



JSE Interest Rate Exchange

Currency Future High/Low

High/Low for 06/10/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/10/2008	\$ / R 2008/12/12	Currency Future	8.5854	9.0615	5.545	9.1400	8.3600	247,643
06/10/2008	\$ / R 2008/12/12	Currency Future	276.0000	543.0000	96.739	0	0	0
06/10/2008	\$ / R 2008/12/12	Currency Future	140.0000	58.0000	(58.571)	0	0	0
06/10/2008	\$ / R 2008/12/12	Currency Future	525.0000	919.0000	75.048	0	0	0
06/10/2008	\$ / R 2008/12/12	Currency Future	672.0000	1,095.0000	62.946	0	0	0
06/10/2008	\$ / R 2008/12/12	Currency Future	596.0000	1,006.0000	68.792	0	0	0
06/10/2008	\$ / R 2008/12/12	Currency Future	66.0000	24.0000	(63.636)	0	0	0
06/10/2008	\$ / R 2008/12/12	Currency Future	407.0000	756.0000	85.749	0	0	20
06/10/2008	\$ / R 2008/12/12	Currency Future	111.0000	44.0000	(60.360)	0	0	0
06/10/2008	\$ / R 2008/12/12	Currency Future	390.0000	182.0000	(53.333)	0	0	0
06/10/2008	\$ / R 2008/12/12	Currency Future	596.0000	1,006.0000	68.792	0	0	0
06/10/2008	\$ / R 2008/12/12	Currency Future	222.0000	95.0000	(57.207)	0	0	0
06/10/2008	\$ / R 2008/12/12	Currency Future	751.0000	1,186.0000	57.923	0	0	0
06/10/2008	\$ / R 2008/12/12	Currency Future	525.0000	919.0000	75.048	0	0	0
06/10/2008	\$ / R 2008/12/12	Currency Future	111.0000	44.0000	(60.360)	0	0	0
06/10/2008	\$ / R 2008/12/12	Currency Future	242.0000	485.0000	100.413	0	0	0
06/10/2008	\$ / R 2008/12/12	Currency Future	315.0000	608.0000	93.016	0	0	0
06/10/2008	\$ / R 2008/12/12	Currency Future	456.0000	224.0000	(50.877)	0	0	0
06/10/2008	\$ / R 2008/12/12	Currency Future	329.0000	147.0000	(55.319)	0	0	0
06/10/2008	\$ / R 2008/12/12	Currency Future	0.0000	459.0000	100.000	24	23	20,000
06/10/2008	\$ / R 2008/12/12	Currency Future	86.0000	33.0000	(61.628)	0	0	0
06/10/2008	\$ / R 2008/12/12	Currency Future	140.0000	58.0000	(58.571)	0	0	0
06/10/2008	\$ / R 2008/12/12	Currency Future	177.0000	75.0000	(57.627)	0	0	0
06/10/2008	\$ / R 2008/12/12	Currency Future	463.0000	836.0000	80.562	0	0	0
06/10/2008	\$ / R 2008/12/12	Currency Future	434.0000	796.0000	83.410	0	0	0
06/10/2008	\$ / R 2008/12/12	Currency Future	329.0000	147.0000	(55.319)	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
06/10/2008	\$ / R 2008/12/12	Currency Future	0.0000	247.0000	100.000	0	0	0
06/10/2008	\$ / R 2008/12/12	Currency Future	358.0000	680.0000	89.944	0	0	0
06/10/2008	\$ / R 2008/12/12	Currency Future	273.0000	119.0000	(56.410)	0	0	0
06/10/2008	\$ / R 2008/12/12	Currency Future	922.0000	1,374.0000	49.024	0	0	0
06/10/2008	\$ / R 2008/12/12	Currency Future	158.0000	66.0000	(58.228)	0	0	0
06/10/2008	\$ / R 2008/12/12	Currency Future	493.0000	877.0000	77.890	0	0	0
06/10/2008	\$ / R 2008/12/12	Currency Future	199.0000	84.0000	(57.789)	0	0	0
06/10/2008	\$ / R 2008/12/12	Currency Future	76.0000	28.0000	(63.158)	0	0	0
06/10/2008	\$ / R 2008/12/12	Currency Future	382.0000	718.0000	87.958	0	0	0
06/10/2008	\$ / R 2008/12/12	Currency Future	633.0000	1,050.0000	65.877	0	0	0
06/10/2008	\$ / R 2008/12/12	Currency Future	98.0000	38.0000	(61.224)	0	0	0
06/10/2008	\$ / R 2008/12/12	Currency Future	463.0000	836.0000	80.562	0	0	0
06/10/2008	\$ / R 2008/12/12	Currency Future	336.0000	644.0000	91.667	0	0	0
06/10/2008	\$ / R 2008/12/12	Currency Future	247.0000	106.0000	(57.085)	0	0	0
06/10/2008	\$ / R 2008/12/12	Currency Future	212.0000	434.0000	104.717	0	0	0
06/10/2008	\$ / R 2008/12/12	Currency Future	50.0000	18.0000	(64.000)	0	0	0
06/10/2008	\$ / R 2008/12/12	Currency Future	125.0000	51.0000	(59.200)	0	0	0
06/10/2008	\$ / R 2008/12/12	Currency Future	751.0000	1,186.0000	57.923	0	0	0
06/10/2008	\$ / R 2008/12/12	Currency Future	315.0000	608.0000	93.016	0	0	0
06/10/2008	\$ / R 2008/12/12	Currency Future	527.0000	272.0000	(48.387)	0	0	0
06/10/2008	\$ / R 2008/12/12	Currency Future	66.0000	24.0000	(63.636)	0	0	0
06/10/2008	\$ / R 2008/12/12	Currency Future	177.0000	75.0000	(57.627)	0	0	0
06/10/2008	\$ / R 2008/12/12	Currency Future	187.0000	387.0000	106.952	0	0	0
06/10/2008	\$ / R 2008/12/12	Currency Future	835.0000	1,279.0000	53.174	0	0	0
06/10/2008	\$ / R 2008/12/12	Currency Future	601.0000	325.0000	(45.923)	0	0	0
06/10/2008	\$ / R 2008/12/12	Currency Future	37.0000	12.0000	(67.568)	0	0	0
06/10/2008	\$ / R 2008/12/12	Currency Future	276.0000	543.0000	96.739	0	0	0
06/10/2008	\$ / R 2008/12/12	Currency Future	390.0000	182.0000	(53.333)	0	0	0
06/10/2008	\$ / R 2008/12/12	Currency Future	242.0000	485.0000	100.413	0	0	0
06/10/2008	\$ / R 2008/12/12	Currency Future	456.0000	224.0000	(50.877)	0	0	0
06/10/2008	\$ / R 2008/12/12	Currency Future	711.0000	1,140.0000	60.338	0	0	0
06/10/2008	\$ / R 2008/12/12	Currency Future	57.0000	21.0000	(63.158)	0	0	0
06/10/2008	\$ / R 2008/12/12	Currency Future	793.0000	1,232.0000	55.359	0	0	0
06/10/2008	\$ / R 2008/12/12	Currency Future	300.0000	132.0000	(56.000)	0	0	0
06/10/2008	\$ / R 2008/12/12	Currency Future	295.0000	574.0000	94.576	0	0	0
06/10/2008	\$ / R 2008/12/12	Currency Future	560.0000	962.0000	71.786	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
06/10/2008	\$ / R	2008/12/12	Currency Future	359.0000	163.0000	(54.596)	0	0	0
06/10/2008	\$ / R	2008/12/12	Currency Future	0.0000	230.0000	100.000	0	0	0
06/10/2008	\$ / R	2008/12/12	Currency Future	0.0000	478.0000	100.000	0	0	0
06/10/2008	\$ / R	2008/12/12	Currency Future	0.0000	258.0000	100.000	0	0	0
06/10/2008	\$ / R	2008/12/12	Currency Future	0.0000	546.0000	100.000	0	0	0
06/10/2008	\$ / R	2008/12/12	Currency Future	0.0000	618.0000	100.000	0	0	0
06/10/2008	\$ / R	2008/12/12	Currency Future	0.0000	289.0000	100.000	0	0	0
06/10/2008	\$ / R	2008/12/12	Currency Future	0.0000	413.0000	100.000	0	0	0
06/10/2008	\$ / R	2008/12/12	Currency Future	0.0000	354.0000	100.000	0	0	0
06/10/2008	\$ / R	2008/12/12	Currency Future	0.0000	325.0000	100.000	0	0	0
06/10/2008	\$ / R	2008/12/12	Currency Future	0.0000	202.0000	100.000	0	0	0
06/10/2008	\$ / R	2008/12/12	Currency Future	0.0000	459.0000	100.000	0	0	0
06/10/2008	\$ / R	2008/12/12	Currency Future	0.0000	513.0000	100.000	0	0	0
06/10/2008	\$ / R	2008/12/12	Currency Future	0.0000	410.0000	100.000	0	0	0
06/10/2008	\$ / R	2008/12/12	Currency Future	0.0000	298.0000	100.000	0	0	0
06/10/2008	\$ / R	2008/12/12	Currency Future	0.0000	247.0000	100.000	0	0	0
06/10/2008	\$ / R	2008/12/12	Currency Future	0.0000	365.0000	100.000	0	0	0
06/10/2008	\$ / R	2009/03/16	Currency Future	8.7723	9.2678	5.648	9.3500	8.9800	37,738
06/10/2008	\$ / R	2009/03/16	Currency Future	268.0000	168.0000	(37.313)	0	0	0
06/10/2008	\$ / R	2009/03/16	Currency Future	538.0000	875.0000	62.639	0	0	0
06/10/2008	\$ / R	2009/03/16	Currency Future	607.0000	977.0000	60.956	0	0	0
06/10/2008	\$ / R	2009/03/16	Currency Future	335.0000	210.0000	(37.313)	0	0	0
06/10/2008	\$ / R	2009/03/16	Currency Future	583.0000	943.0000	61.750	0	0	0
06/10/2008	\$ / R	2009/03/16	Currency Future	583.0000	943.0000	61.750	0	0	0
06/10/2008	\$ / R	2009/03/16	Currency Future	473.0000	293.0000	(38.055)	0	0	0
06/10/2008	\$ / R	2009/03/16	Currency Future	361.0000	225.0000	(37.673)	0	0	0
06/10/2008	\$ / R	2009/03/16	Currency Future	496.0000	810.0000	63.306	0	0	0
06/10/2008	\$ / R	2009/03/16	Currency Future	690.0000	1,086.0000	57.391	0	0	0
06/10/2008	\$ / R	2009/03/16	Currency Future	722.0000	1,124.0000	55.679	0	0	0
06/10/2008	\$ / R	2009/03/16	Currency Future	503.0000	312.0000	(37.972)	0	0	0
06/10/2008	\$ / R	2009/03/16	Currency Future	250.0000	156.0000	(37.600)	0	0	0
06/10/2008	\$ / R	2009/03/16	Currency Future	754.0000	1,162.0000	54.111	0	0	0
06/10/2008	\$ / R	2009/03/16	Currency Future	232.0000	144.0000	(37.931)	0	0	0
06/10/2008	\$ / R	2009/03/16	Currency Future	534.0000	331.0000	(38.015)	0	0	0
06/10/2008	\$ / R	2009/03/16	Currency Future	268.0000	168.0000	(37.313)	0	0	0
06/10/2008	\$ / R	2009/03/16	Currency Future	822.0000	1,241.0000	50.973	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
06/10/2008	\$ / R 2009/03/16	Currency Future	633.0000	1,013.0000	60.032	0	0	0
06/10/2008	\$ / R 2009/03/16	Currency Future	475.0000	779.0000	64.000	0	0	0
06/10/2008	\$ / R 2009/03/16	Currency Future	199.0000	123.0000	(38.191)	0	0	0
06/10/2008	\$ / R 2009/03/16	Currency Future	311.0000	195.0000	(37.299)	0	0	0
06/10/2008	\$ / R 2009/03/16	Currency Future	419.0000	694.0000	65.632	0	0	0
06/10/2008	\$ / R 2009/03/16	Currency Future	170.0000	104.0000	(38.824)	0	0	0
06/10/2008	\$ / R 2009/03/16	Currency Future	597.0000	376.0000	(37.018)	0	0	0
06/10/2008	\$ / R 2009/03/16	Currency Future	287.0000	182.0000	(36.585)	0	0	0
06/10/2008	\$ / R 2009/03/16	Currency Future	311.0000	195.0000	(37.299)	0	0	0
06/10/2008	\$ / R 2009/03/16	Currency Future	892.0000	1,322.0000	48.206	0	0	0
06/10/2008	\$ / R 2009/03/16	Currency Future	690.0000	1,086.0000	57.391	0	0	0
06/10/2008	\$ / R 2009/03/16	Currency Future	633.0000	1,013.0000	60.032	0	0	0
06/10/2008	\$ / R 2009/03/16	Currency Future	156.0000	95.0000	(39.103)	0	0	0
06/10/2008	\$ / R 2009/03/16	Currency Future	416.0000	257.0000	(38.221)	0	0	0
06/10/2008	\$ / R 2009/03/16	Currency Future	929.0000	1,363.0000	46.717	0	0	0
06/10/2008	\$ / R 2009/03/16	Currency Future	456.0000	749.0000	64.254	0	0	0
06/10/2008	\$ / R 2009/03/16	Currency Future	560.0000	908.0000	62.143	0	0	0
06/10/2008	\$ / R 2009/03/16	Currency Future	534.0000	331.0000	(38.015)	0	0	0
06/10/2008	\$ / R 2009/03/16	Currency Future	388.0000	241.0000	(37.887)	0	0	0
06/10/2008	\$ / R 2009/03/16	Currency Future	856.0000	1,281.0000	49.650	0	0	0
