)	0	0	0
07/10/2008	ZAAD	2009/03/16	Currency Future	577.0000	565.0000	(2.080)	0	0	0
07/10/2008	ZAAD	2009/03/16	Currency Future	281.0000	262.0000	(6.762)	0	0	0
07/10/2008	ZAAD	2009/03/16	Currency Future	339.0000	318.0000	(6.195)	0	0	0
07/10/2008	ZAAD	2009/03/16	Currency Future	340.0000	322.0000	(5.294)	0	0	0
07/10/2008	ZAAD	2009/03/16	Currency Future	380.0000	358.0000	(5.789)	0	0	0
07/10/2008	ZAAD	2009/03/16	Currency Future	226.0000	211.0000	(6.637)	0	0	0
07/10/2008	ZAAD	2009/03/16	Currency Future	228.0000	208.0000	(8.772)	0	0	0
07/10/2008	ZAAD	2009/03/16	Currency Future	181.0000	161.0000	(11.050)	0	0	0
07/10/2008	ZAAD	2009/03/16	Currency Future	719.0000	708.0000	(1.530)	0	0	0
07/10/2008	ZAAD	2009/03/16	Currency Future	480.0000	457.0000	(4.792)	0	0	0
07/10/2008	ZAAD	2009/03/16	Currency Future	427.0000	403.0000	(5.621)	0	0	0
07/10/2008	ZAAD	2009/03/16	Currency Future	181.0000	167.0000	(7.735)	0	0	0
07/10/2008	ZAAD	2009/03/16	Currency Future	682.0000	671.0000	(1.613)	0	0	0
07/10/2008	ZAAD	2009/06/12	Currency Future	6.6372	6.6332	(0.060)	6.6900	6.6900	200
07/10/2008	ZAAD	2009/06/12	Currency Future	346.0000	328.0000	(5.202)	0	0	0
07/10/2008	ZAAD	2009/06/12	Currency Future	429.0000	412.0000	(3.963)	0	0	0
07/10/2008	ZAAD	2009/06/12	Currency Future	594.0000	580.0000	(2.357)	0	0	0
07/10/2008	ZAAD	2009/06/12	Currency Future	559.0000	545.0000	(2.504)	0	0	0
07/10/2008	ZAAD	2009/06/12	Currency Future	416.0000	395.0000	(5.048)	0	0	0
07/10/2008	ZAAD	2009/06/12	Currency Future	839.0000	827.0000	(1.430)	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
07/10/2008	ZAAD	2009/06/12	Currency Future	369.0000	351.0000	(4.878)	0	0	0
07/10/2008	ZAAD	2009/06/12	Currency Future	767.0000	755.0000	(1.565)	0	0	0
07/10/2008	ZAAD	2009/06/12	Currency Future	255.0000	239.0000	(6.275)	0	0	0
07/10/2008	ZAAD	2009/06/12	Currency Future	331.0000	313.0000	(5.438)	0	0	0
07/10/2008	ZAAD	2009/06/12	Currency Future	166.0000	152.0000	(8.434)	0	0	0
07/10/2008	ZAAD	2009/06/12	Currency Future	177.0000	162.0000	(8.475)	0	0	0
07/10/2008	ZAAD	2009/06/12	Currency Future	255.0000	239.0000	(6.275)	0	0	0
07/10/2008	ZAAD	2009/06/12	Currency Future	285.0000	265.0000	(7.018)	0	0	0
07/10/2008	ZAAD	2009/06/12	Currency Future	1,028.0000	1,019.0000	(0.875)	0	0	0
07/10/2008	ZAAD	2009/06/12	Currency Future	226.0000	210.0000	(7.080)	0	0	0
07/10/2008	ZAAD	2009/06/12	Currency Future	630.0000	606.0000	(3.810)	0	0	0
07/10/2008	ZAAD	2009/06/12	Currency Future	200.0000	185.0000	(7.500)	0	0	0
07/10/2008	ZAAD	2009/06/12	Currency Future	456.0000	434.0000	(4.825)	0	0	0
07/10/2008	ZAAD	2009/06/12	Currency Future	522.0000	499.0000	(4.406)	0	0	0
07/10/2008	ZAAD	2009/06/12	Currency Future	492.0000	476.0000	(3.252)	0	0	0
07/10/2008	ZAAD	2009/06/12	Currency Future	767.0000	755.0000	(1.565)	0	0	0
07/10/2008	ZAAD	2009/06/12	Currency Future	193.0000	173.0000	(10.363)	0	0	0
07/10/2008	ZAAD	2009/06/12	Currency Future	188.0000	174.0000	(7.447)	0	0	0
07/10/2008	ZAAD	2009/06/12	Currency Future	629.0000	616.0000	(2.067)	0	0	0
