



JSE Interest Rate Exchange

Currency Future High/Low

High/Low for 16/09/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
16/09/2008	\$ / R 2008/12/12	Currency Future	8.2802	8.3572	0.930	8.4400	8.2500	233,853
16/09/2008	\$ / R 2008/12/12	Currency Future	317.0000	279.0000	(11.987)	0	0	0
16/09/2008	\$ / R 2008/12/12	Currency Future	226.0000	257.0000	13.717	0	0	0
16/09/2008	\$ / R 2008/12/12	Currency Future	297.0000	336.0000	13.131	0	0	0
16/09/2008	\$ / R 2008/12/12	Currency Future	379.0000	337.0000	(11.082)	0	0	0
16/09/2008	\$ / R 2008/12/12	Currency Future	259.0000	294.0000	13.514	26	26	20
16/09/2008	\$ / R 2008/12/12	Currency Future	446.0000	400.0000	(10.314)	0	0	0
16/09/2008	\$ / R 2008/12/12	Currency Future	0.0000	468.0000	100.000	0	0	0
16/09/2008	\$ / R 2008/12/12	Currency Future	0.0000	197.0000	100.000	0	0	0
16/09/2008	\$ / R 2008/12/12	Currency Future	0.0000	540.0000	100.000	0	0	0
16/09/2008	\$ / R 2008/12/12	Currency Future	0.0000	225.0000	100.000	0	0	0
16/09/2008	\$ / R 2008/12/12	Currency Future	0.0000	226.0000	100.000	0	0	0
16/09/2008	\$ / R 2008/12/12	Currency Future	0.0000	383.0000	100.000	0	0	0
16/09/2008	\$ / R 2008/12/12	Currency Future	0.0000	180.0000	100.000	0	0	0
16/09/2008	\$ / R 2008/12/12	Currency Future	0.0000	108.0000	100.000	0	0	0
16/09/2008	\$ / R 2008/12/12	Currency Future	0.0000	437.0000	100.000	0	0	0
16/09/2008	\$ / R 2008/12/12	Currency Future	0.0000	498.0000	100.000	0	0	0
16/09/2008	\$ / R 2008/12/12	Currency Future	0.0000	437.0000	100.000	0	0	0
16/09/2008	\$ / R 2008/12/12	Currency Future	0.0000	141.0000	100.000	0	0	0
16/09/2008	\$ / R 2008/12/12	Currency Future	0.0000	180.0000	100.000	0	0	0
16/09/2008	\$ / R 2008/12/12	Currency Future	0.0000	383.0000	100.000	0	0	0
16/09/2008	\$ / R 2008/12/12	Currency Future	0.0000	226.0000	100.000	0	0	0
16/09/2008	\$ / R 2008/12/12	Currency Future	0.0000	565.0000	100.000	0	0	0
16/09/2008	\$ / R 2008/12/12	Currency Future	0.0000	225.0000	100.000	0	0	0
16/09/2008	\$ / R 2008/12/12	Currency Future	0.0000	468.0000	100.000	0	0	0
16/09/2008	\$ / R 2009/03/16	Currency Future	8.4706	8.5466	0.897	8.5400	8.5400	26,067

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
16/09/2008	\$ / R 2009/03/16	Currency Future	0.0000	501.0000	100.000	0	0	0
16/09/2008	\$ / R 2009/03/16	Currency Future	431.0000	479.0000	11.137	0	0	0
16/09/2008	\$ / R 2009/03/16	Currency Future	460.0000	433.0000	(5.870)	0	0	0
16/09/2008	\$ / R 2009/03/16	Currency Future	0.0000	404.0000	100.000	0	0	0
16/09/2008	\$ / R 2009/03/16	Currency Future	0.0000	523.0000	100.000	0	0	0
16/09/2008	\$ / R 2009/03/16	Currency Future	0.0000	545.0000	100.000	0	0	0
16/09/2008	\$ / R 2009/03/16	Currency Future	0.0000	297.0000	100.000	0	0	0
16/09/2008	\$ / R 2009/03/16	Currency Future	0.0000	348.0000	100.000	0	0	0
16/09/2008	\$ / R 2009/03/16	Currency Future	0.0000	462.0000	100.000	0	0	0
16/09/2008	\$ / R 2009/03/16	Currency Future	0.0000	459.0000	100.000	0	0	0
16/09/2008	\$ / R 2009/03/16	Currency Future	0.0000	594.0000	100.000	0	0	0
16/09/2008	\$ / R 2009/03/16	Currency Future	0.0000	647.0000	100.000	0	0	0
16/09/2008	\$ / R 2009/03/16	Currency Future	0.0000	251.0000	100.000	0	0	0
16/09/2008	\$ / R 2009/03/16	Currency Future	0.0000	215.0000	100.000	0	0	0
16/09/2008	\$ / R 2009/03/16	Currency Future	0.0000	711.0000	100.000	0	0	0
16/09/2008	\$ / R 2009/03/16	Currency Future	0.0000	420.0000	100.000	0	0	0