06/10/2008	\$ / R 2009/03/16	Currency Future	456.0000	749.0000	64.254	0	0	0
06/10/2008	\$ / R 2009/03/16	Currency Future	660.0000	1,049.0000	58.939	0	0	0
06/10/2008	\$ / R 2009/03/16	Currency Future	184.0000	113.0000	(38.587)	0	0	0
06/10/2008	\$ / R 2009/03/16	Currency Future	787.0000	1,201.0000	52.605	0	0	0
06/10/2008	\$ / R 2009/03/16	Currency Future	856.0000	1,281.0000	49.650	0	0	0
06/10/2008	\$ / R 2009/03/16	Currency Future	132.0000	80.0000	(39.394)	0	0	0
06/10/2008	\$ / R 2009/03/16	Currency Future	215.0000	133.0000	(38.140)	0	0	0
06/10/2008	\$ / R 2009/03/16	Currency Future	361.0000	225.0000	(37.673)	0	0	0
06/10/2008	\$ / R 2009/03/16	Currency Future	1,004.0000	1,447.0000	44.124	0	0	0
06/10/2008	\$ / R 2009/03/16	Currency Future	388.0000	241.0000	(37.887)	0	0	0
06/10/2008	\$ / R 2009/03/16	Currency Future	560.0000	908.0000	62.143	0	0	0
06/10/2008	\$ / R 2009/03/16	Currency Future	184.0000	113.0000	(38.587)	0	0	0
06/10/2008	\$ / R 2009/03/16	Currency Future	787.0000	1,201.0000	52.605	0	0	0
06/10/2008	\$ / R 2009/03/16	Currency Future	517.0000	842.0000	62.863	0	0	0
06/10/2008	\$ / R 2009/03/16	Currency Future	630.0000	402.0000	(36.190)	0	0	0
06/10/2008	\$ / R 2009/03/16	Currency Future	445.0000	275.0000	(38.202)	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
06/10/2008	\$ / R	2009/03/16	Currency Future	698.0000	456.0000	(34.670)	0	0	0
06/10/2008	\$ / R	2009/03/16	Currency Future	371.0000	624.0000	68.194	0	0	0
06/10/2008	\$ / R	2009/03/16	Currency Future	769.0000	513.0000	(33.290)	0	0	0
06/10/2008	\$ / R	2009/03/16	Currency Future	342.0000	580.0000	69.591	0	0	0
06/10/2008	\$ / R	2009/03/16	Currency Future	371.0000	624.0000	68.194	0	0	0
06/10/2008	\$ / R	2009/03/16	Currency Future	215.0000	133.0000	(38.140)	0	0	0
06/10/2008	\$ / R	2009/03/16	Currency Future	698.0000	456.0000	(34.670)	0	0	0
06/10/2008	\$ / R	2009/03/16	Currency Future	517.0000	842.0000	62.863	0	0	0
06/10/2008	\$ / R	2009/03/16	Currency Future	250.0000	156.0000	(37.600)	0	0	0
06/10/2008	\$ / R	2009/03/16	Currency Future	722.0000	1,124.0000	55.679	0	0	0
06/10/2008	\$ / R	2009/03/16	Currency Future	402.0000	670.0000	66.667	0	0	0
06/10/2008	\$ / R	2009/03/16	Currency Future	565.0000	352.0000	(37.699)	0	0	0
06/10/2008	\$ / R	2009/03/16	Currency Future	503.0000	312.0000	(37.972)	0	0	0
06/10/2008	\$ / R	2009/03/16	Currency Future	437.0000	719.0000	64.531	0	0	0
06/10/2008	\$ / R	2009/03/16	Currency Future	445.0000	275.0000	(38.202)	0	0	0
06/10/2008	\$ / R	2009/03/16	Currency Future	475.0000	779.0000	64.000	0	0	0
06/10/2008	\$ / R	2009/03/16	Currency Future	892.0000	1,322.0000	48.206	0	0	0
06/10/2008	\$ / R	2009/03/16	Currency Future	538.0000	875.0000	62.639	0	0	0
06/10/2008	\$ / R	2009/03/16	Currency Future	416.0000	257.0000	(38.221)	0	0	0
06/10/2008	\$ / R	2009/03/16	Currency Future	170.0000	104.0000	(38.824)	0	0	0
06/10/2008	\$ / R	2009/03/16	Currency Future	199.0000	123.0000	(38.191)	0	0	0
06/10/2008	\$ / R	2009/03/16	Currency Future	822.0000	1,241.0000	50.973	0	0	0
06/10/2008	\$ / R	2009/03/16	Currency Future	0.0000	501.0000	100.000	0	0	0
06/10/2008	\$ / R	2009/03/16	Currency Future	0.0000	633.0000	100.000	0	0	0
06/10/2008	\$ / R	2009/03/16	Currency Future	0.0000	571.0000	100.000	0	0	0
06/10/2008	\$ / R	2009/03/16	Currency Future	0.0000	698.0000	100.000	0	0	0
06/10/2008	\$ / R	2009/03/16	Currency Future	0.0000	539.0000	100.000	0	0	0
06/10/2008	\$ / R	2009/03/16	Currency Future	0.0000	433.0000	100.000	0	0	0
06/10/2008	\$ / R	2009/03/16	Currency Future	0.0000	765.0000	100.000	0	0	0
06/10/2008	\$ / R	2009/03/16	Currency Future	0.0000	403.0000	100.000	0	0	0
06/10/2008	\$ / R	2009/03/16	Currency Future	0.0000	835.0000	100.000	0	0	0
06/10/2008	\$ / R	2009/03/16	Currency Future	0.0000	466.0000	100.000	0	0	0
06/10/2008	\$ / R	2009/06/12	Currency Future	8.9498	9.4641	5.746	9.5000	9.2100	2,305
06/10/2008	\$ / R	2009/06/12	Currency Future	615.0000	421.0000	(31.545)	0	0	0
06/10/2008	\$ / R	2009/06/12	Currency Future	767.0000	1,157.0000	50.847	0	0	0
06/10/2008	\$ / R	2009/06/12	Currency Future	498.0000	344.0000	(30.924)	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
06/10/2008	\$ / R 2009/06/12	Currency Future	676.0000	463.0000	(31.509)	0	0	0
06/10/2008	\$ / R 2009/06/12	Currency Future	698.0000	1,058.0000	51.576	0	0	0
06/10/2008	\$ / R 2009/06/12	Currency Future	540.0000	826.0000	52.963	0	0	0
06/10/2008	\$ / R 2009/06/12	Currency Future	615.0000	935.0000	52.033	0	0	0
06/10/2008	\$ / R 2009/06/12	Currency Future	740.0000	512.0000	(30.811)	0	0	0
06/10/2008	\$ / R 2009/06/12	Currency Future	576.0000	877.0000	52.257	0	0	0
06/10/2008	\$ / R 2009/06/12	Currency Future	392.0000	277.0000	(29.337)	0	0	0
06/10/2008	\$ / R 2009/06/12	Currency Future	791.0000	1,191.0000	50.569	0	0	0
06/10/2008	\$ / R 2009/06/12	Currency Future	275.0000	193.0000	(29.818)	0	0	0
06/10/2008	\$ / R 2009/06/12	Currency Future	347.0000	247.0000	(28.818)	0	0	0
06/10/2008	\$ / R 2009/06/12	Currency Future	909.0000	1,333.0000	46.645	0	0	0
06/10/2008	\$ / R 2009/06/12	Currency Future	615.0000	421.0000	(31.545)	0	0	0
06/10/2008	\$ / R 2009/06/12	Currency Future	310.0000	219.0000	(29.355)	0	0	0
06/10/2008	\$ / R 2009/06/12	Currency Future	720.0000	1,090.0000	51.389	0	0	0
06/10/2008	\$ / R 2009/06/12	Currency Future	847.0000	1,261.0000	48.878	0	0	0
06/10/2008	\$ / R 2009/06/12	Currency Future	974.0000	1,407.0000	44.456	0	0	0
06/10/2008	\$ / R 2009/06/12	Currency Future	470.0000	326.0000	(30.638)	0	0	0
06/10/2008	\$ / R 2009/06/12	Currency Future	443.0000	309.0000	(30.248)	0	0	0
06/10/2008	\$ / R 2009/06/12	Currency Future	743.0000	1,123.0000	51.144	0	0	0
06/10/2008	\$ / R 2009/06/12	Currency Future	615.0000	935.0000	52.033	0	0	0
06/10/2008	\$ / R 2009/06/12	Currency Future	656.0000	995.0000	51.677	0	0	0
06/10/2008	\$ / R 2009/06/12	Currency Future	677.0000	1,026.0000	51.551	0	0	0
06/10/2008	\$ / R 2009/06/12	Currency Future	443.0000	309.0000	(30.248)	0	0	0
06/10/2008	\$ / R 2009/06/12	Currency Future	847.0000	1,261.0000	48.878	0	0	0
06/10/2008	\$ / R 2009/06/12	Currency Future	743.0000	1,123.0000	51.144	0	0	0
06/10/2008	\$ / R 2009/06/12	Currency Future	417.0000	292.0000	(29.976)	0	0	0
06/10/2008	\$ / R 2009/06/12	Currency Future	556.0000	381.0000	(31.475)	0	0	0
06/10/2008	\$ / R 2009/06/12	Currency Future	1,008.0000	1,445.0000	43.353	0	0	0
06/10/2008	\$ / R 2009/06/12	Currency Future	708.0000	485.0000	(31.497)	0	0	0
06/10/2008	\$ / R 2009/06/12	Currency Future	347.0000	247.0000	(28.818)	0	0	0
06/10/2008	\$ / R 2009/06/12	Currency Future	558.0000	849.0000	52.151	0	0	0
06/10/2008	\$ / R 2009/06/12	Currency Future	292.0000	206.0000	(29.452)	0	0	0
06/10/2008	\$ / R 2009/06/12	Currency Future	523.0000	804.0000	53.728	0	0	0
06/10/2008	\$ / R 2009/06/12	Currency Future	942.0000	1,370.0000	45.435	0	0	0
06/10/2008	\$ / R 2009/06/12	Currency Future	527.0000	362.0000	(31.309)	0	0	0
06/10/2008	\$ / R 2009/06/12	Currency Future	773.0000	540.0000	(30.142)	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
06/10/2008	\$ / R 2009/06/12	Currency Future	527.0000	362.0000	(31.309)	0	0	0
06/10/2008	\$ / R 2009/06/12	Currency Future	470.0000	326.0000	(30.638)	0	0	0
06/10/2008	\$ / R 2009/06/12	Currency Future	677.0000	1,026.0000	51.551	0	0	0
06/10/2008	\$ / R 2009/06/12	Currency Future	1,112.0000	1,563.0000	40.558	0	0	0
06/10/2008	\$ / R 2009/06/12	Currency Future	767.0000	1,157.0000	50.847	0	0	0
06/10/2008	\$ / R 2009/06/12	Currency Future	645.0000	442.0000	(31.473)	0	0	0
06/10/2008	\$ / R 2009/06/12	Currency Future	720.0000	1,090.0000	51.389	0	0	0
06/10/2008	\$ / R 2009/06/12	Currency Future	558.0000	849.0000	52.151	0	0	0
06/10/2008	\$ / R 2009/06/12	Currency Future	417.0000	292.0000	(29.976)	0	0	0
06/10/2008	\$ / R 2009/06/12	Currency Future	708.0000	485.0000	(31.497)	0	0	0
06/10/2008	\$ / R 2009/06/12	Currency Future	595.0000	906.0000	52.269	0	0	0
06/10/2008	\$ / R 2009/06/12	Currency Future	490.0000	761.0000	55.306	0	0	0
06/10/2008	\$ / R 2009/06/12	Currency Future	585.0000	401.0000	(31.453)	0	0	0
06/10/2008	\$ / R 2009/06/12	Currency Future	635.0000	965.0000	51.969	0	0	0
06/10/2008	\$ / R 2009/06/12	Currency Future	841.0000	597.0000	(29.013)	0	0	0
06/10/2008	\$ / R 2009/06/12	Currency Future	367.0000	261.0000	(28.883)	0	0	0
06/10/2008	\$ / R 2009/06/12	Currency Future	904.0000	654.0000	(27.655)	0	0	0
06/10/2008	\$ / R 2009/06/12	Currency Future	213.0000	149.0000	(30.047)	0	0	0
06/10/2008	\$ / R 2009/06/12	Currency Future	454.0000	718.0000	58.150	0	0	0
06/10/2008	\$ / R 2009/06/12	Currency Future	1,042.0000	1,484.0000	42.418	0	0	0
06/10/2008	\$ / R 2009/06/12	Currency Future	878.0000	1,296.0000	47.608	0	0	0
06/10/2008	\$ / R 2009/06/12	Currency Future	242.0000	170.0000	(29.752)	0	0	0
06/10/2008	\$ / R 2009/06/12	Currency Future	392.0000	277.0000	(29.337)	0	0	0
06/10/2008	\$ / R 2009/06/12	Currency Future	817.0000	1,225.0000	49.939	0	0	0
06/10/2008	\$ / R 2009/06/12	Currency Future	791.0000	1,191.0000	50.569	0	0	0
06/10/2008	\$ / R 2009/06/12	Currency Future	328.0000	232.0000	(29.268)	0	0	0
06/10/2008	\$ / R 2009/06/12	Currency Future	878.0000	1,296.0000	47.608	0	0	0
06/10/2008	\$ / R 2009/06/12	Currency Future	635.0000	965.0000	51.969	0	0	0
06/10/2008	\$ / R 2009/06/12	Currency Future	585.0000	401.0000	(31.453)	0	0	0
06/10/2008	\$ / R 2009/06/12	Currency Future	258.0000	181.0000	(29.845)	0	0	0
06/10/2008	\$ / R 2009/06/12	Currency Future	328.0000	232.0000	(29.268)	0	0	0
06/10/2008	\$ / R 2009/06/12	Currency Future	0.0000	976.0000	100.000	0	0	0
