



JSE Interest Rate Exchange

Currency Future High/Low

High/Low for 22/09/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
22/09/2008	\$ / R 2008/12/12	Currency Future	8.1245	8.1254	0.011	8.2300	7.7300	218,308
22/09/2008	\$ / R 2008/12/12	Currency Future	199.0000	194.0000	(2.513)	0	0	20
22/09/2008	\$ / R 2008/12/12	Currency Future	475.0000	469.0000	(1.263)	0	0	0
22/09/2008	\$ / R 2008/12/12	Currency Future	278.0000	273.0000	(1.799)	0	0	0
22/09/2008	\$ / R 2008/12/12	Currency Future	229.0000	224.0000	(2.183)	0	0	0
22/09/2008	\$ / R 2008/12/12	Currency Future	404.0000	398.0000	(1.485)	0	0	0
22/09/2008	\$ / R 2008/12/12	Currency Future	223.0000	218.0000	(2.242)	0	0	0
22/09/2008	\$ / R 2008/12/12	Currency Future	348.0000	343.0000	(1.437)	0	0	0
22/09/2008	\$ / R 2008/12/12	Currency Future	549.0000	543.0000	(1.093)	0	0	0
22/09/2008	\$ / R 2008/12/12	Currency Future	174.0000	169.0000	(2.874)	0	0	0
22/09/2008	\$ / R 2008/12/12	Currency Future	175.0000	170.0000	(2.857)	0	0	0
22/09/2008	\$ / R 2008/12/12	Currency Future	303.0000	298.0000	(1.650)	0	0	0
22/09/2008	\$ / R 2008/12/12	Currency Future	303.0000	298.0000	(1.650)	0	0	0
22/09/2008	\$ / R 2008/12/12	Currency Future	278.0000	273.0000	(1.799)	0	0	0
22/09/2008	\$ / R 2008/12/12	Currency Future	399.0000	395.0000	(1.003)	0	0	0
22/09/2008	\$ / R 2008/12/12	Currency Future	99.0000	95.0000	(4.040)	0	0	0
22/09/2008	\$ / R 2008/12/12	Currency Future	775.0000	770.0000	(0.645)	0	0	0
22/09/2008	\$ / R 2008/12/12	Currency Future	263.0000	258.0000	(1.901)	0	0	0
22/09/2008	\$ / R 2008/12/12	Currency Future	339.0000	333.0000	(1.770)	0	0	0
22/09/2008	\$ / R 2008/12/12	Currency Future	145.0000	140.0000	(3.448)	0	0	0
22/09/2008	\$ / R 2008/12/12	Currency Future	621.0000	615.0000	(0.966)	0	0	0
22/09/2008	\$ / R 2008/12/12	Currency Future	621.0000	615.0000	(0.966)	0	0	0
22/09/2008	\$ / R 2008/12/12	Currency Future	339.0000	333.0000	(1.770)	0	0	0
22/09/2008	\$ / R 2008/12/12	Currency Future	120.0000	116.0000	(3.333)	0	0	0
22/09/2008	\$ / R 2008/12/12	Currency Future	145.0000	140.0000	(3.448)	0	0	0
22/09/2008	\$ / R 2008/12/12	Currency Future	263.0000	258.0000	(1.901)	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
22/09/2008	\$ / R	2008/12/12	Currency Future	696.0000	691.0000	(0.718)	0	0	0
22/09/2008	\$ / R	2008/12/12	Currency Future	404.0000	398.0000	(1.485)	0	0	0
22/09/2008	\$ / R	2008/12/12	Currency Future	229.0000	224.0000	(2.183)	0	0	0
22/09/2008	\$ / R	2008/12/12	Currency Future	458.0000	455.0000	(0.655)	0	0	0
22/09/2008	\$ / R	2008/12/12	Currency Future	134.0000	129.0000	(3.731)	0	0	0
22/09/2008	\$ / R	2008/12/12	Currency Future	175.0000	170.0000	(2.857)	0	0	0
22/09/2008	\$ / R	2008/12/12	Currency Future	399.0000	395.0000	(1.003)	0	0	0
22/09/2008	\$ / R	2008/12/12	Currency Future	100.0000	96.0000	(4.000)	0	0	0
22/09/2008	\$ / R	2008/12/12	Currency Future	525.0000	522.0000	(0.571)	0	0	0
22/09/2008	\$ / R	2009/03/16	Currency Future	8.2947	8.2900	(0.057)	8.3900	8.2700	26,208
22/09/2008	\$ / R	2009/03/16	Currency Future	468.0000	467.0000	(0.214)	0	0	0
22/09/2008	\$ / R	2009/03/16	Currency Future	808.0000	807.0000	(0.124)	0	0	0
22/09/2008	\$ / R	2009/03/16	Currency Future	532.0000	531.0000	(0.188)	0	0	0
22/09/2008	\$ / R	2009/03/16	Currency Future	413.0000	407.0000	(1.453)	0	0	0
22/09/2008	\$ / R	2009/03/16	Currency Future	468.0000	467.0000	(0.214)	0	0	0
22/09/2008	\$ / R	2009/03/16	Currency Future	432.0000	426.0000	(1.389)	0	0	0
22/09/2008	\$ / R	2009/03/16	Currency Future	377.0000	371.0000	(1.592)	0	0	0
22/09/2008	\$ / R	2009/03/16	Currency Future	438.0000	436.0000	(0.457)	0	0	0
22/09/2008	\$ / R	2009/03/16	Currency Future	253.0000	247.0000	(2.372)	0	0	0
22/09/2008	\$ / R	2009/03/16	Currency Future	377.0000	371.0000	(1.592)	0	0	0
22/09/2008	\$ / R	2009/03/16	Currency Future	284.0000	278.0000	(2.113)	0	0	0
22/09/2008	\$ / R	2009/03/16	Currency Future	739.0000	738.0000	(0.135)	0	0	0
22/09/2008	\$ / R	2009/03/16	Currency Future	314.0000	308.0000	(1.911)	0	0	0
22/09/2008	\$ / R	2009/03/16	Currency Future	669.0000	668.0000	(0.149)	0	0	0
22/09/2008	\$ / R	2009/03/16	Currency Future	532.0000	531.0000	(0.188)	0	0	0
22/09/2008	\$ / R	2009/03/16	Currency Future	253.0000	247.0000	(2.372)	0	0	0
22/09/2008	\$ / R	2009/03/16	Currency Future	808.0000	807.0000	(0.124)	0	0	0
22/09/2008	\$ / R	2009/03/16	Currency Future	565.0000	564.0000	(0.177)	0	0	0
22/09/2008	\$ / R	2009/03/16	Currency Future	224.0000	219.0000	(2.232)	0	0	0
22/09/2008	\$ / R	2009/03/16	Currency Future	879.0000	879.0000	-	0	0	0
22/09/2008	\$ / R	2009/03/16	Currency Future	360.0000	354.0000	(1.667)	0	0	0
22/09/2008	\$ / R	2009/03/16	Currency Future	413.0000	407.0000	(1.453)	0	0	0
22/09/2008	\$ / R	2009/03/16	Currency Future	408.0000	407.0000	(0.245)	0	0	0
22/09/2008	\$ / R	2009/03/16	Currency Future	351.0000	350.0000	(0.285)	0	0	0
22/09/2008	\$ / R	2009/03/16	Currency Future	344.0000	338.0000	(1.744)	0	0	0
22/09/2008	\$ / R	2009/03/16	Currency Future	599.0000	598.0000	(0.167)	0	0	0

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22/09/2008	\$ / R 2009/03/16	Currency Future	542.0000	536.0000	(1.107)	0	0	0
22/09/2008	\$ / R 2009/03/16	Currency Future	298.0000	296.0000	(0.671)	0	0	0
22/09/2008	\$ / R 2009/03/16	Currency Future	496.0000	490.0000	(1.210)	0	0	0
22/09/2008	\$ / R 2009/03/16	Currency Future	453.0000	447.0000	(1.325)	0	0	0
22/09/2008	\$ / R 2009/03/16	Currency Future	568.0000	561.0000	(1.232)	0	0	0
22/09/2008	\$ / R 2009/03/16	Currency Future	273.0000	271.0000	(0.733)	0	0	0
22/09/2008	\$ / R 2009/03/16	Currency Future	518.0000	512.0000	(1.158)	0	0	0
22/09/2008	\$ / R 2009/03/16	Currency Future	227.0000	226.0000	(0.441)	0	0	0
22/09/2008	\$ / R 2009/03/16	Currency Future	622.0000	616.0000	(0.965)	0	0	0
22/09/2008	\$ / R 2009/03/16	Currency Future	324.0000	322.0000	(0.617)	0	0	0
