



JSE Interest Rate Exchange

# Currency Future High/Low

High/Low for 02/10/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/10/2008	\$ / R 2008/12/12	Currency Future	8.4295	8.5969	1.986	8.6100	8.3600	234,306
02/10/2008	\$ / R 2008/12/12	Currency Future	230.0000	178.0000	(22.609)	0	0	0
02/10/2008	\$ / R 2008/12/12	Currency Future	344.0000	271.0000	(21.221)	0	0	0
02/10/2008	\$ / R 2008/12/12	Currency Future	359.0000	474.0000	32.033	0	0	0
02/10/2008	\$ / R 2008/12/12	Currency Future	336.0000	446.0000	32.738	0	0	0
02/10/2008	\$ / R 2008/12/12	Currency Future	613.0000	764.0000	24.633	0	0	0
02/10/2008	\$ / R 2008/12/12	Currency Future	256.0000	199.0000	(22.266)	0	0	0
02/10/2008	\$ / R 2008/12/12	Currency Future	293.0000	392.0000	33.788	0	0	0
02/10/2008	\$ / R 2008/12/12	Currency Future	313.0000	246.0000	(21.406)	0	0	0
02/10/2008	\$ / R 2008/12/12	Currency Future	273.0000	368.0000	34.799	0	0	0
02/10/2008	\$ / R 2008/12/12	Currency Future	478.0000	388.0000	(18.828)	0	0	0
02/10/2008	\$ / R 2008/12/12	Currency Future	314.0000	418.0000	33.121	0	0	20
02/10/2008	\$ / R 2008/12/12	Currency Future	411.0000	537.0000	30.657	0	0	0
02/10/2008	\$ / R 2008/12/12	Currency Future	284.0000	221.0000	(22.183)	0	0	0
02/10/2008	\$ / R 2008/12/12	Currency Future	471.0000	608.0000	29.087	0	0	0
02/10/2008	\$ / R 2008/12/12	Currency Future	182.0000	140.0000	(23.077)	0	0	0
02/10/2008	\$ / R 2008/12/12	Currency Future	142.0000	112.0000	(21.127)	0	0	0
02/10/2008	\$ / R 2008/12/12	Currency Future	238.0000	324.0000	36.134	0	0	0
02/10/2008	\$ / R 2008/12/12	Currency Future	538.0000	684.0000	27.138	0	0	0
02/10/2008	\$ / R 2008/12/12	Currency Future	408.0000	327.0000	(19.853)	0	0	0
02/10/2008	\$ / R 2008/12/12	Currency Future	108.0000	87.0000	(19.444)	0	0	0
02/10/2008	\$ / R 2008/12/12	Currency Future	182.0000	140.0000	(23.077)	0	0	0
02/10/2008	\$ / R 2008/12/12	Currency Future	411.0000	537.0000	30.657	0	0	0
02/10/2008	\$ / R 2008/12/12	Currency Future	142.0000	112.0000	(21.127)	0	0	0
02/10/2008	\$ / R 2008/12/12	Currency Future	552.0000	453.0000	(17.935)	0	0	0
02/10/2008	\$ / R 2008/12/12	Currency Future	471.0000	608.0000	29.087	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
02/10/2008	\$ / R	2008/12/12	Currency Future	181.0000	250.0000	38.122	0	0	0
02/10/2008	\$ / R	2008/12/12	Currency Future	83.0000	67.0000	(19.277)	0	0	0
02/10/2008	\$ / R	2008/12/12	Currency Future	238.0000	324.0000	36.134	0	0	0
02/10/2008	\$ / R	2008/12/12	Currency Future	205.0000	158.0000	(22.927)	0	0	0
02/10/2008	\$ / R	2008/12/12	Currency Future	385.0000	505.0000	31.169	0	0	0
02/10/2008	\$ / R	2008/12/12	Currency Future	207.0000	285.0000	37.681	0	0	0
02/10/2008	\$ / R	2008/12/12	Currency Future	692.0000	847.0000	22.399	0	0	0
02/10/2008	\$ / R	2008/12/12	Currency Future	408.0000	327.0000	(19.853)	0	0	0
02/10/2008	\$ / R	2008/12/12	Currency Future	613.0000	764.0000	24.633	0	0	0
02/10/2008	\$ / R	2008/12/12	Currency Future	775.0000	934.0000	20.516	0	0	0
02/10/2008	\$ / R	2008/12/12	Currency Future	46.0000	37.0000	(19.565)	0	0	0
02/10/2008	\$ / R	2008/12/12	Currency Future	83.0000	67.0000	(19.277)	0	0	0
02/10/2008	\$ / R	2008/12/12	Currency Future	359.0000	474.0000	32.033	0	0	0
02/10/2008	\$ / R	2008/12/12	Currency Future	230.0000	178.0000	(22.609)	0	0	0
02/10/2008	\$ / R	2008/12/12	Currency Future	62.0000	51.0000	(17.742)	0	0	0
02/10/2008	\$ / R	2008/12/12	Currency Future	443.0000	357.0000	(19.413)	0	0	0
02/10/2008	\$ / R	2008/12/12	Currency Future	222.0000	304.0000	36.937	0	0	0
02/10/2008	\$ / R	2008/12/12	Currency Future	375.0000	299.0000	(20.267)	0	0	0
02/10/2008	\$ / R	2008/12/12	Currency Future	161.0000	125.0000	(22.360)	0	0	0
02/10/2008	\$ / R	2008/12/12	Currency Future	652.0000	805.0000	23.466	0	0	0
02/10/2008	\$ / R	2008/12/12	Currency Future	72.0000	58.0000	(19.444)	0	0	0
02/10/2008	\$ / R	2008/12/12	Currency Future	575.0000	723.0000	25.739	0	0	0
02/10/2008	\$ / R	2008/12/12	Currency Future	95.0000	77.0000	(18.947)	0	0	0
02/10/2008	\$ / R	2008/12/12	Currency Future	440.0000	572.0000	30.000	0	0	0
02/10/2008	\$ / R	2008/12/12	Currency Future	124.0000	99.0000	(20.161)	0	0	0
02/10/2008	\$ / R	2008/12/12	Currency Future	504.0000	646.0000	28.175	0	0	0
02/10/2008	\$ / R	2008/12/12	Currency Future	255.0000	346.0000	35.686	0	0	0
02/10/2008	\$ / R	2009/03/16	Currency Future	8.6072	8.7819	2.030	8.7800	8.6700	25,985
02/10/2008	\$ / R	2009/03/16	Currency Future	403.0000	335.0000	(16.873)	0	0	0
02/10/2008	\$ / R	2009/03/16	Currency Future	322.0000	269.0000	(16.460)	0	0	0
02/10/2008	\$ / R	2009/03/16	Currency Future	631.0000	765.0000	21.236	0	0	0
02/10/2008	\$ / R	2009/03/16	Currency Future	274.0000	233.0000	(14.964)	0	0	0
02/10/2008	\$ / R	2009/03/16	Currency Future	579.0000	700.0000	20.898	0	0	0
02/10/2008	\$ / R	2009/03/16	Currency Future	448.0000	547.0000	22.098	0	0	0
02/10/2008	\$ / R	2009/03/16	Currency Future	555.0000	670.0000	20.721	0	0	0
02/10/2008	\$ / R	2009/03/16	Currency Future	234.0000	200.0000	(14.530)	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
02/10/2008	\$ / R 2009/03/16	Currency Future	297.0000	250.0000	(15.825)	0	0	0
02/10/2008	\$ / R 2009/03/16	Currency Future	491.0000	415.0000	(15.479)	0	0	0
02/10/2008	\$ / R 2009/03/16	Currency Future	605.0000	732.0000	20.992	0	0	0
02/10/2008	\$ / R 2009/03/16	Currency Future	691.0000	832.0000	20.405	0	0	0
02/10/2008	\$ / R 2009/03/16	Currency Future	757.0000	903.0000	19.287	0	0	0
02/10/2008	\$ / R 2009/03/16	Currency Future	489.0000	592.0000	21.063	0	0	0
02/10/2008	\$ / R 2009/03/16	Currency Future	461.0000	387.0000	(16.052)	0	0	0
02/10/2008	\$ / R 2009/03/16	Currency Future	468.0000	569.0000	21.581	0	0	0
02/10/2008	\$ / R 2009/03/16	Currency Future	511.0000	617.0000	20.744	0	0	0
02/10/2008	\$ / R 2009/03/16	Currency Future	200.0000	171.0000	(14.500)	0	0	0
02/10/2008	\$ / R 2009/03/16	Currency Future	348.0000	288.0000	(17.241)	0	0	0
02/10/2008	\$ / R 2009/03/16	Currency Future	411.0000	504.0000	22.628	0	0	0
02/10/2008	\$ / R 2009/03/16	Currency Future	432.0000	361.0000	(16.435)	0	0	0
02/10/2008	\$ / R 2009/03/16	Currency Future	554.0000	472.0000	(14.801)	0	0	0
02/10/2008	\$ / R 2009/03/16	Currency Future	489.0000	592.0000	21.063	0	0	0
02/10/2008	\$ / R 2009/03/16	Currency Future	432.0000	361.0000	(16.435)	0	0	0
02/10/2008	\$ / R 2009/03/16	Currency Future	377.0000	464.0000	23.077	0	0	0
02/10/2008	\$ / R 2009/03/16	Currency Future	461.0000	387.0000	(16.052)	0	0	0
02/10/2008	\$ / R 2009/03/16	Currency Future	532.0000	643.0000	20.865	0	0	0
02/10/2008	\$ / R 2009/03/16	Currency Future	468.0000	569.0000	21.581	0	0	0
02/10/2008	\$ / R 2009/03/16	Currency Future	689.0000	595.0000	(13.643)	0	0	0
02/10/2008	\$ / R 2009/03/16	Currency Future	346.0000	427.0000	23.410	0	0	0
02/10/2008	\$ / R 2009/03/16	Currency Future	620.0000	532.0000	(14.194)	0	0	0
02/10/2008	\$ / R 2009/03/16	Currency Future	620.0000	532.0000	(14.194)	0	0	0
02/10/2008	\$ / R 2009/03/16	Currency Future	579.0000	700.0000	20.898	0	0	0
02/10/2008	\$ / R 2009/03/16	Currency Future	375.0000	311.0000	(17.067)	0	0	0
02/10/2008	\$ / R 2009/03/16	Currency Future	322.0000	269.0000	(16.460)	0	0	0
02/10/2008	\$ / R 2009/03/16	Currency Future	375.0000	311.0000	(17.067)	0	0	0
02/10/2008	\$ / R 2009/03/16	Currency Future	522.0000	443.0000	(15.134)	0	0	0
02/10/2008	\$ / R 2009/03/16	Currency Future	377.0000	464.0000	23.077	0	0	0
02/10/2008	\$ / R 2009/03/16	Currency Future	429.0000	525.0000	22.378	0	0	0
02/10/2008	\$ / R 2009/03/16	Currency Future	532.0000	643.0000	20.865	0	0	0
02/10/2008	\$ / R 2009/03/16	Currency Future	252.0000	216.0000	(14.286)	0	0	0
02/10/2008	\$ / R 2009/03/16	Currency Future	659.0000	798.0000	21.093	0	0	0
02/10/2008	\$ / R 2009/03/16	Currency Future	723.0000	867.0000	19.917	0	0	0
02/10/2008	\$ / R 2009/03/16	Currency Future	216.0000	185.0000	(14.352)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/10/2008	\$ / R	2009/03/16	Currency Future	863.0000	1,014.0000	17.497	0	0	0
02/10/2008	\$ / R	2009/03/16	Currency Future	184.0000	157.0000	(14.674)	0	0	0
02/10/2008	\$ / R	2009/03/16	Currency Future	791.0000	939.0000	18.710	0	0	0
02/10/2008	\$ / R	2009/03/16	Currency Future	155.0000	133.0000	(14.194)	0	0	0