16/09/2008	\$ / R 2009/03/16	Currency Future	0.0000	385.0000	100.000	0	0	0
16/09/2008	\$ / R 2009/03/16	Currency Future	0.0000	404.0000	100.000	0	0	0
16/09/2008	\$ / R 2009/03/16	Currency Future	0.0000	588.0000	100.000	0	0	0
16/09/2008	\$ / R 2009/03/16	Currency Future	0.0000	353.0000	100.000	0	0	0
16/09/2008	\$ / R 2009/03/16	Currency Future	0.0000	656.0000	100.000	0	0	0
16/09/2008	\$ / R 2009/03/16	Currency Future	0.0000	545.0000	100.000	0	0	0
16/09/2008	\$ / R 2009/03/16	Currency Future	0.0000	348.0000	100.000	0	0	0
16/09/2008	\$ / R 2009/03/16	Currency Future	0.0000	353.0000	100.000	0	0	0
16/09/2008	\$ / R 2009/03/16	Currency Future	0.0000	656.0000	100.000	0	0	0
16/09/2008	\$ / R 2009/03/16	Currency Future	0.0000	324.0000	100.000	0	0	0
16/09/2008	\$ / R 2009/03/16	Currency Future	0.0000	727.0000	100.000	0	0	0
16/09/2008	\$ / R 2009/03/16	Currency Future	0.0000	501.0000	100.000	0	0	0
16/09/2008	\$ / R 2009/06/12	Currency Future	8.6512	8.7301	0.912	0.0000	0.0000	0
16/09/2008	\$ / R 2009/06/12	Currency Future	493.0000	528.0000	7.099	0	0	0
16/09/2008	\$ / R 2009/06/12	Currency Future	692.0000	648.0000	(6.358)	0	0	0
16/09/2008	\$ / R 2009/06/12	Currency Future	0.0000	607.0000	100.000	0	0	0
16/09/2008	\$ / R 2009/06/12	Currency Future	0.0000	527.0000	100.000	0	0	0
16/09/2008	\$ / R 2009/06/12	Currency Future	0.0000	413.0000	100.000	0	0	0
16/09/2008	\$ / R 2009/06/12	Currency Future	0.0000	693.0000	100.000	0	0	0
16/09/2008	\$ / R 2009/06/12	Currency Future	0.0000	361.0000	100.000	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
16/09/2008	\$ / R	2009/06/12	Currency Future	0.0000	741.0000	100.000	0	0	0
16/09/2008	\$ / R	2009/06/12	Currency Future	0.0000	321.0000	100.000	0	0	0
16/09/2008	\$ / R	2009/06/12	Currency Future	0.0000	648.0000	100.000	0	0	0
16/09/2008	\$ / R	2009/06/12	Currency Future	0.0000	468.0000	100.000	0	0	0
16/09/2008	\$ / R	2009/06/12	Currency Future	0.0000	566.0000	100.000	0	0	0
16/09/2008	\$ / R	2009/06/12	Currency Future	0.0000	586.0000	100.000	0	0	0
16/09/2008	\$ / R	2009/06/12	Currency Future	0.0000	713.0000	100.000	0	0	0
16/09/2008	\$ / R	2009/06/12	Currency Future	0.0000	493.0000	100.000	0	0	0
16/09/2008	\$ / R	2009/06/12	Currency Future	0.0000	801.0000	100.000	0	0	0
16/09/2008	\$ / R	2009/06/12	Currency Future	0.0000	780.0000	100.000	0	0	0
16/09/2008	\$ / R	2009/06/12	Currency Future	0.0000	713.0000	100.000	0	0	0
16/09/2008	\$ / R	2009/06/12	Currency Future	0.0000	493.0000	100.000	0	0	0
16/09/2008	\$ / R	2009/06/12	Currency Future	0.0000	460.0000	100.000	0	0	0
16/09/2008	\$ / R	2009/06/12	Currency Future	0.0000	430.0000	100.000	0	0	0
16/09/2008	\$ / R	2009/06/12	Currency Future	0.0000	850.0000	100.000	0	0	0
16/09/2008	£ / R	2008/12/12	Currency Future	14.7416	14.7440	0.016	14.9200	14.8000	14,856
16/09/2008	£ / R	2008/12/12	Currency Future	0.0000	503.0000	100.000	0	0	0
16/09/2008	£ / R	2008/12/12	Currency Future	414.0000	417.0000	0.725	0	0	0
16/09/2008	£ / R	2008/12/12	Currency Future	0.0000	497.0000	100.000	0	0	0
16/09/2008	£ / R	2008/12/12	Currency Future	556.0000	561.0000	0.899	0	0	0
16/09/2008	£ / R	2008/12/12	Currency Future	0.0000	357.0000	100.000	0	0	0
16/09/2008	£ / R	2008/12/12	Currency Future	0.0000	445.0000	100.000	0	0	0
16/09/2008	£ / R	2008/12/12	Currency Future	0.0000	457.0000	100.000	0	0	0
16/09/2008	£ / R	2008/12/12	Currency Future	0.0000	563.0000	100.000	0	0	0
16/09/2008	£ / R	2008/12/12	Currency Future	0.0000	539.0000	100.000	0	0	0