22/09/2008	\$ / R 2009/03/16	Currency Future	394.0000	388.0000	(1.523)	0	0	0
22/09/2008	\$ / R 2009/03/16	Currency Future	706.0000	705.0000	(0.142)	0	0	0
22/09/2008	\$ / R 2009/03/16	Currency Future	500.0000	498.0000	(0.400)	0	0	0
22/09/2008	\$ / R 2009/03/16	Currency Future	380.0000	378.0000	(0.526)	0	0	0
22/09/2008	\$ / R 2009/03/16	Currency Future	329.0000	323.0000	(1.824)	0	0	0
22/09/2008	\$ / R 2009/03/16	Currency Future	300.0000	295.0000	(1.667)	0	0	0
22/09/2008	\$ / R 2009/03/16	Currency Future	634.0000	633.0000	(0.158)	0	0	0
22/09/2008	\$ / R 2009/03/16	Currency Future	474.0000	468.0000	(1.266)	0	0	0
22/09/2008	\$ / R 2009/06/12	Currency Future	8.4553	8.4482	(0.084)	0.0000	0.0000	2,092
22/09/2008	\$ / R 2009/06/12	Currency Future	698.0000	698.0000	-	0	0	0
22/09/2008	\$ / R 2009/06/12	Currency Future	470.0000	463.0000	(1.489)	0	0	0
22/09/2008	\$ / R 2009/06/12	Currency Future	664.0000	665.0000	0.151	0	0	0
22/09/2008	\$ / R 2009/06/12	Currency Future	453.0000	447.0000	(1.325)	0	0	0
22/09/2008	\$ / R 2009/06/12	Currency Future	437.0000	431.0000	(1.373)	0	0	0
22/09/2008	\$ / R 2009/06/12	Currency Future	732.0000	732.0000	-	0	0	0
22/09/2008	\$ / R 2009/06/12	Currency Future	539.0000	539.0000	-	0	0	0
22/09/2008	\$ / R 2009/06/12	Currency Future	544.0000	537.0000	(1.287)	0	0	0
22/09/2008	\$ / R 2009/06/12	Currency Future	934.0000	935.0000	0.107	0	0	0
22/09/2008	\$ / R 2009/06/12	Currency Future	372.0000	366.0000	(1.613)	0	0	0
22/09/2008	\$ / R 2009/06/12	Currency Future	1,004.0000	1,005.0000	0.100	0	0	0
22/09/2008	\$ / R 2009/06/12	Currency Future	339.0000	334.0000	(1.475)	0	0	0
22/09/2008	\$ / R 2009/06/12	Currency Future	867.0000	868.0000	0.115	0	0	0
22/09/2008	\$ / R 2009/06/12	Currency Future	372.0000	366.0000	(1.613)	0	0	0
22/09/2008	\$ / R 2009/06/12	Currency Future	600.0000	601.0000	0.167	0	0	0
22/09/2008	\$ / R 2009/06/12	Currency Future	867.0000	868.0000	0.115	0	0	0
22/09/2008	\$ / R 2009/06/12	Currency Future	801.0000	802.0000	0.125	0	0	0

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22/09/2008	\$ / R	2009/06/12	Currency Future	407.0000	401.0000	(1.474)	0	0	0
22/09/2008	\$ / R	2009/06/12	Currency Future	505.0000	499.0000	(1.188)	0	0	0
22/09/2008	\$ / R	2009/06/12	Currency Future	605.0000	598.0000	(1.157)	0	0	0
22/09/2008	\$ / R	2009/06/12	Currency Future	479.0000	479.0000	-	0	0	0
22/09/2008	\$ / R	2009/06/12	Currency Future	569.0000	569.0000	-	0	0	0
22/09/2008	\$ / R	2009/06/12	Currency Future	626.0000	619.0000	(1.118)	0	0	0
22/09/2008	\$ / R	2009/06/12	Currency Future	421.0000	421.0000	-	0	0	0
22/09/2008	\$ / R	2009/06/12	Currency Future	487.0000	481.0000	(1.232)	0	0	0
22/09/2008	\$ / R	2009/06/12	Currency Future	584.0000	577.0000	(1.199)	0	0	0
22/09/2008	\$ / R	2009/06/12	Currency Future	508.0000	509.0000	0.197	0	0	0
22/09/2008	\$ / R	2009/06/12	Currency Future	564.0000	557.0000	(1.241)	0	0	0
22/09/2008	\$ / R	2009/06/12	Currency Future	524.0000	518.0000	(1.145)	0	0	0
22/09/2008	\$ / R	2009/06/12	Currency Future	450.0000	450.0000	-	0	0	0
22/09/2008	\$ / R	2009/06/12	Currency Future	632.0000	632.0000	-	0	0	0
22/09/2008	\$ / R	2009/06/12	Currency Future	766.0000	767.0000	0.131	0	0	0
22/09/2008	\$ / R	2009/06/12	Currency Future	969.0000	970.0000	0.103	0	0	0
22/09/2008	\$ / R	2009/06/12	Currency Future	324.0000	318.0000	(1.852)	0	0	0
22/09/2008	\$ / R	2009/06/12	Currency Future	422.0000	415.0000	(1.659)	0	0	0
22/09/2008	\$ / R	2009/06/12	Currency Future	900.0000	901.0000	0.111	0	0	0
22/09/2008	\$ / R	2009/06/12	Currency Future	834.0000	835.0000	0.120	0	0	0
22/09/2008	\$ / R	2009/06/12	Currency Future	389.0000	383.0000	(1.542)	0	0	0
22/09/2008	\$ / R	2009/06/12	Currency Future	309.0000	304.0000	(1.618)	0	0	0
22/09/2008	\$ / R	2009/06/12	Currency Future	355.0000	349.0000	(1.690)	0	0	0
22/09/2008	\$ / R	2009/06/12	Currency Future	664.0000	665.0000	0.151	0	0	0
22/09/2008	\$ / R	2009/06/12	Currency Future	470.0000	463.0000	(1.489)	0	0	0
22/09/2008	\$ / R	2009/06/12	Currency Future	367.0000	367.0000	-	0	0	0
22/09/2008	\$ / R	2009/06/12	Currency Future	505.0000	499.0000	(1.188)	0	0	0
22/09/2008	\$ / R	2009/06/12	Currency Future	600.0000	601.0000	0.167	0	0	0
22/09/2008	\$ / R	2009/06/12	Currency Future	673.0000	666.0000	(1.040)	0	0	0
22/09/2008	\$ / R	2009/06/12	Currency Future	318.0000	318.0000	-	0	0	0
22/09/2008	\$ / R	2009/06/12	Currency Future	723.0000	716.0000	(0.968)	0	0	0
22/09/2008	£ / R	2008/12/12	Currency Future	14.8098	14.9222	0.759	0.0000	0.0000	15,995
22/09/2008	£ / R	2008/12/12	Currency Future	574.0000	634.0000	10.453	0	0	0
22/09/2008	£ / R	2008/12/12	Currency Future	391.0000	336.0000	(14.066)	0	0	0
22/09/2008	£ / R	2008/12/12	Currency Future	551.0000	609.0000	10.526	0	0	0
22/09/2008	£ / R	2008/12/12	Currency Future	465.0000	515.0000	10.753	0	0	0

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22/09/2008	£ / R 2008/12/12	Currency Future	339.0000	289.0000	(14.749)	0	0	0
22/09/2008	£ / R 2008/12/12	Currency Future	293.0000	247.0000	(15.700)	0	0	0
22/09/2008	£ / R 2008/12/12	Currency Future	599.0000	661.0000	10.351	0	0	0
22/09/2008	£ / R 2008/12/12	Currency Future	652.0000	719.0000	10.276	0	0	0
22/09/2008	£ / R 2008/12/12	Currency Future	506.0000	560.0000	10.672	0	0	0
22/09/2008	£ / R 2008/12/12	Currency Future	505.0000	442.0000	(12.475)	0	0	0
22/09/2008	£ / R 2008/12/12	Currency Future	446.0000	388.0000	(13.004)	0	0	0
22/09/2008	£ / R 2008/12/12	Currency Future	427.0000	473.0000	10.773	0	0	0
22/09/2008	£ / R 2008/12/12	Currency Future	392.0000	435.0000	10.969	0	0	0
22/09/2008	£ / R 2008/12/12	Currency Future	364.0000	312.0000	(14.286)	0	0	0
22/09/2008	£ / R 2008/12/12	Currency Future	253.0000	211.0000	(16.601)	0	0	0
22/09/2008	£ / R 2008/12/12	Currency Future	599.0000	531.0000	(11.352)	0	0	0