06/10/2008	\$ / R 2009/06/12	Currency Future	0.0000	540.0000	100.000	0	0	0
06/10/2008	\$ / R 2009/06/12	Currency Future	0.0000	840.0000	100.000	0	0	0
06/10/2008	\$ / R 2009/06/12	Currency Future	0.0000	571.0000	100.000	0	0	0
06/10/2008	\$ / R 2009/06/12	Currency Future	0.0000	907.0000	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
06/10/2008	\$ / R 2009/06/12	Currency Future	0.0000	604.0000	100.000	0	0	0
06/10/2008	\$ / R 2009/06/12	Currency Future	0.0000	776.0000	100.000	0	0	0
06/10/2008	\$ / R 2009/06/12	Currency Future	0.0000	640.0000	100.000	0	0	0
06/10/2008	\$ / R 2009/06/12	Currency Future	0.0000	714.0000	100.000	0	0	0
06/10/2008	\$ / R 2009/06/12	Currency Future	0.0000	804.0000	100.000	0	0	0
06/10/2008	\$ / R 2009/06/12	Currency Future	0.0000	678.0000	100.000	0	0	0
06/10/2008	\$ / R 2009/06/12	Currency Future	0.0000	540.0000	100.000	0	0	0
06/10/2008	£ / R 2008/12/12	Currency Future	15.2236	15.7338	3.351	15.7500	8.3600	16,561
06/10/2008	£ / R 2008/12/12	Currency Future	650.0000	1,047.0000	61.077	0	0	0
06/10/2008	£ / R 2008/12/12	Currency Future	329.0000	233.0000	(29.179)	0	0	0
06/10/2008	£ / R 2008/12/12	Currency Future	350.0000	629.0000	79.714	0	0	0
06/10/2008	£ / R 2008/12/12	Currency Future	376.0000	263.0000	(30.053)	0	0	0
06/10/2008	£ / R 2008/12/12	Currency Future	703.0000	1,117.0000	58.890	0	0	0
06/10/2008	£ / R 2008/12/12	Currency Future	254.0000	181.0000	(28.740)	0	0	0
06/10/2008	£ / R 2008/12/12	Currency Future	222.0000	159.0000	(28.378)	0	0	0
06/10/2008	£ / R 2008/12/12	Currency Future	555.0000	913.0000	64.505	0	0	0
06/10/2008	£ / R 2008/12/12	Currency Future	896.0000	1,343.0000	49.888	0	0	0
06/10/2008	£ / R 2008/12/12	Currency Future	167.0000	120.0000	(28.144)	0	0	0
06/10/2008	£ / R 2008/12/12	Currency Future	481.0000	330.0000	(31.393)	0	0	0
06/10/2008	£ / R 2008/12/12	Currency Future	600.0000	979.0000	63.167	0	0	0
06/10/2008	£ / R 2008/12/12	Currency Future	453.0000	312.0000	(31.126)	0	0	0
06/10/2008	£ / R 2008/12/12	Currency Future	1,040.0000	1,504.0000	44.615	0	0	0
06/10/2008	£ / R 2008/12/12	Currency Future	491.0000	821.0000	67.210	0	0	0
06/10/2008	£ / R 2008/12/12	Currency Future	828.0000	1,265.0000	52.778	0	0	0
06/10/2008	£ / R 2008/12/12	Currency Future	568.0000	387.0000	(31.866)	0	0	0
06/10/2008	£ / R 2008/12/12	Currency Future	427.0000	295.0000	(30.913)	0	0	0
06/10/2008	£ / R 2008/12/12	Currency Future	892.0000	654.0000	(26.682)	0	0	0
06/10/2008	£ / R 2008/12/12	Currency Future	762.0000	539.0000	(29.265)	0	0	0
06/10/2008	£ / R 2008/12/12	Currency Future	577.0000	946.0000	63.951	0	0	0
06/10/2008	£ / R 2008/12/12	Currency Future	386.0000	673.0000	74.352	0	0	0
06/10/2008	£ / R 2008/12/12	Currency Future	577.0000	946.0000	63.951	0	0	0
06/10/2008	£ / R 2008/12/12	Currency Future	795.0000	1,227.0000	54.340	0	0	0
06/10/2008	£ / R 2008/12/12	Currency Future	826.0000	595.0000	(27.966)	0	0	0
06/10/2008	£ / R 2008/12/12	Currency Future	271.0000	193.0000	(28.782)	0	0	0
06/10/2008	£ / R 2008/12/12	Currency Future	695.0000	485.0000	(30.216)	0	0	0
06/10/2008	£ / R 2008/12/12	Currency Future	967.0000	1,422.0000	47.053	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
06/10/2008	£ / R 2008/12/12	Currency Future	418.0000	719.0000	72.010	0	0	0
06/10/2008	£ / R 2008/12/12	Currency Future	316.0000	587.0000	85.759	0	0	0
06/10/2008	£ / R 2008/12/12	Currency Future	453.0000	312.0000	(31.126)	0	0	0
06/10/2008	£ / R 2008/12/12	Currency Future	794.0000	567.0000	(28.589)	0	0	0
06/10/2008	£ / R 2008/12/12	Currency Future	533.0000	882.0000	65.478	0	0	0
06/10/2008	£ / R 2008/12/12	Currency Future	193.0000	138.0000	(28.497)	0	0	0
06/10/2008	£ / R 2008/12/12	Currency Future	509.0000	348.0000	(31.631)	0	0	0
06/10/2008	£ / R 2008/12/12	Currency Future	624.0000	1,012.0000	62.179	0	0	0
06/10/2008	£ / R 2008/12/12	Currency Future	512.0000	851.0000	66.211	0	0	0
06/10/2008	£ / R 2008/12/12	Currency Future	401.0000	279.0000	(30.424)	0	0	0
06/10/2008	£ / R 2008/12/12	Currency Future	367.0000	651.0000	77.384	0	0	0
06/10/2008	£ / R 2008/12/12	Currency Future	676.0000	1,082.0000	60.059	0	0	0
06/10/2008	£ / R 2008/12/12	Currency Future	630.0000	434.0000	(31.111)	0	0	0
06/10/2008	£ / R 2008/12/12	Currency Future	453.0000	768.0000	69.536	0	0	0
06/10/2008	£ / R 2008/12/12	Currency Future	453.0000	768.0000	69.536	0	0	0
06/10/2008	£ / R 2008/12/12	Currency Future	289.0000	206.0000	(28.720)	0	0	0
06/10/2008	£ / R 2008/12/12	Currency Future	352.0000	248.0000	(29.545)	0	0	0
06/10/2008	£ / R 2008/12/12	Currency Future	481.0000	330.0000	(31.393)	0	0	0
06/10/2008	£ / R 2008/12/12	Currency Future	861.0000	1,304.0000	51.452	0	0	0
06/10/2008	£ / R 2008/12/12	Currency Future	630.0000	434.0000	(31.111)	0	0	0
06/10/2008	£ / R 2008/12/12	Currency Future	238.0000	170.0000	(28.571)	0	0	0
06/10/2008	£ / R 2008/12/12	Currency Future	555.0000	913.0000	64.505	0	0	0
06/10/2008	£ / R 2008/12/12	Currency Future	427.0000	295.0000	(30.913)	0	0	0
06/10/2008	£ / R 2008/12/12	Currency Future	600.0000	979.0000	63.167	0	0	0
06/10/2008	£ / R 2008/12/12	Currency Future	308.0000	219.0000	(28.896)	0	0	0
06/10/2008	£ / R 2008/12/12	Currency Future	728.0000	512.0000	(29.670)	0	0	0
06/10/2008	£ / R 2008/12/12	Currency Future	491.0000	821.0000	67.210	0	0	0
06/10/2008	£ / R 2008/12/12	Currency Future	568.0000	387.0000	(31.866)	0	0	0
06/10/2008	£ / R 2008/12/12	Currency Future	762.0000	1,190.0000	56.168	0	0	0
06/10/2008	£ / R 2008/12/12	Currency Future	538.0000	367.0000	(31.784)	0	0	0
06/10/2008	£ / R 2008/12/12	Currency Future	472.0000	794.0000	68.220	0	0	0
06/10/2008	£ / R 2008/12/12	Currency Future	598.0000	410.0000	(31.438)	0	0	0
06/10/2008	£ / R 2008/12/12	Currency Future	676.0000	1,082.0000	60.059	0	0	0
06/10/2008	£ / R 2008/12/12	Currency Future	352.0000	248.0000	(29.545)	0	0	0
06/10/2008	£ / R 2008/12/12	Currency Future	435.0000	743.0000	70.805	0	0	0
06/10/2008	£ / R 2008/12/12	Currency Future	308.0000	219.0000	(28.896)	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
06/10/2008	£ / R	2008/12/12	Currency Future	402.0000	696.0000	73.134	0	0	0
06/10/2008	£ / R	2008/12/12	Currency Future	731.0000	1,153.0000	57.729	0	0	0
06/10/2008	£ / R	2008/12/12	Currency Future	662.0000	459.0000	(30.665)	0	0	0
06/10/2008	£ / R	2008/12/12	Currency Future	731.0000	1,153.0000	57.729	0	0	0
06/10/2008	£ / R	2008/12/12	Currency Future	896.0000	1,343.0000	49.888	0	0	0
06/10/2008	£ / R	2008/12/12	Currency Future	222.0000	159.0000	(28.378)	0	0	0
06/10/2008	£ / R	2008/12/12	Currency Future	828.0000	1,265.0000	52.778	0	0	0
06/10/2008	£ / R	2008/12/12	Currency Future	861.0000	1,304.0000	51.452	0	0	0
06/10/2008	£ / R	2008/12/12	Currency Future	254.0000	181.0000	(28.740)	0	0	0
06/10/2008	£ / R	2008/12/12	Currency Future	1,003.0000	1,463.0000	45.862	0	0	0
06/10/2008	£ / R	2008/12/12	Currency Future	238.0000	170.0000	(28.571)	0	0	0
06/10/2008	£ / R	2008/12/12	Currency Future	180.0000	129.0000	(28.333)	0	0	0
06/10/2008	£ / R	2008/12/12	Currency Future	207.0000	148.0000	(28.502)	0	0	0
06/10/2008	£ / R	2008/12/12	Currency Future	931.0000	1,382.0000	48.443	0	0	0
06/10/2008	£ / R	2008/12/12	Currency Future	0.0000	513.0000	100.000	0	0	0
06/10/2008	£ / R	2008/12/12	Currency Future	0.0000	479.0000	100.000	0	0	0
06/10/2008	£ / R	2008/12/12	Currency Future	0.0000	779.0000	100.000	0	0	0
06/10/2008	£ / R	2008/12/12	Currency Future	0.0000	715.0000	100.000	0	0	0
06/10/2008	£ / R	2008/12/12	Currency Future	0.0000	549.0000	100.000	0	0	0
06/10/2008	£ / R	2008/12/12	Currency Future	0.0000	587.0000	100.000	0	0	0
06/10/2008	£ / R	2008/12/12	Currency Future	0.0000	654.0000	100.000	0	0	0
06/10/2008	£ / R	2008/12/12	Currency Future	0.0000	845.0000	100.000	0	0	0
06/10/2008	£ / R	2009/03/16	Currency Future	15.4921	16.0215	3.417	0.0000	0.0000	12,049
06/10/2008	£ / R	2009/03/16	Currency Future	603.0000	914.0000	51.575	0	0	0
06/10/2008	£ / R	2009/03/16	Currency Future	1,050.0000	834.0000	(20.571)	0	0	0
06/10/2008	£ / R	2009/03/16	Currency Future	1,111.0000	892.0000	(19.712)	0	0	0
06/10/2008	£ / R	2009/03/16	Currency Future	830.0000	1,204.0000	45.060	0	0	0
06/10/2008	£ / R	2009/03/16	Currency Future	642.0000	956.0000	48.910	0	0	0
06/10/2008	£ / R	2009/03/16	Currency Future	738.0000	582.0000	(21.138)	0	0	0
06/10/2008	£ / R	2009/03/16	Currency Future	1,016.0000	806.0000	(20.669)	0	0	0
06/10/2008	£ / R	2009/03/16	Currency Future	873.0000	1,263.0000	44.674	0	0	0
06/10/2008	£ / R	2009/03/16	Currency Future	852.0000	1,233.0000	44.718	0	0	0
06/10/2008	£ / R	2009/03/16	Currency Future	983.0000	779.0000	(20.753)	0	0	0
06/10/2008	£ / R	2009/03/16	Currency Future	709.0000	562.0000	(20.733)	0	0	0
06/10/2008	£ / R	2009/03/16	Currency Future	675.0000	1,000.0000	48.148	0	0	0
06/10/2008	£ / R	2009/03/16	Currency Future	918.0000	1,325.0000	44.336	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
06/10/2008	£ / R 2009/03/16	Currency Future	681.0000	542.0000	(20.411)	0	0	0
06/10/2008	£ / R 2009/03/16	Currency Future	1,081.0000	1,520.0000	40.611	0	0	0
06/10/2008	£ / R 2009/03/16	Currency Future	378.0000	310.0000	(17.989)	0	0	0
06/10/2008	£ / R 2009/03/16	Currency Future	873.0000	1,263.0000	44.674	0	0	0
06/10/2008	£ / R 2009/03/16	Currency Future	830.0000	1,204.0000	45.060	0	0	0
06/10/2008	£ / R 2009/03/16	Currency Future	681.0000	542.0000	(20.411)	0	0	0
06/10/2008	£ / R 2009/03/16	Currency Future	738.0000	582.0000	(21.138)	0	0	0
06/10/2008	£ / R 2009/03/16	Currency Future	489.0000	399.0000	(18.405)	0	0	0
