



JSE Interest Rate Exchange

# Currency Future High/Low

High/Low for 08/10/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/10/2008	\$ / R 2008/12/12	Currency Future	8.9817	9.3850	4.490	9.6000	0.0000	259,031
08/10/2008	\$ / R 2008/12/12	Currency Future	127.0000	86.0000	(32.283)	0	0	0
08/10/2008	\$ / R 2008/12/12	Currency Future	609.0000	971.0000	59.442	0	0	0
08/10/2008	\$ / R 2008/12/12	Currency Future	89.0000	61.0000	(31.461)	0	0	0
08/10/2008	\$ / R 2008/12/12	Currency Future	539.0000	891.0000	65.306	0	0	0
08/10/2008	\$ / R 2008/12/12	Currency Future	721.0000	1,096.0000	52.011	0	0	0
08/10/2008	\$ / R 2008/12/12	Currency Future	386.0000	261.0000	(32.383)	0	0	0
08/10/2008	\$ / R 2008/12/12	Currency Future	270.0000	180.0000	(33.333)	0	0	0
08/10/2008	\$ / R 2008/12/12	Currency Future	1,016.0000	1,410.0000	38.780	0	0	0
08/10/2008	\$ / R 2008/12/12	Currency Future	158.0000	106.0000	(32.911)	0	0	0
08/10/2008	\$ / R 2008/12/12	Currency Future	46.0000	33.0000	(28.261)	0	0	0
08/10/2008	\$ / R 2008/12/12	Currency Future	69.0000	48.0000	(30.435)	0	0	0
08/10/2008	\$ / R 2008/12/12	Currency Future	1,294.0000	1,695.0000	30.989	0	0	0
08/10/2008	\$ / R 2008/12/12	Currency Future	337.0000	624.0000	85.163	0	0	0
08/10/2008	\$ / R 2008/12/12	Currency Future	1,200.0000	1,599.0000	33.250	0	0	0
08/10/2008	\$ / R 2008/12/12	Currency Future	13.0000	10.0000	(23.077)	0	0	0
08/10/2008	\$ / R 2008/12/12	Currency Future	801.0000	1,183.0000	47.690	0	0	0
08/10/2008	\$ / R 2008/12/12	Currency Future	928.0000	1,318.0000	42.026	0	0	0
08/10/2008	\$ / R 2008/12/12	Currency Future	355.0000	239.0000	(32.676)	0	0	0
08/10/2008	\$ / R 2008/12/12	Currency Future	34.0000	25.0000	(26.471)	0	0	0
08/10/2008	\$ / R 2008/12/12	Currency Future	402.0000	715.0000	77.861	0	0	20,000
08/10/2008	\$ / R 2008/12/12	Currency Future	1,107.0000	1,504.0000	35.863	0	0	0
08/10/2008	\$ / R 2008/12/12	Currency Future	79.0000	54.0000	(31.646)	0	0	0
08/10/2008	\$ / R 2008/12/12	Currency Future	18.0000	14.0000	(22.222)	0	0	0
08/10/2008	\$ / R 2008/12/12	Currency Future	761.0000	1,139.0000	49.671	0	0	0
08/10/2008	\$ / R 2008/12/12	Currency Future	761.0000	1,139.0000	49.671	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
08/10/2008	\$ / R 2008/12/12	Currency Future	101.0000	69.0000	(31.683)	0	0	0
08/10/2008	\$ / R 2008/12/12	Currency Future	683.0000	1,054.0000	54.319	0	0	20
08/10/2008	\$ / R 2008/12/12	Currency Future	158.0000	106.0000	(32.911)	0	0	0
08/10/2008	\$ / R 2008/12/12	Currency Future	645.0000	1,012.0000	56.899	0	0	0
08/10/2008	\$ / R 2008/12/12	Currency Future	61.0000	42.0000	(31.148)	0	0	0
08/10/2008	\$ / R 2008/12/12	Currency Future	113.0000	77.0000	(31.858)	0	0	0
08/10/2008	\$ / R 2008/12/12	Currency Future	25.0000	19.0000	(24.000)	0	0	0
08/10/2008	\$ / R 2008/12/12	Currency Future	539.0000	891.0000	65.306	0	0	0
08/10/2008	\$ / R 2008/12/12	Currency Future	317.0000	596.0000	88.013	0	0	0
08/10/2008	\$ / R 2008/12/12	Currency Future	79.0000	54.0000	(31.646)	0	0	0
08/10/2008	\$ / R 2008/12/12	Currency Future	1,107.0000	1,504.0000	35.863	0	0	0
08/10/2008	\$ / R 2008/12/12	Currency Future	25.0000	19.0000	(24.000)	0	0	0
08/10/2008	\$ / R 2008/12/12	Currency Future	1,153.0000	1,551.0000	34.519	0	0	0
08/10/2008	\$ / R 2008/12/12	Currency Future	928.0000	1,318.0000	42.026	0	0	0
08/10/2008	\$ / R 2008/12/12	Currency Future	21.0000	16.0000	(23.810)	0	0	0
08/10/2008	\$ / R 2008/12/12	Currency Future	426.0000	748.0000	75.587	0	0	0
08/10/2008	\$ / R 2008/12/12	Currency Future	843.0000	1,227.0000	45.552	0	0	0
08/10/2008	\$ / R 2008/12/12	Currency Future	1,061.0000	1,457.0000	37.323	0	0	0
08/10/2008	\$ / R 2008/12/12	Currency Future	244.0000	163.0000	(33.197)	0	0	0
08/10/2008	\$ / R 2008/12/12	Currency Future	480.0000	817.0000	70.208	0	0	0
08/10/2008	\$ / R 2008/12/12	Currency Future	61.0000	42.0000	(31.148)	0	0	0
08/10/2008	\$ / R 2008/12/12	Currency Future	198.0000	132.0000	(33.333)	0	0	0
08/10/2008	\$ / R 2008/12/12	Currency Future	843.0000	1,227.0000	45.552	0	0	0
08/10/2008	\$ / R 2008/12/12	Currency Future	46.0000	33.0000	(28.261)	0	0	0
08/10/2008	\$ / R 2008/12/12	Currency Future	29.0000	22.0000	(24.138)	0	0	0
08/10/2008	\$ / R 2008/12/12	Currency Future	972.0000	1,364.0000	40.329	0	0	0
08/10/2008	\$ / R 2008/12/12	Currency Future	885.0000	1,272.0000	43.729	0	0	0
08/10/2008	\$ / R 2008/12/12	Currency Future	573.0000	930.0000	62.304	0	0	0
08/10/2008	\$ / R 2008/12/12	Currency Future	53.0000	37.0000	(30.189)	0	0	0