07/10/2008	ZAAD	2009/06/12	Currency Future	951.0000	940.0000	(1.157)	0	0	0
07/10/2008	ZAAD	2009/06/12	Currency Future	594.0000	580.0000	(2.357)	0	0	0
07/10/2008	ZAAD	2009/06/12	Currency Future	317.0000	299.0000	(5.678)	0	0	0
07/10/2008	ZAAD	2009/06/12	Currency Future	803.0000	791.0000	(1.494)	0	0	0
07/10/2008	ZAAD	2009/06/12	Currency Future	331.0000	313.0000	(5.438)	0	0	0
07/10/2008	ZAAD	2009/06/12	Currency Future	236.0000	216.0000	(8.475)	0	0	0
07/10/2008	ZAAD	2009/06/12	Currency Future	525.0000	510.0000	(2.857)	0	0	0
07/10/2008	ZAAD	2009/06/12	Currency Future	573.0000	549.0000	(4.188)	0	0	0
07/10/2008	ZAAD	2009/06/12	Currency Future	380.0000	360.0000	(5.263)	0	0	0
07/10/2008	ZAAD	2009/06/12	Currency Future	399.0000	382.0000	(4.261)	0	0	0
07/10/2008	ZAAD	2009/06/12	Currency Future	188.0000	174.0000	(7.447)	0	0	0
07/10/2008	ZAAD	2009/06/12	Currency Future	436.0000	415.0000	(4.817)	0	0	0
07/10/2008	ZAAD	2009/06/12	Currency Future	913.0000	902.0000	(1.205)	0	0	0
07/10/2008	ZAAD	2009/06/12	Currency Future	340.0000	321.0000	(5.588)	0	0	0
07/10/2008	ZAAD	2009/06/12	Currency Future	363.0000	343.0000	(5.510)	0	0	0
07/10/2008	ZAAD	2009/06/12	Currency Future	213.0000	197.0000	(7.512)	0	0	0
07/10/2008	ZAAD	2009/06/12	Currency Future	240.0000	224.0000	(6.667)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/10/2008	ZAAD	2009/06/12	Currency Future	477.0000	454.0000	(4.822)	0	0	0
07/10/2008	ZAAD	2009/06/12	Currency Future	989.0000	979.0000	(1.011)	0	0	0
07/10/2008	ZAAD	2009/06/12	Currency Future	522.0000	499.0000	(4.406)	0	0	0
07/10/2008	ZAAD	2009/06/12	Currency Future	285.0000	265.0000	(7.018)	0	0	0
07/10/2008	ZAAD	2009/06/12	Currency Future	429.0000	412.0000	(3.963)	0	0	0
07/10/2008	ZAAD	2009/06/12	Currency Future	733.0000	720.0000	(1.774)	0	0	0
07/10/2008	ZAAD	2009/06/12	Currency Future	416.0000	395.0000	(5.048)	0	0	0
07/10/2008	ZAAD	2009/06/12	Currency Future	951.0000	940.0000	(1.157)	0	0	0
07/10/2008	ZAAD	2009/06/12	Currency Future	346.0000	328.0000	(5.202)	0	0	0
07/10/2008	ZAAD	2009/06/12	Currency Future	270.0000	254.0000	(5.926)	0	0	0
07/10/2008	ZAAD	2009/06/12	Currency Future	875.0000	864.0000	(1.257)	0	0	0
07/10/2008	ZAAD	2009/06/12	Currency Future	559.0000	545.0000	(2.504)	0	0	0
07/10/2008	ZAAD	2009/06/12	Currency Future	240.0000	224.0000	(6.667)	0	0	0
07/10/2008	ZAAD	2009/06/12	Currency Future	803.0000	791.0000	(1.494)	0	0	0
07/10/2008	ZAAD	2009/06/12	Currency Future	397.0000	377.0000	(5.038)	0	0	0
07/10/2008	ZAAD	2009/06/12	Currency Future	460.0000	444.0000	(3.478)	0	0	0
07/10/2008	ZAAD	2009/06/12	Currency Future	460.0000	444.0000	(3.478)	0	0	0
07/10/2008	ZAAD	2009/06/12	Currency Future	397.0000	377.0000	(5.038)	0	0	0
07/10/2008	ZAAD	2009/06/12	Currency Future	699.0000	686.0000	(1.860)	0	0	0
07/10/2008	ZAAD	2009/06/12	Currency Future	286.0000	269.0000	(5.944)	0	0	0
07/10/2008	ZAAD	2009/06/12	Currency Future	666.0000	653.0000	(1.952)	0	0	0
07/10/2008	ZAAD	2009/06/12	Currency Future	303.0000	286.0000	(5.611)	0	0	0
Total									420,780