06/10/2008	£ / R 2009/03/16	Currency Future	1,081.0000	1,520.0000	40.611	0	0	0
06/10/2008	£ / R 2009/03/16	Currency Future	573.0000	467.0000	(18.499)	0	0	0
06/10/2008	£ / R 2009/03/16	Currency Future	1,270.0000	1,731.0000	36.299	0	0	0
06/10/2008	£ / R 2009/03/16	Currency Future	659.0000	978.0000	48.407	0	0	0
06/10/2008	£ / R 2009/03/16	Currency Future	965.0000	1,388.0000	43.834	0	0	0
06/10/2008	£ / R 2009/03/16	Currency Future	951.0000	750.0000	(21.136)	0	0	0
06/10/2008	£ / R 2009/03/16	Currency Future	788.0000	1,146.0000	45.431	0	0	0
06/10/2008	£ / R 2009/03/16	Currency Future	450.0000	367.0000	(18.444)	0	0	0
06/10/2008	£ / R 2009/03/16	Currency Future	1,205.0000	1,659.0000	37.676	0	0	0
06/10/2008	£ / R 2009/03/16	Currency Future	887.0000	695.0000	(21.646)	0	0	0
06/10/2008	£ / R 2009/03/16	Currency Future	796.0000	625.0000	(21.482)	0	0	0
06/10/2008	£ / R 2009/03/16	Currency Future	413.0000	338.0000	(18.160)	0	0	0
06/10/2008	£ / R 2009/03/16	Currency Future	1,142.0000	1,589.0000	39.142	0	0	0
06/10/2008	£ / R 2009/03/16	Currency Future	489.0000	399.0000	(18.405)	0	0	0
06/10/2008	£ / R 2009/03/16	Currency Future	993.0000	1,421.0000	43.102	0	0	0
06/10/2008	£ / R 2009/03/16	Currency Future	626.0000	503.0000	(19.649)	0	0	0
06/10/2008	£ / R 2009/03/16	Currency Future	1,022.0000	1,453.0000	42.172	0	0	0
06/10/2008	£ / R 2009/03/16	Currency Future	693.0000	1,022.0000	47.475	0	0	0
06/10/2008	£ / R 2009/03/16	Currency Future	530.0000	432.0000	(18.491)	0	0	0
06/10/2008	£ / R 2009/03/16	Currency Future	551.0000	449.0000	(18.512)	0	0	0
06/10/2008	£ / R 2009/03/16	Currency Future	599.0000	485.0000	(19.032)	0	0	0
06/10/2008	£ / R 2009/03/16	Currency Future	941.0000	1,356.0000	44.102	0	0	0
06/10/2008	£ / R 2009/03/16	Currency Future	1,142.0000	1,589.0000	39.142	0	0	0
06/10/2008	£ / R 2009/03/16	Currency Future	826.0000	646.0000	(21.792)	0	0	0
06/10/2008	£ / R 2009/03/16	Currency Future	450.0000	367.0000	(18.444)	0	0	0
06/10/2008	£ / R 2009/03/16	Currency Future	809.0000	1,175.0000	45.241	0	0	0
06/10/2008	£ / R 2009/03/16	Currency Future	730.0000	1,067.0000	46.164	0	0	0
06/10/2008	£ / R 2009/03/16	Currency Future	768.0000	1,118.0000	45.573	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
06/10/2008	£ / R 2009/03/16	Currency Future	767.0000	603.0000	(21.382)	0	0	0
06/10/2008	£ / R 2009/03/16	Currency Future	709.0000	562.0000	(20.733)	0	0	0
06/10/2008	£ / R 2009/03/16	Currency Future	852.0000	1,233.0000	44.718	0	0	0
06/10/2008	£ / R 2009/03/16	Currency Future	711.0000	1,044.0000	46.835	0	0	0
06/10/2008	£ / R 2009/03/16	Currency Future	919.0000	723.0000	(21.328)	0	0	0
06/10/2008	£ / R 2009/03/16	Currency Future	730.0000	1,067.0000	46.164	0	0	0
06/10/2008	£ / R 2009/03/16	Currency Future	675.0000	1,000.0000	48.148	0	0	0
06/10/2008	£ / R 2009/03/16	Currency Future	983.0000	779.0000	(20.753)	0	0	0
06/10/2008	£ / R 2009/03/16	Currency Future	993.0000	1,421.0000	43.102	0	0	0
06/10/2008	£ / R 2009/03/16	Currency Future	551.0000	449.0000	(18.512)	0	0	0
06/10/2008	£ / R 2009/03/16	Currency Future	749.0000	1,090.0000	45.527	0	0	0
06/10/2008	£ / R 2009/03/16	Currency Future	599.0000	485.0000	(19.032)	0	0	0
06/10/2008	£ / R 2009/03/16	Currency Future	941.0000	1,356.0000	44.102	0	0	0
06/10/2008	£ / R 2009/03/16	Currency Future	1,051.0000	1,487.0000	41.484	0	0	0
06/10/2008	£ / R 2009/03/16	Currency Future	856.0000	669.0000	(21.846)	0	0	0
06/10/2008	£ / R 2009/03/16	Currency Future	887.0000	695.0000	(21.646)	0	0	0
06/10/2008	£ / R 2009/03/16	Currency Future	1,173.0000	1,624.0000	38.448	0	0	0
06/10/2008	£ / R 2009/03/16	Currency Future	395.0000	324.0000	(17.975)	0	0	0
06/10/2008	£ / R 2009/03/16	Currency Future	431.0000	352.0000	(18.329)	0	0	0
06/10/2008	£ / R 2009/03/16	Currency Future	469.0000	383.0000	(18.337)	0	0	0
06/10/2008	£ / R 2009/03/16	Currency Future	1,111.0000	1,554.0000	39.874	0	0	0
06/10/2008	£ / R 2009/03/16	Currency Future	509.0000	415.0000	(18.468)	0	0	0
06/10/2008	£ / R 2009/03/16	Currency Future	1,238.0000	1,695.0000	36.914	0	0	0
06/10/2008	£ / R 2009/03/16	Currency Future	895.0000	1,294.0000	44.581	0	0	0
06/10/2008	£ / R 2009/03/16	Currency Future	653.0000	522.0000	(20.061)	0	0	0
06/10/2008	£ / R 2009/03/16	Currency Future	0.0000	799.0000	100.000	0	0	0
06/10/2008	£ / R 2009/03/16	Currency Future	0.0000	1,014.0000	100.000	0	0	0
06/10/2008	£ / R 2009/03/16	Currency Future	0.0000	1,077.0000	100.000	0	0	0
06/10/2008	£ / R 2009/03/16	Currency Future	0.0000	1,142.0000	100.000	0	0	0
06/10/2008	£ / R 2009/03/16	Currency Future	0.0000	764.0000	100.000	0	0	0
06/10/2008	£ / R 2009/03/16	Currency Future	0.0000	835.0000	100.000	0	0	0
06/10/2008	£ / R 2009/03/16	Currency Future	0.0000	873.0000	100.000	0	0	0
06/10/2008	£ / R 2009/03/16	Currency Future	0.0000	952.0000	100.000	0	0	0
06/10/2008	£ / R 2009/06/12	Currency Future	15.7357	16.2804	3.462	0.0000	0.0000	1
06/10/2008	£ / R 2009/06/12	Currency Future	675.0000	587.0000	(13.037)	0	0	0
06/10/2008	£ / R 2009/06/12	Currency Future	633.0000	552.0000	(12.796)	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
06/10/2008	£ / R 2009/06/12	Currency Future	825.0000	704.0000	(14.667)	0	0	0
06/10/2008	£ / R 2009/06/12	Currency Future	1,068.0000	1,476.0000	38.202	0	0	0
06/10/2008	£ / R 2009/06/12	Currency Future	1,319.0000	1,782.0000	35.102	0	0	0
06/10/2008	£ / R 2009/06/12	Currency Future	927.0000	1,284.0000	38.511	0	0	0
06/10/2008	£ / R 2009/06/12	Currency Future	1,261.0000	1,718.0000	36.241	0	0	0
06/10/2008	£ / R 2009/06/12	Currency Future	1,133.0000	1,564.0000	38.041	0	0	0
06/10/2008	£ / R 2009/06/12	Currency Future	1,092.0000	904.0000	(17.216)	0	0	0
06/10/2008	£ / R 2009/06/12	Currency Future	1,111.0000	1,534.0000	38.074	0	0	0
06/10/2008	£ / R 2009/06/12	Currency Future	941.0000	789.0000	(16.153)	0	0	0
06/10/2008	£ / R 2009/06/12	Currency Future	912.0000	767.0000	(15.899)	0	0	0
06/10/2008	£ / R 2009/06/12	Currency Future	1,048.0000	1,448.0000	38.168	0	0	0
06/10/2008	£ / R 2009/06/12	Currency Future	883.0000	746.0000	(15.515)	0	0	0
06/10/2008	£ / R 2009/06/12	Currency Future	946.0000	1,311.0000	38.584	0	0	0
06/10/2008	£ / R 2009/06/12	Currency Future	1,060.0000	880.0000	(16.981)	0	0	0
06/10/2008	£ / R 2009/06/12	Currency Future	1,220.0000	1,018.0000	(16.557)	0	0	0
06/10/2008	£ / R 2009/06/12	Currency Future	1,178.0000	1,624.0000	37.861	0	0	0
06/10/2008	£ / R 2009/06/12	Currency Future	742.0000	644.0000	(13.208)	0	0	0
06/10/2008	£ / R 2009/06/12	Currency Future	1,133.0000	1,564.0000	38.041	0	0	0
06/10/2008	£ / R 2009/06/12	Currency Future	1,220.0000	1,018.0000	(16.557)	0	0	0
06/10/2008	£ / R 2009/06/12	Currency Future	1,026.0000	1,420.0000	38.402	0	0	0
06/10/2008	£ / R 2009/06/12	Currency Future	654.0000	569.0000	(12.997)	0	0	0
06/10/2008	£ / R 2009/06/12	Currency Future	1,290.0000	1,750.0000	35.659	0	0	0
06/10/2008	£ / R 2009/06/12	Currency Future	855.0000	1,198.0000	40.117	0	0	0
06/10/2008	£ / R 2009/06/12	Currency Future	613.0000	534.0000	(12.887)	0	0	0
06/10/2008	£ / R 2009/06/12	Currency Future	1,279.0000	1,076.0000	(15.872)	0	0	0
06/10/2008	£ / R 2009/06/12	Currency Future	1,348.0000	1,815.0000	34.644	0	0	0
06/10/2008	£ / R 2009/06/12	Currency Future	1,000.0000	834.0000	(16.600)	0	0	0
06/10/2008	£ / R 2009/06/12	Currency Future	1,470.0000	1,949.0000	32.585	0	0	0
06/10/2008	£ / R 2009/06/12	Currency Future	815.0000	1,156.0000	41.840	0	0	0
06/10/2008	£ / R 2009/06/12	Currency Future	985.0000	1,364.0000	38.477	0	0	0
06/10/2008	£ / R 2009/06/12	Currency Future	797.0000	684.0000	(14.178)	0	0	0
06/10/2008	£ / R 2009/06/12	Currency Future	535.0000	468.0000	(12.523)	0	0	0
06/10/2008	£ / R 2009/06/12	Currency Future	573.0000	500.0000	(12.740)	0	0	0
06/10/2008	£ / R 2009/06/12	Currency Future	1,187.0000	989.0000	(16.681)	0	0	0
06/10/2008	£ / R 2009/06/12	Currency Future	1,409.0000	1,881.0000	33.499	0	0	0
06/10/2008	£ / R 2009/06/12	Currency Future	573.0000	500.0000	(12.740)	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
06/10/2008	£ / R 2009/06/12	Currency Future	855.0000	1,198.0000	40.117	0	0	0
06/10/2008	£ / R 2009/06/12	Currency Future	1,178.0000	1,624.0000	37.861	0	0	0
06/10/2008	£ / R 2009/06/12	Currency Future	742.0000	644.0000	(13.208)	0	0	0
06/10/2008	£ / R 2009/06/12	Currency Future	535.0000	468.0000	(12.523)	0	0	0
06/10/2008	£ / R 2009/06/12	Currency Future	1,006.0000	1,392.0000	38.370	0	0	0
06/10/2008	£ / R 2009/06/12	Currency Future	1,470.0000	1,949.0000	32.585	0	0	0
06/10/2008	£ / R 2009/06/12	Currency Future	970.0000	811.0000	(16.392)	0	0	0
06/10/2008	£ / R 2009/06/12	Currency Future	633.0000	552.0000	(12.796)	0	0	0
06/10/2008	£ / R 2009/06/12	Currency Future	854.0000	725.0000	(15.105)	0	0	0
06/10/2008	£ / R 2009/06/12	Currency Future	912.0000	767.0000	(15.899)	0	0	0
06/10/2008	£ / R 2009/06/12	Currency Future	1,409.0000	1,881.0000	33.499	0	0	0
06/10/2008	£ / R 2009/06/12	Currency Future	1,233.0000	1,686.0000	36.740	0	0	0
06/10/2008	£ / R 2009/06/12	Currency Future	797.0000	684.0000	(14.178)	0	0	0
06/10/2008	£ / R 2009/06/12	Currency Future	697.0000	606.0000	(13.056)	0	0	0
06/10/2008	£ / R 2009/06/12	Currency Future	1,090.0000	1,505.0000	38.073	0	0	0
06/10/2008	£ / R 2009/06/12	Currency Future	1,048.0000	1,448.0000	38.168	0	0	0
06/10/2008	£ / R 2009/06/12	Currency Future	883.0000	746.0000	(15.515)	0	0	0
06/10/2008	£ / R 2009/06/12	Currency Future	769.0000	664.0000	(13.654)	0	0	0
06/10/2008	£ / R 2009/06/12	Currency Future	1,026.0000	1,420.0000	38.402	0	0	0
06/10/2008	£ / R 2009/06/12	Currency Future	1,261.0000	1,718.0000	36.241	0	0	0