22/09/2008	£ / R 2008/12/12	Currency Future	567.0000	501.0000	(11.640)	0	0	0
22/09/2008	£ / R 2008/12/12	Currency Future	409.0000	453.0000	10.758	0	0	0
22/09/2008	£ / R 2008/12/12	Currency Future	632.0000	562.0000	(11.076)	0	0	0
22/09/2008	£ / R 2008/12/12	Currency Future	485.0000	537.0000	10.722	0	0	0
22/09/2008	£ / R 2008/12/12	Currency Future	713.0000	783.0000	9.818	0	0	0
22/09/2008	£ / R 2008/12/12	Currency Future	475.0000	415.0000	(12.632)	0	0	0
22/09/2008	£ / R 2008/12/12	Currency Future	360.0000	400.0000	11.111	0	0	0
22/09/2008	£ / R 2008/12/12	Currency Future	701.0000	627.0000	(10.556)	0	0	0
22/09/2008	£ / R 2008/12/12	Currency Future	235.0000	262.0000	11.489	0	0	0
22/09/2008	£ / R 2008/12/12	Currency Future	903.0000	821.0000	(9.081)	0	0	0
22/09/2008	£ / R 2008/12/12	Currency Future	263.0000	293.0000	11.407	0	0	0
22/09/2008	£ / R 2008/12/12	Currency Future	768.0000	691.0000	(10.026)	0	0	0
22/09/2008	£ / R 2008/12/12	Currency Future	328.0000	364.0000	10.976	0	0	0
22/09/2008	£ / R 2008/12/12	Currency Future	975.0000	890.0000	(8.718)	0	0	0
22/09/2008	£ / R 2008/12/12	Currency Future	801.0000	723.0000	(9.738)	0	0	0
22/09/2008	£ / R 2008/12/12	Currency Future	278.0000	310.0000	11.511	0	0	0
22/09/2008	£ / R 2008/12/12	Currency Future	868.0000	787.0000	(9.332)	0	0	0
22/09/2008	£ / R 2008/12/12	Currency Future	311.0000	345.0000	10.932	0	0	0
22/09/2008	£ / R 2008/12/12	Currency Future	736.0000	661.0000	(10.190)	0	0	0
22/09/2008	£ / R 2008/12/12	Currency Future	666.0000	594.0000	(10.811)	0	0	0
22/09/2008	£ / R 2008/12/12	Currency Future	528.0000	584.0000	10.606	0	0	0
22/09/2008	£ / R 2008/12/12	Currency Future	418.0000	362.0000	(13.397)	0	0	0
22/09/2008	£ / R 2008/12/12	Currency Future	445.0000	493.0000	10.787	0	0	0
22/09/2008	£ / R 2008/12/12	Currency Future	535.0000	471.0000	(11.963)	0	0	0

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22/09/2008	£ / R	2008/12/12	Currency Future	376.0000	417.0000	10.904	0	0	0
22/09/2008	£ / R	2008/12/12	Currency Future	346.0000	383.0000	10.694	0	0	0
22/09/2008	£ / R	2008/12/12	Currency Future	294.0000	327.0000	11.224	0	0	0
22/09/2008	£ / R	2008/12/12	Currency Future	834.0000	755.0000	(9.472)	0	0	0
22/09/2008	£ / R	2008/12/12	Currency Future	681.0000	749.0000	9.985	0	0	0
22/09/2008	£ / R	2008/12/12	Currency Future	271.0000	227.0000	(16.236)	0	0	0
22/09/2008	£ / R	2008/12/12	Currency Future	315.0000	267.0000	(15.238)	0	0	0
22/09/2008	£ / R	2008/12/12	Currency Future	574.0000	634.0000	10.453	0	0	0
22/09/2008	£ / R	2008/12/12	Currency Future	625.0000	689.0000	10.240	0	0	0
22/09/2008	£ / R	2008/12/12	Currency Future	376.0000	417.0000	10.904	0	0	0
22/09/2008	£ / R	2008/12/12	Currency Future	364.0000	312.0000	(14.286)	0	0	0
22/09/2008	£ / R	2008/12/12	Currency Future	666.0000	594.0000	(10.811)	0	0	0
22/09/2008	£ / R	2009/03/16	Currency Future	15.0315	15.1338	0.681	0.0000	0.0000	12,049
22/09/2008	£ / R	2009/03/16	Currency Future	705.0000	652.0000	(7.518)	0	0	0
22/09/2008	£ / R	2009/03/16	Currency Future	736.0000	785.0000	6.658	0	0	0
22/09/2008	£ / R	2009/03/16	Currency Future	488.0000	445.0000	(8.811)	0	0	0
22/09/2008	£ / R	2009/03/16	Currency Future	716.0000	764.0000	6.704	0	0	0
22/09/2008	£ / R	2009/03/16	Currency Future	590.0000	542.0000	(8.136)	0	0	0
22/09/2008	£ / R	2009/03/16	Currency Future	734.0000	680.0000	(7.357)	0	0	0
22/09/2008	£ / R	2009/03/16	Currency Future	821.0000	876.0000	6.699	0	0	0
22/09/2008	£ / R	2009/03/16	Currency Future	536.0000	490.0000	(8.582)	0	0	0
22/09/2008	£ / R	2009/03/16	Currency Future	867.0000	924.0000	6.574	0	0	0
22/09/2008	£ / R	2009/03/16	Currency Future	920.0000	979.0000	6.413	0	0	0
22/09/2008	£ / R	2009/03/16	Currency Future	646.0000	596.0000	(7.740)	0	0	0
22/09/2008	£ / R	2009/03/16	Currency Future	778.0000	830.0000	6.684	0	0	0
22/09/2008	£ / R	2009/03/16	Currency Future	827.0000	769.0000	(7.013)	0	0	0
22/09/2008	£ / R	2009/03/16	Currency Future	590.0000	630.0000	6.780	0	0	0
22/09/2008	£ / R	2009/03/16	Currency Future	658.0000	703.0000	6.839	0	0	0
22/09/2008	£ / R	2009/03/16	Currency Future	958.0000	897.0000	(6.367)	0	0	0
22/09/2008	£ / R	2009/03/16	Currency Future	696.0000	743.0000	6.753	0	0	0
22/09/2008	£ / R	2009/03/16	Currency Future	1,151.0000	1,083.0000	(5.908)	0	0	0
22/09/2008	£ / R	2009/03/16	Currency Future	892.0000	832.0000	(6.726)	0	0	0
22/09/2008	£ / R	2009/03/16	Currency Future	958.0000	897.0000	(6.367)	0	0	0
22/09/2008	£ / R	2009/03/16	Currency Future	623.0000	666.0000	6.902	0	0	0
22/09/2008	£ / R	2009/03/16	Currency Future	765.0000	709.0000	(7.320)	0	0	0
22/09/2008	£ / R	2009/03/16	Currency Future	590.0000	630.0000	6.780	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
22/09/2008	£ / R	2009/03/16	Currency Future	483.0000	517.0000	7.039	0	0	0
22/09/2008	£ / R	2009/03/16	Currency Future	449.0000	482.0000	7.350	0	0	0
22/09/2008	£ / R	2009/03/16	Currency Future	1,218.0000	1,148.0000	(5.747)	0	0	0
22/09/2008	£ / R	2009/03/16	Currency Future	821.0000	876.0000	6.699	0	0	0
22/09/2008	£ / R	2009/03/16	Currency Future	590.0000	542.0000	(8.136)	0	0	0
22/09/2008	£ / R	2009/03/16	Currency Future	778.0000	830.0000	6.684	0	0	0
22/09/2008	£ / R	2009/03/16	Currency Future	646.0000	596.0000	(7.740)	0	0	0
22/09/2008	£ / R	2009/03/16	Currency Future	892.0000	832.0000	(6.726)	0	0	0
22/09/2008	£ / R	2009/03/16	Currency Future	623.0000	666.0000	6.902	0	0	0
22/09/2008	£ / R	2009/03/16	Currency Future	555.0000	593.0000	6.847	0	0	0
22/09/2008	£ / R	2009/03/16	Currency Future	1,023.0000	959.0000	(6.256)	0	0	0
22/09/2008	£ / R	2009/03/16	Currency Future	518.0000	554.0000	6.950	0	0	0
22/09/2008	£ / R	2009/03/16	Currency Future	1,086.0000	1,020.0000	(6.077)	0	0	0
22/09/2008	£ / R	2009/03/16	Currency Future	574.0000	613.0000	6.794	0	0	0
22/09/2008	£ / R	2009/03/16	Currency Future	992.0000	930.0000	(6.250)	0	0	0