02/10/2008	\$ / R	2009/03/16	Currency Future	654.0000	563.0000	(13.914)	0	0	0
02/10/2008	\$ / R	2009/03/16	Currency Future	757.0000	903.0000	19.287	0	0	0
02/10/2008	\$ / R	2009/03/16	Currency Future	361.0000	445.0000	23.269	0	0	0
02/10/2008	\$ / R	2009/03/16	Currency Future	586.0000	502.0000	(14.334)	0	0	0
02/10/2008	\$ / R	2009/03/16	Currency Future	393.0000	484.0000	23.155	0	0	0
02/10/2008	\$ / R	2009/03/16	Currency Future	252.0000	216.0000	(14.286)	0	0	0
02/10/2008	\$ / R	2009/03/16	Currency Future	522.0000	443.0000	(15.134)	0	0	0
02/10/2008	\$ / R	2009/03/16	Currency Future	659.0000	798.0000	21.093	0	0	0
02/10/2008	\$ / R	2009/03/16	Currency Future	216.0000	185.0000	(14.352)	0	0	0
02/10/2008	\$ / R	2009/03/16	Currency Future	429.0000	525.0000	22.378	0	0	0
02/10/2008	\$ / R	2009/03/16	Currency Future	200.0000	171.0000	(14.500)	0	0	0
02/10/2008	\$ / R	2009/03/16	Currency Future	723.0000	867.0000	19.917	0	0	0
02/10/2008	\$ / R	2009/03/16	Currency Future	448.0000	547.0000	22.098	0	0	0
02/10/2008	\$ / R	2009/03/16	Currency Future	491.0000	415.0000	(15.479)	0	0	0
02/10/2008	\$ / R	2009/03/16	Currency Future	691.0000	832.0000	20.405	0	0	0
02/10/2008	\$ / R	2009/03/16	Currency Future	234.0000	200.0000	(14.530)	0	0	0
02/10/2008	\$ / R	2009/03/16	Currency Future	332.0000	410.0000	23.494	0	0	0
02/10/2008	\$ / R	2009/03/16	Currency Future	586.0000	502.0000	(14.334)	0	0	0
02/10/2008	\$ / R	2009/03/16	Currency Future	393.0000	484.0000	23.155	0	0	0
02/10/2008	\$ / R	2009/03/16	Currency Future	297.0000	250.0000	(15.825)	0	0	0
02/10/2008	\$ / R	2009/03/16	Currency Future	725.0000	628.0000	(13.379)	0	0	0
02/10/2008	\$ / R	2009/03/16	Currency Future	605.0000	732.0000	20.992	0	0	0
02/10/2008	\$ / R	2009/06/12	Currency Future	8.7763	8.9570	2.059	8.9500	8.8200	2,170
02/10/2008	\$ / R	2009/06/12	Currency Future	600.0000	525.0000	(12.500)	0	0	0
02/10/2008	\$ / R	2009/06/12	Currency Future	576.0000	682.0000	18.403	0	0	0
02/10/2008	\$ / R	2009/06/12	Currency Future	541.0000	468.0000	(13.494)	0	0	0
02/10/2008	\$ / R	2009/06/12	Currency Future	401.0000	353.0000	(11.970)	0	0	0
02/10/2008	\$ / R	2009/06/12	Currency Future	727.0000	860.0000	18.294	0	0	0
02/10/2008	\$ / R	2009/06/12	Currency Future	570.0000	496.0000	(12.982)	0	0	0
02/10/2008	\$ / R	2009/06/12	Currency Future	557.0000	660.0000	18.492	0	0	0
02/10/2008	\$ / R	2009/06/12	Currency Future	511.0000	441.0000	(13.699)	0	0	0
02/10/2008	\$ / R	2009/06/12	Currency Future	617.0000	725.0000	17.504	0	0	0

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02/10/2008	\$ / R 2009/06/12	Currency Future	638.0000	748.0000	17.241	0	0	0
02/10/2008	\$ / R 2009/06/12	Currency Future	631.0000	553.0000	(12.361)	0	0	0
02/10/2008	\$ / R 2009/06/12	Currency Future	638.0000	748.0000	17.241	0	0	0
02/10/2008	\$ / R 2009/06/12	Currency Future	511.0000	441.0000	(13.699)	0	0	0
02/10/2008	\$ / R 2009/06/12	Currency Future	596.0000	703.0000	17.953	0	0	0
02/10/2008	\$ / R 2009/06/12	Currency Future	842.0000	987.0000	17.221	0	0	0
02/10/2008	\$ / R 2009/06/12	Currency Future	694.0000	612.0000	(11.816)	0	0	0
02/10/2008	\$ / R 2009/06/12	Currency Future	456.0000	544.0000	19.298	0	0	0
02/10/2008	\$ / R 2009/06/12	Currency Future	829.0000	737.0000	(11.098)	0	0	0
02/10/2008	\$ / R 2009/06/12	Currency Future	520.0000	619.0000	19.038	0	0	0
02/10/2008	\$ / R 2009/06/12	Currency Future	483.0000	415.0000	(14.079)	0	0	0
02/10/2008	\$ / R 2009/06/12	Currency Future	315.0000	280.0000	(11.111)	0	0	0
02/10/2008	\$ / R 2009/06/12	Currency Future	760.0000	673.0000	(11.447)	0	0	0
02/10/2008	\$ / R 2009/06/12	Currency Future	659.0000	772.0000	17.147	0	0	0
02/10/2008	\$ / R 2009/06/12	Currency Future	694.0000	612.0000	(11.816)	0	0	0
02/10/2008	\$ / R 2009/06/12	Currency Future	781.0000	922.0000	18.054	0	0	0
02/10/2008	\$ / R 2009/06/12	Currency Future	354.0000	315.0000	(11.017)	0	0	0
02/10/2008	\$ / R 2009/06/12	Currency Future	795.0000	705.0000	(11.321)	0	0	0
02/10/2008	\$ / R 2009/06/12	Currency Future	681.0000	801.0000	17.621	0	0	0
02/10/2008	\$ / R 2009/06/12	Currency Future	455.0000	394.0000	(13.407)	0	0	0
02/10/2008	\$ / R 2009/06/12	Currency Future	520.0000	619.0000	19.038	0	0	0
02/10/2008	\$ / R 2009/06/12	Currency Future	471.0000	562.0000	19.321	0	0	0
02/10/2008	\$ / R 2009/06/12	Currency Future	487.0000	580.0000	19.097	0	0	0
02/10/2008	\$ / R 2009/06/12	Currency Future	727.0000	643.0000	(11.554)	0	0	0
02/10/2008	\$ / R 2009/06/12	Currency Future	662.0000	583.0000	(11.934)	0	0	0
02/10/2008	\$ / R 2009/06/12	Currency Future	375.0000	334.0000	(10.933)	0	0	0
02/10/2008	\$ / R 2009/06/12	Currency Future	703.0000	830.0000	18.065	0	0	0
02/10/2008	\$ / R 2009/06/12	Currency Future	538.0000	640.0000	18.959	0	0	0
02/10/2008	\$ / R 2009/06/12	Currency Future	503.0000	600.0000	19.284	0	0	0
02/10/2008	\$ / R 2009/06/12	Currency Future	752.0000	891.0000	18.484	0	0	0
02/10/2008	\$ / R 2009/06/12	Currency Future	334.0000	297.0000	(11.078)	0	0	0
02/10/2008	\$ / R 2009/06/12	Currency Future	427.0000	373.0000	(12.646)	0	0	0
02/10/2008	\$ / R 2009/06/12	Currency Future	972.0000	1,125.0000	15.741	0	0	0
02/10/2008	\$ / R 2009/06/12	Currency Future	245.0000	218.0000	(11.020)	0	0	0
02/10/2008	\$ / R 2009/06/12	Currency Future	811.0000	954.0000	17.633	0	0	0
02/10/2008	\$ / R 2009/06/12	Currency Future	279.0000	247.0000	(11.470)	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
02/10/2008	\$ / R	2009/06/12	Currency Future	905.0000	1,054.0000	16.464	0	0	0
02/10/2008	\$ / R	2009/06/12	Currency Future	455.0000	394.0000	(13.407)	0	0	0
02/10/2008	\$ / R	2009/06/12	Currency Future	681.0000	801.0000	17.621	0	0	0
02/10/2008	\$ / R	2009/06/12	Currency Future	662.0000	583.0000	(11.934)	0	0	0
02/10/2008	\$ / R	2009/06/12	Currency Future	401.0000	353.0000	(11.970)	0	0	0
02/10/2008	\$ / R	2009/06/12	Currency Future	538.0000	640.0000	18.959	0	0	0
02/10/2008	\$ / R	2009/06/12	Currency Future	727.0000	860.0000	18.294	0	0	0
02/10/2008	\$ / R	2009/06/12	Currency Future	873.0000	1,020.0000	16.838	0	0	0
02/10/2008	\$ / R	2009/06/12	Currency Future	297.0000	263.0000	(11.448)	0	0	0
02/10/2008	\$ / R	2009/06/12	Currency Future	752.0000	891.0000	18.484	0	0	0
02/10/2008	\$ / R	2009/06/12	Currency Future	375.0000	334.0000	(10.933)	0	0	0
02/10/2008	\$ / R	2009/06/12	Currency Future	0.0000	770.0000	100.000	0	0	0
02/10/2008	\$ / R	2009/06/12	Currency Future	0.0000	527.0000	100.000	0	0	0
02/10/2008	\$ / R	2009/06/12	Currency Future	0.0000	772.0000	100.000	0	0	0
02/10/2008	\$ / R	2009/06/12	Currency Future	0.0000	725.0000	100.000	0	0	0
02/10/2008	\$ / R	2009/06/12	Currency Future	0.0000	415.0000	100.000	0	0	0
02/10/2008	\$ / R	2009/06/12	Currency Future	0.0000	562.0000	100.000	0	0	0
02/10/2008	\$ / R	2009/06/12	Currency Future	0.0000	705.0000	100.000	0	0	0
02/10/2008	\$ / R	2009/06/12	Currency Future	0.0000	682.0000	100.000	0	0	0
02/10/2008	\$ / R	2009/06/12	Currency Future	0.0000	468.0000	100.000	0	0	0
02/10/2008	\$ / R	2009/06/12	Currency Future	0.0000	525.0000	100.000	0	0	0
02/10/2008	£ / R	2008/12/12	Currency Future	14.9382	15.1030	1.103	15.1000	8.3600	17,002
02/10/2008	£ / R	2008/12/12	Currency Future	548.0000	668.0000	21.898	0	0	0
02/10/2008	£ / R	2008/12/12	Currency Future	410.0000	365.0000	(10.976)	0	0	0
02/10/2008	£ / R	2008/12/12	Currency Future	677.0000	818.0000	20.827	0	0	0
02/10/2008	£ / R	2008/12/12	Currency Future	466.0000	414.0000	(11.159)	0	0	0
02/10/2008	£ / R	2008/12/12	Currency Future	504.0000	617.0000	22.421	0	0	0
02/10/2008	£ / R	2008/12/12	Currency Future	311.0000	283.0000	(9.003)	0	0	0
02/10/2008	£ / R	2008/12/12	Currency Future	686.0000	614.0000	(10.496)	0	0	0
02/10/2008	£ / R	2008/12/12	Currency Future	649.0000	786.0000	21.109	0	0	0
02/10/2008	£ / R	2008/12/12	Currency Future	374.0000	467.0000	24.866	0	0	0
02/10/2008	£ / R	2008/12/12	Currency Future	252.0000	232.0000	(7.937)	0	0	0
02/10/2008	£ / R	2008/12/12	Currency Future	289.0000	265.0000	(8.304)	0	0	0
02/10/2008	£ / R	2008/12/12	Currency Future	384.0000	342.0000	(10.938)	0	0	0
02/10/2008	£ / R	2008/12/12	Currency Future	740.0000	885.0000	19.595	0	0	0
02/10/2008	£ / R	2008/12/12	Currency Future	572.0000	695.0000	21.503	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	