06/10/2008	£ / R 2009/06/12	Currency Future	1,030.0000	857.0000	(16.796)	0	0	0
06/10/2008	£ / R 2009/06/12	Currency Future	1,068.0000	1,476.0000	38.202	0	0	0
06/10/2008	£ / R 2009/06/12	Currency Future	1,319.0000	1,782.0000	35.102	0	0	0
06/10/2008	£ / R 2009/06/12	Currency Future	1,155.0000	1,594.0000	38.009	0	0	0
06/10/2008	£ / R 2009/06/12	Currency Future	592.0000	517.0000	(12.669)	0	0	0
06/10/2008	£ / R 2009/06/12	Currency Future	966.0000	1,337.0000	38.406	0	0	0
06/10/2008	£ / R 2009/06/12	Currency Future	1,378.0000	1,847.0000	34.035	0	0	0
06/10/2008	£ / R 2009/06/12	Currency Future	554.0000	484.0000	(12.635)	0	0	0
06/10/2008	£ / R 2009/06/12	Currency Future	1,205.0000	1,655.0000	37.344	0	0	0
06/10/2008	£ / R 2009/06/12	Currency Future	1,439.0000	1,914.0000	33.009	0	0	0
06/10/2008	£ / R 2009/06/12	Currency Future	719.0000	625.0000	(13.074)	0	0	0
06/10/2008	£ / R 2009/06/12	Currency Future	675.0000	587.0000	(13.037)	0	0	0
06/10/2008	£ / R 2009/06/12	Currency Future	1,030.0000	857.0000	(16.796)	0	0	0
06/10/2008	£ / R 2009/06/12	Currency Future	873.0000	1,220.0000	39.748	0	0	0
06/10/2008	£ / R 2009/06/12	Currency Future	1,123.0000	932.0000	(17.008)	0	0	0
06/10/2008	£ / R 2009/06/12	Currency Future	909.0000	1,263.0000	38.944	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
06/10/2008	£ / R	2009/06/12	Currency Future	941.0000	789.0000	(16.153)	0	0	0
06/10/2008	£ / R	2009/06/12	Currency Future	1,155.0000	961.0000	(16.797)	0	0	0
06/10/2008	£ / R	2009/06/12	Currency Future	891.0000	1,242.0000	39.394	0	0	0
06/10/2008	£ / R	2009/06/12	Currency Future	966.0000	1,337.0000	38.406	0	0	0
06/10/2008	£ / R	2009/06/12	Currency Future	927.0000	1,284.0000	38.511	0	0	0
06/10/2008	£ / R	2009/06/12	Currency Future	1,092.0000	904.0000	(17.216)	0	0	0
06/10/2008	£ / R	2009/06/12	Currency Future	0.0000	1,388.0000	100.000	0	0	0
06/10/2008	£ / R	2009/06/12	Currency Future	0.0000	1,196.0000	100.000	0	0	0
06/10/2008	£ / R	2009/06/12	Currency Future	0.0000	1,135.0000	100.000	0	0	0
06/10/2008	£ / R	2009/06/12	Currency Future	0.0000	1,003.0000	100.000	0	0	0
06/10/2008	£ / R	2009/06/12	Currency Future	0.0000	1,259.0000	100.000	0	0	0
06/10/2008	£ / R	2009/06/12	Currency Future	0.0000	1,039.0000	100.000	0	0	0
06/10/2008	£ / R	2009/06/12	Currency Future	0.0000	1,077.0000	100.000	0	0	0
06/10/2008	£ / R	2009/06/12	Currency Future	0.0000	1,116.0000	100.000	0	0	0
06/10/2008	£ / R	2009/06/12	Currency Future	0.0000	969.0000	100.000	0	0	0
06/10/2008	£ / R	2009/06/12	Currency Future	0.0000	1,323.0000	100.000	0	0	0
06/10/2008	€ / R	2008/12/12	Currency Future	11.8583	12.2374	3.197	12.2900	12.0400	51,982
06/10/2008	€ / R	2008/12/12	Currency Future	263.0000	176.0000	(33.080)	0	0	0
06/10/2008	€ / R	2008/12/12	Currency Future	783.0000	575.0000	(26.564)	0	0	0
06/10/2008	€ / R	2008/12/12	Currency Future	226.0000	395.0000	74.779	0	0	0
06/10/2008	€ / R	2008/12/12	Currency Future	287.0000	471.0000	64.111	0	0	0
06/10/2008	€ / R	2008/12/12	Currency Future	0.0000	345.0000	100.000	0	0	0
06/10/2008	€ / R	2008/12/12	Currency Future	748.0000	544.0000	(27.273)	0	0	0
06/10/2008	€ / R	2008/12/12	Currency Future	541.0000	373.0000	(31.054)	0	0	0
06/10/2008	€ / R	2008/12/12	Currency Future	0.0000	708.0000	100.000	0	0	0
06/10/2008	€ / R	2008/12/12	Currency Future	256.0000	431.0000	68.359	0	0	0
06/10/2008	€ / R	2008/12/12	Currency Future	350.0000	561.0000	60.286	0	0	0
06/10/2008	€ / R	2008/12/12	Currency Future	0.0000	575.0000	100.000	0	0	0
06/10/2008	€ / R	2008/12/12	Currency Future	571.0000	864.0000	51.313	0	0	0
06/10/2008	€ / R	2008/12/12	Currency Future	273.0000	451.0000	65.201	0	0	0
06/10/2008	€ / R	2008/12/12	Currency Future	678.0000	484.0000	(28.614)	0	0	0
06/10/2008	€ / R	2008/12/12	Currency Future	241.0000	413.0000	71.369	0	0	0
06/10/2008	€ / R	2008/12/12	Currency Future	818.0000	607.0000	(25.795)	0	0	0
06/10/2008	€ / R	2008/12/12	Currency Future	714.0000	513.0000	(28.151)	0	0	0
06/10/2008	€ / R	2008/12/12	Currency Future	310.0000	206.0000	(33.548)	0	0	0
06/10/2008	€ / R	2008/12/12	Currency Future	212.0000	378.0000	78.302	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
06/10/2008	€ / R	2008/12/12	Currency Future	854.0000	640.0000	(25.059)	0	0	0
06/10/2008	€ / R	2008/12/12	Currency Future	519.0000	793.0000	52.794	0	0	0
06/10/2008	€ / R	2008/12/12	Currency Future	0.0000	413.0000	100.000	0	0	0
06/10/2008	€ / R	2008/12/12	Currency Future	286.0000	191.0000	(33.217)	0	0	0
06/10/2008	€ / R	2008/12/12	Currency Future	544.0000	828.0000	52.206	0	0	0
06/10/2008	€ / R	2008/12/12	Currency Future	732.0000	1,053.0000	43.852	0	0	0
06/10/2008	€ / R	2008/12/12	Currency Future	608.0000	427.0000	(29.770)	0	0	0
06/10/2008	€ / R	2008/12/12	Currency Future	174.0000	116.0000	(33.333)	0	0	0
06/10/2008	€ / R	2008/12/12	Currency Future	336.0000	222.0000	(33.929)	0	0	0
06/10/2008	€ / R	2008/12/12	Currency Future	664.0000	975.0000	46.837	0	0	0
06/10/2008	€ / R	2008/12/12	Currency Future	206.0000	138.0000	(33.010)	0	0	0
06/10/2008	€ / R	2008/12/12	Currency Future	317.0000	515.0000	62.461	0	0	0
06/10/2008	€ / R	2008/12/12	Currency Future	494.0000	759.0000	53.644	0	0	0
06/10/2008	€ / R	2008/12/12	Currency Future	333.0000	537.0000	61.261	0	0	0
06/10/2008	€ / R	2008/12/12	Currency Future	574.0000	400.0000	(30.314)	0	0	0
06/10/2008	€ / R	2008/12/12	Currency Future	363.0000	239.0000	(34.160)	0	0	0
06/10/2008	€ / R	2008/12/12	Currency Future	449.0000	694.0000	54.566	0	0	0
06/10/2008	€ / R	2008/12/12	Currency Future	471.0000	726.0000	54.140	0	0	0
06/10/2008	€ / R	2008/12/12	Currency Future	390.0000	257.0000	(34.103)	0	0	0
06/10/2008	€ / R	2008/12/12	Currency Future	890.0000	674.0000	(24.270)	0	0	0
06/10/2008	€ / R	2008/12/12	Currency Future	199.0000	361.0000	81.407	0	0	0
06/10/2008	€ / R	2008/12/12	Currency Future	256.0000	431.0000	68.359	0	0	0
06/10/2008	€ / R	2008/12/12	Currency Future	174.0000	327.0000	87.931	0	0	0
06/10/2008	€ / R	2008/12/12	Currency Future	748.0000	544.0000	(27.273)	0	0	0
06/10/2008	€ / R	2008/12/12	Currency Future	966.0000	740.0000	(23.395)	0	0	0
06/10/2008	€ / R	2008/12/12	Currency Future	643.0000	455.0000	(29.238)	0	0	0
06/10/2008	€ / R	2008/12/12	Currency Future	714.0000	513.0000	(28.151)	0	0	0
06/10/2008	€ / R	2008/12/12	Currency Future	301.0000	493.0000	63.787	0	0	0
06/10/2008	€ / R	2008/12/12	Currency Future	273.0000	451.0000	65.201	0	0	0
06/10/2008	€ / R	2008/12/12	Currency Future	574.0000	400.0000	(30.314)	0	0	0
06/10/2008	€ / R	2008/12/12	Currency Future	333.0000	537.0000	61.261	0	0	0
06/10/2008	€ / R	2008/12/12	Currency Future	427.0000	665.0000	55.738	0	0	0
06/10/2008	€ / R	2008/12/12	Currency Future	419.0000	278.0000	(33.652)	0	0	0
06/10/2008	€ / R	2008/12/12	Currency Future	448.0000	300.0000	(33.036)	0	0	0
06/10/2008	€ / R	2008/12/12	Currency Future	449.0000	694.0000	54.566	0	0	0
06/10/2008	€ / R	2008/12/12	Currency Future	390.0000	257.0000	(34.103)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/10/2008	€ / R 2008/12/12	Currency Future	406.0000	638.0000	57.143	0	0	0
06/10/2008	€ / R 2008/12/12	Currency Future	406.0000	638.0000	57.143	0	0	0
06/10/2008	€ / R 2008/12/12	Currency Future	448.0000	300.0000	(33.036)	0	0	0
06/10/2008	€ / R 2008/12/12	Currency Future	698.0000	1,014.0000	45.272	0	0	0
06/10/2008	€ / R 2008/12/12	Currency Future	189.0000	126.0000	(33.333)	0	0	0
06/10/2008	€ / R 2008/12/12	Currency Future	509.0000	348.0000	(31.631)	0	0	0
06/10/2008	€ / R 2008/12/12	Currency Future	631.0000	937.0000	48.494	0	0	0
06/10/2008	€ / R 2008/12/12	Currency Future	427.0000	665.0000	55.738	0	0	0
06/10/2008	€ / R 2008/12/12	Currency Future	419.0000	278.0000	(33.652)	0	0	0
06/10/2008	€ / R 2008/12/12	Currency Future	223.0000	150.0000	(32.735)	0	0	0
06/10/2008	€ / R 2008/12/12	Currency Future	386.0000	611.0000	58.290	0	0	0
06/10/2008	€ / R 2008/12/12	Currency Future	368.0000	585.0000	58.967	0	0	0
06/10/2008	€ / R 2008/12/12	Currency Future	544.0000	828.0000	52.206	0	0	0
06/10/2008	€ / R 2008/12/12	Currency Future	732.0000	1,053.0000	43.852	0	0	0
06/10/2008	€ / R 2008/12/12	Currency Future	174.0000	116.0000	(33.333)	0	0	0
06/10/2008	€ / R 2008/12/12	Currency Future	286.0000	191.0000	(33.217)	0	0	0
06/10/2008	€ / R 2008/12/12	Currency Future	664.0000	975.0000	46.837	0	0	0
06/10/2008	€ / R 2008/12/12	Currency Future	600.0000	900.0000	50.000	0	0	0
06/10/2008	€ / R 2008/12/12	Currency Future	241.0000	163.0000	(32.365)	0	0	0
06/10/2008	€ / R 2008/12/12	Currency Future	206.0000	138.0000	(33.010)	0	0	0
06/10/2008	€ / R 2008/12/12	Currency Future	478.0000	324.0000	(32.218)	0	0	0
06/10/2008	€ / R 2009/03/16	Currency Future	12.1000	12.4994	3.301	12.3500	12.3500	12,815
06/10/2008	€ / R 2009/03/16	Currency Future	0.0000	581.0000	100.000	0	0	0
06/10/2008	€ / R 2009/03/16	Currency Future	0.0000	981.0000	100.000	0	0	0
06/10/2008	€ / R 2009/03/16	Currency Future	0.0000	915.0000	100.000	0	0	0
06/10/2008	€ / R 2009/03/16	Currency Future	636.0000	881.0000	38.522	0	0	0
06/10/2008	€ / R 2009/03/16	Currency Future	457.0000	668.0000	46.171	0	0	0
06/10/2008	€ / R 2009/03/16	Currency Future	943.0000	757.0000	(19.724)	0	0	0
06/10/2008	€ / R 2009/03/16	Currency Future	686.0000	532.0000	(22.449)	0	0	0
06/10/2008	€ / R 2009/03/16	Currency Future	493.0000	707.0000	43.408	0	0	0
06/10/2008	€ / R 2009/03/16	Currency Future	1,007.0000	819.0000	(18.669)	0	0	0
06/10/2008	€ / R 2009/03/16	Currency Future	0.0000	687.0000	100.000	0	0	0
06/10/2008	€ / R 2009/03/16	Currency Future	542.0000	423.0000	(21.956)	0	0	0