08/10/2008	\$ / R 2008/12/12	Currency Future	426.0000	748.0000	75.587	0	0	0
08/10/2008	\$ / R 2008/12/12	Currency Future	40.0000	29.0000	(27.500)	0	0	0
08/10/2008	\$ / R 2008/12/12	Currency Future	142.0000	95.0000	(33.099)	0	0	0
08/10/2008	\$ / R 2008/12/12	Currency Future	509.0000	854.0000	67.780	0	0	0
08/10/2008	\$ / R 2008/12/12	Currency Future	177.0000	119.0000	(32.768)	0	0	0
08/10/2008	\$ / R 2008/12/12	Currency Future	198.0000	132.0000	(33.333)	0	0	0
08/10/2008	\$ / R 2008/12/12	Currency Future	244.0000	163.0000	(33.197)	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
08/10/2008	\$ / R 2008/12/12	Currency Future	297.0000	199.0000	(32.997)	0	0	0
08/10/2008	\$ / R 2008/12/12	Currency Future	480.0000	817.0000	70.208	0	0	0
08/10/2008	\$ / R 2008/12/12	Currency Future	379.0000	684.0000	80.475	0	0	0
08/10/2008	\$ / R 2008/12/12	Currency Future	518.0000	361.0000	(30.309)	0	0	0
08/10/2008	\$ / R 2008/12/12	Currency Future	222.0000	453.0000	104.054	0	0	0
08/10/2008	\$ / R 2008/12/12	Currency Future	590.0000	418.0000	(29.153)	0	0	0
08/10/2008	\$ / R 2008/12/12	Currency Future	663.0000	478.0000	(27.903)	0	0	0
08/10/2008	\$ / R 2008/12/12	Currency Future	194.0000	413.0000	112.887	0	0	0
08/10/2008	\$ / R 2008/12/12	Currency Future	250.0000	496.0000	98.400	0	0	0
08/10/2008	\$ / R 2008/12/12	Currency Future	209.0000	433.0000	107.177	0	0	0
08/10/2008	\$ / R 2008/12/12	Currency Future	628.0000	448.0000	(28.662)	0	0	0
08/10/2008	\$ / R 2008/12/12	Currency Future	554.0000	389.0000	(29.783)	0	0	0
08/10/2008	\$ / R 2008/12/12	Currency Future	236.0000	474.0000	100.847	0	0	0
08/10/2008	\$ / R 2008/12/12	Currency Future	265.0000	520.0000	96.226	0	0	0
08/10/2008	\$ / R 2008/12/12	Currency Future	483.0000	335.0000	(30.642)	0	0	0
08/10/2008	\$ / R 2008/12/12	Currency Future	299.0000	570.0000	90.635	0	0	0
08/10/2008	\$ / R 2008/12/12	Currency Future	417.0000	285.0000	(31.655)	0	0	0
08/10/2008	\$ / R 2008/12/12	Currency Future	450.0000	309.0000	(31.333)	0	0	0
08/10/2008	\$ / R 2008/12/12	Currency Future	326.0000	218.0000	(33.129)	0	0	0
08/10/2008	\$ / R 2008/12/12	Currency Future	281.0000	544.0000	93.594	0	0	0
08/10/2008	\$ / R 2008/12/12	Currency Future	220.0000	147.0000	(33.182)	0	0	0
08/10/2008	\$ / R 2008/12/12	Currency Future	452.0000	782.0000	73.009	0	0	0
08/10/2008	\$ / R 2008/12/12	Currency Future	357.0000	653.0000	82.913	0	0	0
08/10/2008	\$ / R 2008/12/12	Currency Future	270.0000	180.0000	(33.333)	0	0	0
08/10/2008	\$ / R 2008/12/12	Currency Future	402.0000	715.0000	77.861	0	0	0
08/10/2008	\$ / R 2009/03/16	Currency Future	9.1787	9.5905	4.486	9.7000	9.4400	32,285
08/10/2008	\$ / R 2009/03/16	Currency Future	181.0000	172.0000	(4.972)	0	0	0
08/10/2008	\$ / R 2009/03/16	Currency Future	168.0000	161.0000	(4.167)	0	0	0
08/10/2008	\$ / R 2009/03/16	Currency Future	211.0000	197.0000	(6.635)	0	0	0
08/10/2008	\$ / R 2009/03/16	Currency Future	168.0000	161.0000	(4.167)	0	0	0
08/10/2008	\$ / R 2009/03/16	Currency Future	889.0000	1,287.0000	44.769	0	0	0
08/10/2008	\$ / R 2009/03/16	Currency Future	260.0000	238.0000	(8.462)	0	0	0
08/10/2008	\$ / R 2009/03/16	Currency Future	670.0000	1,042.0000	55.522	0	0	0
08/10/2008	\$ / R 2009/03/16	Currency Future	997.0000	1,402.0000	40.622	0	0	0
08/10/2008	\$ / R 2009/03/16	Currency Future	924.0000	1,325.0000	43.398	0	0	0
08/10/2008	\$ / R 2009/03/16	Currency Future	143.0000	140.0000	(2.098)	0	0	0

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08/10/2008	\$ / R 2009/03/16	Currency Future	1,072.0000	1,481.0000	38.153	0	0	0
08/10/2008	\$ / R 2009/03/16	Currency Future	101.0000	104.0000	2.970	0	0	0
08/10/2008	\$ / R 2009/03/16	Currency Future	960.0000	1,363.0000	41.979	0	0	0
08/10/2008	\$ / R 2009/03/16	Currency Future	1,150.0000	1,561.0000	35.739	0	0	0
08/10/2008	\$ / R 2009/03/16	Currency Future	121.0000	121.0000	-	0	0	0
08/10/2008	\$ / R 2009/03/16	Currency Future	341.0000	301.0000	(11.730)	0	0	0
08/10/2008	\$ / R 2009/03/16	Currency Future	1,230.0000	1,644.0000	33.659	0	0	0
08/10/2008	\$ / R 2009/03/16	Currency Future	997.0000	1,402.0000	40.622	0	0	0
08/10/2008	\$ / R 2009/03/16	Currency Future	726.0000	1,109.0000	52.755	0	0	0
08/10/2008	\$ / R 2009/03/16	Currency Future	196.0000	184.0000	(6.122)	0	0	0
08/10/2008	\$ / R 2009/03/16	Currency Future	599.0000	489.0000	(18.364)	0	0	0
08/10/2008	\$ / R 2009/03/16	Currency Future	226.0000	210.0000	(7.080)	0	0	0
08/10/2008	\$ / R 2009/03/16	Currency Future	478.0000	780.0000	63.180	0	0	0