16/09/2008	£ / R	2008/12/12	Currency Future	0.0000	391.0000	100.000	0	0	0
16/09/2008	£ / R	2008/12/12	Currency Future	0.0000	585.0000	100.000	0	0	0
16/09/2008	£ / R	2008/12/12	Currency Future	0.0000	341.0000	100.000	0	0	0
16/09/2008	£ / R	2008/12/12	Currency Future	0.0000	421.0000	100.000	0	0	0
16/09/2008	£ / R	2008/12/12	Currency Future	0.0000	690.0000	100.000	0	0	0
16/09/2008	£ / R	2008/12/12	Currency Future	0.0000	635.0000	100.000	0	0	0
16/09/2008	£ / R	2008/12/12	Currency Future	0.0000	296.0000	100.000	0	0	0
16/09/2008	£ / R	2008/12/12	Currency Future	0.0000	627.0000	100.000	0	0	0
16/09/2008	£ / R	2008/12/12	Currency Future	0.0000	388.0000	100.000	0	0	0
16/09/2008	£ / R	2008/12/12	Currency Future	0.0000	694.0000	100.000	0	0	0
16/09/2008	£ / R	2008/12/12	Currency Future	0.0000	763.0000	100.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
16/09/2008	£ / R 2009/03/16	Currency Future	14.9866	14.9827	(0.026)	0.0000	0.0000	11,954
16/09/2008	£ / R 2009/03/16	Currency Future	737.0000	748.0000	1.493	0	0	0
16/09/2008	£ / R 2009/03/16	Currency Future	723.0000	730.0000	0.968	0	0	0
16/09/2008	£ / R 2009/03/16	Currency Future	0.0000	620.0000	100.000	0	0	0
16/09/2008	£ / R 2009/03/16	Currency Future	0.0000	772.0000	100.000	0	0	0
16/09/2008	£ / R 2009/03/16	Currency Future	0.0000	689.0000	100.000	0	0	0
16/09/2008	£ / R 2009/03/16	Currency Future	0.0000	691.0000	100.000	0	0	0
16/09/2008	£ / R 2009/03/16	Currency Future	0.0000	631.0000	100.000	0	0	0
16/09/2008	£ / R 2009/03/16	Currency Future	0.0000	814.0000	100.000	0	0	0
16/09/2008	£ / R 2009/03/16	Currency Future	0.0000	576.0000	100.000	0	0	0
16/09/2008	£ / R 2009/03/16	Currency Future	0.0000	858.0000	100.000	0	0	0
16/09/2008	£ / R 2009/03/16	Currency Future	0.0000	872.0000	100.000	0	0	0
16/09/2008	£ / R 2009/03/16	Currency Future	0.0000	937.0000	100.000	0	0	0
16/09/2008	£ / R 2009/03/16	Currency Future	0.0000	523.0000	100.000	0	0	0
16/09/2008	£ / R 2009/03/16	Currency Future	0.0000	906.0000	100.000	0	0	0
16/09/2008	£ / R 2009/03/16	Currency Future	0.0000	587.0000	100.000	0	0	0
16/09/2008	£ / R 2009/03/16	Currency Future	0.0000	1,005.0000	100.000	0	0	0
16/09/2008	£ / R 2009/03/16	Currency Future	0.0000	655.0000	100.000	0	0	0
16/09/2008	£ / R 2009/03/16	Currency Future	0.0000	809.0000	100.000	0	0	0
16/09/2008	£ / R 2009/06/12	Currency Future	15.2229	15.2256	0.018	0.0000	0.0000	0
16/09/2008	£ / R 2009/06/12	Currency Future	0.0000	932.0000	100.000	0	0	0
16/09/2008	£ / R 2009/06/12	Currency Future	0.0000	907.0000	100.000	0	0	0
16/09/2008	£ / R 2009/06/12	Currency Future	932.0000	937.0000	0.536	0	0	0
16/09/2008	£ / R 2009/06/12	Currency Future	905.0000	912.0000	0.773	0	0	0
16/09/2008	£ / R 2009/06/12	Currency Future	0.0000	1,103.0000	100.000	0	0	0
16/09/2008	£ / R 2009/06/12	Currency Future	0.0000	678.0000	100.000	0	0	0
16/09/2008	£ / R 2009/06/12	Currency Future	0.0000	789.0000	100.000	0	0	0
16/09/2008	£ / R 2009/06/12	Currency Future	0.0000	732.0000	100.000	0	0	0
16/09/2008	£ / R 2009/06/12	Currency Future	0.0000	848.0000	100.000	0	0	0
16/09/2008	£ / R 2009/06/12	Currency Future	0.0000	1,058.0000	100.000	0	0	0
16/09/2008	£ / R 2009/06/12	Currency Future	0.0000	974.0000	100.000	0	0	0
16/09/2008	£ / R 2009/06/12	Currency Future	0.0000	1,015.0000	100.000	0	0	0
16/09/2008	£ / R 2009/06/12	Currency Future	0.0000	855.0000	100.000	0	0	0