22/09/2008	£ / R	2009/03/16	Currency Future	677.0000	723.0000	6.795	0	0	0
22/09/2008	£ / R	2009/03/16	Currency Future	675.0000	624.0000	(7.556)	0	0	0
22/09/2008	£ / R	2009/03/16	Currency Future	757.0000	807.0000	6.605	0	0	0
22/09/2008	£ / R	2009/03/16	Currency Future	618.0000	569.0000	(7.929)	0	0	0
22/09/2008	£ / R	2009/03/16	Currency Future	795.0000	739.0000	(7.044)	0	0	0
22/09/2008	£ / R	2009/03/16	Currency Future	859.0000	800.0000	(6.868)	0	0	0
22/09/2008	£ / R	2009/03/16	Currency Future	640.0000	684.0000	6.875	0	0	0
22/09/2008	£ / R	2009/03/16	Currency Future	925.0000	864.0000	(6.595)	0	0	0
22/09/2008	£ / R	2009/03/16	Currency Future	606.0000	648.0000	6.931	0	0	0
22/09/2008	£ / R	2009/03/16	Currency Future	800.0000	853.0000	6.625	0	0	0
22/09/2008	£ / R	2009/03/16	Currency Future	844.0000	899.0000	6.517	0	0	0
22/09/2008	£ / R	2009/03/16	Currency Future	510.0000	466.0000	(8.627)	0	0	0
22/09/2008	£ / R	2009/03/16	Currency Future	891.0000	949.0000	6.510	0	0	0
22/09/2008	£ / R	2009/03/16	Currency Future	562.0000	516.0000	(8.185)	0	0	0
22/09/2008	£ / R	2009/06/12	Currency Future	15.2423	15.3427	0.659	0.0000	0.0000	0
22/09/2008	£ / R	2009/06/12	Currency Future	899.0000	848.0000	(5.673)	0	0	0
22/09/2008	£ / R	2009/06/12	Currency Future	1,121.0000	1,063.0000	(5.174)	0	0	0
22/09/2008	£ / R	2009/06/12	Currency Future	892.0000	941.0000	5.493	0	0	0
22/09/2008	£ / R	2009/06/12	Currency Future	912.0000	961.0000	5.373	0	0	0
22/09/2008	£ / R	2009/06/12	Currency Future	869.0000	819.0000	(5.754)	0	0	0
22/09/2008	£ / R	2009/06/12	Currency Future	763.0000	806.0000	5.636	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
22/09/2008	£ / R	2009/06/12	Currency Future	798.0000	842.0000	5.514	0	0	0
22/09/2008	£ / R	2009/06/12	Currency Future	992.0000	937.0000	(5.544)	0	0	0
22/09/2008	£ / R	2009/06/12	Currency Future	872.0000	920.0000	5.505	0	0	0
22/09/2008	£ / R	2009/06/12	Currency Future	816.0000	861.0000	5.515	0	0	0
22/09/2008	£ / R	2009/06/12	Currency Future	930.0000	877.0000	(5.699)	0	0	0
22/09/2008	£ / R	2009/06/12	Currency Future	1,055.0000	999.0000	(5.308)	0	0	0
22/09/2008	£ / R	2009/06/12	Currency Future	834.0000	880.0000	5.516	0	0	0
22/09/2008	£ / R	2009/06/12	Currency Future	1,023.0000	968.0000	(5.376)	0	0	0
22/09/2008	£ / R	2009/06/12	Currency Future	1,088.0000	1,145.0000	5.239	0	0	0
22/09/2008	£ / R	2009/06/12	Currency Future	872.0000	920.0000	5.505	0	0	0
22/09/2008	£ / R	2009/06/12	Currency Future	1,246.0000	1,185.0000	(4.896)	0	0	0
22/09/2008	£ / R	2009/06/12	Currency Future	1,037.0000	1,093.0000	5.400	0	0	0
22/09/2008	£ / R	2009/06/12	Currency Future	992.0000	937.0000	(5.544)	0	0	0
22/09/2008	£ / R	2009/06/12	Currency Future	645.0000	602.0000	(6.667)	0	0	0
22/09/2008	£ / R	2009/06/12	Currency Future	1,277.0000	1,215.0000	(4.855)	0	0	0
22/09/2008	£ / R	2009/06/12	Currency Future	834.0000	880.0000	5.516	0	0	0
22/09/2008	£ / R	2009/06/12	Currency Future	695.0000	650.0000	(6.475)	0	0	0
22/09/2008	£ / R	2009/06/12	Currency Future	930.0000	877.0000	(5.699)	0	0	0
22/09/2008	£ / R	2009/06/12	Currency Future	810.0000	761.0000	(6.049)	0	0	0
22/09/2008	£ / R	2009/06/12	Currency Future	616.0000	652.0000	5.844	0	0	0
22/09/2008	£ / R	2009/06/12	Currency Future	751.0000	704.0000	(6.258)	0	0	0
22/09/2008	£ / R	2009/06/12	Currency Future	688.0000	728.0000	5.814	0	0	0
22/09/2008	£ / R	2009/06/12	Currency Future	651.0000	689.0000	5.837	0	0	0
22/09/2008	£ / R	2009/06/12	Currency Future	1,309.0000	1,246.0000	(4.813)	0	0	0
22/09/2008	£ / R	2009/06/12	Currency Future	952.0000	1,003.0000	5.357	0	0	0
22/09/2008	£ / R	2009/06/12	Currency Future	1,184.0000	1,125.0000	(4.983)	0	0	0
22/09/2008	£ / R	2009/06/12	Currency Future	727.0000	768.0000	5.640	0	0	0
22/09/2008	£ / R	2009/06/12	Currency Future	670.0000	708.0000	5.672	0	0	0
22/09/2008	£ / R	2009/06/12	Currency Future	645.0000	602.0000	(6.667)	0	0	0
22/09/2008	£ / R	2009/06/12	Currency Future	993.0000	1,047.0000	5.438	0	0	0
22/09/2008	£ / R	2009/06/12	Currency Future	695.0000	650.0000	(6.475)	0	0	0
22/09/2008	£ / R	2009/06/12	Currency Future	1,215.0000	1,155.0000	(4.938)	0	0	0
22/09/2008	£ / R	2009/06/12	Currency Future	1,037.0000	1,093.0000	5.400	0	0	0
22/09/2008	£ / R	2009/06/12	Currency Future	780.0000	732.0000	(6.154)	0	0	0
22/09/2008	£ / R	2009/06/12	Currency Future	1,088.0000	1,145.0000	5.239	0	0	0
22/09/2008	£ / R	2009/06/12	Currency Future	1,154.0000	1,096.0000	(5.026)	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
22/09/2008	£ / R	2009/06/12	Currency Future	707.0000	748.0000	5.799	0	0	0
22/09/2008	£ / R	2009/06/12	Currency Future	853.0000	900.0000	5.510	0	0	0
22/09/2008	£ / R	2009/06/12	Currency Future	960.0000	907.0000	(5.521)	0	0	0
22/09/2008	£ / R	2009/06/12	Currency Future	780.0000	824.0000	5.641	0	0	0
22/09/2008	£ / R	2009/06/12	Currency Future	1,088.0000	1,031.0000	(5.239)	0	0	0
22/09/2008	£ / R	2009/06/12	Currency Future	747.0000	789.0000	5.622	0	0	0
22/09/2008	£ / R	2009/06/12	Currency Future	840.0000	790.0000	(5.952)	0	0	0
22/09/2008	£ / R	2009/06/12	Currency Future	932.0000	983.0000	5.472	0	0	0
22/09/2008	£ / R	2009/06/12	Currency Future	972.0000	1,025.0000	5.453	0	0	0
22/09/2008	£ / R	2009/06/12	Currency Future	1,374.0000	1,309.0000	(4.731)	0	0	0
22/09/2008	£ / R	2009/06/12	Currency Future	1,154.0000	1,096.0000	(5.026)	0	0	0
22/09/2008	£ / R	2009/06/12	Currency Future	668.0000	624.0000	(6.587)	0	0	0
22/09/2008	£ / R	2009/06/12	Currency Future	747.0000	789.0000	5.622	0	0	0
22/09/2008	£ / R	2009/06/12	Currency Future	1,088.0000	1,031.0000	(5.239)	0	0	0
22/09/2008	£ / R	2009/06/12	Currency Future	840.0000	790.0000	(5.952)	0	0	0
22/09/2008	£ / R	2009/06/12	Currency Future	1,015.0000	1,069.0000	5.320	0	0	0
22/09/2008	£ / R	2009/06/12	Currency Future	722.0000	677.0000	(6.233)	0	0	0