06/10/2008	€ / R 2009/03/16	Currency Future	1,040.0000	850.0000	(18.269)	0	0	0
06/10/2008	€ / R 2009/03/16	Currency Future	440.0000	649.0000	47.500	0	0	0
06/10/2008	€ / R 2009/03/16	Currency Future	0.0000	614.0000	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
06/10/2008	€ / R 2009/03/16	Currency Future	598.0000	835.0000	39.632	0	0	0
06/10/2008	€ / R 2009/03/16	Currency Future	528.0000	747.0000	41.477	0	0	0
06/10/2008	€ / R 2009/03/16	Currency Future	878.0000	698.0000	(20.501)	0	0	0
06/10/2008	€ / R 2009/03/16	Currency Future	975.0000	788.0000	(19.179)	0	0	0
06/10/2008	€ / R 2009/03/16	Currency Future	748.0000	585.0000	(21.791)	0	0	0
06/10/2008	€ / R 2009/03/16	Currency Future	812.0000	641.0000	(21.059)	0	0	0
06/10/2008	€ / R 2009/03/16	Currency Future	562.0000	791.0000	40.747	0	0	0
06/10/2008	€ / R 2009/03/16	Currency Future	699.0000	963.0000	37.768	0	0	0
06/10/2008	€ / R 2009/03/16	Currency Future	742.0000	1,023.0000	37.871	0	0	0
06/10/2008	€ / R 2009/03/16	Currency Future	866.0000	1,182.0000	36.490	0	0	0
06/10/2008	€ / R 2009/03/16	Currency Future	416.0000	333.0000	(19.952)	0	0	0
06/10/2008	€ / R 2009/03/16	Currency Future	764.0000	1,053.0000	37.827	0	0	0
06/10/2008	€ / R 2009/03/16	Currency Future	514.0000	404.0000	(21.401)	0	0	0
06/10/2008	€ / R 2009/03/16	Currency Future	475.0000	687.0000	44.632	0	0	0
06/10/2008	€ / R 2009/03/16	Currency Future	599.0000	463.0000	(22.705)	0	0	0
06/10/2008	€ / R 2009/03/16	Currency Future	0.0000	788.0000	100.000	0	0	0
06/10/2008	€ / R 2009/03/16	Currency Future	1,141.0000	948.0000	(16.915)	0	0	0
06/10/2008	€ / R 2009/03/16	Currency Future	943.0000	757.0000	(19.724)	0	0	0
06/10/2008	€ / R 2009/03/16	Currency Future	512.0000	727.0000	41.992	0	0	0
06/10/2008	€ / R 2009/03/16	Currency Future	493.0000	707.0000	43.408	0	0	0
06/10/2008	€ / R 2009/03/16	Currency Future	1,073.0000	882.0000	(17.801)	0	0	0
06/10/2008	€ / R 2009/03/16	Currency Future	457.0000	668.0000	46.171	0	0	0
06/10/2008	€ / R 2009/03/16	Currency Future	1,007.0000	819.0000	(18.669)	0	0	0
06/10/2008	€ / R 2009/03/16	Currency Future	423.0000	631.0000	49.173	0	0	0
06/10/2008	€ / R 2009/03/16	Currency Future	391.0000	597.0000	52.685	0	0	0
06/10/2008	€ / R 2009/03/16	Currency Future	912.0000	727.0000	(20.285)	0	0	0
06/10/2008	€ / R 2009/03/16	Currency Future	487.0000	385.0000	(20.945)	0	0	0
06/10/2008	€ / R 2009/03/16	Currency Future	544.0000	769.0000	41.360	0	0	0
06/10/2008	€ / R 2009/03/16	Currency Future	844.0000	669.0000	(20.735)	0	0	0
06/10/2008	€ / R 2009/03/16	Currency Future	787.0000	1,085.0000	37.865	0	0	0
06/10/2008	€ / R 2009/03/16	Currency Future	656.0000	506.0000	(22.866)	0	0	0
06/10/2008	€ / R 2009/03/16	Currency Future	779.0000	613.0000	(21.309)	0	0	0
06/10/2008	€ / R 2009/03/16	Currency Future	656.0000	905.0000	37.957	0	0	0
06/10/2008	€ / R 2009/03/16	Currency Future	579.0000	813.0000	40.415	0	0	0
06/10/2008	€ / R 2009/03/16	Currency Future	656.0000	905.0000	37.957	0	0	0
06/10/2008	€ / R 2009/03/16	Currency Future	677.0000	934.0000	37.962	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
06/10/2008	€ / R 2009/03/16	Currency Future	636.0000	881.0000	38.522	0	0	0
06/10/2008	€ / R 2009/03/16	Currency Future	686.0000	532.0000	(22.449)	0	0	0
06/10/2008	€ / R 2009/03/16	Currency Future	627.0000	484.0000	(22.807)	0	0	0
06/10/2008	€ / R 2009/03/16	Currency Future	716.0000	558.0000	(22.067)	0	0	0
06/10/2008	€ / R 2009/03/16	Currency Future	616.0000	857.0000	39.123	0	0	200
06/10/2008	€ / R 2009/03/16	Currency Future	812.0000	641.0000	(21.059)	0	0	0
06/10/2008	€ / R 2009/03/16	Currency Future	656.0000	506.0000	(22.866)	0	0	0
06/10/2008	€ / R 2009/03/16	Currency Future	562.0000	791.0000	40.747	0	0	0
06/10/2008	€ / R 2009/03/16	Currency Future	720.0000	992.0000	37.778	0	0	0
06/10/2008	€ / R 2009/03/16	Currency Future	677.0000	934.0000	37.962	0	0	0
06/10/2008	€ / R 2009/03/16	Currency Future	627.0000	484.0000	(22.807)	0	0	0
06/10/2008	€ / R 2009/03/16	Currency Future	357.0000	285.0000	(20.168)	0	0	0
06/10/2008	€ / R 2009/03/16	Currency Future	416.0000	333.0000	(19.952)	0	0	0
06/10/2008	€ / R 2009/03/16	Currency Future	812.0000	1,117.0000	37.562	0	0	0
06/10/2008	€ / R 2009/03/16	Currency Future	866.0000	1,182.0000	36.490	0	0	0
06/10/2008	€ / R 2009/03/16	Currency Future	462.0000	367.0000	(20.563)	0	0	0
06/10/2008	€ / R 2009/03/16	Currency Future	514.0000	404.0000	(21.401)	0	0	0
06/10/2008	€ / R 2009/03/16	Currency Future	570.0000	443.0000	(22.281)	0	0	0
06/10/2008	€ / R 2009/03/16	Currency Future	764.0000	1,053.0000	37.827	0	0	0
06/10/2008	€ / R 2009/03/16	Currency Future	957.0000	1,285.0000	34.274	0	0	0
06/10/2008	€ / R 2009/03/16	Currency Future	376.0000	301.0000	(19.947)	0	0	0
06/10/2008	€ / R 2009/03/16	Currency Future	779.0000	613.0000	(21.309)	0	0	0
06/10/2008	€ / R 2009/03/16	Currency Future	396.0000	317.0000	(19.949)	0	0	0
06/10/2008	€ / R 2009/03/16	Currency Future	837.0000	1,149.0000	37.276	0	0	0
06/10/2008	€ / R 2009/03/16	Currency Future	926.0000	1,250.0000	34.989	0	0	0
06/10/2008	€ / R 2009/03/16	Currency Future	437.0000	350.0000	(19.908)	0	0	0
06/10/2008	€ / R 2009/03/16	Currency Future	487.0000	385.0000	(20.945)	0	0	0
06/10/2008	€ / R 2009/03/16	Currency Future	579.0000	813.0000	40.415	0	0	0
06/10/2008	€ / R 2009/03/16	Currency Future	787.0000	1,085.0000	37.865	0	0	0
06/10/2008	€ / R 2009/03/16	Currency Future	896.0000	1,216.0000	35.714	0	0	0
06/10/2008	€ / R 2009/06/12	Currency Future	12.3203	12.7339	3.357	0.0000	0.0000	50
06/10/2008	€ / R 2009/06/12	Currency Future	0.0000	1,010.0000	100.000	0	0	0
06/10/2008	€ / R 2009/06/12	Currency Future	0.0000	773.0000	100.000	0	0	0
06/10/2008	€ / R 2009/06/12	Currency Future	0.0000	1,049.0000	100.000	0	0	0
06/10/2008	€ / R 2009/06/12	Currency Future	729.0000	594.0000	(18.519)	0	0	0
06/10/2008	€ / R 2009/06/12	Currency Future	0.0000	660.0000	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
06/10/2008	€ / R	2009/06/12	Currency Future	0.0000	1,094.0000	100.000	0	0	0
06/10/2008	€ / R	2009/06/12	Currency Future	1,036.0000	858.0000	(17.181)	0	0	0
06/10/2008	€ / R	2009/06/12	Currency Future	0.0000	715.0000	100.000	0	0	0
06/10/2008	€ / R	2009/06/12	Currency Future	0.0000	882.0000	100.000	0	0	0
06/10/2008	€ / R	2009/06/12	Currency Future	899.0000	1,178.0000	31.034	0	0	0
06/10/2008	€ / R	2009/06/12	Currency Future	729.0000	594.0000	(18.519)	0	0	0
06/10/2008	€ / R	2009/06/12	Currency Future	0.0000	948.0000	100.000	0	0	0
06/10/2008	€ / R	2009/06/12	Currency Future	706.0000	942.0000	33.428	0	0	0
06/10/2008	€ / R	2009/06/12	Currency Future	1,037.0000	1,359.0000	31.051	0	0	0
06/10/2008	€ / R	2009/06/12	Currency Future	0.0000	1,074.0000	100.000	0	0	0
06/10/2008	€ / R	2009/06/12	Currency Future	942.0000	1,236.0000	31.210	0	0	0
06/10/2008	€ / R	2009/06/12	Currency Future	0.0000	808.0000	100.000	0	0	0
06/10/2008	€ / R	2009/06/12	Currency Future	920.0000	1,207.0000	31.196	0	0	0
06/10/2008	€ / R	2009/06/12	Currency Future	0.0000	844.0000	100.000	0	0	0
06/10/2008	€ / R	2009/06/12	Currency Future	723.0000	963.0000	33.195	0	0	0
06/10/2008	€ / R	2009/06/12	Currency Future	0.0000	1,139.0000	100.000	0	0	0
06/10/2008	€ / R	2009/06/12	Currency Future	1,003.0000	830.0000	(17.248)	0	0	0
06/10/2008	€ / R	2009/06/12	Currency Future	1,130.0000	948.0000	(16.106)	0	0	0
06/10/2008	€ / R	2009/06/12	Currency Future	671.0000	553.0000	(17.586)	0	0	0
06/10/2008	€ / R	2009/06/12	Currency Future	613.0000	844.0000	37.684	0	0	0
06/10/2008	€ / R	2009/06/12	Currency Future	567.0000	475.0000	(16.226)	0	0	0
06/10/2008	€ / R	2009/06/12	Currency Future	651.0000	882.0000	35.484	0	0	0
06/10/2008	€ / R	2009/06/12	Currency Future	899.0000	1,178.0000	31.034	0	0	0
06/10/2008	€ / R	2009/06/12	Currency Future	907.0000	744.0000	(17.971)	0	0	0
06/10/2008	€ / R	2009/06/12	Currency Future	670.0000	902.0000	34.627	0	0	0
06/10/2008	€ / R	2009/06/12	Currency Future	484.0000	404.0000	(16.529)	0	0	0
06/10/2008	€ / R	2009/06/12	Currency Future	700.0000	573.0000	(18.143)	0	0	0
06/10/2008	€ / R	2009/06/12	Currency Future	1,154.0000	1,488.0000	28.943	0	0	0
06/10/2008	€ / R	2009/06/12	Currency Future	1,161.0000	979.0000	(15.676)	0	0	0
06/10/2008	€ / R	2009/06/12	Currency Future	632.0000	863.0000	36.551	0	0	0
06/10/2008	€ / R	2009/06/12	Currency Future	1,099.0000	918.0000	(16.470)	0	0	0
06/10/2008	€ / R	2009/06/12	Currency Future	758.0000	616.0000	(18.734)	0	0	0
06/10/2008	€ / R	2009/06/12	Currency Future	1,193.0000	1,010.0000	(15.339)	0	0	0
06/10/2008	€ / R	2009/06/12	Currency Future	632.0000	863.0000	36.551	0	0	0
06/10/2008	€ / R	2009/06/12	Currency Future	878.0000	1,150.0000	30.979	0	0	0
06/10/2008	€ / R	2009/06/12	Currency Future	671.0000	553.0000	(17.586)	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
06/10/2008	€ / R 2009/06/12	Currency Future	942.0000	1,236.0000	31.210	0	0	0
06/10/2008	€ / R 2009/06/12	Currency Future	1,161.0000	979.0000	(15.676)	0	0	0
06/10/2008	€ / R 2009/06/12	Currency Future	778.0000	1,028.0000	32.134	0	0	0
06/10/2008	€ / R 2009/06/12	Currency Future	920.0000	1,207.0000	31.196	0	0	0
06/10/2008	€ / R 2009/06/12	Currency Future	1,069.0000	888.0000	(16.932)	0	0	0
06/10/2008	€ / R 2009/06/12	Currency Future	689.0000	922.0000	33.817	0	0	0
06/10/2008	€ / R 2009/06/12	Currency Future	1,003.0000	830.0000	(17.248)	0	0	0
06/10/2008	€ / R 2009/06/12	Currency Future	723.0000	963.0000	33.195	0	0	0
06/10/2008	€ / R 2009/06/12	Currency Future	1,036.0000	858.0000	(17.181)	0	0	0