08/10/2008	\$ / R 2009/03/16	Currency Future	696.0000	1,075.0000	54.454	0	0	0
08/10/2008	\$ / R 2009/03/16	Currency Future	297.0000	268.0000	(9.764)	0	0	0
08/10/2008	\$ / R 2009/03/16	Currency Future	317.0000	284.0000	(10.410)	0	0	0
08/10/2008	\$ / R 2009/03/16	Currency Future	155.0000	150.0000	(3.226)	0	0	0
08/10/2008	\$ / R 2009/03/16	Currency Future	393.0000	336.0000	(14.504)	0	0	0
08/10/2008	\$ / R 2009/03/16	Currency Future	855.0000	1,250.0000	46.199	0	0	0
08/10/2008	\$ / R 2009/03/16	Currency Future	670.0000	1,042.0000	55.522	0	0	0
08/10/2008	\$ / R 2009/03/16	Currency Future	516.0000	827.0000	60.271	0	0	0
08/10/2008	\$ / R 2009/03/16	Currency Future	341.0000	301.0000	(11.730)	0	0	0
08/10/2008	\$ / R 2009/03/16	Currency Future	622.0000	977.0000	57.074	0	0	0
08/10/2008	\$ / R 2009/03/16	Currency Future	111.0000	112.0000	0.901	0	0	0
08/10/2008	\$ / R 2009/03/16	Currency Future	924.0000	1,325.0000	43.398	0	0	0
08/10/2008	\$ / R 2009/03/16	Currency Future	1,110.0000	1,521.0000	37.027	0	0	0
08/10/2008	\$ / R 2009/03/16	Currency Future	537.0000	436.0000	(18.808)	0	0	0
08/10/2008	\$ / R 2009/03/16	Currency Future	855.0000	1,250.0000	46.199	0	0	0
08/10/2008	\$ / R 2009/03/16	Currency Future	132.0000	130.0000	(1.515)	0	0	0
08/10/2008	\$ / R 2009/03/16	Currency Future	789.0000	1,178.0000	49.303	0	0	0
08/10/2008	\$ / R 2009/03/16	Currency Future	196.0000	184.0000	(6.122)	0	0	0
08/10/2008	\$ / R 2009/03/16	Currency Future	757.0000	1,143.0000	50.991	0	0	0
08/10/2008	\$ / R 2009/03/16	Currency Future	226.0000	210.0000	(7.080)	0	0	0
08/10/2008	\$ / R 2009/03/16	Currency Future	278.0000	253.0000	(8.993)	0	0	0
08/10/2008	\$ / R 2009/03/16	Currency Future	1,190.0000	1,603.0000	34.706	0	0	0
08/10/2008	\$ / R 2009/03/16	Currency Future	243.0000	224.0000	(7.819)	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
08/10/2008	\$ / R 2009/03/16	Currency Future	822.0000	1,214.0000	47.689	0	0	0
08/10/2008	\$ / R 2009/03/16	Currency Future	243.0000	224.0000	(7.819)	0	0	0
08/10/2008	\$ / R 2009/03/16	Currency Future	1,034.0000	1,441.0000	39.362	0	0	0
08/10/2008	\$ / R 2009/03/16	Currency Future	93.0000	96.0000	3.226	0	0	0
08/10/2008	\$ / R 2009/03/16	Currency Future	260.0000	238.0000	(8.462)	0	0	0
08/10/2008	\$ / R 2009/03/16	Currency Future	1,355.0000	1,772.0000	30.775	0	0	0
08/10/2008	\$ / R 2009/03/16	Currency Future	111.0000	112.0000	0.901	0	0	0
08/10/2008	\$ / R 2009/03/16	Currency Future	77.0000	82.0000	6.494	0	0	0
08/10/2008	\$ / R 2009/03/16	Currency Future	822.0000	1,214.0000	47.689	0	0	0
08/10/2008	\$ / R 2009/03/16	Currency Future	1,271.0000	1,687.0000	32.730	0	0	0
08/10/2008	\$ / R 2009/03/16	Currency Future	478.0000	394.0000	(17.573)	0	0	0
08/10/2008	\$ / R 2009/03/16	Currency Future	789.0000	1,178.0000	49.303	0	0	0
08/10/2008	\$ / R 2009/03/16	Currency Future	803.0000	662.0000	(17.559)	0	0	0
08/10/2008	\$ / R 2009/03/16	Currency Future	367.0000	318.0000	(13.351)	0	0	0
08/10/2008	\$ / R 2009/03/16	Currency Future	347.0000	614.0000	76.945	0	0	0
08/10/2008	\$ / R 2009/03/16	Currency Future	645.0000	1,009.0000	56.434	0	0	0
08/10/2008	\$ / R 2009/03/16	Currency Future	381.0000	652.0000	71.129	0	0	0
08/10/2008	\$ / R 2009/03/16	Currency Future	1,110.0000	1,521.0000	37.027	0	0	0
08/10/2008	\$ / R 2009/03/16	Currency Future	132.0000	130.0000	(1.515)	0	0	0
08/10/2008	\$ / R 2009/03/16	Currency Future	757.0000	1,143.0000	50.991	0	0	0
08/10/2008	\$ / R 2009/03/16	Currency Future	557.0000	885.0000	58.887	0	0	0
08/10/2008	\$ / R 2009/03/16	Currency Future	696.0000	1,075.0000	54.454	0	0	0
08/10/2008	\$ / R 2009/03/16	Currency Future	1,034.0000	1,441.0000	39.362	0	0	0
08/10/2008	\$ / R 2009/03/16	Currency Future	317.0000	284.0000	(10.410)	0	0	0
08/10/2008	\$ / R 2009/03/16	Currency Future	155.0000	150.0000	(3.226)	0	0	0
08/10/2008	\$ / R 2009/03/16	Currency Future	278.0000	253.0000	(8.993)	0	0	0
08/10/2008	\$ / R 2009/03/16	Currency Future	599.0000	946.0000	57.930	0	0	0
08/10/2008	\$ / R 2009/03/16	Currency Future	421.0000	355.0000	(15.677)	0	0	0
08/10/2008	\$ / R 2009/03/16	Currency Future	1,190.0000	1,603.0000	34.706	0	0	0
08/10/2008	\$ / R 2009/03/16	Currency Future	557.0000	885.0000	58.887	0	0	0
08/10/2008	\$ / R 2009/03/16	Currency Future	478.0000	394.0000	(17.573)	0	0	0
08/10/2008	\$ / R 2009/03/16	Currency Future	516.0000	827.0000	60.271	0	0	0
08/10/2008	\$ / R 2009/03/16	Currency Future	1,230.0000	1,644.0000	33.659	0	0	0
08/10/2008	\$ / R 2009/03/16	Currency Future	121.0000	121.0000	-	0	0	0