02/10/2008	£ / R	2008/12/12	Currency Future	807.0000	956.0000	18.463	0	0	0
02/10/2008	£ / R	2008/12/12	Currency Future	463.0000	571.0000	23.326	0	0	0
02/10/2008	£ / R	2008/12/12	Currency Future	525.0000	468.0000	(10.857)	0	0	0
02/10/2008	£ / R	2008/12/12	Currency Future	622.0000	754.0000	21.222	0	0	0
02/10/2008	£ / R	2008/12/12	Currency Future	219.0000	203.0000	(7.306)	0	0	0
02/10/2008	£ / R	2008/12/12	Currency Future	526.0000	642.0000	22.053	0	0	0
02/10/2008	£ / R	2008/12/12	Currency Future	495.0000	441.0000	(10.909)	0	0	0
02/10/2008	£ / R	2008/12/12	Currency Future	555.0000	496.0000	(10.631)	0	0	0
02/10/2008	£ / R	2008/12/12	Currency Future	443.0000	549.0000	23.928	0	0	0
02/10/2008	£ / R	2008/12/12	Currency Future	438.0000	389.0000	(11.187)	0	0	0
02/10/2008	£ / R	2008/12/12	Currency Future	334.0000	301.0000	(9.880)	0	0	0
02/10/2008	£ / R	2008/12/12	Currency Future	326.0000	414.0000	26.994	0	0	0
02/10/2008	£ / R	2008/12/12	Currency Future	483.0000	594.0000	22.981	0	0	0
02/10/2008	£ / R	2008/12/12	Currency Future	788.0000	711.0000	(9.772)	0	0	0
02/10/2008	£ / R	2008/12/12	Currency Future	587.0000	524.0000	(10.733)	0	0	0
02/10/2008	£ / R	2008/12/12	Currency Future	425.0000	527.0000	24.000	0	0	0
02/10/2008	£ / R	2008/12/12	Currency Future	619.0000	554.0000	(10.501)	0	0	0
02/10/2008	£ / R	2008/12/12	Currency Future	407.0000	507.0000	24.570	0	0	0
02/10/2008	£ / R	2008/12/12	Currency Future	1,070.0000	980.0000	(8.411)	0	0	0
02/10/2008	£ / R	2008/12/12	Currency Future	0.0000	301.0000	100.000	0	0	0
02/10/2008	£ / R	2008/12/12	Currency Future	208.0000	283.0000	36.058	0	0	0
02/10/2008	£ / R	2008/12/12	Currency Future	720.0000	646.0000	(10.278)	0	0	0
02/10/2008	£ / R	2008/12/12	Currency Future	0.0000	549.0000	100.000	0	0	0
02/10/2008	£ / R	2008/12/12	Currency Future	996.0000	910.0000	(8.635)	0	0	0
02/10/2008	£ / R	2008/12/12	Currency Future	652.0000	584.0000	(10.429)	0	0	0
02/10/2008	£ / R	2008/12/12	Currency Future	0.0000	496.0000	100.000	0	0	0
02/10/2008	£ / R	2008/12/12	Currency Future	234.0000	313.0000	33.761	0	0	0
02/10/2008	£ / R	2008/12/12	Currency Future	425.0000	527.0000	24.000	0	0	0
02/10/2008	£ / R	2008/12/12	Currency Future	720.0000	646.0000	(10.278)	0	0	0
02/10/2008	£ / R	2008/12/12	Currency Future	390.0000	487.0000	24.872	0	0	0
02/10/2008	£ / R	2008/12/12	Currency Future	358.0000	449.0000	25.419	0	0	0
02/10/2008	£ / R	2008/12/12	Currency Future	358.0000	449.0000	25.419	0	0	0
02/10/2008	£ / R	2008/12/12	Currency Future	410.0000	365.0000	(10.976)	0	0	0
02/10/2008	£ / R	2008/12/12	Currency Future	854.0000	779.0000	(8.782)	0	0	0
02/10/2008	£ / R	2008/12/12	Currency Future	293.0000	382.0000	30.375	0	0	0
02/10/2008	£ / R	2008/12/12	Currency Future	358.0000	320.0000	(10.615)	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
02/10/2008	£ / R 2008/12/12	Currency Future	0.0000	554.0000	100.000	0	0	0
02/10/2008	£ / R 2008/12/12	Currency Future	924.0000	843.0000	(8.766)	0	0	0
02/10/2008	£ / R 2008/12/12	Currency Future	0.0000	818.0000	100.000	0	0	0
02/10/2008	£ / R 2008/12/12	Currency Future	262.0000	346.0000	32.061	0	0	0
02/10/2008	£ / R 2008/12/12	Currency Future	0.0000	754.0000	100.000	0	0	0
02/10/2008	£ / R 2008/12/12	Currency Future	548.0000	668.0000	21.898	0	0	0
02/10/2008	£ / R 2008/12/12	Currency Future	0.0000	265.0000	100.000	0	0	0
02/10/2008	£ / R 2008/12/12	Currency Future	0.0000	507.0000	100.000	0	0	0
02/10/2008	£ / R 2008/12/12	Currency Future	959.0000	876.0000	(8.655)	0	0	0
02/10/2008	£ / R 2008/12/12	Currency Future	248.0000	329.0000	32.661	0	0	0
02/10/2008	£ / R 2008/12/12	Currency Future	597.0000	723.0000	21.106	0	0	0
02/10/2008	£ / R 2008/12/12	Currency Future	587.0000	524.0000	(10.733)	0	0	0
02/10/2008	£ / R 2008/12/12	Currency Future	311.0000	283.0000	(9.003)	0	0	0
02/10/2008	£ / R 2008/12/12	Currency Future	889.0000	811.0000	(8.774)	0	0	0
02/10/2008	£ / R 2008/12/12	Currency Future	344.0000	431.0000	25.291	0	0	0
02/10/2008	£ / R 2008/12/12	Currency Future	755.0000	678.0000	(10.199)	0	0	0
02/10/2008	£ / R 2008/12/12	Currency Future	309.0000	398.0000	28.803	0	0	0
02/10/2008	£ / R 2008/12/12	Currency Future	821.0000	745.0000	(9.257)	0	0	0
02/10/2008	£ / R 2008/12/12	Currency Future	277.0000	364.0000	31.408	0	0	0
02/10/2008	£ / R 2008/12/12	Currency Future	773.0000	920.0000	19.017	0	0	0
02/10/2008	£ / R 2008/12/12	Currency Future	235.0000	217.0000	(7.660)	0	0	0
02/10/2008	£ / R 2008/12/12	Currency Future	708.0000	851.0000	20.198	0	0	0
02/10/2008	£ / R 2008/12/12	Currency Future	649.0000	786.0000	21.109	0	0	0
02/10/2008	£ / R 2008/12/12	Currency Future	270.0000	248.0000	(8.148)	0	0	0
02/10/2008	£ / R 2009/03/16	Currency Future	15.2137	15.3773	1.075	0.0000	0.0000	12,049
02/10/2008	£ / R 2009/03/16	Currency Future	739.0000	687.0000	(7.037)	0	0	0
02/10/2008	£ / R 2009/03/16	Currency Future	883.0000	1,012.0000	14.609	0	0	0
02/10/2008	£ / R 2009/03/16	Currency Future	569.0000	535.0000	(5.975)	0	0	0
02/10/2008	£ / R 2009/03/16	Currency Future	862.0000	803.0000	(6.845)	0	0	0
02/10/2008	£ / R 2009/03/16	Currency Future	518.0000	493.0000	(4.826)	0	0	0
02/10/2008	£ / R 2009/03/16	Currency Future	795.0000	908.0000	14.214	0	0	0
02/10/2008	£ / R 2009/03/16	Currency Future	753.0000	864.0000	14.741	0	0	0
02/10/2008	£ / R 2009/03/16	Currency Future	713.0000	822.0000	15.288	0	0	0
02/10/2008	£ / R 2009/03/16	Currency Future	894.0000	833.0000	(6.823)	0	0	0
02/10/2008	£ / R 2009/03/16	Currency Future	681.0000	631.0000	(7.342)	0	0	0
02/10/2008	£ / R 2009/03/16	Currency Future	675.0000	780.0000	15.556	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
02/10/2008	£ / R 2009/03/16	Currency Future	931.0000	1,071.0000	15.038	0	0	0
02/10/2008	£ / R 2009/03/16	Currency Future	799.0000	745.0000	(6.758)	0	0	0
02/10/2008	£ / R 2009/03/16	Currency Future	607.0000	703.0000	15.815	0	0	0
02/10/2008	£ / R 2009/03/16	Currency Future	476.0000	454.0000	(4.622)	0	0	0
02/10/2008	£ / R 2009/03/16	Currency Future	993.0000	926.0000	(6.747)	0	0	0
02/10/2008	£ / R 2009/03/16	Currency Future	1,050.0000	1,194.0000	13.714	0	0	0
02/10/2008	£ / R 2009/03/16	Currency Future	436.0000	417.0000	(4.358)	0	0	0
02/10/2008	£ / R 2009/03/16	Currency Future	710.0000	658.0000	(7.324)	0	0	0
02/10/2008	£ / R 2009/03/16	Currency Future	989.0000	1,131.0000	14.358	0	0	0
02/10/2008	£ / R 2009/03/16	Currency Future	657.0000	760.0000	15.677	0	0	0
02/10/2008	£ / R 2009/03/16	Currency Future	816.0000	932.0000	14.216	0	0	0
02/10/2008	£ / R 2009/03/16	Currency Future	830.0000	773.0000	(6.867)	0	0	0
02/10/2008	£ / R 2009/03/16	Currency Future	652.0000	604.0000	(7.362)	0	0	0
02/10/2008	£ / R 2009/03/16	Currency Future	694.0000	801.0000	15.418	0	0	0
02/10/2008	£ / R 2009/03/16	Currency Future	774.0000	886.0000	14.470	0	0	0
02/10/2008	£ / R 2009/03/16	Currency Future	675.0000	780.0000	15.556	0	0	0
02/10/2008	£ / R 2009/03/16	Currency Future	774.0000	886.0000	14.470	0	0	0
02/10/2008	£ / R 2009/03/16	Currency Future	531.0000	635.0000	19.586	0	0	0
02/10/2008	£ / R 2009/03/16	Currency Future	1,117.0000	1,057.0000	(5.372)	0	0	0
02/10/2008	£ / R 2009/03/16	Currency Future	624.0000	578.0000	(7.372)	0	0	0
02/10/2008	£ / R 2009/03/16	Currency Future	496.0000	596.0000	20.161	0	0	0
02/10/2008	£ / R 2009/03/16	Currency Future	838.0000	955.0000	13.962	0	0	0
02/10/2008	£ / R 2009/03/16	Currency Future	862.0000	803.0000	(6.845)	0	0	0
02/10/2008	£ / R 2009/03/16	Currency Future	652.0000	604.0000	(7.362)	0	0	0
02/10/2008	£ / R 2009/03/16	Currency Future	463.0000	560.0000	20.950	0	0	0
02/10/2008	£ / R 2009/03/16	Currency Future	518.0000	493.0000	(4.826)	0	0	0
02/10/2008	£ / R 2009/03/16	Currency Future	569.0000	535.0000	(5.975)	0	0	0
02/10/2008	£ / R 2009/03/16	Currency Future	931.0000	1,071.0000	15.038	0	0	0
02/10/2008	£ / R 2009/03/16	Currency Future	1,023.0000	958.0000	(6.354)	0	0	0
02/10/2008	£ / R 2009/03/16	Currency Future	1,249.0000	1,182.0000	(5.364)	0	0	0
02/10/2008	£ / R 2009/03/16	Currency Future	883.0000	1,012.0000	14.609	0	0	0
02/10/2008	£ / R 2009/03/16	Currency Future	713.0000	822.0000	15.288	0	0	0
02/10/2008	£ / R 2009/03/16	Currency Future	587.0000	685.0000	16.695	0	0	0
02/10/2008	£ / R 2009/03/16	Currency Future	799.0000	745.0000	(6.758)	0	0	0