06/10/2008	€ / R 2009/06/12	Currency Future	700.0000	573.0000	(18.143)	0	0	0
06/10/2008	€ / R 2009/06/12	Currency Future	706.0000	942.0000	33.428	0	0	0
06/10/2008	€ / R 2009/06/12	Currency Future	561.0000	790.0000	40.820	0	0	0
06/10/2008	€ / R 2009/06/12	Currency Future	595.0000	825.0000	38.655	0	0	0
06/10/2008	€ / R 2009/06/12	Currency Future	797.0000	1,049.0000	31.619	0	0	0
06/10/2008	€ / R 2009/06/12	Currency Future	643.0000	532.0000	(17.263)	0	0	0
06/10/2008	€ / R 2009/06/12	Currency Future	1,225.0000	1,042.0000	(14.939)	0	0	0
06/10/2008	€ / R 2009/06/12	Currency Future	963.0000	1,266.0000	31.464	0	0	0
06/10/2008	€ / R 2009/06/12	Currency Future	877.0000	715.0000	(18.472)	0	0	0
06/10/2008	€ / R 2009/06/12	Currency Future	589.0000	493.0000	(16.299)	0	0	0
06/10/2008	€ / R 2009/06/12	Currency Future	1,094.0000	1,423.0000	30.073	0	0	0
06/10/2008	€ / R 2009/06/12	Currency Future	1,037.0000	1,359.0000	31.051	0	0	0
06/10/2008	€ / R 2009/06/12	Currency Future	616.0000	513.0000	(16.721)	0	0	0
06/10/2008	€ / R 2009/06/12	Currency Future	1,291.0000	1,106.0000	(14.330)	0	0	0
06/10/2008	€ / R 2009/06/12	Currency Future	741.0000	985.0000	32.928	0	0	0
06/10/2008	€ / R 2009/06/12	Currency Future	971.0000	801.0000	(17.508)	0	0	0
06/10/2008	€ / R 2009/06/12	Currency Future	524.0000	439.0000	(16.221)	0	0	0
06/10/2008	€ / R 2009/06/12	Currency Future	1,009.0000	1,327.0000	31.516	0	0	0
06/10/2008	€ / R 2009/06/12	Currency Future	1,066.0000	1,390.0000	30.394	0	0	0
06/10/2008	€ / R 2009/06/12	Currency Future	545.0000	456.0000	(16.330)	0	0	0
06/10/2008	€ / R 2009/06/12	Currency Future	567.0000	475.0000	(16.226)	0	0	0
06/10/2008	€ / R 2009/06/12	Currency Future	504.0000	421.0000	(16.468)	0	0	0
06/10/2008	€ / R 2009/06/12	Currency Future	1,124.0000	1,455.0000	29.448	0	0	0
06/10/2008	€ / R 2009/06/12	Currency Future	986.0000	1,297.0000	31.542	0	0	0
06/10/2008	€ / R 2009/06/12	Currency Future	816.0000	660.0000	(19.118)	0	0	0
06/10/2008	€ / R 2009/06/12	Currency Future	759.0000	1,007.0000	32.675	0	0	0
06/10/2008	€ / R 2009/06/12	Currency Future	939.0000	773.0000	(17.678)	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
06/10/2008	€ / R	2009/06/12	Currency Future	836.0000	1,094.0000	30.861	0	0	0
06/10/2008	€ / R	2009/06/12	Currency Future	741.0000	985.0000	32.928	0	0	0
06/10/2008	€ / R	2009/06/12	Currency Future	971.0000	801.0000	(17.508)	0	0	0
06/10/2008	€ / R	2009/06/12	Currency Future	846.0000	688.0000	(18.676)	0	0	0
06/10/2008	€ / R	2009/06/12	Currency Future	787.0000	638.0000	(18.933)	0	0	0
06/10/2008	€ / R	2009/06/12	Currency Future	816.0000	1,071.0000	31.250	0	0	0
06/10/2008	€ / R	2009/06/12	Currency Future	846.0000	688.0000	(18.676)	0	0	0
06/10/2008	€ / R	2009/06/12	Currency Future	816.0000	1,071.0000	31.250	0	0	0
06/10/2008	€ / R	2009/06/12	Currency Future	857.0000	1,122.0000	30.922	0	0	0
06/10/2008	ZAAD	2008/12/12	Currency Future	6.6718	6.4556	(3.241)	6.6500	6.4400	4,849
06/10/2008	ZAAD	2008/12/12	Currency Future	84.0000	199.0000	136.905	0	0	0
06/10/2008	ZAAD	2008/12/12	Currency Future	480.0000	669.0000	39.375	0	0	0
06/10/2008	ZAAD	2008/12/12	Currency Future	355.0000	254.0000	(28.451)	0	0	0
06/10/2008	ZAAD	2008/12/12	Currency Future	726.0000	929.0000	27.961	0	0	0
06/10/2008	ZAAD	2008/12/12	Currency Future	135.0000	106.0000	(21.481)	0	0	0
06/10/2008	ZAAD	2008/12/12	Currency Future	37.0000	106.0000	186.486	0	0	0
06/10/2008	ZAAD	2008/12/12	Currency Future	508.0000	361.0000	(28.937)	0	0	0
06/10/2008	ZAAD	2008/12/12	Currency Future	363.0000	551.0000	51.791	0	0	0
06/10/2008	ZAAD	2008/12/12	Currency Future	401.0000	589.0000	46.883	0	0	0
06/10/2008	ZAAD	2008/12/12	Currency Future	102.0000	75.0000	(26.471)	0	0	0
06/10/2008	ZAAD	2008/12/12	Currency Future	521.0000	710.0000	36.276	0	0	0
06/10/2008	ZAAD	2008/12/12	Currency Future	82.0000	58.0000	(29.268)	0	0	0
06/10/2008	ZAAD	2008/12/12	Currency Future	48.0000	34.0000	(29.167)	0	0	0
06/10/2008	ZAAD	2008/12/12	Currency Future	101.0000	227.0000	124.752	0	0	0
06/10/2008	ZAAD	2008/12/12	Currency Future	427.0000	303.0000	(29.040)	0	0	0
06/10/2008	ZAAD	2008/12/12	Currency Future	63.0000	45.0000	(28.571)	0	0	0
06/10/2008	ZAAD	2008/12/12	Currency Future	123.0000	95.0000	(22.764)	0	0	0
06/10/2008	ZAAD	2008/12/12	Currency Future	641.0000	839.0000	30.889	0	0	0
06/10/2008	ZAAD	2008/12/12	Currency Future	93.0000	66.0000	(29.032)	0	0	0
06/10/2008	ZAAD	2008/12/12	Currency Future	266.0000	195.0000	(26.692)	0	0	0
06/10/2008	ZAAD	2008/12/12	Currency Future	82.0000	58.0000	(29.268)	0	0	0
06/10/2008	ZAAD	2008/12/12	Currency Future	560.0000	753.0000	34.464	0	0	0
06/10/2008	ZAAD	2008/12/12	Currency Future	144.0000	289.0000	100.694	0	0	0
06/10/2008	ZAAD	2008/12/12	Currency Future	560.0000	753.0000	34.464	0	0	0
06/10/2008	ZAAD	2008/12/12	Currency Future	600.0000	796.0000	32.667	0	0	0
06/10/2008	ZAAD	2008/12/12	Currency Future	72.0000	51.0000	(29.167)	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
06/10/2008	ZAAD	2008/12/12	Currency Future	241.0000	178.0000	(26.141)	0	0	0
06/10/2008	ZAAD	2008/12/12	Currency Future	170.0000	323.0000	90.000	0	0	0
06/10/2008	ZAAD	2008/12/12	Currency Future	56.0000	147.0000	162.500	0	0	0
06/10/2008	ZAAD	2008/12/12	Currency Future	327.0000	510.0000	55.963	0	0	0
06/10/2008	ZAAD	2008/12/12	Currency Future	197.0000	358.0000	81.726	0	0	0
06/10/2008	ZAAD	2008/12/12	Currency Future	148.0000	116.0000	(21.622)	0	0	0
06/10/2008	ZAAD	2008/12/12	Currency Future	219.0000	163.0000	(25.571)	0	0	0
06/10/2008	ZAAD	2008/12/12	Currency Future	123.0000	95.0000	(22.764)	0	0	0
06/10/2008	ZAAD	2008/12/12	Currency Future	323.0000	233.0000	(27.864)	0	0	0
06/10/2008	ZAAD	2008/12/12	Currency Future	401.0000	589.0000	46.883	0	0	0
06/10/2008	ZAAD	2008/12/12	Currency Future	0.0000	429.0000	100.000	0	0	0
06/10/2008	ZAAD	2008/12/12	Currency Future	0.0000	73.0000	100.000	0	0	0
06/10/2008	ZAAD	2008/12/12	Currency Future	144.0000	289.0000	100.694	0	0	0
06/10/2008	ZAAD	2008/12/12	Currency Future	102.0000	75.0000	(26.471)	0	0	0
06/10/2008	ZAAD	2008/12/12	Currency Future	480.0000	669.0000	39.375	0	0	0
06/10/2008	ZAAD	2008/12/12	Currency Future	266.0000	195.0000	(26.692)	0	0	0
06/10/2008	ZAAD	2008/12/12	Currency Future	197.0000	358.0000	81.726	0	0	0
06/10/2008	ZAAD	2008/12/12	Currency Future	219.0000	163.0000	(25.571)	0	0	0
06/10/2008	ZAAD	2008/12/12	Currency Future	292.0000	470.0000	60.959	0	0	0
06/10/2008	ZAAD	2008/12/12	Currency Future	163.0000	126.0000	(22.699)	0	0	0
06/10/2008	ZAAD	2008/12/12	Currency Future	355.0000	254.0000	(28.451)	0	0	0
06/10/2008	ZAAD	2008/12/12	Currency Future	29.0000	89.0000	206.897	0	0	0
06/10/2008	ZAAD	2008/12/12	Currency Future	467.0000	331.0000	(29.122)	0	0	0
06/10/2008	ZAAD	2008/12/12	Currency Future	551.0000	394.0000	(28.494)	0	0	0
06/10/2008	ZAAD	2008/12/12	Currency Future	112.0000	84.0000	(25.000)	0	0	0
06/10/2008	ZAAD	2008/12/12	Currency Future	440.0000	629.0000	42.955	0	0	0
06/10/2008	ZAAD	2008/12/12	Currency Future	363.0000	551.0000	51.791	0	0	0
06/10/2008	ZAAD	2008/12/12	Currency Future	45.0000	126.0000	180.000	0	0	0
06/10/2008	ZAAD	2008/12/12	Currency Future	69.0000	172.0000	149.275	0	0	0
06/10/2008	ZAAD	2008/12/12	Currency Future	390.0000	278.0000	(28.718)	0	0	0
06/10/2008	ZAAD	2008/12/12	Currency Future	258.0000	431.0000	67.054	0	0	0
06/10/2008	ZAAD	2008/12/12	Currency Future	323.0000	233.0000	(27.864)	0	0	0
06/10/2008	ZAAD	2008/12/12	Currency Future	180.0000	137.0000	(23.889)	0	0	0
06/10/2008	ZAAD	2008/12/12	Currency Future	135.0000	106.0000	(21.481)	0	0	0
06/10/2008	ZAAD	2008/12/12	Currency Future	101.0000	227.0000	124.752	0	0	0
06/10/2008	ZAAD	2008/12/12	Currency Future	199.0000	149.0000	(25.126)	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
06/10/2008	ZAAD	2008/12/12	Currency Future	227.0000	394.0000	73.568	0	0	0
06/10/2008	ZAAD	2008/12/12	Currency Future	84.0000	199.0000	136.905	0	0	0
06/10/2008	ZAAD	2008/12/12	Currency Future	121.0000	257.0000	112.397	0	0	0
06/10/2008	ZAAD	2008/12/12	Currency Future	293.0000	213.0000	(27.304)	0	0	0
06/10/2008	ZAAD	2009/03/16	Currency Future	6.7687	6.5488	(3.249)	0.0000	0.0000	410
06/10/2008	ZAAD	2009/03/16	Currency Future	200.0000	155.0000	(22.500)	0	0	0
06/10/2008	ZAAD	2009/03/16	Currency Future	148.0000	112.0000	(24.324)	0	0	0
06/10/2008	ZAAD	2009/03/16	Currency Future	730.0000	913.0000	25.068	0	0	0
06/10/2008	ZAAD	2009/03/16	Currency Future	656.0000	833.0000	26.982	0	0	0
06/10/2008	ZAAD	2009/03/16	Currency Future	189.0000	143.0000	(24.339)	0	0	0
06/10/2008	ZAAD	2009/03/16	Currency Future	174.0000	132.0000	(24.138)	0	0	0
06/10/2008	ZAAD	2009/03/16	Currency Future	620.0000	794.0000	28.065	0	0	0
06/10/2008	ZAAD	2009/03/16	Currency Future	347.0000	284.0000	(18.156)	0	0	0
06/10/2008	ZAAD	2009/03/16	Currency Future	369.0000	301.0000	(18.428)	0	0	0
06/10/2008	ZAAD	2009/03/16	Currency Future	692.0000	873.0000	26.156	0	0	0
06/10/2008	ZAAD	2009/03/16	Currency Future	161.0000	122.0000	(24.224)	0	0	0
06/10/2008	ZAAD	2009/03/16	Currency Future	337.0000	504.0000	49.555	0	0	0
06/10/2008	ZAAD	2009/03/16	Currency Future	278.0000	435.0000	56.475	0	0	0
06/10/2008	ZAAD	2009/03/16	Currency Future	161.0000	122.0000	(24.224)	0	0	0
06/10/2008	ZAAD	2009/03/16	Currency Future	223.0000	370.0000	65.919	0	0	0
06/10/2008	ZAAD	2009/03/16	Currency Future	692.0000	873.0000	26.156	0	0	0
06/10/2008	ZAAD	2009/03/16	Currency Future	306.0000	253.0000	(17.320)	0	0	0
06/10/2008	ZAAD	2009/03/16	Currency Future	392.0000	319.0000	(18.622)	0	0	0