08/10/2008	\$ / R 2009/03/16	Currency Future	1,150.0000	1,561.0000	35.739	0	0	0
08/10/2008	\$ / R 2009/03/16	Currency Future	101.0000	104.0000	2.970	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
08/10/2008	\$ / R	2009/03/16	Currency Future	537.0000	436.0000	(18.808)	0	0	0
08/10/2008	\$ / R	2009/03/16	Currency Future	869.0000	723.0000	(16.801)	0	0	0
08/10/2008	\$ / R	2009/03/16	Currency Future	443.0000	736.0000	66.140	0	0	0
08/10/2008	\$ / R	2009/03/16	Currency Future	732.0000	603.0000	(17.623)	0	0	0
08/10/2008	\$ / R	2009/03/16	Currency Future	664.0000	545.0000	(17.922)	0	0	0
08/10/2008	\$ / R	2009/03/16	Currency Future	411.0000	694.0000	68.856	0	0	0
08/10/2008	\$ / R	2009/03/16	Currency Future	443.0000	736.0000	66.140	0	0	0
08/10/2008	\$ / R	2009/03/16	Currency Future	645.0000	1,009.0000	56.434	0	0	0
08/10/2008	\$ / R	2009/03/16	Currency Future	478.0000	780.0000	63.180	0	0	0
08/10/2008	\$ / R	2009/03/16	Currency Future	599.0000	489.0000	(18.364)	0	0	0
08/10/2008	\$ / R	2009/03/16	Currency Future	367.0000	318.0000	(13.351)	0	0	0
08/10/2008	\$ / R	2009/03/16	Currency Future	664.0000	545.0000	(17.922)	0	0	0
08/10/2008	\$ / R	2009/03/16	Currency Future	381.0000	652.0000	71.129	0	0	0
08/10/2008	\$ / R	2009/03/16	Currency Future	803.0000	662.0000	(17.559)	0	0	0
08/10/2008	\$ / R	2009/06/12	Currency Future	9.3659	9.7759	4.378	9.7500	9.7500	2,305
08/10/2008	\$ / R	2009/06/12	Currency Future	348.0000	329.0000	(5.460)	0	0	0
08/10/2008	\$ / R	2009/06/12	Currency Future	681.0000	583.0000	(14.391)	0	0	0
08/10/2008	\$ / R	2009/06/12	Currency Future	647.0000	959.0000	48.223	0	0	0
08/10/2008	\$ / R	2009/06/12	Currency Future	1,028.0000	1,423.0000	38.424	0	0	0
08/10/2008	\$ / R	2009/06/12	Currency Future	428.0000	397.0000	(7.243)	0	0	0
08/10/2008	\$ / R	2009/06/12	Currency Future	903.0000	1,288.0000	42.636	0	0	0
08/10/2008	\$ / R	2009/06/12	Currency Future	387.0000	362.0000	(6.460)	0	0	0
08/10/2008	\$ / R	2009/06/12	Currency Future	312.0000	297.0000	(4.808)	0	0	0
08/10/2008	\$ / R	2009/06/12	Currency Future	1,271.0000	1,680.0000	32.179	0	0	0
08/10/2008	\$ / R	2009/06/12	Currency Future	1,198.0000	1,604.0000	33.890	0	0	0
08/10/2008	\$ / R	2009/06/12	Currency Future	844.0000	1,223.0000	44.905	0	0	0
08/10/2008	\$ / R	2009/06/12	Currency Future	233.0000	228.0000	(2.146)	0	0	0
08/10/2008	\$ / R	2009/06/12	Currency Future	964.0000	1,354.0000	40.456	0	0	0
08/10/2008	\$ / R	2009/06/12	Currency Future	247.0000	241.0000	(2.429)	0	0	0
08/10/2008	\$ / R	2009/06/12	Currency Future	743.0000	640.0000	(13.863)	0	0	0
08/10/2008	\$ / R	2009/06/12	Currency Future	1,028.0000	1,423.0000	38.424	0	0	0
08/10/2008	\$ / R	2009/06/12	Currency Future	609.0000	916.0000	50.411	0	0	0
08/10/2008	\$ / R	2009/06/12	Currency Future	312.0000	297.0000	(4.808)	0	0	0
08/10/2008	\$ / R	2009/06/12	Currency Future	770.0000	1,130.0000	46.753	0	0	0
08/10/2008	\$ / R	2009/06/12	Currency Future	1,163.0000	1,567.0000	34.738	0	0	0
08/10/2008	\$ / R	2009/06/12	Currency Future	1,128.0000	1,530.0000	35.638	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
08/10/2008	\$ / R 2009/06/12	Currency Future	873.0000	1,255.0000	43.757	0	0	0
08/10/2008	\$ / R 2009/06/12	Currency Future	1,234.0000	1,642.0000	33.063	0	0	0
08/10/2008	\$ / R 2009/06/12	Currency Future	450.0000	416.0000	(7.556)	0	0	0
08/10/2008	\$ / R 2009/06/12	Currency Future	192.0000	192.0000	-	0	0	0
08/10/2008	\$ / R 2009/06/12	Currency Future	262.0000	254.0000	(3.053)	0	0	0
08/10/2008	\$ / R 2009/06/12	Currency Future	1,308.0000	1,718.0000	31.346	0	0	0
08/10/2008	\$ / R 2009/06/12	Currency Future	1,061.0000	1,458.0000	37.418	0	0	0
08/10/2008	\$ / R 2009/06/12	Currency Future	816.0000	1,192.0000	46.078	0	0	0
08/10/2008	\$ / R 2009/06/12	Currency Future	219.0000	216.0000	(1.370)	0	0	0
08/10/2008	\$ / R 2009/06/12	Currency Future	205.0000	204.0000	(0.488)	0	0	0
08/10/2008	\$ / R 2009/06/12	Currency Future	1,094.0000	1,494.0000	36.563	0	0	0
08/10/2008	\$ / R 2009/06/12	Currency Future	407.0000	379.0000	(6.880)	0	0	0
08/10/2008	\$ / R 2009/06/12	Currency Future	367.0000	345.0000	(5.995)	0	0	0
08/10/2008	\$ / R 2009/06/12	Currency Future	933.0000	1,321.0000	41.586	0	0	0
08/10/2008	\$ / R 2009/06/12	Currency Future	278.0000	268.0000	(3.597)	0	0	0
08/10/2008	\$ / R 2009/06/12	Currency Future	295.0000	282.0000	(4.407)	0	0	0
08/10/2008	\$ / R 2009/06/12	Currency Future	477.0000	435.0000	(8.805)	0	0	0
08/10/2008	\$ / R 2009/06/12	Currency Future	330.0000	313.0000	(5.152)	0	0	0