02/10/2008	£ / R 2009/03/16	Currency Future	926.0000	863.0000	(6.803)	0	0	0
02/10/2008	£ / R 2009/03/16	Currency Future	1,182.0000	1,119.0000	(5.330)	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
02/10/2008	£ / R	2009/03/16	Currency Future	513.0000	615.0000	19.883	0	0	0
02/10/2008	£ / R	2009/03/16	Currency Future	640.0000	741.0000	15.781	0	0	0
02/10/2008	£ / R	2009/03/16	Currency Future	1,150.0000	1,088.0000	(5.391)	0	0	0
02/10/2008	£ / R	2009/03/16	Currency Future	710.0000	658.0000	(7.324)	0	0	0
02/10/2008	£ / R	2009/03/16	Currency Future	623.0000	722.0000	15.891	0	0	0
02/10/2008	£ / R	2009/03/16	Currency Future	549.0000	651.0000	18.579	0	0	0
02/10/2008	£ / R	2009/03/16	Currency Future	1,085.0000	1,024.0000	(5.622)	0	0	0
02/10/2008	£ / R	2009/03/16	Currency Future	1,023.0000	958.0000	(6.354)	0	0	0
02/10/2008	£ / R	2009/03/16	Currency Future	959.0000	894.0000	(6.778)	0	0	0
02/10/2008	£ / R	2009/03/16	Currency Future	816.0000	932.0000	14.216	0	0	0
02/10/2008	£ / R	2009/03/16	Currency Future	830.0000	773.0000	(6.867)	0	0	0
02/10/2008	£ / R	2009/03/16	Currency Future	694.0000	801.0000	15.418	0	0	0
02/10/2008	£ / R	2009/03/16	Currency Future	587.0000	685.0000	16.695	0	0	0
02/10/2008	£ / R	2009/03/16	Currency Future	733.0000	843.0000	15.007	0	0	0
02/10/2008	£ / R	2009/03/16	Currency Future	1,117.0000	1,057.0000	(5.372)	0	0	0
02/10/2008	£ / R	2009/03/16	Currency Future	531.0000	635.0000	19.586	0	0	0
02/10/2008	£ / R	2009/03/16	Currency Future	1,054.0000	991.0000	(5.977)	0	0	0
02/10/2008	£ / R	2009/03/16	Currency Future	568.0000	668.0000	17.606	0	0	0
02/10/2008	£ / R	2009/03/16	Currency Future	769.0000	715.0000	(7.022)	0	0	0
02/10/2008	£ / R	2009/03/16	Currency Future	907.0000	1,041.0000	14.774	0	0	0
02/10/2008	£ / R	2009/03/16	Currency Future	496.0000	473.0000	(4.637)	0	0	0
02/10/2008	£ / R	2009/03/16	Currency Future	543.0000	514.0000	(5.341)	0	0	0
02/10/2008	£ / R	2009/03/16	Currency Future	596.0000	556.0000	(6.711)	0	0	0
02/10/2008	£ / R	2009/03/16	Currency Future	860.0000	983.0000	14.302	0	0	0
02/10/2008	£ / R	2009/03/16	Currency Future	960.0000	1,101.0000	14.688	0	0	0
02/10/2008	£ / R	2009/03/16	Currency Future	1,019.0000	1,163.0000	14.132	0	0	0
02/10/2008	£ / R	2009/03/16	Currency Future	456.0000	435.0000	(4.605)	0	0	0
02/10/2008	£ / R	2009/06/12	Currency Future	15.4511	15.6215	1.103	0.0000	0.0000	1
02/10/2008	£ / R	2009/06/12	Currency Future	1,069.0000	1,006.0000	(5.893)	0	0	0
02/10/2008	£ / R	2009/06/12	Currency Future	799.0000	746.0000	(6.633)	0	0	0
02/10/2008	£ / R	2009/06/12	Currency Future	1,050.0000	1,168.0000	11.238	0	0	0
02/10/2008	£ / R	2009/06/12	Currency Future	870.0000	977.0000	12.299	0	0	0
02/10/2008	£ / R	2009/06/12	Currency Future	1,037.0000	976.0000	(5.882)	0	0	0
02/10/2008	£ / R	2009/06/12	Currency Future	886.0000	830.0000	(6.321)	0	0	0
02/10/2008	£ / R	2009/06/12	Currency Future	987.0000	1,101.0000	11.550	0	0	0
02/10/2008	£ / R	2009/06/12	Currency Future	1,030.0000	1,145.0000	11.165	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
02/10/2008	£ / R 2009/06/12	Currency Future	829.0000	773.0000	(6.755)	0	0	0
02/10/2008	£ / R 2009/06/12	Currency Future	1,101.0000	1,036.0000	(5.904)	0	0	0
02/10/2008	£ / R 2009/06/12	Currency Future	852.0000	958.0000	12.441	0	0	0
02/10/2008	£ / R 2009/06/12	Currency Future	817.0000	919.0000	12.485	0	0	0
02/10/2008	£ / R 2009/06/12	Currency Future	946.0000	1,059.0000	11.945	0	0	0
02/10/2008	£ / R 2009/06/12	Currency Future	1,037.0000	976.0000	(5.882)	0	0	0
02/10/2008	£ / R 2009/06/12	Currency Future	888.0000	997.0000	12.275	0	0	0
02/10/2008	£ / R 2009/06/12	Currency Future	888.0000	997.0000	12.275	0	0	0
02/10/2008	£ / R 2009/06/12	Currency Future	945.0000	888.0000	(6.032)	0	0	0
02/10/2008	£ / R 2009/06/12	Currency Future	1,166.0000	1,098.0000	(5.832)	0	0	0
02/10/2008	£ / R 2009/06/12	Currency Future	857.0000	801.0000	(6.534)	0	0	0
02/10/2008	£ / R 2009/06/12	Currency Future	722.0000	828.0000	14.681	0	0	0
02/10/2008	£ / R 2009/06/12	Currency Future	1,417.0000	1,348.0000	(4.869)	0	0	0
02/10/2008	£ / R 2009/06/12	Currency Future	1,321.0000	1,257.0000	(4.845)	0	0	0
02/10/2008	£ / R 2009/06/12	Currency Future	1,229.0000	1,162.0000	(5.452)	0	0	0
02/10/2008	£ / R 2009/06/12	Currency Future	704.0000	808.0000	14.773	0	0	0
02/10/2008	£ / R 2009/06/12	Currency Future	1,008.0000	1,123.0000	11.409	0	0	0
02/10/2008	£ / R 2009/06/12	Currency Future	1,353.0000	1,287.0000	(4.878)	0	0	0
02/10/2008	£ / R 2009/06/12	Currency Future	668.0000	769.0000	15.120	0	0	0
02/10/2008	£ / R 2009/06/12	Currency Future	780.0000	883.0000	13.205	0	0	0
02/10/2008	£ / R 2009/06/12	Currency Future	1,259.0000	1,194.0000	(5.163)	0	0	0
02/10/2008	£ / R 2009/06/12	Currency Future	760.0000	866.0000	13.947	0	0	0
02/10/2008	£ / R 2009/06/12	Currency Future	1,133.0000	1,067.0000	(5.825)	0	0	0
02/10/2008	£ / R 2009/06/12	Currency Future	800.0000	901.0000	12.625	0	0	0
02/10/2008	£ / R 2009/06/12	Currency Future	1,353.0000	1,287.0000	(4.878)	0	0	0
02/10/2008	£ / R 2009/06/12	Currency Future	1,199.0000	1,130.0000	(5.755)	0	0	0
02/10/2008	£ / R 2009/06/12	Currency Future	834.0000	938.0000	12.470	0	0	0
02/10/2008	£ / R 2009/06/12	Currency Future	704.0000	808.0000	14.773	0	0	0
02/10/2008	£ / R 2009/06/12	Currency Future	1,006.0000	946.0000	(5.964)	0	0	0
02/10/2008	£ / R 2009/06/12	Currency Future	770.0000	723.0000	(6.104)	0	0	0
02/10/2008	£ / R 2009/06/12	Currency Future	1,116.0000	1,251.0000	12.097	0	0	0
02/10/2008	£ / R 2009/06/12	Currency Future	715.0000	679.0000	(5.035)	0	0	0
02/10/2008	£ / R 2009/06/12	Currency Future	1,072.0000	1,195.0000	11.474	0	0	0
02/10/2008	£ / R 2009/06/12	Currency Future	907.0000	1,018.0000	12.238	0	0	0
02/10/2008	£ / R 2009/06/12	Currency Future	1,257.0000	1,397.0000	11.138	0	0	0
02/10/2008	£ / R 2009/06/12	Currency Future	1,199.0000	1,337.0000	11.510	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
02/10/2008	£ / R 2009/06/12	Currency Future	606.0000	576.0000	(4.950)	0	0	0
02/10/2008	£ / R 2009/06/12	Currency Future	648.0000	616.0000	(4.938)	0	0	0
02/10/2008	£ / R 2009/06/12	Currency Future	1,257.0000	1,397.0000	11.138	0	0	0
02/10/2008	£ / R 2009/06/12	Currency Future	1,008.0000	1,123.0000	11.409	0	0	0
02/10/2008	£ / R 2009/06/12	Currency Future	606.0000	576.0000	(4.950)	0	0	0
02/10/2008	£ / R 2009/06/12	Currency Future	975.0000	918.0000	(5.846)	0	0	0
02/10/2008	£ / R 2009/06/12	Currency Future	1,143.0000	1,279.0000	11.899	0	0	0
02/10/2008	£ / R 2009/06/12	Currency Future	692.0000	658.0000	(4.913)	0	0	0
02/10/2008	£ / R 2009/06/12	Currency Future	1,093.0000	1,222.0000	11.802	0	0	0
02/10/2008	£ / R 2009/06/12	Currency Future	742.0000	701.0000	(5.526)	0	0	0
02/10/2008	£ / R 2009/06/12	Currency Future	915.0000	859.0000	(6.120)	0	0	0
02/10/2008	£ / R 2009/06/12	Currency Future	966.0000	1,080.0000	11.801	0	0	0
02/10/2008	£ / R 2009/06/12	Currency Future	857.0000	801.0000	(6.534)	0	0	0
02/10/2008	£ / R 2009/06/12	Currency Future	966.0000	1,080.0000	11.801	0	0	0
02/10/2008	£ / R 2009/06/12	Currency Future	1,199.0000	1,337.0000	11.510	0	0	0
02/10/2008	£ / R 2009/06/12	Currency Future	926.0000	1,039.0000	12.203	0	0	0
02/10/2008	£ / R 2009/06/12	Currency Future	915.0000	859.0000	(6.120)	0	0	0
02/10/2008	£ / R 2009/06/12	Currency Future	648.0000	616.0000	(4.938)	0	0	0
02/10/2008	£ / R 2009/06/12	Currency Future	1,069.0000	1,006.0000	(5.893)	0	0	0
02/10/2008	£ / R 2009/06/12	Currency Future	1,072.0000	1,195.0000	11.474	0	0	0
02/10/2008	£ / R 2009/06/12	Currency Future	770.0000	723.0000	(6.104)	0	0	0
02/10/2008	£ / R 2009/06/12	Currency Future	715.0000	679.0000	(5.035)	0	0	0
02/10/2008	£ / R 2009/06/12	Currency Future	670.0000	637.0000	(4.925)	0	0	0
02/10/2008	£ / R 2009/06/12	Currency Future	870.0000	977.0000	12.299	0	0	0
02/10/2008	£ / R 2009/06/12	Currency Future	1,228.0000	1,367.0000	11.319	0	0	0
02/10/2008	£ / R 2009/06/12	Currency Future	627.0000	596.0000	(4.944)	0	0	0
02/10/2008	£ / R 2009/06/12	Currency Future	1,116.0000	1,251.0000	12.097	0	0	0
02/10/2008	£ / R 2009/06/12	Currency Future	1,171.0000	1,308.0000	11.699	0	0	0
02/10/2008	£ / R 2009/06/12	Currency Future	817.0000	919.0000	12.485	0	0	0
02/10/2008	£ / R 2009/06/12	Currency Future	780.0000	883.0000	13.205	0	0	0