22/09/2008	£ / R	2009/06/12	Currency Future	972.0000	1,025.0000	5.453	0	0	0
22/09/2008	£ / R	2009/06/12	Currency Future	780.0000	732.0000	(6.154)	0	0	0
22/09/2008	£ / R	2009/06/12	Currency Future	932.0000	983.0000	5.472	0	0	0
22/09/2008	£ / R	2009/06/12	Currency Future	780.0000	824.0000	5.641	0	0	0
22/09/2008	£ / R	2009/06/12	Currency Future	1,060.0000	1,117.0000	5.377	0	0	0
22/09/2008	€ / R	2008/12/12	Currency Future	11.6903	11.8826	1.645	12.1200	11.6900	42,284
22/09/2008	€ / R	2008/12/12	Currency Future	241.0000	305.0000	26.556	0	0	0
22/09/2008	€ / R	2008/12/12	Currency Future	478.0000	377.0000	(21.130)	0	0	0
22/09/2008	€ / R	2008/12/12	Currency Future	369.0000	460.0000	24.661	0	0	0
22/09/2008	€ / R	2008/12/12	Currency Future	543.0000	435.0000	(19.890)	0	0	0
22/09/2008	€ / R	2008/12/12	Currency Future	333.0000	417.0000	25.225	0	0	0
22/09/2008	€ / R	2008/12/12	Currency Future	258.0000	188.0000	(27.132)	0	0	0
22/09/2008	€ / R	2008/12/12	Currency Future	751.0000	623.0000	(17.044)	0	0	0
22/09/2008	€ / R	2008/12/12	Currency Future	212.0000	270.0000	27.358	0	0	0
22/09/2008	€ / R	2008/12/12	Currency Future	821.0000	687.0000	(16.322)	0	0	0
22/09/2008	€ / R	2008/12/12	Currency Future	351.0000	438.0000	24.786	0	0	0
22/09/2008	€ / R	2008/12/12	Currency Future	548.0000	671.0000	22.445	0	0	0
22/09/2008	€ / R	2008/12/12	Currency Future	933.0000	790.0000	(15.327)	0	0	0
22/09/2008	€ / R	2008/12/12	Currency Future	510.0000	405.0000	(20.588)	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
22/09/2008	€ / R 2008/12/12	Currency Future	226.0000	287.0000	26.991	0	0	0
22/09/2008	€ / R 2008/12/12	Currency Future	605.0000	736.0000	21.653	0	0	0
22/09/2008	€ / R 2008/12/12	Currency Future	786.0000	655.0000	(16.667)	0	0	0
22/09/2008	€ / R 2008/12/12	Currency Future	858.0000	721.0000	(15.967)	0	0	0
22/09/2008	€ / R 2008/12/12	Currency Future	173.0000	223.0000	28.902	0	0	0
22/09/2008	€ / R 2008/12/12	Currency Future	198.0000	254.0000	28.283	0	0	0
22/09/2008	€ / R 2008/12/12	Currency Future	215.0000	153.0000	(28.837)	0	0	0
22/09/2008	€ / R 2008/12/12	Currency Future	429.0000	531.0000	23.776	0	0	0
22/09/2008	€ / R 2008/12/12	Currency Future	333.0000	417.0000	25.225	0	0	0
22/09/2008	€ / R 2008/12/12	Currency Future	287.0000	361.0000	25.784	0	0	0
22/09/2008	€ / R 2008/12/12	Currency Future	647.0000	529.0000	(18.238)	0	0	0
22/09/2008	€ / R 2008/12/12	Currency Future	333.0000	251.0000	(24.625)	0	0	0
22/09/2008	€ / R 2008/12/12	Currency Future	388.0000	298.0000	(23.196)	0	0	0
22/09/2008	€ / R 2008/12/12	Currency Future	473.0000	583.0000	23.256	0	0	0
22/09/2008	€ / R 2008/12/12	Currency Future	388.0000	482.0000	24.227	0	0	0
22/09/2008	€ / R 2008/12/12	Currency Future	417.0000	324.0000	(22.302)	0	0	0
22/09/2008	€ / R 2008/12/12	Currency Future	408.0000	506.0000	24.020	0	0	0
22/09/2008	€ / R 2008/12/12	Currency Future	447.0000	350.0000	(21.700)	0	0	0
22/09/2008	€ / R 2008/12/12	Currency Future	543.0000	435.0000	(19.890)	0	0	0
22/09/2008	€ / R 2008/12/12	Currency Future	236.0000	170.0000	(27.966)	0	0	0
22/09/2008	€ / R 2008/12/12	Currency Future	576.0000	703.0000	22.049	0	0	0
22/09/2008	€ / R 2008/12/12	Currency Future	683.0000	562.0000	(17.716)	0	0	0
22/09/2008	€ / R 2008/12/12	Currency Future	522.0000	641.0000	22.797	0	0	0
22/09/2008	€ / R 2008/12/12	Currency Future	577.0000	465.0000	(19.411)	0	0	0
22/09/2008	€ / R 2008/12/12	Currency Future	282.0000	208.0000	(26.241)	0	0	0
22/09/2008	€ / R 2008/12/12	Currency Future	510.0000	405.0000	(20.588)	0	0	0
22/09/2008	€ / R 2008/12/12	Currency Future	351.0000	438.0000	24.786	0	0	0
22/09/2008	€ / R 2008/12/12	Currency Future	274.0000	344.0000	25.547	0	0	0
22/09/2008	€ / R 2008/12/12	Currency Future	612.0000	496.0000	(18.954)	0	0	0
22/09/2008	€ / R 2008/12/12	Currency Future	478.0000	377.0000	(21.130)	0	0	0
22/09/2008	€ / R 2008/12/12	Currency Future	548.0000	671.0000	22.445	0	0	0
22/09/2008	€ / R 2008/12/12	Currency Future	215.0000	153.0000	(28.837)	0	0	0
22/09/2008	€ / R 2008/12/12	Currency Future	605.0000	736.0000	21.653	0	0	0
22/09/2008	€ / R 2008/12/12	Currency Future	258.0000	188.0000	(27.132)	0	0	0
22/09/2008	€ / R 2008/12/12	Currency Future	497.0000	611.0000	22.938	0	0	0
22/09/2008	€ / R 2008/12/12	Currency Future	307.0000	229.0000	(25.407)	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
22/09/2008	€ / R 2008/12/12	Currency Future	369.0000	460.0000	24.661	0	0	0
22/09/2008	€ / R 2008/12/12	Currency Future	360.0000	274.0000	(23.889)	0	0	0
22/09/2008	€ / R 2008/12/12	Currency Future	450.0000	557.0000	23.778	0	0	0
22/09/2008	€ / R 2008/12/12	Currency Future	317.0000	398.0000	25.552	0	0	0
22/09/2008	€ / R 2008/12/12	Currency Future	257.0000	324.0000	26.070	0	0	0
22/09/2008	€ / R 2008/12/12	Currency Future	717.0000	592.0000	(17.434)	0	0	0
22/09/2008	€ / R 2008/12/12	Currency Future	302.0000	379.0000	25.497	0	0	0
22/09/2008	€ / R 2009/03/16	Currency Future	11.8866	12.0737	1.574	12.1200	12.1200	12,815
22/09/2008	€ / R 2009/03/16	Currency Future	348.0000	412.0000	18.391	0	0	0
22/09/2008	€ / R 2009/03/16	Currency Future	1,009.0000	892.0000	(11.596)	0	0	0
22/09/2008	€ / R 2009/03/16	Currency Future	395.0000	465.0000	17.722	0	0	0
22/09/2008	€ / R 2009/03/16	Currency Future	943.0000	830.0000	(11.983)	0	0	0
22/09/2008	€ / R 2009/03/16	Currency Future	430.0000	504.0000	17.209	0	0	0
22/09/2008	€ / R 2009/03/16	Currency Future	879.0000	771.0000	(12.287)	0	0	0
22/09/2008	€ / R 2009/03/16	Currency Future	560.0000	475.0000	(15.179)	0	0	0
22/09/2008	€ / R 2009/03/16	Currency Future	466.0000	544.0000	16.738	0	0	0
22/09/2008	€ / R 2009/03/16	Currency Future	647.0000	749.0000	15.765	0	0	0
22/09/2008	€ / R 2009/03/16	Currency Future	1,112.0000	988.0000	(11.151)	0	0	0
22/09/2008	€ / R 2009/03/16	Currency Future	777.0000	675.0000	(13.127)	0	0	0