08/10/2008	\$ / R 2009/06/12	Currency Future	749.0000	1,100.0000	46.862	0	0	0
08/10/2008	\$ / R 2009/06/12	Currency Future	996.0000	1,389.0000	39.458	0	0	0
08/10/2008	\$ / R 2009/06/12	Currency Future	504.0000	454.0000	(9.921)	0	0	0
08/10/2008	\$ / R 2009/06/12	Currency Future	533.0000	474.0000	(11.069)	0	0	0
08/10/2008	\$ / R 2009/06/12	Currency Future	247.0000	241.0000	(2.429)	0	0	0
08/10/2008	\$ / R 2009/06/12	Currency Future	844.0000	1,223.0000	44.905	0	0	0
08/10/2008	\$ / R 2009/06/12	Currency Future	792.0000	1,161.0000	46.591	0	0	0
08/10/2008	\$ / R 2009/06/12	Currency Future	428.0000	397.0000	(7.243)	0	0	0
08/10/2008	\$ / R 2009/06/12	Currency Future	233.0000	228.0000	(2.146)	0	0	0
08/10/2008	\$ / R 2009/06/12	Currency Future	1,163.0000	1,567.0000	34.738	0	0	0
08/10/2008	\$ / R 2009/06/12	Currency Future	687.0000	1,014.0000	47.598	0	0	0
08/10/2008	\$ / R 2009/06/12	Currency Future	407.0000	379.0000	(6.880)	0	0	0
08/10/2008	\$ / R 2009/06/12	Currency Future	1,198.0000	1,604.0000	33.890	0	0	0
08/10/2008	\$ / R 2009/06/12	Currency Future	1,346.0000	1,757.0000	30.535	0	0	0
08/10/2008	\$ / R 2009/06/12	Currency Future	180.0000	181.0000	0.556	0	0	0
08/10/2008	\$ / R 2009/06/12	Currency Future	996.0000	1,389.0000	39.458	0	0	0
08/10/2008	\$ / R 2009/06/12	Currency Future	295.0000	282.0000	(4.407)	0	0	0
08/10/2008	\$ / R 2009/06/12	Currency Future	1,061.0000	1,458.0000	37.418	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
08/10/2008	\$ / R 2009/06/12	Currency Future	330.0000	313.0000	(5.152)	0	0	0
08/10/2008	\$ / R 2009/06/12	Currency Future	933.0000	1,321.0000	41.586	0	0	0
08/10/2008	\$ / R 2009/06/12	Currency Future	146.0000	151.0000	3.425	0	0	0
08/10/2008	\$ / R 2009/06/12	Currency Future	873.0000	1,255.0000	43.757	0	0	0
08/10/2008	\$ / R 2009/06/12	Currency Future	1,462.0000	1,877.0000	28.386	0	0	0
08/10/2008	\$ / R 2009/06/12	Currency Future	770.0000	1,130.0000	46.753	0	0	0
08/10/2008	\$ / R 2009/06/12	Currency Future	367.0000	345.0000	(5.995)	0	0	0
08/10/2008	\$ / R 2009/06/12	Currency Future	168.0000	171.0000	1.786	0	0	0
08/10/2008	\$ / R 2009/06/12	Currency Future	728.0000	1,071.0000	47.115	0	0	0
08/10/2008	\$ / R 2009/06/12	Currency Future	562.0000	495.0000	(11.922)	0	0	0
08/10/2008	\$ / R 2009/06/12	Currency Future	1,384.0000	1,797.0000	29.841	0	0	0
08/10/2008	\$ / R 2009/06/12	Currency Future	504.0000	454.0000	(9.921)	0	0	0
08/10/2008	\$ / R 2009/06/12	Currency Future	1,094.0000	1,494.0000	36.563	0	0	0
08/10/2008	\$ / R 2009/06/12	Currency Future	278.0000	268.0000	(3.597)	0	0	0
08/10/2008	\$ / R 2009/06/12	Currency Future	728.0000	1,071.0000	47.115	0	0	0
08/10/2008	\$ / R 2009/06/12	Currency Future	562.0000	495.0000	(11.922)	0	0	0
08/10/2008	\$ / R 2009/06/12	Currency Future	574.0000	875.0000	52.439	0	0	0
08/10/2008	\$ / R 2009/06/12	Currency Future	808.0000	699.0000	(13.490)	0	0	0
08/10/2008	\$ / R 2009/06/12	Currency Future	875.0000	757.0000	(13.486)	0	0	0
08/10/2008	\$ / R 2009/06/12	Currency Future	541.0000	833.0000	53.974	0	0	0
08/10/2008	\$ / R 2009/06/12	Currency Future	511.0000	793.0000	55.186	0	0	0
08/10/2008	\$ / R 2009/06/12	Currency Future	945.0000	818.0000	(13.439)	0	0	0
08/10/2008	\$ / R 2009/06/12	Currency Future	475.0000	756.0000	59.158	0	0	0
08/10/2008	\$ / R 2009/06/12	Currency Future	1,009.0000	880.0000	(12.785)	0	0	0
08/10/2008	\$ / R 2009/06/12	Currency Future	621.0000	538.0000	(13.366)	0	0	0
08/10/2008	\$ / R 2009/06/12	Currency Future	541.0000	833.0000	53.974	0	0	0
08/10/2008	\$ / R 2009/06/12	Currency Future	875.0000	757.0000	(13.486)	0	0	0
08/10/2008	£ / R 2008/12/12	Currency Future	15.8091	16.2767	2.958	16.6400	16.2600	18,176
08/10/2008	£ / R 2008/12/12	Currency Future	626.0000	1,064.0000	69.968	0	0	0
08/10/2008	£ / R 2008/12/12	Currency Future	998.0000	1,483.0000	48.597	0	0	0
08/10/2008	£ / R 2008/12/12	Currency Future	770.0000	1,237.0000	60.649	0	0	0
08/10/2008	£ / R 2008/12/12	Currency Future	1,379.0000	1,875.0000	35.968	0	0	0
08/10/2008	£ / R 2008/12/12	Currency Future	1,106.0000	1,596.0000	44.304	0	0	0
08/10/2008	£ / R 2008/12/12	Currency Future	1,547.0000	2,043.0000	32.062	0	0	0
08/10/2008	£ / R 2008/12/12	Currency Future	517.0000	487.0000	(5.803)	0	0	0
08/10/2008	£ / R 2008/12/12	Currency Future	929.0000	1,411.0000	51.884	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
08/10/2008	£ / R 2008/12/12	Currency Future	1,379.0000	1,875.0000	35.968	0	0	0
08/10/2008	£ / R 2008/12/12	Currency Future	239.0000	257.0000	7.531	0	0	0