02/10/2008	£ / R 2009/06/12	Currency Future	1,166.0000	1,098.0000	(5.832)	0	0	0
02/10/2008	£ / R 2009/06/12	Currency Future	741.0000	848.0000	14.440	0	0	0
02/10/2008	£ / R 2009/06/12	Currency Future	1,229.0000	1,162.0000	(5.452)	0	0	0
02/10/2008	£ / R 2009/06/12	Currency Future	1,290.0000	1,227.0000	(4.884)	0	0	0
02/10/2008	£ / R 2009/06/12	Currency Future	1,006.0000	946.0000	(5.964)	0	0	0
02/10/2008	£ / R 2009/06/12	Currency Future	907.0000	1,018.0000	12.238	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
02/10/2008	€ / R 2008/12/12	Currency Future	11.8217	11.8826	0.515	11.9500	11.8300	52,143
02/10/2008	€ / R 2008/12/12	Currency Future	759.0000	742.0000	(2.240)	0	0	0
02/10/2008	€ / R 2008/12/12	Currency Future	230.0000	274.0000	19.130	0	0	0
02/10/2008	€ / R 2008/12/12	Currency Future	427.0000	418.0000	(2.108)	0	0	0
02/10/2008	€ / R 2008/12/12	Currency Future	981.0000	956.0000	(2.548)	0	0	0
02/10/2008	€ / R 2008/12/12	Currency Future	230.0000	274.0000	19.130	0	0	0
02/10/2008	€ / R 2008/12/12	Currency Future	759.0000	742.0000	(2.240)	0	0	0
02/10/2008	€ / R 2008/12/12	Currency Future	171.0000	178.0000	4.094	0	0	0
02/10/2008	€ / R 2008/12/12	Currency Future	399.0000	451.0000	13.033	0	0	0
02/10/2008	€ / R 2008/12/12	Currency Future	625.0000	692.0000	10.720	0	0	0
02/10/2008	€ / R 2008/12/12	Currency Future	204.0000	209.0000	2.451	0	0	0
02/10/2008	€ / R 2008/12/12	Currency Future	693.0000	760.0000	9.668	0	0	0
02/10/2008	€ / R 2008/12/12	Currency Future	420.0000	473.0000	12.619	0	0	0
02/10/2008	€ / R 2008/12/12	Currency Future	398.0000	390.0000	(2.010)	0	0	0
02/10/2008	€ / R 2008/12/12	Currency Future	153.0000	189.0000	23.529	0	0	0
02/10/2008	€ / R 2008/12/12	Currency Future	379.0000	430.0000	13.456	0	0	0
02/10/2008	€ / R 2008/12/12	Currency Future	246.0000	291.0000	18.293	0	0	0
02/10/2008	€ / R 2008/12/12	Currency Future	279.0000	321.0000	15.054	0	0	0
02/10/2008	€ / R 2008/12/12	Currency Future	658.0000	638.0000	(3.040)	0	0	0
02/10/2008	€ / R 2008/12/12	Currency Future	294.0000	337.0000	14.626	0	0	0
02/10/2008	€ / R 2008/12/12	Currency Future	724.0000	709.0000	(2.072)	0	0	0
02/10/2008	€ / R 2008/12/12	Currency Future	176.0000	214.0000	21.591	0	0	0
02/10/2008	€ / R 2008/12/12	Currency Future	904.0000	882.0000	(2.434)	0	0	0
02/10/2008	€ / R 2008/12/12	Currency Future	457.0000	447.0000	(2.188)	0	0	0
02/10/2008	€ / R 2008/12/12	Currency Future	202.0000	243.0000	20.297	0	0	0
02/10/2008	€ / R 2008/12/12	Currency Future	622.0000	604.0000	(2.894)	0	0	0
02/10/2008	€ / R 2008/12/12	Currency Future	420.0000	473.0000	12.619	0	0	0
02/10/2008	€ / R 2008/12/12	Currency Future	309.0000	354.0000	14.563	0	0	0
02/10/2008	€ / R 2008/12/12	Currency Future	398.0000	390.0000	(2.010)	0	0	0
02/10/2008	€ / R 2008/12/12	Currency Future	587.0000	571.0000	(2.726)	0	0	0
02/10/2008	€ / R 2008/12/12	Currency Future	830.0000	810.0000	(2.410)	0	0	0
02/10/2008	€ / R 2008/12/12	Currency Future	553.0000	539.0000	(2.532)	0	0	0
02/10/2008	€ / R 2008/12/12	Currency Future	325.0000	371.0000	14.154	0	0	0
02/10/2008	€ / R 2008/12/12	Currency Future	246.0000	291.0000	18.293	0	0	0
02/10/2008	€ / R 2008/12/12	Currency Future	794.0000	776.0000	(2.267)	0	0	0
02/10/2008	€ / R 2008/12/12	Currency Future	188.0000	228.0000	21.277	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
02/10/2008	€ / R 2008/12/12	Currency Future	724.0000	709.0000	(2.072)	0	0	0
02/10/2008	€ / R 2008/12/12	Currency Future	867.0000	846.0000	(2.422)	0	0	0
02/10/2008	€ / R 2008/12/12	Currency Future	216.0000	258.0000	19.444	0	0	0
02/10/2008	€ / R 2008/12/12	Currency Future	0.0000	571.0000	100.000	0	0	0
02/10/2008	€ / R 2008/12/12	Currency Future	0.0000	288.0000	100.000	0	0	0
02/10/2008	€ / R 2008/12/12	Currency Future	0.0000	571.0000	100.000	0	0	0
02/10/2008	€ / R 2008/12/12	Currency Future	0.0000	354.0000	100.000	0	0	0
02/10/2008	€ / R 2008/12/12	Currency Future	690.0000	673.0000	(2.464)	0	0	0
02/10/2008	€ / R 2008/12/12	Currency Future	379.0000	430.0000	13.456	0	0	0
02/10/2008	€ / R 2008/12/12	Currency Future	262.0000	306.0000	16.794	0	0	0
02/10/2008	€ / R 2008/12/12	Currency Future	457.0000	447.0000	(2.188)	0	0	0
02/10/2008	€ / R 2008/12/12	Currency Future	488.0000	545.0000	11.680	0	0	0
02/10/2008	€ / R 2008/12/12	Currency Future	267.0000	266.0000	(0.375)	0	0	0
02/10/2008	€ / R 2008/12/12	Currency Future	441.0000	495.0000	12.245	0	0	0
02/10/2008	€ / R 2008/12/12	Currency Future	316.0000	312.0000	(1.266)	0	0	0
02/10/2008	€ / R 2008/12/12	Currency Future	539.0000	598.0000	10.946	0	0	0
02/10/2008	€ / R 2008/12/12	Currency Future	464.0000	519.0000	11.853	0	0	0
02/10/2008	€ / R 2008/12/12	Currency Future	342.0000	337.0000	(1.462)	0	0	0
02/10/2008	€ / R 2008/12/12	Currency Future	370.0000	363.0000	(1.892)	0	0	0
02/10/2008	€ / R 2008/12/12	Currency Future	244.0000	244.0000	-	0	0	0
02/10/2008	€ / R 2008/12/12	Currency Future	291.0000	288.0000	(1.031)	0	0	0
02/10/2008	€ / R 2008/12/12	Currency Future	512.0000	571.0000	11.523	0	0	0
02/10/2008	€ / R 2008/12/12	Currency Future	566.0000	627.0000	10.777	0	0	0
02/10/2008	€ / R 2008/12/12	Currency Future	625.0000	692.0000	10.720	0	0	0
02/10/2008	€ / R 2008/12/12	Currency Future	171.0000	178.0000	4.094	0	0	0
02/10/2008	€ / R 2008/12/12	Currency Future	204.0000	209.0000	2.451	0	0	0
02/10/2008	€ / R 2008/12/12	Currency Future	342.0000	390.0000	14.035	0	0	0
02/10/2008	€ / R 2008/12/12	Currency Future	693.0000	760.0000	9.668	0	0	0
02/10/2008	€ / R 2008/12/12	Currency Future	520.0000	507.0000	(2.500)	0	0	0
02/10/2008	€ / R 2008/12/12	Currency Future	187.0000	193.0000	3.209	0	0	0
02/10/2008	€ / R 2008/12/12	Currency Future	659.0000	726.0000	10.167	0	0	0
02/10/2008	€ / R 2008/12/12	Currency Future	399.0000	451.0000	13.033	0	0	0
02/10/2008	€ / R 2008/12/12	Currency Future	223.0000	226.0000	1.345	0	0	0
02/10/2008	€ / R 2008/12/12	Currency Future	595.0000	659.0000	10.756	0	0	0
02/10/2008	€ / R 2008/12/12	Currency Future	427.0000	418.0000	(2.108)	0	0	0
02/10/2008	€ / R 2008/12/12	Currency Future	360.0000	409.0000	13.611	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
02/10/2008	€ / R	2008/12/12	Currency Future	488.0000	477.0000	(2.254)	0	0	0
02/10/2008	€ / R	2009/03/16	Currency Future	12.0612	12.1246	0.526	0.0000	0.0000	12,815
02/10/2008	€ / R	2009/03/16	Currency Future	960.0000	924.0000	(3.750)	0	0	0
02/10/2008	€ / R	2009/03/16	Currency Future	436.0000	462.0000	5.963	0	0	0
02/10/2008	€ / R	2009/03/16	Currency Future	614.0000	644.0000	4.886	0	0	0
02/10/2008	€ / R	2009/03/16	Currency Future	471.0000	499.0000	5.945	0	0	0
02/10/2008	€ / R	2009/03/16	Currency Future	1,161.0000	1,121.0000	(3.445)	0	0	0
02/10/2008	€ / R	2009/03/16	Currency Future	1,025.0000	988.0000	(3.610)	0	0	0
02/10/2008	€ / R	2009/03/16	Currency Future	1,025.0000	988.0000	(3.610)	0	0	0
02/10/2008	€ / R	2009/03/16	Currency Future	436.0000	462.0000	5.963	0	0	0
02/10/2008	€ / R	2009/03/16	Currency Future	702.0000	669.0000	(4.701)	0	0	0
02/10/2008	€ / R	2009/03/16	Currency Future	471.0000	499.0000	5.945	0	0	0
02/10/2008	€ / R	2009/03/16	Currency Future	960.0000	924.0000	(3.750)	0	0	0
02/10/2008	€ / R	2009/03/16	Currency Future	372.0000	395.0000	6.183	0	0	0
02/10/2008	€ / R	2009/03/16	Currency Future	403.0000	428.0000	6.203	0	0	0
02/10/2008	€ / R	2009/03/16	Currency Future	1,092.0000	1,053.0000	(3.571)	0	0	0
02/10/2008	€ / R	2009/03/16	Currency Future	525.0000	551.0000	4.952	0	0	0
02/10/2008	€ / R	2009/03/16	Currency Future	863.0000	826.0000	(4.287)	0	0	0
02/10/2008	€ / R	2009/03/16	Currency Future	490.0000	518.0000	5.714	0	0	0
02/10/2008	€ / R	2009/03/16	Currency Future	501.0000	473.0000	(5.589)	0	0	0
02/10/2008	€ / R	2009/03/16	Currency Future	928.0000	893.0000	(3.772)	0	0	0
02/10/2008	€ / R	2009/03/16	Currency Future	830.0000	794.0000	(4.337)	0	0	0
02/10/2008	€ / R	2009/03/16	Currency Future	762.0000	797.0000	4.593	0	0	0
02/10/2008	€ / R	2009/03/16	Currency Future	897.0000	859.0000	(4.236)	0	0	0
02/10/2008	€ / R	2009/03/16	Currency Future	509.0000	534.0000	4.912	0	0	0
02/10/2008	€ / R	2009/03/16	Currency Future	614.0000	644.0000	4.886	0	0	0
02/10/2008	€ / R	2009/03/16	Currency Future	558.0000	586.0000	5.018	0	0	0
02/10/2008	€ / R	2009/03/16	Currency Future	797.0000	762.0000	(4.391)	0	0	0