22/09/2008	€ / R 2009/03/16	Currency Future	412.0000	484.0000	17.476	0	0	0
22/09/2008	€ / R 2009/03/16	Currency Future	976.0000	861.0000	(11.783)	0	0	0
22/09/2008	€ / R 2009/03/16	Currency Future	379.0000	447.0000	17.942	0	0	0
22/09/2008	€ / R 2009/03/16	Currency Future	1,043.0000	923.0000	(11.505)	0	0	0
22/09/2008	€ / R 2009/03/16	Currency Future	514.0000	599.0000	16.537	0	0	0
22/09/2008	€ / R 2009/03/16	Currency Future	712.0000	614.0000	(13.764)	0	0	0
22/09/2008	€ / R 2009/03/16	Currency Future	548.0000	638.0000	16.423	0	0	0
22/09/2008	€ / R 2009/03/16	Currency Future	845.0000	738.0000	(12.663)	0	0	0
22/09/2008	€ / R 2009/03/16	Currency Future	481.0000	562.0000	16.840	0	0	0
22/09/2008	€ / R 2009/03/16	Currency Future	619.0000	529.0000	(14.540)	0	0	0
22/09/2008	€ / R 2009/03/16	Currency Future	680.0000	585.0000	(13.971)	0	0	0
22/09/2008	€ / R 2009/03/16	Currency Future	567.0000	659.0000	16.226	0	0	0
22/09/2008	€ / R 2009/03/16	Currency Future	605.0000	702.0000	16.033	0	0	0
22/09/2008	€ / R 2009/03/16	Currency Future	531.0000	618.0000	16.384	0	0	0
22/09/2008	€ / R 2009/03/16	Currency Future	744.0000	644.0000	(13.441)	0	0	0
22/09/2008	€ / R 2009/03/16	Currency Future	777.0000	675.0000	(13.127)	0	0	0
22/09/2008	€ / R 2009/03/16	Currency Future	447.0000	524.0000	17.226	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
22/09/2008	€ / R	2009/03/16	Currency Future	911.0000	800.0000	(12.184)	0	0	0
22/09/2008	€ / R	2009/03/16	Currency Future	514.0000	599.0000	16.537	0	0	0
22/09/2008	€ / R	2009/03/16	Currency Future	712.0000	614.0000	(13.764)	0	0	0
22/09/2008	€ / R	2009/03/16	Currency Future	649.0000	557.0000	(14.176)	0	0	0
22/09/2008	€ / R	2009/03/16	Currency Future	690.0000	797.0000	15.507	0	0	0
22/09/2008	€ / R	2009/03/16	Currency Future	503.0000	423.0000	(15.905)	0	0	0
22/09/2008	€ / R	2009/03/16	Currency Future	647.0000	749.0000	15.765	0	0	0
22/09/2008	€ / R	2009/03/16	Currency Future	448.0000	374.0000	(16.518)	0	0	0
22/09/2008	€ / R	2009/03/16	Currency Future	735.0000	848.0000	15.374	0	0	0
22/09/2008	€ / R	2009/03/16	Currency Future	398.0000	328.0000	(17.588)	0	0	0
22/09/2008	€ / R	2009/03/16	Currency Future	784.0000	902.0000	15.051	0	0	0
22/09/2008	€ / R	2009/03/16	Currency Future	560.0000	475.0000	(15.179)	0	0	0
22/09/2008	€ / R	2009/03/16	Currency Future	497.0000	580.0000	16.700	0	0	0
22/09/2008	€ / R	2009/03/16	Currency Future	810.0000	706.0000	(12.840)	0	0	0
22/09/2008	€ / R	2009/03/16	Currency Future	466.0000	544.0000	16.738	0	0	0
22/09/2008	€ / R	2009/03/16	Currency Future	626.0000	725.0000	15.815	0	0	0
22/09/2008	€ / R	2009/03/16	Currency Future	589.0000	502.0000	(14.771)	0	0	0
22/09/2008	€ / R	2009/03/16	Currency Future	586.0000	680.0000	16.041	0	0	0
22/09/2008	€ / R	2009/03/16	Currency Future	531.0000	449.0000	(15.443)	0	0	0
22/09/2008	€ / R	2009/03/16	Currency Future	548.0000	638.0000	16.423	0	0	0
22/09/2008	€ / R	2009/03/16	Currency Future	668.0000	773.0000	15.719	0	0	0
22/09/2008	€ / R	2009/03/16	Currency Future	712.0000	822.0000	15.449	0	0	0
22/09/2008	€ / R	2009/03/16	Currency Future	879.0000	771.0000	(12.287)	0	0	0
22/09/2008	€ / R	2009/03/16	Currency Future	759.0000	874.0000	15.152	0	0	0
22/09/2008	€ / R	2009/03/16	Currency Future	423.0000	351.0000	(17.021)	0	0	0
22/09/2008	€ / R	2009/03/16	Currency Future	475.0000	398.0000	(16.211)	0	0	0
22/09/2008	€ / R	2009/06/12	Currency Future	12.0690	12.2571	1.559	0.0000	0.0000	40
22/09/2008	€ / R	2009/06/12	Currency Future	746.0000	844.0000	13.137	0	0	0
22/09/2008	€ / R	2009/06/12	Currency Future	777.0000	687.0000	(11.583)	0	0	0
22/09/2008	€ / R	2009/06/12	Currency Future	564.0000	644.0000	14.184	0	0	0
22/09/2008	€ / R	2009/06/12	Currency Future	1,127.0000	1,017.0000	(9.760)	0	0	0
22/09/2008	€ / R	2009/06/12	Currency Future	1,095.0000	986.0000	(9.954)	0	0	0
22/09/2008	€ / R	2009/06/12	Currency Future	654.0000	743.0000	13.609	0	0	0
22/09/2008	€ / R	2009/06/12	Currency Future	583.0000	664.0000	13.894	0	0	0
22/09/2008	€ / R	2009/06/12	Currency Future	807.0000	715.0000	(11.400)	0	0	0
22/09/2008	€ / R	2009/06/12	Currency Future	726.0000	822.0000	13.223	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
22/09/2008	€ / R 2009/06/12	Currency Future	747.0000	659.0000	(11.780)	0	0	0
22/09/2008	€ / R 2009/06/12	Currency Future	766.0000	866.0000	13.055	0	0	0
22/09/2008	€ / R 2009/06/12	Currency Future	1,064.0000	957.0000	(10.056)	0	0	0
22/09/2008	€ / R 2009/06/12	Currency Future	528.0000	604.0000	14.394	0	0	0
22/09/2008	€ / R 2009/06/12	Currency Future	546.0000	624.0000	14.286	0	0	0
22/09/2008	€ / R 2009/06/12	Currency Future	511.0000	585.0000	14.481	0	0	0
22/09/2008	€ / R 2009/06/12	Currency Future	1,192.0000	1,078.0000	(9.564)	0	0	0
22/09/2008	€ / R 2009/06/12	Currency Future	628.0000	548.0000	(12.739)	0	0	0
22/09/2008	€ / R 2009/06/12	Currency Future	847.0000	955.0000	12.751	0	0	0
22/09/2008	€ / R 2009/06/12	Currency Future	935.0000	835.0000	(10.695)	0	0	0
22/09/2008	€ / R 2009/06/12	Currency Future	1,159.0000	1,047.0000	(9.664)	0	0	0
22/09/2008	€ / R 2009/06/12	Currency Future	519.0000	448.0000	(13.680)	0	0	0
22/09/2008	€ / R 2009/06/12	Currency Future	1,259.0000	1,142.0000	(9.293)	0	0	0
22/09/2008	€ / R 2009/06/12	Currency Future	478.0000	549.0000	14.854	0	0	0
22/09/2008	€ / R 2009/06/12	Currency Future	938.0000	1,055.0000	12.473	0	0	0
22/09/2008	€ / R 2009/06/12	Currency Future	657.0000	575.0000	(12.481)	0	0	0
22/09/2008	€ / R 2009/06/12	Currency Future	786.0000	888.0000	12.977	0	0	0
22/09/2008	€ / R 2009/06/12	Currency Future	869.0000	979.0000	12.658	0	0	0
22/09/2008	€ / R 2009/06/12	Currency Future	545.0000	472.0000	(13.394)	0	0	0
22/09/2008	€ / R 2009/06/12	Currency Future	600.0000	522.0000	(13.000)	0	0	0
22/09/2008	€ / R 2009/06/12	Currency Future	717.0000	631.0000	(11.994)	0	0	0
22/09/2008	€ / R 2009/06/12	Currency Future	914.0000	1,029.0000	12.582	0	0	0