16/09/2008	£ / R 2009/06/12	Currency Future	0.0000	1,029.0000	100.000	0	0	0
16/09/2008	£ / R 2009/06/12	Currency Future	0.0000	1,103.0000	100.000	0	0	0
16/09/2008	£ / R 2009/06/12	Currency Future	0.0000	1,093.0000	100.000	0	0	0

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16/09/2008	£ / R 2009/06/12	Currency Future	0.0000	855.0000	100.000	0	0	0
16/09/2008	£ / R 2009/06/12	Currency Future	0.0000	1,029.0000	100.000	0	0	0
16/09/2008	£ / R 2009/06/12	Currency Future	0.0000	893.0000	100.000	0	0	0
16/09/2008	£ / R 2009/06/12	Currency Future	0.0000	967.0000	100.000	0	0	0
16/09/2008	£ / R 2009/06/12	Currency Future	0.0000	819.0000	100.000	0	0	0
16/09/2008	£ / R 2009/06/12	Currency Future	0.0000	893.0000	100.000	0	0	0
16/09/2008	£ / R 2009/06/12	Currency Future	0.0000	1,058.0000	100.000	0	0	0
16/09/2008	£ / R 2009/06/12	Currency Future	0.0000	785.0000	100.000	0	0	0
16/09/2008	£ / R 2009/06/12	Currency Future	0.0000	1,159.0000	100.000	0	0	0
16/09/2008	£ / R 2009/06/12	Currency Future	0.0000	678.0000	100.000	0	0	0
16/09/2008	£ / R 2009/06/12	Currency Future	0.0000	732.0000	100.000	0	0	0
16/09/2008	£ / R 2009/06/12	Currency Future	0.0000	967.0000	100.000	0	0	0
16/09/2008	€ / R 2008/12/12	Currency Future	11.6901	11.7694	0.678	11.9700	11.8400	41,247
16/09/2008	€ / R 2008/12/12	Currency Future	0.0000	208.0000	100.000	0	0	0
16/09/2008	€ / R 2008/12/12	Currency Future	0.0000	420.0000	100.000	0	0	0
16/09/2008	€ / R 2008/12/12	Currency Future	0.0000	450.0000	100.000	0	0	0
16/09/2008	€ / R 2008/12/12	Currency Future	0.0000	381.0000	100.000	0	0	0
16/09/2008	€ / R 2008/12/12	Currency Future	0.0000	339.0000	100.000	0	0	0
16/09/2008	€ / R 2008/12/12	Currency Future	0.0000	508.0000	100.000	0	0	0
16/09/2008	€ / R 2008/12/12	Currency Future	0.0000	511.0000	100.000	0	0	0
16/09/2008	€ / R 2008/12/12	Currency Future	0.0000	615.0000	100.000	0	0	0
16/09/2008	€ / R 2008/12/12	Currency Future	0.0000	245.0000	100.000	0	0	0
16/09/2008	€ / R 2008/12/12	Currency Future	0.0000	559.0000	100.000	0	0	0
16/09/2008	€ / R 2008/12/12	Currency Future	0.0000	677.0000	100.000	0	0	0
16/09/2008	€ / R 2008/12/12	Currency Future	0.0000	290.0000	100.000	0	0	0
16/09/2008	€ / R 2008/12/12	Currency Future	0.0000	345.0000	100.000	0	0	0
16/09/2008	€ / R 2008/12/12	Currency Future	0.0000	313.0000	100.000	0	0	0
16/09/2008	€ / R 2008/12/12	Currency Future	0.0000	480.0000	100.000	0	0	0
16/09/2008	€ / R 2008/12/12	Currency Future	0.0000	363.0000	100.000	0	0	0
16/09/2008	€ / R 2008/12/12	Currency Future	0.0000	543.0000	100.000	0	0	0
16/09/2008	€ / R 2008/12/12	Currency Future	0.0000	400.0000	100.000	0	0	0
16/09/2008	€ / R 2008/12/12	Currency Future	0.0000	421.0000	100.000	0	0	0
16/09/2008	€ / R 2008/12/12	Currency Future	0.0000	441.0000	100.000	0	0	0
16/09/2008	€ / R 2008/12/12	Currency Future	0.0000	267.0000	100.000	0	0	0
16/09/2008	€ / R 2008/12/12	Currency Future	0.0000	644.0000	100.000	0	0	0
16/09/2008	€ / R 2008/12/12	Currency Future	0.0000	576.0000	100.000	0	0	0

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16/09/2008	€ / R 2008/12/12	Currency Future	0.0000	644.0000	100.000	0	0	0
16/09/2008	€ / R 2008/12/12	Currency Future	0.0000	586.0000	100.000	0	0	0
16/09/2008	€ / R 2008/12/12	Currency Future	0.0000	225.0000	100.000	0	0	0
16/09/2008	€ / R 2008/12/12	Currency Future	0.0000	329.0000	100.000	0	0	0
16/09/2008	€ / R 2008/12/12	Currency Future	0.0000	679.0000	100.000	0	0	0
16/09/2008	€ / R 2008/12/12	Currency Future	0.0000	610.0000	100.000	0	0	0