02/10/2008	€ / R	2009/03/16	Currency Future	654.0000	685.0000	4.740	0	0	0
02/10/2008	€ / R	2009/03/16	Currency Future	642.0000	611.0000	(4.829)	0	0	0
02/10/2008	€ / R	2009/03/16	Currency Future	595.0000	624.0000	4.874	22	22	200
02/10/2008	€ / R	2009/03/16	Currency Future	702.0000	669.0000	(4.701)	0	0	0
02/10/2008	€ / R	2009/03/16	Currency Future	0.0000	794.0000	100.000	0	0	0
02/10/2008	€ / R	2009/03/16	Currency Future	733.0000	699.0000	(4.638)	0	0	0
02/10/2008	€ / R	2009/03/16	Currency Future	0.0000	568.0000	100.000	0	0	0
02/10/2008	€ / R	2009/03/16	Currency Future	541.0000	568.0000	4.991	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
02/10/2008	€ / R	2009/03/16	Currency Future	0.0000	877.0000	100.000	0	0	0
02/10/2008	€ / R	2009/03/16	Currency Future	0.0000	774.0000	100.000	0	0	0
02/10/2008	€ / R	2009/03/16	Currency Future	453.0000	480.0000	5.960	0	0	0
02/10/2008	€ / R	2009/03/16	Currency Future	992.0000	956.0000	(3.629)	0	0	0
02/10/2008	€ / R	2009/03/16	Currency Future	672.0000	640.0000	(4.762)	0	0	0
02/10/2008	€ / R	2009/03/16	Currency Future	419.0000	445.0000	6.205	0	0	0
02/10/2008	€ / R	2009/03/16	Currency Future	1,058.0000	1,020.0000	(3.592)	0	0	0
02/10/2008	€ / R	2009/03/16	Currency Future	0.0000	499.0000	100.000	0	0	0
02/10/2008	€ / R	2009/03/16	Currency Future	633.0000	665.0000	5.055	0	0	0
02/10/2008	€ / R	2009/03/16	Currency Future	0.0000	402.0000	100.000	0	0	0
02/10/2008	€ / R	2009/03/16	Currency Future	556.0000	526.0000	(5.396)	0	0	0
02/10/2008	€ / R	2009/03/16	Currency Future	717.0000	750.0000	4.603	0	0	0
02/10/2008	€ / R	2009/03/16	Currency Future	675.0000	707.0000	4.741	0	0	0
02/10/2008	€ / R	2009/03/16	Currency Future	613.0000	582.0000	(5.057)	0	0	0
02/10/2008	€ / R	2009/03/16	Currency Future	765.0000	730.0000	(4.575)	0	0	0
02/10/2008	€ / R	2009/03/16	Currency Future	672.0000	640.0000	(4.762)	0	0	0
02/10/2008	€ / R	2009/03/16	Currency Future	576.0000	605.0000	5.035	0	0	0
02/10/2008	€ / R	2009/03/16	Currency Future	633.0000	665.0000	5.055	0	0	0
02/10/2008	€ / R	2009/03/16	Currency Future	403.0000	383.0000	(4.963)	0	0	0
02/10/2008	€ / R	2009/03/16	Currency Future	696.0000	728.0000	4.598	0	0	0
02/10/2008	€ / R	2009/03/16	Currency Future	585.0000	554.0000	(5.299)	0	0	0
02/10/2008	€ / R	2009/03/16	Currency Future	654.0000	685.0000	4.740	0	0	0
02/10/2008	€ / R	2009/03/16	Currency Future	528.0000	499.0000	(5.492)	0	0	0
02/10/2008	€ / R	2009/03/16	Currency Future	739.0000	774.0000	4.736	0	0	0
02/10/2008	€ / R	2009/03/16	Currency Future	474.0000	447.0000	(5.696)	0	0	0
02/10/2008	€ / R	2009/03/16	Currency Future	786.0000	822.0000	4.580	0	0	0
02/10/2008	€ / R	2009/03/16	Currency Future	895.0000	938.0000	4.804	0	0	0
02/10/2008	€ / R	2009/03/16	Currency Future	642.0000	611.0000	(4.829)	0	0	0
02/10/2008	€ / R	2009/03/16	Currency Future	383.0000	363.0000	(5.222)	0	0	0
02/10/2008	€ / R	2009/03/16	Currency Future	424.0000	402.0000	(5.189)	0	0	0
02/10/2008	€ / R	2009/03/16	Currency Future	835.0000	877.0000	5.030	0	0	0
02/10/2008	€ / R	2009/03/16	Currency Future	501.0000	473.0000	(5.589)	0	0	0
02/10/2008	€ / R	2009/03/16	Currency Future	449.0000	423.0000	(5.791)	0	0	0
02/10/2008	€ / R	2009/03/16	Currency Future	925.0000	969.0000	4.757	0	0	0
02/10/2008	€ / R	2009/03/16	Currency Future	810.0000	848.0000	4.691	0	0	0
02/10/2008	€ / R	2009/03/16	Currency Future	762.0000	797.0000	4.593	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
02/10/2008	€ / R	2009/03/16	Currency Future	558.0000	586.0000	5.018	0	0	0
02/10/2008	€ / R	2009/03/16	Currency Future	364.0000	345.0000	(5.220)	0	0	0
02/10/2008	€ / R	2009/03/16	Currency Future	865.0000	907.0000	4.855	0	0	0
02/10/2008	€ / R	2009/03/16	Currency Future	797.0000	762.0000	(4.391)	0	0	0
02/10/2008	€ / R	2009/06/12	Currency Future	12.2661	12.3369	0.577	0.0000	0.0000	50
02/10/2008	€ / R	2009/06/12	Currency Future	1,322.0000	1,274.0000	(3.631)	0	0	0
02/10/2008	€ / R	2009/06/12	Currency Future	1,059.0000	1,098.0000	3.683	0	0	0
02/10/2008	€ / R	2009/06/12	Currency Future	935.0000	966.0000	3.316	0	0	0
02/10/2008	€ / R	2009/06/12	Currency Future	1,003.0000	1,041.0000	3.789	0	0	0
02/10/2008	€ / R	2009/06/12	Currency Future	1,191.0000	1,145.0000	(3.862)	0	0	0
02/10/2008	€ / R	2009/06/12	Currency Future	1,098.0000	1,053.0000	(4.098)	0	0	0
02/10/2008	€ / R	2009/06/12	Currency Future	1,088.0000	1,128.0000	3.676	0	0	0
02/10/2008	€ / R	2009/06/12	Currency Future	683.0000	707.0000	3.514	0	0	0
02/10/2008	€ / R	2009/06/12	Currency Future	1,031.0000	1,069.0000	3.686	0	0	0
02/10/2008	€ / R	2009/06/12	Currency Future	1,256.0000	1,209.0000	(3.742)	0	0	0
02/10/2008	€ / R	2009/06/12	Currency Future	614.0000	576.0000	(6.189)	0	0	0
02/10/2008	€ / R	2009/06/12	Currency Future	539.0000	561.0000	4.082	0	0	0
02/10/2008	€ / R	2009/06/12	Currency Future	980.0000	1,012.0000	3.265	0	0	0
02/10/2008	€ / R	2009/06/12	Currency Future	608.0000	632.0000	3.947	0	0	0
02/10/2008	€ / R	2009/06/12	Currency Future	565.0000	532.0000	(5.841)	0	0	0
02/10/2008	€ / R	2009/06/12	Currency Future	1,067.0000	1,020.0000	(4.405)	0	0	0
02/10/2008	€ / R	2009/06/12	Currency Future	522.0000	491.0000	(5.939)	0	0	0
02/10/2008	€ / R	2009/06/12	Currency Future	664.0000	690.0000	3.916	0	0	0
02/10/2008	€ / R	2009/06/12	Currency Future	572.0000	596.0000	4.196	0	0	0
02/10/2008	€ / R	2009/06/12	Currency Future	893.0000	922.0000	3.247	0	0	0
02/10/2008	€ / R	2009/06/12	Currency Future	587.0000	554.0000	(5.622)	0	0	0
02/10/2008	€ / R	2009/06/12	Currency Future	700.0000	724.0000	3.429	0	0	0
02/10/2008	€ / R	2009/06/12	Currency Future	914.0000	944.0000	3.282	0	0	0
02/10/2008	€ / R	2009/06/12	Currency Future	1,191.0000	1,145.0000	(3.862)	0	0	0
02/10/2008	€ / R	2009/06/12	Currency Future	1,117.0000	1,158.0000	3.671	0	0	0
02/10/2008	€ / R	2009/06/12	Currency Future	501.0000	471.0000	(5.988)	0	0	0
02/10/2008	€ / R	2009/06/12	Currency Future	874.0000	831.0000	(4.920)	0	0	0
02/10/2008	€ / R	2009/06/12	Currency Future	608.0000	632.0000	3.947	0	0	0
02/10/2008	€ / R	2009/06/12	Currency Future	1,128.0000	1,084.0000	(3.901)	0	0	0
02/10/2008	€ / R	2009/06/12	Currency Future	645.0000	670.0000	3.876	0	0	0
02/10/2008	€ / R	2009/06/12	Currency Future	905.0000	862.0000	(4.751)	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
02/10/2008	€ / R 2009/06/12	Currency Future	698.0000	657.0000	(5.874)	0	0	0
02/10/2008	€ / R 2009/06/12	Currency Future	872.0000	901.0000	3.326	0	0	0
02/10/2008	€ / R 2009/06/12	Currency Future	756.0000	714.0000	(5.556)	0	0	0
02/10/2008	€ / R 2009/06/12	Currency Future	790.0000	818.0000	3.544	0	0	0
02/10/2008	€ / R 2009/06/12	Currency Future	1,034.0000	987.0000	(4.545)	0	0	0
02/10/2008	€ / R 2009/06/12	Currency Future	587.0000	554.0000	(5.622)	0	0	0
02/10/2008	€ / R 2009/06/12	Currency Future	814.0000	773.0000	(5.037)	0	0	0
02/10/2008	€ / R 2009/06/12	Currency Future	669.0000	629.0000	(5.979)	0	0	0
02/10/2008	€ / R 2009/06/12	Currency Future	543.0000	512.0000	(5.709)	0	0	0
02/10/2008	€ / R 2009/06/12	Currency Future	726.0000	685.0000	(5.647)	0	0	0
02/10/2008	€ / R 2009/06/12	Currency Future	771.0000	799.0000	3.632	0	0	0
02/10/2008	€ / R 2009/06/12	Currency Future	1,003.0000	1,041.0000	3.789	0	0	0
02/10/2008	€ / R 2009/06/12	Currency Future	1,001.0000	955.0000	(4.595)	0	0	0
02/10/2008	€ / R 2009/06/12	Currency Future	874.0000	831.0000	(4.920)	0	0	0
02/10/2008	€ / R 2009/06/12	Currency Future	830.0000	859.0000	3.494	0	0	0
02/10/2008	€ / R 2009/06/12	Currency Future	957.0000	989.0000	3.344	0	0	0
02/10/2008	€ / R 2009/06/12	Currency Future	641.0000	602.0000	(6.084)	0	0	0
02/10/2008	€ / R 2009/06/12	Currency Future	735.0000	760.0000	3.401	0	0	0
02/10/2008	€ / R 2009/06/12	Currency Future	790.0000	818.0000	3.544	0	0	0
02/10/2008	€ / R 2009/06/12	Currency Future	969.0000	924.0000	(4.644)	0	0	0
02/10/2008	€ / R 2009/06/12	Currency Future	717.0000	742.0000	3.487	0	0	0
02/10/2008	€ / R 2009/06/12	Currency Future	1,001.0000	955.0000	(4.595)	0	0	0
02/10/2008	€ / R 2009/06/12	Currency Future	626.0000	651.0000	3.994	0	0	0
02/10/2008	€ / R 2009/06/12	Currency Future	1,034.0000	987.0000	(4.545)	0	0	0
02/10/2008	€ / R 2009/06/12	Currency Future	1,224.0000	1,177.0000	(3.840)	0	0	0
02/10/2008	€ / R 2009/06/12	Currency Future	590.0000	614.0000	4.068	0	0	0