06/10/2008	ZAAD	2009/03/16	Currency Future	250.0000	402.0000	60.800	0	0	0
06/10/2008	ZAAD	2009/03/16	Currency Future	581.0000	756.0000	30.120	0	0	0
06/10/2008	ZAAD	2009/03/16	Currency Future	435.0000	611.0000	40.460	0	0	0
06/10/2008	ZAAD	2009/03/16	Currency Future	254.0000	210.0000	(17.323)	0	0	0
06/10/2008	ZAAD	2009/03/16	Currency Future	200.0000	155.0000	(22.500)	0	0	0
06/10/2008	ZAAD	2009/03/16	Currency Future	250.0000	402.0000	60.800	0	0	0
06/10/2008	ZAAD	2009/03/16	Currency Future	155.0000	281.0000	81.290	0	0	0
06/10/2008	ZAAD	2009/03/16	Currency Future	473.0000	380.0000	(19.662)	0	0	0
06/10/2008	ZAAD	2009/03/16	Currency Future	369.0000	301.0000	(18.428)	0	0	0
06/10/2008	ZAAD	2009/03/16	Currency Future	287.0000	239.0000	(16.725)	0	0	0
06/10/2008	ZAAD	2009/03/16	Currency Future	581.0000	756.0000	30.120	0	0	0
06/10/2008	ZAAD	2009/03/16	Currency Future	137.0000	103.0000	(24.818)	0	0	0
06/10/2008	ZAAD	2009/03/16	Currency Future	0.0000	160.0000	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
06/10/2008	ZAAD	2009/03/16	Currency Future	307.0000	469.0000	52.769	0	0	0
06/10/2008	ZAAD	2009/03/16	Currency Future	0.0000	509.0000	100.000	0	0	0
06/10/2008	ZAAD	2009/03/16	Currency Future	470.0000	646.0000	37.447	0	0	0
06/10/2008	ZAAD	2009/03/16	Currency Future	402.0000	577.0000	43.532	0	0	0
06/10/2008	ZAAD	2009/03/16	Currency Future	369.0000	540.0000	46.341	0	0	0
06/10/2008	ZAAD	2009/03/16	Currency Future	239.0000	195.0000	(18.410)	0	0	0
06/10/2008	ZAAD	2009/03/16	Currency Future	326.0000	268.0000	(17.791)	0	0	0
06/10/2008	ZAAD	2009/03/16	Currency Future	254.0000	210.0000	(17.323)	0	0	0
06/10/2008	ZAAD	2009/03/16	Currency Future	435.0000	611.0000	40.460	0	0	0
06/10/2008	ZAAD	2009/03/16	Currency Future	417.0000	339.0000	(18.705)	0	0	0
06/10/2008	ZAAD	2009/03/16	Currency Future	270.0000	226.0000	(16.296)	0	0	0
06/10/2008	ZAAD	2009/03/16	Currency Future	81.0000	160.0000	97.531	0	0	0
06/10/2008	ZAAD	2009/03/16	Currency Future	0.0000	124.0000	100.000	0	0	0
06/10/2008	ZAAD	2009/03/16	Currency Future	199.0000	340.0000	70.854	0	0	0
06/10/2008	ZAAD	2009/03/16	Currency Future	0.0000	573.0000	100.000	0	0	0
06/10/2008	ZAAD	2009/03/16	Currency Future	768.0000	954.0000	24.219	0	0	0
06/10/2008	ZAAD	2009/03/16	Currency Future	650.0000	509.0000	(21.692)	0	0	0
06/10/2008	ZAAD	2009/03/16	Currency Future	347.0000	284.0000	(18.156)	0	0	0
06/10/2008	ZAAD	2009/03/16	Currency Future	278.0000	435.0000	56.475	0	0	0
06/10/2008	ZAAD	2009/03/16	Currency Future	504.0000	402.0000	(20.238)	0	0	0
06/10/2008	ZAAD	2009/03/16	Currency Future	135.0000	253.0000	87.407	0	0	0
06/10/2008	ZAAD	2009/03/16	Currency Future	225.0000	181.0000	(19.556)	0	0	0
06/10/2008	ZAAD	2009/03/16	Currency Future	507.0000	682.0000	34.517	0	0	0
06/10/2008	ZAAD	2009/03/16	Currency Future	539.0000	427.0000	(20.779)	0	0	0
06/10/2008	ZAAD	2009/03/16	Currency Future	120.0000	228.0000	90.000	0	0	0
06/10/2008	ZAAD	2009/03/16	Currency Future	93.0000	181.0000	94.624	0	0	0
06/10/2008	ZAAD	2009/03/16	Currency Future	473.0000	380.0000	(19.662)	0	0	0
06/10/2008	ZAAD	2009/03/16	Currency Future	507.0000	682.0000	34.517	0	0	0
06/10/2008	ZAAD	2009/03/16	Currency Future	417.0000	339.0000	(18.705)	0	0	0
06/10/2008	ZAAD	2009/03/16	Currency Future	612.0000	480.0000	(21.569)	0	0	0
06/10/2008	ZAAD	2009/03/16	Currency Future	225.0000	181.0000	(19.556)	0	0	0
06/10/2008	ZAAD	2009/03/16	Currency Future	199.0000	340.0000	70.854	0	0	0
06/10/2008	ZAAD	2009/03/16	Currency Future	155.0000	281.0000	81.290	0	0	0
06/10/2008	ZAAD	2009/03/16	Currency Future	544.0000	719.0000	32.169	0	0	0
06/10/2008	ZAAD	2009/03/16	Currency Future	402.0000	577.0000	43.532	0	0	0
06/10/2008	ZAAD	2009/03/16	Currency Future	212.0000	167.0000	(21.226)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/10/2008	ZAAD	2009/03/16	Currency Future	175.0000	310.0000	77.143	0	0	0
06/10/2008	ZAAD	2009/03/16	Currency Future	444.0000	359.0000	(19.144)	0	0	0
06/10/2008	ZAAD	2009/03/16	Currency Future	337.0000	504.0000	49.555	0	0	0
06/10/2008	ZAAD	2009/03/16	Currency Future	270.0000	226.0000	(16.296)	0	0	0
06/10/2008	ZAAD	2009/03/16	Currency Future	135.0000	253.0000	87.407	0	0	0
06/10/2008	ZAAD	2009/03/16	Currency Future	306.0000	253.0000	(17.320)	0	0	0
06/10/2008	ZAAD	2009/03/16	Currency Future	106.0000	203.0000	91.509	0	0	0
06/10/2008	ZAAD	2009/03/16	Currency Future	504.0000	402.0000	(20.238)	0	0	0
06/10/2008	ZAAD	2009/03/16	Currency Future	575.0000	452.0000	(21.391)	0	0	0
06/10/2008	ZAAD	2009/06/12	Currency Future	6.8495	6.6372	(3.099)	0.0000	0.0000	100
06/10/2008	ZAAD	2009/06/12	Currency Future	0.0000	630.0000	100.000	0	0	0
06/10/2008	ZAAD	2009/06/12	Currency Future	0.0000	193.0000	100.000	0	0	0
06/10/2008	ZAAD	2009/06/12	Currency Future	772.0000	951.0000	23.187	0	0	0
06/10/2008	ZAAD	2009/06/12	Currency Future	311.0000	460.0000	47.910	0	0	0
06/10/2008	ZAAD	2009/06/12	Currency Future	808.0000	989.0000	22.401	0	0	0
06/10/2008	ZAAD	2009/06/12	Currency Future	208.0000	177.0000	(14.904)	0	0	0
06/10/2008	ZAAD	2009/06/12	Currency Future	668.0000	839.0000	25.599	0	0	0
06/10/2008	ZAAD	2009/06/12	Currency Future	236.0000	200.0000	(15.254)	0	0	0
06/10/2008	ZAAD	2009/06/12	Currency Future	619.0000	522.0000	(15.670)	0	0	0
06/10/2008	ZAAD	2009/06/12	Currency Future	598.0000	767.0000	28.261	0	0	0
06/10/2008	ZAAD	2009/06/12	Currency Future	439.0000	380.0000	(13.440)	0	0	0
06/10/2008	ZAAD	2009/06/12	Currency Future	169.0000	285.0000	68.639	0	0	0
06/10/2008	ZAAD	2009/06/12	Currency Future	298.0000	255.0000	(14.430)	0	0	0
06/10/2008	ZAAD	2009/06/12	Currency Future	283.0000	429.0000	51.590	0	0	0
06/10/2008	ZAAD	2009/06/12	Currency Future	283.0000	429.0000	51.590	0	0	0
06/10/2008	ZAAD	2009/06/12	Currency Future	483.0000	416.0000	(13.872)	0	0	0
06/10/2008	ZAAD	2009/06/12	Currency Future	379.0000	331.0000	(12.665)	0	0	0
06/10/2008	ZAAD	2009/06/12	Currency Future	339.0000	492.0000	45.133	0	0	0
06/10/2008	ZAAD	2009/06/12	Currency Future	460.0000	397.0000	(13.696)	0	0	0
06/10/2008	ZAAD	2009/06/12	Currency Future	429.0000	594.0000	38.462	0	0	0
06/10/2008	ZAAD	2009/06/12	Currency Future	398.0000	346.0000	(13.065)	0	0	0
06/10/2008	ZAAD	2009/06/12	Currency Future	398.0000	559.0000	40.452	0	0	0
06/10/2008	ZAAD	2009/06/12	Currency Future	563.0000	733.0000	30.195	0	0	0
06/10/2008	ZAAD	2009/06/12	Currency Future	369.0000	525.0000	42.276	0	0	0
06/10/2008	ZAAD	2009/06/12	Currency Future	267.0000	226.0000	(15.356)	0	0	0
06/10/2008	ZAAD	2009/06/12	Currency Future	528.0000	699.0000	32.386	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
06/10/2008	ZAAD	2009/06/12	Currency Future	418.0000	363.0000	(13.158)	0	0	0
06/10/2008	ZAAD	2009/06/12	Currency Future	598.0000	767.0000	28.261	0	0	0
06/10/2008	ZAAD	2009/06/12	Currency Future	298.0000	255.0000	(14.430)	0	0	0
06/10/2008	ZAAD	2009/06/12	Currency Future	736.0000	913.0000	24.049	0	0	0
06/10/2008	ZAAD	2009/06/12	Currency Future	328.0000	286.0000	(12.805)	0	0	0
06/10/2008	ZAAD	2009/06/12	Currency Future	361.0000	317.0000	(12.188)	0	0	0
06/10/2008	ZAAD	2009/06/12	Currency Future	312.0000	270.0000	(13.462)	0	0	0
06/10/2008	ZAAD	2009/06/12	Currency Future	460.0000	397.0000	(13.696)	0	0	0
06/10/2008	ZAAD	2009/06/12	Currency Future	483.0000	416.0000	(13.872)	0	0	0
06/10/2008	ZAAD	2009/06/12	Currency Future	772.0000	951.0000	23.187	0	0	0
06/10/2008	ZAAD	2009/06/12	Currency Future	233.0000	369.0000	58.369	0	0	0
06/10/2008	ZAAD	2009/06/12	Currency Future	221.0000	188.0000	(14.932)	0	0	0
06/10/2008	ZAAD	2009/06/12	Currency Future	533.0000	456.0000	(14.447)	0	0	0
06/10/2008	ZAAD	2009/06/12	Currency Future	195.0000	166.0000	(14.872)	0	0	0
06/10/2008	ZAAD	2009/06/12	Currency Future	251.0000	213.0000	(15.139)	0	0	0
06/10/2008	ZAAD	2009/06/12	Currency Future	311.0000	460.0000	47.910	0	0	0
06/10/2008	ZAAD	2009/06/12	Currency Future	221.0000	188.0000	(14.932)	0	0	0
06/10/2008	ZAAD	2009/06/12	Currency Future	284.0000	240.0000	(15.493)	0	0	0
06/10/2008	ZAAD	2009/06/12	Currency Future	398.0000	346.0000	(13.065)	0	0	0
06/10/2008	ZAAD	2009/06/12	Currency Future	635.0000	803.0000	26.457	0	0	0
06/10/2008	ZAAD	2009/06/12	Currency Future	398.0000	559.0000	40.452	0	0	0
06/10/2008	ZAAD	2009/06/12	Currency Future	845.0000	1,028.0000	21.657	0	0	0
06/10/2008	ZAAD	2009/06/12	Currency Future	702.0000	875.0000	24.644	0	0	0
06/10/2008	ZAAD	2009/06/12	Currency Future	344.0000	303.0000	(11.919)	0	0	0
06/10/2008	ZAAD	2009/06/12	Currency Future	461.0000	629.0000	36.443	0	0	0
06/10/2008	ZAAD	2009/06/12	Currency Future	494.0000	666.0000	34.818	0	0	0
06/10/2008	ZAAD	2009/06/12	Currency Future	429.0000	594.0000	38.462	0	0	0
06/10/2008	ZAAD	2009/06/12	Currency Future	688.0000	573.0000	(16.715)	0	0	0
06/10/2008	ZAAD	2009/06/12	Currency Future	635.0000	803.0000	26.457	0	0	0
06/10/2008	ZAAD	2009/06/12	Currency Future	257.0000	399.0000	55.253	0	0	0
06/10/2008	ZAAD	2009/06/12	Currency Future	139.0000	236.0000	69.784	0	0	0
06/10/2008	ZAAD	2009/06/12	Currency Future	379.0000	331.0000	(12.665)	0	0	0
06/10/2008	ZAAD	2009/06/12	Currency Future	284.0000	240.0000	(15.493)	0	0	0
06/10/2008	ZAAD	2009/06/12	Currency Future	507.0000	436.0000	(14.004)	0	0	0
06/10/2008	ZAAD	2009/06/12	Currency Future	560.0000	477.0000	(14.821)	0	0	0
06/10/2008	ZAAD	2009/06/12	Currency Future	169.0000	285.0000	68.639	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
06/10/2008	ZAAD 2009/06/12	Currency Future	619.0000	522.0000	(15.670)	0	0	0
06/10/2008	ZAAD 2009/06/12	Currency Future	210.0000	340.0000	61.905	0	0	0
Total								406,723