22/09/2008	€ / R 2009/06/12	Currency Future	637.0000	724.0000	13.658	0	0	0
22/09/2008	€ / R 2009/06/12	Currency Future	891.0000	1,004.0000	12.682	0	0	0
22/09/2008	€ / R 2009/06/12	Currency Future	601.0000	685.0000	13.977	0	0	0
22/09/2008	€ / R 2009/06/12	Currency Future	654.0000	743.0000	13.609	0	0	0
22/09/2008	€ / R 2009/06/12	Currency Future	870.0000	774.0000	(11.034)	0	0	0
22/09/2008	€ / R 2009/06/12	Currency Future	935.0000	835.0000	(10.695)	0	0	0
22/09/2008	€ / R 2009/06/12	Currency Future	1,064.0000	957.0000	(10.056)	0	0	0
22/09/2008	€ / R 2009/06/12	Currency Future	583.0000	664.0000	13.894	0	0	0
22/09/2008	€ / R 2009/06/12	Currency Future	968.0000	867.0000	(10.434)	0	0	0
22/09/2008	€ / R 2009/06/12	Currency Future	689.0000	781.0000	13.353	0	0	0
22/09/2008	€ / R 2009/06/12	Currency Future	806.0000	910.0000	12.903	0	0	0
22/09/2008	€ / R 2009/06/12	Currency Future	1,032.0000	927.0000	(10.174)	0	0	0
22/09/2008	€ / R 2009/06/12	Currency Future	687.0000	603.0000	(12.227)	0	0	0
22/09/2008	€ / R 2009/06/12	Currency Future	572.0000	497.0000	(13.112)	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
22/09/2008	€ / R	2009/06/12	Currency Future	628.0000	548.0000	(12.739)	0	0	0
22/09/2008	€ / R	2009/06/12	Currency Future	847.0000	955.0000	12.751	0	0	0
22/09/2008	€ / R	2009/06/12	Currency Future	826.0000	933.0000	12.954	0	0	0
22/09/2008	€ / R	2009/06/12	Currency Future	726.0000	822.0000	13.223	0	0	0
22/09/2008	€ / R	2009/06/12	Currency Future	807.0000	715.0000	(11.400)	0	0	0
22/09/2008	€ / R	2009/06/12	Currency Future	621.0000	706.0000	13.688	0	0	0
22/09/2008	€ / R	2009/06/12	Currency Future	1,002.0000	899.0000	(10.279)	0	0	0
22/09/2008	€ / R	2009/06/12	Currency Future	838.0000	745.0000	(11.098)	0	0	0
22/09/2008	€ / R	2009/06/12	Currency Future	902.0000	805.0000	(10.754)	0	0	0
22/09/2008	€ / R	2009/06/12	Currency Future	747.0000	659.0000	(11.780)	0	0	0
22/09/2008	€ / R	2009/06/12	Currency Future	671.0000	762.0000	13.562	0	0	0
22/09/2008	€ / R	2009/06/12	Currency Future	746.0000	844.0000	13.137	0	0	0
22/09/2008	€ / R	2009/06/12	Currency Future	766.0000	866.0000	13.055	0	0	0
22/09/2008	€ / R	2009/06/12	Currency Future	777.0000	687.0000	(11.583)	0	0	0
22/09/2008	€ / R	2009/06/12	Currency Future	707.0000	802.0000	13.437	0	0	0
22/09/2008	ZAAD	2008/12/12	Currency Future	6.6412	6.8083	2.516	0.0000	0.0000	4,914
22/09/2008	ZAAD	2008/12/12	Currency Future	140.0000	81.0000	(42.143)	0	0	0
22/09/2008	ZAAD	2008/12/12	Currency Future	231.0000	339.0000	46.753	0	0	0
22/09/2008	ZAAD	2008/12/12	Currency Future	86.0000	133.0000	54.651	0	0	0
22/09/2008	ZAAD	2008/12/12	Currency Future	495.0000	375.0000	(24.242)	0	0	0
22/09/2008	ZAAD	2008/12/12	Currency Future	188.0000	281.0000	49.468	0	0	0
22/09/2008	ZAAD	2008/12/12	Currency Future	197.0000	122.0000	(38.071)	0	0	0
22/09/2008	ZAAD	2008/12/12	Currency Future	319.0000	448.0000	40.439	0	0	0
22/09/2008	ZAAD	2008/12/12	Currency Future	31.0000	13.0000	(58.065)	0	0	0
22/09/2008	ZAAD	2008/12/12	Currency Future	391.0000	531.0000	35.806	0	0	0
22/09/2008	ZAAD	2008/12/12	Currency Future	50.0000	23.0000	(54.000)	0	0	0
22/09/2008	ZAAD	2008/12/12	Currency Future	472.0000	621.0000	31.568	0	0	0
22/09/2008	ZAAD	2008/12/12	Currency Future	167.0000	100.0000	(40.120)	0	0	0
22/09/2008	ZAAD	2008/12/12	Currency Future	231.0000	339.0000	46.753	0	0	0
22/09/2008	ZAAD	2008/12/12	Currency Future	140.0000	81.0000	(42.143)	0	0	0
22/09/2008	ZAAD	2008/12/12	Currency Future	209.0000	309.0000	47.847	0	0	0
22/09/2008	ZAAD	2008/12/12	Currency Future	78.0000	39.0000	(50.000)	0	0	0
22/09/2008	ZAAD	2008/12/12	Currency Future	197.0000	122.0000	(38.071)	0	0	0
22/09/2008	ZAAD	2008/12/12	Currency Future	188.0000	281.0000	49.468	0	0	0
22/09/2008	ZAAD	2008/12/12	Currency Future	258.0000	373.0000	44.574	0	0	0
22/09/2008	ZAAD	2008/12/12	Currency Future	94.0000	146.0000	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
22/09/2008	ZAAD	2008/12/12	Currency Future	453.0000	337.0000	(25.607)	0	0	0
22/09/2008	ZAAD	2008/12/12	Currency Future	515.0000	668.0000	29.709	0	0	0
22/09/2008	ZAAD	2008/12/12	Currency Future	372.0000	267.0000	(28.226)	0	0	0
22/09/2008	ZAAD	2008/12/12	Currency Future	24.0000	10.0000	(58.333)	0	0	0
22/09/2008	ZAAD	2008/12/12	Currency Future	114.0000	175.0000	53.509	0	0	0
22/09/2008	ZAAD	2008/12/12	Currency Future	138.0000	211.0000	52.899	0	0	0
22/09/2008	ZAAD	2008/12/12	Currency Future	117.0000	64.0000	(45.299)	0	0	0
22/09/2008	ZAAD	2008/12/12	Currency Future	170.0000	255.0000	50.000	0	0	0
22/09/2008	ZAAD	2008/12/12	Currency Future	297.0000	203.0000	(31.650)	0	0	0
22/09/2008	ZAAD	2008/12/12	Currency Future	430.0000	575.0000	33.721	0	0	0
22/09/2008	ZAAD	2008/12/12	Currency Future	228.0000	147.0000	(35.526)	0	0	0
22/09/2008	ZAAD	2008/12/12	Currency Future	354.0000	488.0000	37.853	0	0	0
22/09/2008	ZAAD	2008/12/12	Currency Future	334.0000	234.0000	(29.940)	0	0	0
22/09/2008	ZAAD	2008/12/12	Currency Future	412.0000	301.0000	(26.942)	0	0	0
22/09/2008	ZAAD	2008/12/12	Currency Future	39.0000	17.0000	(56.410)	0	0	0
22/09/2008	ZAAD	2008/12/12	Currency Future	125.0000	192.0000	53.600	0	0	0
22/09/2008	ZAAD	2008/12/12	Currency Future	262.0000	174.0000	(33.588)	0	0	0
22/09/2008	ZAAD	2008/12/12	Currency Future	103.0000	160.0000	55.340	0	0	0
22/09/2008	ZAAD	2008/12/12	Currency Future	95.0000	50.0000	(47.368)	0	0	0
22/09/2008	ZAAD	2008/12/12	Currency Future	63.0000	30.0000	(52.381)	0	0	0
22/09/2008	ZAAD	2008/12/12	Currency Future	287.0000	409.0000	42.509	0	0	0
22/09/2008	ZAAD	2008/12/12	Currency Future	153.0000	232.0000	51.634	0	0	0
22/09/2008	ZAAD	2009/03/16	Currency Future	6.7182	6.8822	2.441	0.0000	0.0000	360
22/09/2008	ZAAD	2009/03/16	Currency Future	591.0000	727.0000	23.012	0	0	0
22/09/2008	ZAAD	2009/03/16	Currency Future	189.0000	253.0000	33.862	0	0	0