02/10/2008	€ / R 2009/06/12	Currency Future	717.0000	742.0000	3.487	0	0	0
02/10/2008	€ / R 2009/06/12	Currency Future	1,160.0000	1,114.0000	(3.966)	0	0	0
02/10/2008	€ / R 2009/06/12	Currency Future	700.0000	724.0000	3.429	0	0	0
02/10/2008	€ / R 2009/06/12	Currency Future	683.0000	707.0000	3.514	0	0	0
02/10/2008	€ / R 2009/06/12	Currency Future	1,067.0000	1,020.0000	(4.405)	0	0	0
02/10/2008	€ / R 2009/06/12	Currency Future	851.0000	881.0000	3.525	0	0	0
02/10/2008	€ / R 2009/06/12	Currency Future	753.0000	779.0000	3.453	0	0	0
02/10/2008	€ / R 2009/06/12	Currency Future	937.0000	892.0000	(4.803)	0	0	0
02/10/2008	€ / R 2009/06/12	Currency Future	810.0000	839.0000	3.580	0	0	0
02/10/2008	€ / R 2009/06/12	Currency Future	844.0000	802.0000	(4.976)	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
02/10/2008	€ / R	2009/06/12	Currency Future	784.0000	744.0000	(5.102)	0	0	0
02/10/2008	€ / R	2009/06/12	Currency Future	914.0000	944.0000	3.282	0	0	0
02/10/2008	€ / R	2009/06/12	Currency Future	893.0000	922.0000	3.247	0	0	0
02/10/2008	€ / R	2009/06/12	Currency Future	698.0000	657.0000	(5.874)	0	0	0
02/10/2008	€ / R	2009/06/12	Currency Future	756.0000	714.0000	(5.556)	0	0	0
02/10/2008	€ / R	2009/06/12	Currency Future	872.0000	901.0000	3.326	0	0	0
02/10/2008	€ / R	2009/06/12	Currency Future	726.0000	685.0000	(5.647)	0	0	0
02/10/2008	ZAAD	2008/12/12	Currency Future	6.6372	6.6411	0.059	0.0000	0.0000	4,844
02/10/2008	ZAAD	2008/12/12	Currency Future	579.0000	582.0000	0.518	0	0	0
02/10/2008	ZAAD	2008/12/12	Currency Future	66.0000	73.0000	10.606	0	0	0
02/10/2008	ZAAD	2008/12/12	Currency Future	418.0000	427.0000	2.153	0	0	0
02/10/2008	ZAAD	2008/12/12	Currency Future	662.0000	665.0000	0.453	0	0	0
02/10/2008	ZAAD	2008/12/12	Currency Future	66.0000	73.0000	10.606	0	0	0
02/10/2008	ZAAD	2008/12/12	Currency Future	579.0000	582.0000	0.518	0	0	0
02/10/2008	ZAAD	2008/12/12	Currency Future	749.0000	751.0000	0.267	0	0	0
02/10/2008	ZAAD	2008/12/12	Currency Future	49.0000	56.0000	14.286	0	0	0
02/10/2008	ZAAD	2008/12/12	Currency Future	87.0000	95.0000	9.195	0	0	0
02/10/2008	ZAAD	2008/12/12	Currency Future	37.0000	42.0000	13.514	0	0	0
02/10/2008	ZAAD	2008/12/12	Currency Future	499.0000	504.0000	1.002	0	0	0
02/10/2008	ZAAD	2008/12/12	Currency Future	321.0000	338.0000	5.296	0	0	0
02/10/2008	ZAAD	2008/12/12	Currency Future	620.0000	623.0000	0.484	0	0	0
02/10/2008	ZAAD	2008/12/12	Currency Future	105.0000	118.0000	12.381	0	0	0
02/10/2008	ZAAD	2008/12/12	Currency Future	57.0000	64.0000	12.281	0	0	0
02/10/2008	ZAAD	2008/12/12	Currency Future	76.0000	84.0000	10.526	0	0	0
02/10/2008	ZAAD	2008/12/12	Currency Future	289.0000	307.0000	6.228	0	0	0
02/10/2008	ZAAD	2008/12/12	Currency Future	84.0000	97.0000	15.476	0	0	0
02/10/2008	ZAAD	2008/12/12	Currency Future	115.0000	129.0000	12.174	0	0	0
02/10/2008	ZAAD	2008/12/12	Currency Future	378.0000	388.0000	2.646	0	0	0
02/10/2008	ZAAD	2008/12/12	Currency Future	539.0000	542.0000	0.557	0	0	0
02/10/2008	ZAAD	2008/12/12	Currency Future	499.0000	504.0000	1.002	0	0	0
02/10/2008	ZAAD	2008/12/12	Currency Future	102.0000	116.0000	13.725	0	0	0
02/10/2008	ZAAD	2008/12/12	Currency Future	235.0000	253.0000	7.660	0	0	0
02/10/2008	ZAAD	2008/12/12	Currency Future	87.0000	95.0000	9.195	0	0	0
02/10/2008	ZAAD	2008/12/12	Currency Future	148.0000	162.0000	9.459	0	0	0
02/10/2008	ZAAD	2008/12/12	Currency Future	340.0000	351.0000	3.235	0	0	0
02/10/2008	ZAAD	2008/12/12	Currency Future	191.0000	209.0000	9.424	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
02/10/2008	ZAAD 2008/12/12	Currency Future	204.0000	218.0000	6.863	0	0	0
02/10/2008	ZAAD 2008/12/12	Currency Future	127.0000	142.0000	11.811	0	0	0
02/10/2008	ZAAD 2008/12/12	Currency Future	303.0000	315.0000	3.960	0	0	0
02/10/2008	ZAAD 2008/12/12	Currency Future	141.0000	156.0000	10.638	0	0	0
02/10/2008	ZAAD 2008/12/12	Currency Future	191.0000	209.0000	9.424	0	0	0
02/10/2008	ZAAD 2008/12/12	Currency Future	204.0000	218.0000	6.863	0	0	0
02/10/2008	ZAAD 2008/12/12	Currency Future	34.0000	43.0000	26.471	0	0	0
02/10/2008	ZAAD 2008/12/12	Currency Future	471.0000	484.0000	2.760	0	0	0
02/10/2008	ZAAD 2008/12/12	Currency Future	391.0000	407.0000	4.092	0	0	0
02/10/2008	ZAAD 2008/12/12	Currency Future	175.0000	189.0000	8.000	0	0	0
02/10/2008	ZAAD 2008/12/12	Currency Future	148.0000	162.0000	9.459	0	0	0
02/10/2008	ZAAD 2008/12/12	Currency Future	212.0000	230.0000	8.491	0	0	0
02/10/2008	ZAAD 2008/12/12	Currency Future	54.0000	66.0000	22.222	0	0	0
02/10/2008	ZAAD 2008/12/12	Currency Future	123.0000	138.0000	12.195	0	0	0
02/10/2008	ZAAD 2008/12/12	Currency Future	84.0000	97.0000	15.476	0	0	0
02/10/2008	ZAAD 2008/12/12	Currency Future	68.0000	80.0000	17.647	0	0	0
02/10/2008	ZAAD 2008/12/12	Currency Future	289.0000	307.0000	6.228	0	0	0
02/10/2008	ZAAD 2008/12/12	Currency Future	102.0000	116.0000	13.725	0	0	0
02/10/2008	ZAAD 2008/12/12	Currency Future	156.0000	172.0000	10.256	0	0	0
02/10/2008	ZAAD 2008/12/12	Currency Future	268.0000	281.0000	4.851	0	0	0
02/10/2008	ZAAD 2008/12/12	Currency Future	355.0000	371.0000	4.507	0	0	0
02/10/2008	ZAAD 2008/12/12	Currency Future	43.0000	53.0000	23.256	0	0	0
02/10/2008	ZAAD 2008/12/12	Currency Future	430.0000	444.0000	3.256	0	0	0
02/10/2008	ZAAD 2008/12/12	Currency Future	27.0000	34.0000	25.926	0	0	0
02/10/2008	ZAAD 2008/12/12	Currency Future	235.0000	249.0000	5.957	0	0	0
02/10/2008	ZAAD 2008/12/12	Currency Future	172.0000	190.0000	10.465	0	0	0
02/10/2008	ZAAD 2008/12/12	Currency Future	261.0000	279.0000	6.897	0	0	0
02/10/2008	ZAAD 2008/12/12	Currency Future	321.0000	338.0000	5.296	0	0	0
02/10/2008	ZAAD 2008/12/12	Currency Future	115.0000	129.0000	12.174	0	0	0
02/10/2008	ZAAD 2008/12/12	Currency Future	95.0000	108.0000	13.684	0	0	0
02/10/2008	ZAAD 2008/12/12	Currency Future	378.0000	388.0000	2.646	0	0	0
02/10/2008	ZAAD 2008/12/12	Currency Future	514.0000	526.0000	2.335	0	0	0
02/10/2008	ZAAD 2008/12/12	Currency Future	458.0000	467.0000	1.965	0	0	0
02/10/2008	ZAAD 2008/12/12	Currency Future	235.0000	253.0000	7.660	0	0	0
02/10/2008	ZAAD 2008/12/12	Currency Future	105.0000	118.0000	12.381	0	0	0
02/10/2008	ZAAD 2008/12/12	Currency Future	418.0000	427.0000	2.153	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
02/10/2008	ZAAD	2009/03/16	Currency Future	6.7294	6.7329	0.052	6.8000	6.8000	410
02/10/2008	ZAAD	2009/03/16	Currency Future	783.0000	791.0000	1.022	0	0	0
02/10/2008	ZAAD	2009/03/16	Currency Future	744.0000	753.0000	1.210	0	0	0
02/10/2008	ZAAD	2009/03/16	Currency Future	448.0000	460.0000	2.679	0	0	0
02/10/2008	ZAAD	2009/03/16	Currency Future	227.0000	243.0000	7.048	0	0	0
02/10/2008	ZAAD	2009/03/16	Currency Future	667.0000	677.0000	1.499	0	0	0
02/10/2008	ZAAD	2009/03/16	Currency Future	174.0000	188.0000	8.046	0	0	0
02/10/2008	ZAAD	2009/03/16	Currency Future	705.0000	714.0000	1.277	0	0	0
02/10/2008	ZAAD	2009/03/16	Currency Future	123.0000	135.0000	9.756	0	0	0
02/10/2008	ZAAD	2009/03/16	Currency Future	255.0000	270.0000	5.882	0	0	0
02/10/2008	ZAAD	2009/03/16	Currency Future	112.0000	124.0000	10.714	0	0	0
02/10/2008	ZAAD	2009/03/16	Currency Future	335.0000	353.0000	5.373	0	0	0
02/10/2008	ZAAD	2009/03/16	Currency Future	156.0000	170.0000	8.974	0	0	0
02/10/2008	ZAAD	2009/03/16	Currency Future	595.0000	605.0000	1.681	0	0	0
02/10/2008	ZAAD	2009/03/16	Currency Future	435.0000	453.0000	4.138	0	0	0
02/10/2008	ZAAD	2009/03/16	Currency Future	630.0000	641.0000	1.746	0	0	0
02/10/2008	ZAAD	2009/03/16	Currency Future	275.0000	293.0000	6.545	0	0	0
02/10/2008	ZAAD	2009/03/16	Currency Future	160.0000	174.0000	8.750	0	0	0
02/10/2008	ZAAD	2009/03/16	Currency Future	346.0000	360.0000	4.046	0	0	0
02/10/2008	ZAAD	2009/03/16	Currency Future	134.0000	147.0000	9.701	0	0	0
02/10/2008	ZAAD	2009/03/16	Currency Future	134.0000	147.0000	9.701	0	0	0
02/10/2008	ZAAD	2009/03/16	Currency Future	606.0000	621.0000	2.475	0	0	0
02/10/2008	ZAAD	2009/03/16	Currency Future	136.0000	149.0000	9.559	0	0	0
02/10/2008	ZAAD	2009/03/16	Currency Future	314.0000	332.0000	5.732	0	0	0
02/10/2008	ZAAD	2009/03/16	Currency Future	521.0000	533.0000	2.303	0	0	0
02/10/2008	ZAAD	2009/03/16	Currency Future	147.0000	160.0000	8.844	0	0	0
02/10/2008	ZAAD	2009/03/16	Currency Future	174.0000	188.0000	8.046	0	0	0