16/09/2008	€ / R 2008/12/12	Currency Future	0.0000	299.0000	100.000	0	0	0
16/09/2008	€ / R 2008/12/12	Currency Future	0.0000	462.0000	100.000	0	0	0
16/09/2008	€ / R 2008/12/12	Currency Future	436.0000	485.0000	11.239	0	0	0
16/09/2008	€ / R 2008/12/12	Currency Future	341.0000	314.0000	(7.918)	0	0	0
16/09/2008	€ / R 2008/12/12	Currency Future	0.0000	393.0000	100.000	0	0	0
16/09/2008	€ / R 2008/12/12	Currency Future	396.0000	365.0000	(7.828)	0	0	0
16/09/2008	€ / R 2008/12/12	Currency Future	481.0000	533.0000	10.811	0	0	0
16/09/2008	€ / R 2009/03/16	Currency Future	11.8949	11.9770	0.690	0.0000	0.0000	12,642
16/09/2008	€ / R 2009/03/16	Currency Future	0.0000	873.0000	100.000	0	0	0
16/09/2008	€ / R 2009/03/16	Currency Future	0.0000	709.0000	100.000	0	0	0
16/09/2008	€ / R 2009/03/16	Currency Future	0.0000	586.0000	100.000	0	0	0
16/09/2008	€ / R 2009/03/16	Currency Future	0.0000	550.0000	100.000	0	0	0
16/09/2008	€ / R 2009/03/16	Currency Future	0.0000	516.0000	100.000	0	0	0
16/09/2008	€ / R 2009/03/16	Currency Future	0.0000	773.0000	100.000	0	0	0
16/09/2008	€ / R 2009/03/16	Currency Future	0.0000	532.0000	100.000	0	0	0
16/09/2008	€ / R 2009/03/16	Currency Future	0.0000	709.0000	100.000	0	0	0
16/09/2008	€ / R 2009/03/16	Currency Future	0.0000	477.0000	100.000	0	0	0
16/09/2008	€ / R 2009/03/16	Currency Future	0.0000	858.0000	100.000	0	0	0
16/09/2008	€ / R 2009/03/16	Currency Future	0.0000	381.0000	100.000	0	0	0
16/09/2008	€ / R 2009/03/16	Currency Future	0.0000	803.0000	100.000	0	0	0
16/09/2008	€ / R 2009/03/16	Currency Future	0.0000	426.0000	100.000	0	0	0
16/09/2008	€ / R 2009/03/16	Currency Future	0.0000	754.0000	100.000	0	0	0
16/09/2008	€ / R 2009/03/16	Currency Future	0.0000	839.0000	100.000	0	0	0
16/09/2008	€ / R 2009/03/16	Currency Future	0.0000	829.0000	100.000	0	0	0
16/09/2008	€ / R 2009/03/16	Currency Future	0.0000	402.0000	100.000	0	0	0
16/09/2008	€ / R 2009/03/16	Currency Future	0.0000	778.0000	100.000	0	0	0
16/09/2008	€ / R 2009/03/16	Currency Future	0.0000	568.0000	100.000	0	0	0
16/09/2008	€ / R 2009/03/16	Currency Future	0.0000	741.0000	100.000	0	0	0
16/09/2008	€ / R 2009/03/16	Currency Future	0.0000	533.0000	100.000	0	0	0
16/09/2008	€ / R 2009/03/16	Currency Future	0.0000	806.0000	100.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
16/09/2008	€ / R 2009/03/16	Currency Future	0.0000	678.0000	100.000	0	0	0
16/09/2008	€ / R 2009/03/16	Currency Future	0.0000	605.0000	100.000	0	0	0
16/09/2008	€ / R 2009/03/16	Currency Future	0.0000	646.0000	100.000	0	0	0
16/09/2008	€ / R 2009/03/16	Currency Future	0.0000	451.0000	100.000	0	0	0
16/09/2008	€ / R 2009/03/16	Currency Future	0.0000	731.0000	100.000	0	0	0
16/09/2008	€ / R 2009/03/16	Currency Future	0.0000	504.0000	100.000	0	0	0
16/09/2008	€ / R 2009/03/16	Currency Future	0.0000	688.0000	100.000	0	0	0
16/09/2008	€ / R 2009/03/16	Currency Future	0.0000	561.0000	100.000	0	0	0
16/09/2008	€ / R 2009/03/16	Currency Future	0.0000	619.0000	100.000	0	0	0
16/09/2008	€ / R 2009/03/16	Currency Future	0.0000	500.0000	100.000	0	0	0
16/09/2008	€ / R 2009/03/16	Currency Future	675.0000	648.0000	(4.000)	0	0	0
16/09/2008	€ / R 2009/03/16	Currency Future	0.0000	666.0000	100.000	0	0	0
16/09/2008	€ / R 2009/03/16	Currency Future	570.0000	625.0000	9.649	0	0	0
16/09/2008	€ / R 2009/03/16	Currency Future	0.0000	589.0000	100.000	0	0	0