08/10/2008	£ / R 2008/12/12	Currency Future	1,462.0000	1,958.0000	33.926	0	0	0
08/10/2008	£ / R 2008/12/12	Currency Future	139.0000	166.0000	19.424	0	0	0
08/10/2008	£ / R 2008/12/12	Currency Future	963.0000	1,447.0000	50.260	0	0	0
08/10/2008	£ / R 2008/12/12	Currency Future	361.0000	361.0000	-	0	0	0
08/10/2008	£ / R 2008/12/12	Currency Future	1,298.0000	1,793.0000	38.136	0	0	0
08/10/2008	£ / R 2008/12/12	Currency Future	197.0000	219.0000	11.168	0	0	0
08/10/2008	£ / R 2008/12/12	Currency Future	120.0000	148.0000	23.333	0	0	0
08/10/2008	£ / R 2008/12/12	Currency Future	120.0000	148.0000	23.333	0	0	0
08/10/2008	£ / R 2008/12/12	Currency Future	103.0000	131.0000	27.184	0	0	0
08/10/2008	£ / R 2008/12/12	Currency Future	139.0000	166.0000	19.424	0	0	0
08/10/2008	£ / R 2008/12/12	Currency Future	87.0000	116.0000	33.333	0	0	0
08/10/2008	£ / R 2008/12/12	Currency Future	1,298.0000	1,793.0000	38.136	0	0	0
08/10/2008	£ / R 2008/12/12	Currency Future	1,219.0000	1,713.0000	40.525	0	0	0
08/10/2008	£ / R 2008/12/12	Currency Future	210.0000	231.0000	10.000	0	0	0
08/10/2008	£ / R 2008/12/12	Currency Future	172.0000	197.0000	14.535	0	0	0
08/10/2008	£ / R 2008/12/12	Currency Future	224.0000	244.0000	8.929	0	0	0
08/10/2008	£ / R 2008/12/12	Currency Future	184.0000	208.0000	13.043	0	0	0
08/10/2008	£ / R 2008/12/12	Currency Future	254.0000	270.0000	6.299	0	0	0
08/10/2008	£ / R 2008/12/12	Currency Future	197.0000	219.0000	11.168	0	0	0
08/10/2008	£ / R 2008/12/12	Currency Future	1,181.0000	1,673.0000	41.660	0	0	0
08/10/2008	£ / R 2008/12/12	Currency Future	1,069.0000	1,558.0000	45.744	0	0	0
08/10/2008	£ / R 2008/12/12	Currency Future	770.0000	1,237.0000	60.649	0	0	0
08/10/2008	£ / R 2008/12/12	Currency Future	1,143.0000	1,635.0000	43.045	0	0	0
08/10/2008	£ / R 2008/12/12	Currency Future	361.0000	361.0000	-	0	0	0
08/10/2008	£ / R 2008/12/12	Currency Future	129.0000	157.0000	21.705	0	0	0
08/10/2008	£ / R 2008/12/12	Currency Future	1,338.0000	1,834.0000	37.070	0	0	0
08/10/2008	£ / R 2008/12/12	Currency Future	1,106.0000	1,596.0000	44.304	0	0	0
08/10/2008	£ / R 2008/12/12	Currency Future	1,181.0000	1,673.0000	41.660	0	0	0
08/10/2008	£ / R 2008/12/12	Currency Future	160.0000	186.0000	16.250	0	0	0
08/10/2008	£ / R 2008/12/12	Currency Future	270.0000	284.0000	5.185	0	0	0
08/10/2008	£ / R 2008/12/12	Currency Future	832.0000	1,305.0000	56.851	0	0	0
08/10/2008	£ / R 2008/12/12	Currency Future	929.0000	1,411.0000	51.884	0	0	0
08/10/2008	£ / R 2008/12/12	Currency Future	270.0000	284.0000	5.185	0	0	0
08/10/2008	£ / R 2008/12/12	Currency Future	323.0000	328.0000	1.548	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
08/10/2008	£ / R 2008/12/12	Currency Future	896.0000	1,375.0000	53.460	0	0	0
08/10/2008	£ / R 2008/12/12	Currency Future	287.0000	298.0000	3.833	0	0	0
08/10/2008	£ / R 2008/12/12	Currency Future	172.0000	197.0000	14.535	0	0	0
08/10/2008	£ / R 2008/12/12	Currency Future	998.0000	1,483.0000	48.597	0	0	0
08/10/2008	£ / R 2008/12/12	Currency Future	575.0000	535.0000	(6.957)	0	0	0
08/10/2008	£ / R 2008/12/12	Currency Future	304.0000	313.0000	2.961	0	0	0
08/10/2008	£ / R 2008/12/12	Currency Future	149.0000	176.0000	18.121	0	0	0
08/10/2008	£ / R 2008/12/12	Currency Future	489.0000	465.0000	(4.908)	0	0	0
08/10/2008	£ / R 2008/12/12	Currency Future	1,033.0000	1,520.0000	47.144	0	0	0
08/10/2008	£ / R 2008/12/12	Currency Future	1,258.0000	1,753.0000	39.348	0	0	0
08/10/2008	£ / R 2008/12/12	Currency Future	864.0000	1,340.0000	55.093	0	0	0
08/10/2008	£ / R 2008/12/12	Currency Future	584.0000	1,012.0000	73.288	0	0	0
08/10/2008	£ / R 2008/12/12	Currency Future	764.0000	694.0000	(9.162)	0	0	0
08/10/2008	£ / R 2008/12/12	Currency Future	473.0000	871.0000	84.144	0	0	0
08/10/2008	£ / R 2008/12/12	Currency Future	441.0000	827.0000	87.528	0	0	0
08/10/2008	£ / R 2008/12/12	Currency Future	254.0000	270.0000	6.299	0	0	0
08/10/2008	£ / R 2008/12/12	Currency Future	635.0000	586.0000	(7.717)	0	0	0
08/10/2008	£ / R 2008/12/12	Currency Future	1,338.0000	1,834.0000	37.070	0	0	0
08/10/2008	£ / R 2008/12/12	Currency Future	544.0000	962.0000	76.838	0	0	0
08/10/2008	£ / R 2008/12/12	Currency Future	129.0000	157.0000	21.705	0	0	0
08/10/2008	£ / R 2008/12/12	Currency Future	462.0000	443.0000	(4.113)	0	0	0
08/10/2008	£ / R 2008/12/12	Currency Future	111.0000	139.0000	25.225	0	0	0
08/10/2008	£ / R 2008/12/12	Currency Future	1,420.0000	1,916.0000	34.930	0	0	0
08/10/2008	£ / R 2008/12/12	Currency Future	95.0000	123.0000	29.474	0	0	0