02/10/2008	ZAAD	2009/03/16	Currency Future	595.0000	605.0000	1.681	0	0	0
02/10/2008	ZAAD	2009/03/16	Currency Future	201.0000	216.0000	7.463	0	0	0
02/10/2008	ZAAD	2009/03/16	Currency Future	201.0000	216.0000	7.463	0	0	0
02/10/2008	ZAAD	2009/03/16	Currency Future	381.0000	399.0000	4.724	0	0	0
02/10/2008	ZAAD	2009/03/16	Currency Future	705.0000	714.0000	1.277	0	0	0
02/10/2008	ZAAD	2009/03/16	Currency Future	284.0000	299.0000	5.282	0	0	0
02/10/2008	ZAAD	2009/03/16	Currency Future	407.0000	425.0000	4.423	0	0	0
02/10/2008	ZAAD	2009/03/16	Currency Future	77.0000	88.0000	14.286	0	0	0
02/10/2008	ZAAD	2009/03/16	Currency Future	465.0000	482.0000	3.656	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
02/10/2008	ZAAD	2009/03/16	Currency Future	379.0000	392.0000	3.430	0	0	0
02/10/2008	ZAAD	2009/03/16	Currency Future	258.0000	275.0000	6.589	0	0	0
02/10/2008	ZAAD	2009/03/16	Currency Future	484.0000	496.0000	2.479	0	0	0
02/10/2008	ZAAD	2009/03/16	Currency Future	214.0000	229.0000	7.009	0	0	0
02/10/2008	ZAAD	2009/03/16	Currency Future	413.0000	426.0000	3.148	0	0	0
02/10/2008	ZAAD	2009/03/16	Currency Future	227.0000	243.0000	7.048	0	0	0
02/10/2008	ZAAD	2009/03/16	Currency Future	448.0000	460.0000	2.679	0	0	0
02/10/2008	ZAAD	2009/03/16	Currency Future	242.0000	259.0000	7.025	0	0	0
02/10/2008	ZAAD	2009/03/16	Currency Future	315.0000	329.0000	4.444	0	0	0
02/10/2008	ZAAD	2009/03/16	Currency Future	294.0000	312.0000	6.122	0	0	0
02/10/2008	ZAAD	2009/03/16	Currency Future	521.0000	533.0000	2.303	0	0	0
02/10/2008	ZAAD	2009/03/16	Currency Future	435.0000	453.0000	4.138	0	0	0
02/10/2008	ZAAD	2009/03/16	Currency Future	201.0000	216.0000	7.463	0	0	0
02/10/2008	ZAAD	2009/03/16	Currency Future	201.0000	216.0000	7.463	0	0	0
02/10/2008	ZAAD	2009/03/16	Currency Future	381.0000	399.0000	4.724	0	0	0
02/10/2008	ZAAD	2009/03/16	Currency Future	156.0000	170.0000	8.974	0	0	0
02/10/2008	ZAAD	2009/03/16	Currency Future	118.0000	131.0000	11.017	0	0	0
02/10/2008	ZAAD	2009/03/16	Currency Future	89.0000	101.0000	13.483	0	0	0
02/10/2008	ZAAD	2009/03/16	Currency Future	497.0000	514.0000	3.421	0	0	0
02/10/2008	ZAAD	2009/03/16	Currency Future	560.0000	571.0000	1.964	0	0	0
02/10/2008	ZAAD	2009/03/16	Currency Future	346.0000	360.0000	4.046	0	0	0
02/10/2008	ZAAD	2009/03/16	Currency Future	275.0000	293.0000	6.545	0	0	0
02/10/2008	ZAAD	2009/03/16	Currency Future	177.0000	192.0000	8.475	0	0	0
02/10/2008	ZAAD	2009/03/16	Currency Future	568.0000	583.0000	2.641	0	0	0
02/10/2008	ZAAD	2009/03/16	Currency Future	242.0000	259.0000	7.025	0	0	0
02/10/2008	ZAAD	2009/03/16	Currency Future	413.0000	426.0000	3.148	0	0	0
02/10/2008	ZAAD	2009/03/16	Currency Future	189.0000	203.0000	7.407	0	0	0
02/10/2008	ZAAD	2009/03/16	Currency Future	465.0000	482.0000	3.656	0	0	0
02/10/2008	ZAAD	2009/03/16	Currency Future	255.0000	270.0000	5.882	0	0	0
02/10/2008	ZAAD	2009/03/16	Currency Future	335.0000	353.0000	5.373	0	0	0
02/10/2008	ZAAD	2009/03/16	Currency Future	102.0000	114.0000	11.765	0	0	0
02/10/2008	ZAAD	2009/03/16	Currency Future	531.0000	547.0000	3.013	0	0	0
02/10/2008	ZAAD	2009/03/16	Currency Future	136.0000	149.0000	9.559	0	0	0
02/10/2008	ZAAD	2009/03/16	Currency Future	227.0000	242.0000	6.608	0	0	0
02/10/2008	ZAAD	2009/03/16	Currency Future	314.0000	332.0000	5.732	0	0	0
02/10/2008	ZAAD	2009/03/16	Currency Future	284.0000	299.0000	5.282	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
02/10/2008	ZAAD	2009/03/16	Currency Future	357.0000	375.0000	5.042	0	0	0
02/10/2008	ZAAD	2009/06/12	Currency Future	6.8111	6.8135	0.035	0.0000	0.0000	100
02/10/2008	ZAAD	2009/06/12	Currency Future	580.0000	599.0000	3.276	0	0	0
02/10/2008	ZAAD	2009/06/12	Currency Future	449.0000	468.0000	4.232	0	0	0
02/10/2008	ZAAD	2009/06/12	Currency Future	827.0000	840.0000	1.572	0	0	0
02/10/2008	ZAAD	2009/06/12	Currency Future	236.0000	252.0000	6.780	0	0	0
02/10/2008	ZAAD	2009/06/12	Currency Future	215.0000	231.0000	7.442	0	0	0
02/10/2008	ZAAD	2009/06/12	Currency Future	438.0000	455.0000	3.881	0	0	0
02/10/2008	ZAAD	2009/06/12	Currency Future	754.0000	767.0000	1.724	0	0	0
02/10/2008	ZAAD	2009/06/12	Currency Future	407.0000	426.0000	4.668	0	0	0
02/10/2008	ZAAD	2009/06/12	Currency Future	613.0000	627.0000	2.284	0	0	0
02/10/2008	ZAAD	2009/06/12	Currency Future	288.0000	305.0000	5.903	0	0	0
02/10/2008	ZAAD	2009/06/12	Currency Future	288.0000	305.0000	5.903	0	0	0
02/10/2008	ZAAD	2009/06/12	Currency Future	449.0000	468.0000	4.232	0	0	0
02/10/2008	ZAAD	2009/06/12	Currency Future	274.0000	290.0000	5.839	0	0	0
02/10/2008	ZAAD	2009/06/12	Currency Future	345.0000	362.0000	4.928	0	0	0
02/10/2008	ZAAD	2009/06/12	Currency Future	350.0000	368.0000	5.143	0	0	0
02/10/2008	ZAAD	2009/06/12	Currency Future	188.0000	203.0000	7.979	0	0	0
02/10/2008	ZAAD	2009/06/12	Currency Future	497.0000	516.0000	3.823	0	0	0
02/10/2008	ZAAD	2009/06/12	Currency Future	368.0000	386.0000	4.891	0	0	0
02/10/2008	ZAAD	2009/06/12	Currency Future	169.0000	185.0000	9.467	0	0	0
02/10/2008	ZAAD	2009/06/12	Currency Future	274.0000	290.0000	5.839	0	0	0
02/10/2008	ZAAD	2009/06/12	Currency Future	684.0000	697.0000	1.901	0	0	0
02/10/2008	ZAAD	2009/06/12	Currency Future	245.0000	261.0000	6.531	0	0	0
02/10/2008	ZAAD	2009/06/12	Currency Future	613.0000	627.0000	2.284	0	0	0
02/10/2008	ZAAD	2009/06/12	Currency Future	407.0000	423.0000	3.931	0	0	0
02/10/2008	ZAAD	2009/06/12	Currency Future	201.0000	216.0000	7.463	0	0	0
02/10/2008	ZAAD	2009/06/12	Currency Future	718.0000	732.0000	1.950	0	0	0
02/10/2008	ZAAD	2009/06/12	Currency Future	201.0000	216.0000	7.463	0	0	0
02/10/2008	ZAAD	2009/06/12	Currency Future	790.0000	803.0000	1.646	0	0	0
02/10/2008	ZAAD	2009/06/12	Currency Future	176.0000	190.0000	7.955	0	0	0
02/10/2008	ZAAD	2009/06/12	Currency Future	790.0000	803.0000	1.646	0	0	0
02/10/2008	ZAAD	2009/06/12	Currency Future	230.0000	245.0000	6.522	0	0	0
02/10/2008	ZAAD	2009/06/12	Currency Future	261.0000	277.0000	6.130	0	0	0
02/10/2008	ZAAD	2009/06/12	Currency Future	169.0000	185.0000	9.467	0	0	0
02/10/2008	ZAAD	2009/06/12	Currency Future	427.0000	447.0000	4.684	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
02/10/2008	ZAAD 2009/06/12	Currency Future	261.0000	278.0000	6.513	0	0	0
02/10/2008	ZAAD 2009/06/12	Currency Future	316.0000	333.0000	5.380	0	0	0
02/10/2008	ZAAD 2009/06/12	Currency Future	580.0000	599.0000	3.276	0	0	0
02/10/2008	ZAAD 2009/06/12	Currency Future	865.0000	877.0000	1.387	0	0	0
02/10/2008	ZAAD 2009/06/12	Currency Future	472.0000	491.0000	4.025	0	0	0
02/10/2008	ZAAD 2009/06/12	Currency Future	261.0000	277.0000	6.130	0	0	0
02/10/2008	ZAAD 2009/06/12	Currency Future	650.0000	664.0000	2.154	0	0	0
02/10/2008	ZAAD 2009/06/12	Currency Future	523.0000	542.0000	3.633	0	0	0
02/10/2008	ZAAD 2009/06/12	Currency Future	212.0000	228.0000	7.547	0	0	0
02/10/2008	ZAAD 2009/06/12	Currency Future	649.0000	666.0000	2.619	0	0	0
02/10/2008	ZAAD 2009/06/12	Currency Future	350.0000	368.0000	5.143	0	0	0
02/10/2008	ZAAD 2009/06/12	Currency Future	650.0000	664.0000	2.154	0	0	0
02/10/2008	ZAAD 2009/06/12	Currency Future	316.0000	334.0000	5.696	0	0	0
02/10/2008	ZAAD 2009/06/12	Currency Future	438.0000	455.0000	3.881	0	0	0
02/10/2008	ZAAD 2009/06/12	Currency Future	138.0000	153.0000	10.870	0	0	0
02/10/2008	ZAAD 2009/06/12	Currency Future	332.0000	351.0000	5.723	0	0	0
02/10/2008	ZAAD 2009/06/12	Currency Future	301.0000	319.0000	5.980	0	0	0
02/10/2008	ZAAD 2009/06/12	Currency Future	505.0000	521.0000	3.168	0	0	0
02/10/2008	ZAAD 2009/06/12	Currency Future	540.0000	555.0000	2.778	0	0	0
02/10/2008	ZAAD 2009/06/12	Currency Future	471.0000	487.0000	3.397	0	0	0
02/10/2008	ZAAD 2009/06/12	Currency Future	376.0000	392.0000	4.255	0	0	0
02/10/2008	ZAAD 2009/06/12	Currency Future	368.0000	386.0000	4.891	0	0	0
02/10/2008	ZAAD 2009/06/12	Currency Future	407.0000	423.0000	3.931	0	0	0
02/10/2008	ZAAD 2009/06/12	Currency Future	387.0000	406.0000	4.910	0	0	0
02/10/2008	ZAAD 2009/06/12	Currency Future	287.0000	304.0000	5.923	0	0	0
02/10/2008	ZAAD 2009/06/12	Currency Future	316.0000	333.0000	5.380	0	0	0
02/10/2008	ZAAD 2009/06/12	Currency Future	427.0000	447.0000	4.684	0	0	0
02/10/2008	ZAAD 2009/06/12	Currency Future	576.0000	591.0000	2.604	0	0	0
<b>Total</b>								<b>362,095</b>