16/09/2008	€ / R 2009/06/12	Currency Future	12.0907	12.1771	0.715	0.0000	0.0000	0
16/09/2008	€ / R 2009/06/12	Currency Future	0.0000	1,027.0000	100.000	0	0	0
16/09/2008	€ / R 2009/06/12	Currency Future	0.0000	961.0000	100.000	0	0	0
16/09/2008	€ / R 2009/06/12	Currency Future	0.0000	781.0000	100.000	0	0	0
16/09/2008	€ / R 2009/06/12	Currency Future	0.0000	686.0000	100.000	0	0	0
16/09/2008	€ / R 2009/06/12	Currency Future	0.0000	804.0000	100.000	0	0	0
16/09/2008	€ / R 2009/06/12	Currency Future	0.0000	865.0000	100.000	0	0	0
16/09/2008	€ / R 2009/06/12	Currency Future	0.0000	742.0000	100.000	0	0	0
16/09/2008	€ / R 2009/06/12	Currency Future	0.0000	706.0000	100.000	0	0	0
16/09/2008	€ / R 2009/06/12	Currency Future	0.0000	863.0000	100.000	0	0	0
16/09/2008	€ / R 2009/06/12	Currency Future	0.0000	906.0000	100.000	0	0	0
16/09/2008	€ / R 2009/06/12	Currency Future	0.0000	1,003.0000	100.000	0	0	0
16/09/2008	€ / R 2009/06/12	Currency Future	0.0000	629.0000	100.000	0	0	0
16/09/2008	€ / R 2009/06/12	Currency Future	0.0000	525.0000	100.000	0	0	0
16/09/2008	€ / R 2009/06/12	Currency Future	0.0000	574.0000	100.000	0	0	0
16/09/2008	€ / R 2009/06/12	Currency Future	0.0000	951.0000	100.000	0	0	0
16/09/2008	€ / R 2009/06/12	Currency Future	0.0000	655.0000	100.000	0	0	0
16/09/2008	€ / R 2009/06/12	Currency Future	0.0000	929.0000	100.000	0	0	0
16/09/2008	€ / R 2009/06/12	Currency Future	0.0000	994.0000	100.000	0	0	0
16/09/2008	€ / R 2009/06/12	Currency Future	0.0000	834.0000	100.000	0	0	0
16/09/2008	€ / R 2009/06/12	Currency Future	0.0000	761.0000	100.000	0	0	0
16/09/2008	€ / R 2009/06/12	Currency Future	0.0000	724.0000	100.000	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
16/09/2008	€ / R	2009/06/12	Currency Future	0.0000	688.0000	100.000	0	0	0
16/09/2008	€ / R	2009/06/12	Currency Future	0.0000	897.0000	100.000	0	0	0
16/09/2008	€ / R	2009/06/12	Currency Future	0.0000	671.0000	100.000	0	0	0
16/09/2008	€ / R	2009/06/12	Currency Future	0.0000	716.0000	100.000	0	0	0
16/09/2008	€ / R	2009/06/12	Currency Future	0.0000	884.0000	100.000	0	0	0
16/09/2008	€ / R	2009/06/12	Currency Future	0.0000	974.0000	100.000	0	0	0
16/09/2008	€ / R	2009/06/12	Currency Future	0.0000	843.0000	100.000	0	0	0
16/09/2008	€ / R	2009/06/12	Currency Future	0.0000	547.0000	100.000	0	0	0
16/09/2008	€ / R	2009/06/12	Currency Future	0.0000	601.0000	100.000	0	0	0
16/09/2008	€ / R	2009/06/12	Currency Future	0.0000	928.0000	100.000	0	0	0
16/09/2008	€ / R	2009/06/12	Currency Future	0.0000	657.0000	100.000	0	0	0
16/09/2008	€ / R	2009/06/12	Currency Future	742.0000	801.0000	7.951	0	0	0
16/09/2008	€ / R	2009/06/12	Currency Future	801.0000	774.0000	(3.371)	0	0	0
16/09/2008	€ / R	2009/06/12	Currency Future	0.0000	822.0000	100.000	0	0	0
16/09/2008	€ / R	2009/06/12	Currency Future	0.0000	745.0000	100.000	0	0	0
16/09/2008	ZAAD	2008/12/12	Currency Future	6.6213	6.5534	(1.025)	0.0000	0.0000	5,914
16/09/2008	ZAAD	2008/12/12	Currency Future	0.0000	247.0000	100.000	0	0	0
16/09/2008	ZAAD	2008/12/12	Currency Future	0.0000	410.0000	100.000	0	0	0
16/09/2008	ZAAD	2008/12/12	Currency Future	0.0000	114.0000	100.000	0	0	0
16/09/2008	ZAAD	2008/12/12	Currency Future	0.0000	334.0000	100.000	0	0	0
16/09/2008	ZAAD	2008/12/12	Currency Future	0.0000	137.0000	100.000	0	0	0
16/09/2008	ZAAD	2008/12/12	Currency Future	0.0000	83.0000	100.000	0	0	0
16/09/2008	ZAAD	2008/12/12	Currency Future	0.0000	302.0000	100.000	0	0	0
16/09/2008	ZAAD	2008/12/12	Currency Future	0.0000	450.0000	100.000	0	0	0