22/09/2008	ZAAD	2009/03/16	Currency Future	410.0000	321.0000	(21.707)	0	0	0
22/09/2008	ZAAD	2009/03/16	Currency Future	196.0000	139.0000	(29.082)	0	0	0
22/09/2008	ZAAD	2009/03/16	Currency Future	229.0000	303.0000	32.314	0	0	0
22/09/2008	ZAAD	2009/03/16	Currency Future	163.0000	220.0000	34.969	0	0	0
22/09/2008	ZAAD	2009/03/16	Currency Future	365.0000	471.0000	29.041	0	0	0
22/09/2008	ZAAD	2009/03/16	Currency Future	73.0000	45.0000	(38.356)	0	0	0
22/09/2008	ZAAD	2009/03/16	Currency Future	521.0000	420.0000	(19.386)	0	0	0
22/09/2008	ZAAD	2009/03/16	Currency Future	595.0000	488.0000	(17.983)	0	0	0
22/09/2008	ZAAD	2009/03/16	Currency Future	449.0000	569.0000	26.726	0	0	0
22/09/2008	ZAAD	2009/03/16	Currency Future	280.0000	208.0000	(25.714)	0	0	0
22/09/2008	ZAAD	2009/03/16	Currency Future	131.0000	87.0000	(33.588)	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
22/09/2008	ZAAD	2009/03/16	Currency Future	222.0000	160.0000	(27.928)	0	0	0
22/09/2008	ZAAD	2009/03/16	Currency Future	299.0000	391.0000	30.769	0	0	0
22/09/2008	ZAAD	2009/03/16	Currency Future	251.0000	183.0000	(27.092)	0	0	0
22/09/2008	ZAAD	2009/03/16	Currency Future	319.0000	415.0000	30.094	0	0	0
22/09/2008	ZAAD	2009/03/16	Currency Future	340.0000	442.0000	30.000	0	0	0
22/09/2008	ZAAD	2009/03/16	Currency Future	311.0000	234.0000	(24.759)	0	0	0
22/09/2008	ZAAD	2009/03/16	Currency Future	279.0000	367.0000	31.541	0	0	0
22/09/2008	ZAAD	2009/03/16	Currency Future	280.0000	208.0000	(25.714)	0	0	0
22/09/2008	ZAAD	2009/03/16	Currency Future	299.0000	391.0000	30.769	0	0	0
22/09/2008	ZAAD	2009/03/16	Currency Future	201.0000	268.0000	33.333	0	0	0
22/09/2008	ZAAD	2009/03/16	Currency Future	178.0000	238.0000	33.708	0	0	0
22/09/2008	ZAAD	2009/03/16	Currency Future	560.0000	456.0000	(18.571)	0	0	0
22/09/2008	ZAAD	2009/03/16	Currency Future	410.0000	321.0000	(21.707)	0	0	0
22/09/2008	ZAAD	2009/03/16	Currency Future	229.0000	303.0000	32.314	0	0	0
22/09/2008	ZAAD	2009/03/16	Currency Future	343.0000	262.0000	(23.615)	0	0	0
22/09/2008	ZAAD	2009/03/16	Currency Future	390.0000	501.0000	28.462	0	0	0
22/09/2008	ZAAD	2009/03/16	Currency Future	172.0000	119.0000	(30.814)	0	0	0
22/09/2008	ZAAD	2009/03/16	Currency Future	261.0000	344.0000	31.801	0	0	0
22/09/2008	ZAAD	2009/03/16	Currency Future	553.0000	686.0000	24.051	0	0	0
22/09/2008	ZAAD	2009/03/16	Currency Future	84.0000	53.0000	(36.905)	0	0	0
22/09/2008	ZAAD	2009/03/16	Currency Future	481.0000	606.0000	25.988	0	0	0
22/09/2008	ZAAD	2009/03/16	Currency Future	113.0000	74.0000	(34.513)	0	0	0
22/09/2008	ZAAD	2009/03/16	Currency Future	446.0000	353.0000	(20.852)	0	0	0
22/09/2008	ZAAD	2009/03/16	Currency Future	189.0000	253.0000	33.862	0	0	0
22/09/2008	ZAAD	2009/03/16	Currency Future	521.0000	420.0000	(19.386)	0	0	0
22/09/2008	ZAAD	2009/03/16	Currency Future	214.0000	285.0000	33.178	0	0	0
22/09/2008	ZAAD	2009/03/16	Currency Future	131.0000	87.0000	(33.588)	0	0	0
22/09/2008	ZAAD	2009/03/16	Currency Future	376.0000	291.0000	(22.606)	0	0	0
22/09/2008	ZAAD	2009/03/16	Currency Future	196.0000	139.0000	(29.082)	0	0	0
22/09/2008	ZAAD	2009/03/16	Currency Future	419.0000	535.0000	27.685	0	0	0
22/09/2008	ZAAD	2009/03/16	Currency Future	151.0000	102.0000	(32.450)	0	0	0
22/09/2008	ZAAD	2009/03/16	Currency Future	365.0000	471.0000	29.041	0	0	0
22/09/2008	ZAAD	2009/03/16	Currency Future	244.0000	323.0000	32.377	0	0	0
22/09/2008	ZAAD	2009/03/16	Currency Future	449.0000	569.0000	26.726	0	0	0
22/09/2008	ZAAD	2009/03/16	Currency Future	483.0000	386.0000	(20.083)	0	0	0
22/09/2008	ZAAD	2009/03/16	Currency Future	516.0000	645.0000	25.000	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
22/09/2008	ZAAD	2009/03/16	Currency Future	97.0000	62.0000	(36.082)	0	0	0
22/09/2008	ZAAD	2009/06/12	Currency Future	6.7900	6.9558	2.442	6.9400	6.9400	100
22/09/2008	ZAAD	2009/06/12	Currency Future	130.0000	92.0000	(29.231)	0	0	0
22/09/2008	ZAAD	2009/06/12	Currency Future	620.0000	748.0000	20.645	0	0	0
22/09/2008	ZAAD	2009/06/12	Currency Future	492.0000	606.0000	23.171	0	0	0
22/09/2008	ZAAD	2009/06/12	Currency Future	235.0000	300.0000	27.660	0	0	0
22/09/2008	ZAAD	2009/06/12	Currency Future	551.0000	673.0000	22.142	0	0	0
22/09/2008	ZAAD	2009/06/12	Currency Future	161.0000	117.0000	(27.329)	0	0	0
22/09/2008	ZAAD	2009/06/12	Currency Future	430.0000	348.0000	(19.070)	0	0	0
22/09/2008	ZAAD	2009/06/12	Currency Future	645.0000	544.0000	(15.659)	0	0	0
22/09/2008	ZAAD	2009/06/12	Currency Future	320.0000	404.0000	26.250	0	0	0
22/09/2008	ZAAD	2009/06/12	Currency Future	161.0000	117.0000	(27.329)	0	0	0
22/09/2008	ZAAD	2009/06/12	Currency Future	551.0000	673.0000	22.142	0	0	0
22/09/2008	ZAAD	2009/06/12	Currency Future	202.0000	150.0000	(25.743)	0	0	0
22/09/2008	ZAAD	2009/06/12	Currency Future	570.0000	475.0000	(16.667)	0	0	0
22/09/2008	ZAAD	2009/06/12	Currency Future	260.0000	331.0000	27.308	0	0	0
22/09/2008	ZAAD	2009/06/12	Currency Future	498.0000	409.0000	(17.871)	0	0	0
22/09/2008	ZAAD	2009/06/12	Currency Future	440.0000	546.0000	24.091	0	0	0
22/09/2008	ZAAD	2009/06/12	Currency Future	305.0000	238.0000	(21.967)	0	0	0
22/09/2008	ZAAD	2009/06/12	Currency Future	288.0000	365.0000	26.736	0	0	0
22/09/2008	ZAAD	2009/06/12	Currency Future	320.0000	404.0000	26.250	0	0	0
22/09/2008	ZAAD	2009/06/12	Currency Future	250.0000	190.0000	(24.000)	0	0	0
22/09/2008	ZAAD	2009/06/12	Currency Future	430.0000	348.0000	(19.070)	0	0	0
22/09/2008	ZAAD	2009/06/12	Currency Future	398.0000	319.0000	(19.849)	0	0	0
22/09/2008	ZAAD	2009/06/12	Currency Future	338.0000	425.0000	25.740	0	0	0
22/09/2008	ZAAD	2009/06/12	Currency Future	395.0000	494.0000	25.063	0	0	0
22/09/2008	ZAAD	2009/06/12	Currency Future	367.0000	292.0000	(20.436)	0	0	0
22/09/2008	ZAAD	2009/06/12	Currency Future	357.0000	447.0000	25.210	0	0	0
Total									335,185