08/10/2008	£ / R 2008/12/12	Currency Future	671.0000	1,119.0000	66.766	0	0	0
08/10/2008	£ / R 2008/12/12	Currency Future	584.0000	1,012.0000	73.288	0	0	0
08/10/2008	£ / R 2008/12/12	Currency Future	239.0000	257.0000	7.531	0	0	0
08/10/2008	£ / R 2008/12/12	Currency Future	1,504.0000	2,000.0000	32.979	0	0	0
08/10/2008	£ / R 2008/12/12	Currency Future	575.0000	535.0000	(6.957)	0	0	0
08/10/2008	£ / R 2008/12/12	Currency Future	635.0000	586.0000	(7.717)	0	0	0
08/10/2008	£ / R 2008/12/12	Currency Future	832.0000	1,305.0000	56.851	0	0	0
08/10/2008	£ / R 2008/12/12	Currency Future	409.0000	400.0000	(2.200)	0	0	0
08/10/2008	£ / R 2008/12/12	Currency Future	671.0000	1,119.0000	66.766	0	0	0
08/10/2008	£ / R 2008/12/12	Currency Future	764.0000	694.0000	(9.162)	0	0	0
08/10/2008	£ / R 2008/12/12	Currency Future	963.0000	1,447.0000	50.260	0	0	0
08/10/2008	£ / R 2008/12/12	Currency Future	462.0000	443.0000	(4.113)	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
08/10/2008	£ / R 2008/12/12	Currency Future	473.0000	871.0000	84.144	0	0	0
08/10/2008	£ / R 2008/12/12	Currency Future	698.0000	638.0000	(8.596)	0	0	0
08/10/2008	£ / R 2008/12/12	Currency Future	719.0000	1,177.0000	63.700	0	0	0
08/10/2008	£ / R 2008/12/12	Currency Future	648.0000	1,091.0000	68.364	0	0	0
08/10/2008	£ / R 2008/12/12	Currency Future	323.0000	328.0000	1.548	0	0	0
08/10/2008	£ / R 2008/12/12	Currency Future	801.0000	1,271.0000	58.677	0	0	0
08/10/2008	£ / R 2008/12/12	Currency Future	544.0000	962.0000	76.838	0	0	0
08/10/2008	£ / R 2008/12/12	Currency Future	341.0000	344.0000	0.880	0	0	0
08/10/2008	£ / R 2008/12/12	Currency Future	507.0000	915.0000	80.473	0	0	0
08/10/2008	£ / R 2008/12/12	Currency Future	385.0000	380.0000	(1.299)	0	0	0
08/10/2008	£ / R 2008/12/12	Currency Future	832.0000	751.0000	(9.736)	0	0	0
08/10/2008	£ / R 2008/12/12	Currency Future	694.0000	1,148.0000	65.418	0	0	0
08/10/2008	£ / R 2008/12/12	Currency Future	435.0000	421.0000	(3.218)	0	0	0
08/10/2008	£ / R 2008/12/12	Currency Future	744.0000	1,207.0000	62.231	0	0	0
08/10/2008	£ / R 2009/03/16	Currency Future	16.0999	16.5799	2.981	16.9000	16.5100	14,392
08/10/2008	£ / R 2009/03/16	Currency Future	1,461.0000	1,969.0000	34.771	0	0	0
08/10/2008	£ / R 2009/03/16	Currency Future	857.0000	1,294.0000	50.992	0	0	0
08/10/2008	£ / R 2009/03/16	Currency Future	1,360.0000	1,864.0000	37.059	0	0	0
08/10/2008	£ / R 2009/03/16	Currency Future	857.0000	814.0000	(5.018)	0	0	0
08/10/2008	£ / R 2009/03/16	Currency Future	377.0000	404.0000	7.162	0	0	0
08/10/2008	£ / R 2009/03/16	Currency Future	1,427.0000	1,934.0000	35.529	0	0	0
08/10/2008	£ / R 2009/03/16	Currency Future	428.0000	450.0000	5.140	0	0	0
08/10/2008	£ / R 2009/03/16	Currency Future	1,328.0000	1,830.0000	37.801	0	0	0
08/10/2008	£ / R 2009/03/16	Currency Future	361.0000	390.0000	8.033	0	0	0
08/10/2008	£ / R 2009/03/16	Currency Future	1,232.0000	1,729.0000	40.341	0	0	0
08/10/2008	£ / R 2009/03/16	Currency Future	410.0000	434.0000	5.854	0	0	0
08/10/2008	£ / R 2009/03/16	Currency Future	482.0000	499.0000	3.527	0	0	0
08/10/2008	£ / R 2009/03/16	Currency Future	501.0000	516.0000	2.994	0	0	0
08/10/2008	£ / R 2009/03/16	Currency Future	501.0000	516.0000	2.994	0	0	0
08/10/2008	£ / R 2009/03/16	Currency Future	1,201.0000	1,696.0000	41.216	0	0	0
08/10/2008	£ / R 2009/03/16	Currency Future	1,201.0000	1,696.0000	41.216	0	0	0
08/10/2008	£ / R 2009/03/16	Currency Future	897.0000	1,341.0000	49.498	0	0	0
08/10/2008	£ / R 2009/03/16	Currency Future	605.0000	608.0000	0.496	0	0	0
08/10/2008	£ / R 2009/03/16	Currency Future	521.0000	534.0000	2.495	0	0	0
08/10/2008	£ / R 2009/03/16	Currency Future	797.0000	761.0000	(4.517)	0	0	0
08/10/2008	£ / R 2009/03/16	Currency Future	1,171.0000	1,664.0000	42.101	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
08/10/2008	£ / R	2009/03/16	Currency Future	1,141.0000	1,632.0000	43.032	0	0	0
08/10/2008	£ / R	2009/03/16	Currency Future	1,055.0000	1,538.0000	45.782	0	0	0
08/10/2008	£ / R	2009/03/16	Currency Future	1,083.0000	1,569.0000	44.875	0	0	0
08/10/2008	£ / R	2009/03/16	Currency Future	583.0000	589.0000	1.029	0	0	0
08/10/2008	£ / R	2009/03/16	Currency Future	1,360.0000	1,864.0000	37.059	0	0	0
08/10/2008	£ / R	2009/03/16	Currency Future	410.0000	434.0000	5.854	0	0	0
08/10/2008	£ / R	2009/03/16	Currency Future	1,232.0000	1,729.0000	40.341	0	0	0
08/10/2008	£ / R	2009/03/16	Currency Future	541.0000	552.0000	2.033	0	0	0
08/10/2008	£ / R	2009/03/16	Currency Future	377.0000	404.0000	7.162	0	0	0