16/09/2008	ZAAD	2008/12/12	Currency Future	0.0000	371.0000	100.000	0	0	0
16/09/2008	ZAAD	2008/12/12	Currency Future	0.0000	104.0000	100.000	0	0	0
16/09/2008	ZAAD	2008/12/12	Currency Future	0.0000	99.0000	100.000	0	0	0
16/09/2008	ZAAD	2008/12/12	Currency Future	0.0000	263.0000	100.000	0	0	0
16/09/2008	ZAAD	2008/12/12	Currency Future	0.0000	65.0000	100.000	0	0	0
16/09/2008	ZAAD	2008/12/12	Currency Future	0.0000	143.0000	100.000	0	0	0
16/09/2008	ZAAD	2008/12/12	Currency Future	0.0000	95.0000	100.000	0	0	0
16/09/2008	ZAAD	2008/12/12	Currency Future	0.0000	369.0000	100.000	0	0	0
16/09/2008	ZAAD	2008/12/12	Currency Future	0.0000	530.0000	100.000	0	0	0
16/09/2008	ZAAD	2008/12/12	Currency Future	0.0000	202.0000	100.000	0	0	0
16/09/2008	ZAAD	2008/12/12	Currency Future	0.0000	42.0000	100.000	0	0	0
16/09/2008	ZAAD	2008/12/12	Currency Future	0.0000	199.0000	100.000	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
16/09/2008	ZAAD	2008/12/12	Currency Future	0.0000	166.0000	100.000	0	0	0
16/09/2008	ZAAD	2008/12/12	Currency Future	0.0000	445.0000	100.000	0	0	0
16/09/2008	ZAAD	2008/12/12	Currency Future	0.0000	491.0000	100.000	0	0	0
16/09/2008	ZAAD	2008/12/12	Currency Future	0.0000	125.0000	100.000	0	0	0
16/09/2008	ZAAD	2008/12/12	Currency Future	0.0000	297.0000	100.000	0	0	0
16/09/2008	ZAAD	2008/12/12	Currency Future	0.0000	406.0000	100.000	0	0	0
16/09/2008	ZAAD	2008/12/12	Currency Future	0.0000	170.0000	100.000	0	0	0
16/09/2008	ZAAD	2008/12/12	Currency Future	0.0000	151.0000	100.000	0	0	0
16/09/2008	ZAAD	2008/12/12	Currency Future	0.0000	230.0000	100.000	0	0	0
16/09/2008	ZAAD	2008/12/12	Currency Future	0.0000	183.0000	100.000	0	0	0
16/09/2008	ZAAD	2008/12/12	Currency Future	187.0000	166.0000	(11.230)	0	0	0
16/09/2008	ZAAD	2008/12/12	Currency Future	0.0000	334.0000	100.000	0	0	0
16/09/2008	ZAAD	2008/12/12	Currency Future	0.0000	52.0000	100.000	0	0	0
16/09/2008	ZAAD	2008/12/12	Currency Future	215.0000	263.0000	22.326	0	0	0
16/09/2008	ZAAD	2008/12/12	Currency Future	0.0000	273.0000	100.000	0	0	0
16/09/2008	ZAAD	2008/12/12	Currency Future	0.0000	81.0000	100.000	0	0	0
16/09/2008	ZAAD	2008/12/12	Currency Future	0.0000	120.0000	100.000	0	0	0
16/09/2008	ZAAD	2008/12/12	Currency Future	0.0000	223.0000	100.000	0	0	0
16/09/2008	ZAAD	2009/03/16	Currency Future	6.7094	6.6397	(1.039)	0.0000	0.0000	360
16/09/2008	ZAAD	2009/03/16	Currency Future	0.0000	179.0000	100.000	0	0	0
16/09/2008	ZAAD	2009/03/16	Currency Future	0.0000	589.0000	100.000	0	0	0
16/09/2008	ZAAD	2009/03/16	Currency Future	0.0000	129.0000	100.000	0	0	0
16/09/2008	ZAAD	2009/03/16	Currency Future	0.0000	149.0000	100.000	0	0	0
16/09/2008	ZAAD	2009/03/16	Currency Future	0.0000	438.0000	100.000	0	0	0
16/09/2008	ZAAD	2009/03/16	Currency Future	0.0000	112.0000	100.000	0	0	0
16/09/2008	ZAAD	2009/03/16	Currency Future	0.0000	383.0000	100.000	0	0	0
16/09/2008	ZAAD	2009/03/16	Currency Future	0.0000	193.0000	100.000	0	0	0
16/09/2008	ZAAD	2009/03/16	Currency Future	0.0000	336.0000	100.000	0	0	0
16/09/2008	ZAAD	2009/03/16	Currency Future	0.0000	247.0000	100.000	0	0	0
16/09/2008	ZAAD	2009/03/16	Currency Future	0.0000	439.0000	100.000	0	0	0
16/09/2008	ZAAD	2009/03/16	Currency Future	0.0000	502.0000	100.000	0	0	0
16/09/2008	ZAAD	2009/03/16	Currency Future	0.0000	228.0000	100.000	0	0	0
16/09/2008	ZAAD	2009/03/16	Currency Future	0.0000	295.0000	100.000	0	0	0
16/09/2008	ZAAD	2009/03/16	Currency Future	0.0000	306.0000	100.000	0	0	0
16/09/2008	ZAAD	2009/03/16	Currency Future	0.0000	625.0000	100.000	0	0	0
16/09/2008	ZAAD	2009/03/16	Currency Future	0.0000	164.0000	100.000	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
16/09/2008	ZAAD	2009/03/16	Currency Future	0.0000	550.0000	100.000	0	0	0
16/09/2008	ZAAD	2009/03/16	Currency Future	0.0000	359.0000	100.000	0	0	0
16/09/2008	ZAAD	2009/03/16	Currency Future	0.0000	219.0000	100.000	0	0	0
16/09/2008	ZAAD	2009/03/16	Currency Future	0.0000	170.0000	100.000	0	0	0
16/09/2008	ZAAD	2009/03/16	Currency Future	0.0000	410.0000	100.000	0	0	0
16/09/2008	ZAAD	2009/03/16	Currency Future	0.0000	469.0000	100.000	0	0	0
16/09/2008	ZAAD	2009/03/16	Currency Future	0.0000	315.0000	100.000	0	0	0
16/09/2008	ZAAD	2009/03/16	Currency Future	0.0000	243.0000	100.000	0	0	0
16/09/2008	ZAAD	2009/03/16	Currency Future	0.0000	190.0000	100.000	0	0	0
16/09/2008	ZAAD	2009/03/16	Currency Future	0.0000	276.0000	100.000	0	0	0
16/09/2008	ZAAD	2009/03/16	Currency Future	0.0000	475.0000	100.000	0	0	0
16/09/2008	ZAAD	2009/03/16	Currency Future	0.0000	404.0000	100.000	0	0	0
16/09/2008	ZAAD	2009/03/16	Currency Future	0.0000	215.0000	100.000	0	0	0
16/09/2008	ZAAD	2009/03/16	Currency Future	280.0000	259.0000	(7.500)	0	0	0
16/09/2008	ZAAD	2009/03/16	Currency Future	321.0000	370.0000	15.265	0	0	0
16/09/2008	ZAAD	2009/03/16	Currency Future	0.0000	337.0000	100.000	0	0	0
16/09/2008	ZAAD	2009/03/16	Currency Future	0.0000	277.0000	100.000	0	0	0
16/09/2008	ZAAD	2009/03/16	Currency Future	0.0000	512.0000	100.000	0	0	0
16/09/2008	ZAAD	2009/03/16	Currency Future	0.0000	202.0000	100.000	0	0	0
16/09/2008	ZAAD	2009/06/12	Currency Future	6.7929	6.7213	(1.054)	0.0000	0.0000	0
16/09/2008	ZAAD	2009/06/12	Currency Future	0.0000	382.0000	100.000	0	0	0
16/09/2008	ZAAD	2009/06/12	Currency Future	0.0000	301.0000	100.000	0	0	0
16/09/2008	ZAAD	2009/06/12	Currency Future	0.0000	247.0000	100.000	0	0	0
16/09/2008	ZAAD	2009/06/12	Currency Future	0.0000	199.0000	100.000	0	0	0
16/09/2008	ZAAD	2009/06/12	Currency Future	0.0000	521.0000	100.000	0	0	0
16/09/2008	ZAAD	2009/06/12	Currency Future	0.0000	468.0000	100.000	0	0	0
16/09/2008	ZAAD	2009/06/12	Currency Future	0.0000	361.0000	100.000	0	0	0
16/09/2008	ZAAD	2009/06/12	Currency Future	0.0000	423.0000	100.000	0	0	0
16/09/2008	ZAAD	2009/06/12	Currency Future	0.0000	580.0000	100.000	0	0	0
16/09/2008	ZAAD	2009/06/12	Currency Future	0.0000	159.0000	100.000	0	0	0
16/09/2008	ZAAD	2009/06/12	Currency Future	0.0000	311.0000	100.000	0	0	0
16/09/2008	ZAAD	2009/06/12	Currency Future	0.0000	281.0000	100.000	0	0	0
16/09/2008	ZAAD	2009/06/12	Currency Future	0.0000	560.0000	100.000	0	0	0
16/09/2008	ZAAD	2009/06/12	Currency Future	0.0000	490.0000	100.000	0	0	0
16/09/2008	ZAAD	2009/06/12	Currency Future	0.0000	255.0000	100.000	0	0	0
16/09/2008	ZAAD	2009/06/12	Currency Future	0.0000	702.0000	100.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
16/09/2008	ZAAD 2009/06/12	Currency Future	0.0000	634.0000	100.000	0	0	0
16/09/2008	ZAAD 2009/06/12	Currency Future	0.0000	224.0000	100.000	0	0	0
16/09/2008	ZAAD 2009/06/12	Currency Future	351.0000	327.0000	(6.838)	0	0	0
16/09/2008	ZAAD 2009/06/12	Currency Future	408.0000	456.0000	11.765	0	0	0
16/09/2008	ZAAD 2009/06/12	Currency Future	0.0000	344.0000	100.000	0	0	0
16/09/2008	ZAAD 2009/06/12	Currency Future	0.0000	423.0000	100.000	0	0	0
Total								346,913