08/10/2008	£ / R	2009/03/16	Currency Future	482.0000	499.0000	3.527	0	0	0
08/10/2008	£ / R	2009/03/16	Currency Future	346.0000	375.0000	8.382	0	0	0
08/10/2008	£ / R	2009/03/16	Currency Future	1,046.0000	985.0000	(5.832)	0	0	0
08/10/2008	£ / R	2009/03/16	Currency Future	445.0000	466.0000	4.719	0	0	0
08/10/2008	£ / R	2009/03/16	Currency Future	1,427.0000	1,934.0000	35.529	0	0	0
08/10/2008	£ / R	2009/03/16	Currency Future	1,113.0000	1,043.0000	(6.289)	0	0	0
08/10/2008	£ / R	2009/03/16	Currency Future	1,295.0000	1,796.0000	38.687	0	0	0
08/10/2008	£ / R	2009/03/16	Currency Future	1,112.0000	1,600.0000	43.885	0	0	0
08/10/2008	£ / R	2009/03/16	Currency Future	263.0000	298.0000	13.308	0	0	0
08/10/2008	£ / R	2009/03/16	Currency Future	1,055.0000	1,538.0000	45.782	0	0	0
08/10/2008	£ / R	2009/03/16	Currency Future	1,496.0000	2,005.0000	34.024	0	0	0
08/10/2008	£ / R	2009/03/16	Currency Future	713.0000	1,123.0000	57.504	0	0	0
08/10/2008	£ / R	2009/03/16	Currency Future	317.0000	348.0000	9.779	0	0	0
08/10/2008	£ / R	2009/03/16	Currency Future	331.0000	362.0000	9.366	0	0	0
08/10/2008	£ / R	2009/03/16	Currency Future	1,531.0000	2,041.0000	33.312	0	0	0
08/10/2008	£ / R	2009/03/16	Currency Future	1,393.0000	1,899.0000	36.324	0	0	0
08/10/2008	£ / R	2009/03/16	Currency Future	1,713.0000	2,228.0000	30.064	0	0	0
08/10/2008	£ / R	2009/03/16	Currency Future	710.0000	688.0000	(3.099)	0	0	0
08/10/2008	£ / R	2009/03/16	Currency Future	818.0000	1,250.0000	52.812	0	0	0
08/10/2008	£ / R	2009/03/16	Currency Future	1,263.0000	1,762.0000	39.509	0	0	0
08/10/2008	£ / R	2009/03/16	Currency Future	739.0000	709.0000	(4.060)	0	0	0
08/10/2008	£ / R	2009/03/16	Currency Future	394.0000	419.0000	6.345	0	0	0
08/10/2008	£ / R	2009/03/16	Currency Future	605.0000	608.0000	0.496	0	0	0
08/10/2008	£ / R	2009/03/16	Currency Future	918.0000	870.0000	(5.229)	0	0	0
08/10/2008	£ / R	2009/03/16	Currency Future	1,004.0000	1,477.0000	47.112	0	0	0
08/10/2008	£ / R	2009/03/16	Currency Future	746.0000	1,165.0000	56.166	0	0	0
08/10/2008	£ / R	2009/03/16	Currency Future	303.0000	335.0000	10.561	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
08/10/2008	£ / R 2009/03/16	Currency Future	1,567.0000	2,078.0000	32.610	0	0	0
08/10/2008	£ / R 2009/03/16	Currency Future	654.0000	647.0000	(1.070)	0	0	0
08/10/2008	£ / R 2009/03/16	Currency Future	276.0000	310.0000	12.319	0	0	0
08/10/2008	£ / R 2009/03/16	Currency Future	289.0000	322.0000	11.419	0	0	0
08/10/2008	£ / R 2009/03/16	Currency Future	562.0000	570.0000	1.423	0	0	0
08/10/2008	£ / R 2009/03/16	Currency Future	960.0000	1,418.0000	47.708	0	0	0
08/10/2008	£ / R 2009/03/16	Currency Future	1,602.0000	2,115.0000	32.022	0	0	0
08/10/2008	£ / R 2009/03/16	Currency Future	1,639.0000	2,152.0000	31.300	0	0	0
08/10/2008	£ / R 2009/03/16	Currency Future	939.0000	1,389.0000	47.923	0	0	0
08/10/2008	£ / R 2009/03/16	Currency Future	1,751.0000	2,266.0000	29.412	0	0	0
08/10/2008	£ / R 2009/03/16	Currency Future	739.0000	709.0000	(4.060)	0	0	0
08/10/2008	£ / R 2009/03/16	Currency Future	1,676.0000	2,190.0000	30.668	0	0	0
08/10/2008	£ / R 2009/03/16	Currency Future	818.0000	1,250.0000	52.812	0	0	0
08/10/2008	£ / R 2009/03/16	Currency Future	251.0000	286.0000	13.944	0	0	0
08/10/2008	£ / R 2009/03/16	Currency Future	464.0000	482.0000	3.879	0	0	0
08/10/2008	£ / R 2009/03/16	Currency Future	982.0000	1,447.0000	47.352	0	0	0
08/10/2008	£ / R 2009/03/16	Currency Future	682.0000	667.0000	(2.199)	0	0	0
08/10/2008	£ / R 2009/03/16	Currency Future	918.0000	870.0000	(5.229)	0	0	0
08/10/2008	£ / R 2009/03/16	Currency Future	981.0000	928.0000	(5.403)	0	0	0
08/10/2008	£ / R 2009/03/16	Currency Future	464.0000	482.0000	3.879	0	0	0
08/10/2008	£ / R 2009/03/16	Currency Future	1,602.0000	2,115.0000	32.022	0	0	0
08/10/2008	£ / R 2009/03/16	Currency Future	781.0000	1,208.0000	54.673	0	0	0
08/10/2008	£ / R 2009/03/16	Currency Future	1,046.0000	985.0000	(5.832)	0	0	0
08/10/2008	£ / R 2009/03/16	Currency Future	303.0000	335.0000	10.561	0	0	0
08/10/2008	£ / R 2009/03/16	Currency Future	746.0000	1,165.0000	56.166	0	0	0
08/10/2008	£ / R 2009/03/16	Currency Future	331.0000	362.0000	9.366	0	0	0
08/10/2008	£ / R 2009/03/16	Currency Future	1,263.0000	1,762.0000	39.509	0	0	0
08/10/2008	£ / R 2009/03/16	Currency Future	939.0000	1,389.0000	47.923	0	0	0
08/10/2008	£ / R 2009/03/16	Currency Future	1,531.0000	2,041.0000	33.312	0	0	0
08/10/2008	£ / R 2009/03/16	Currency Future	682.0000	667.0000	(2.199)	0	0	0
08/10/2008	£ / R 2009/03/16	Currency Future	1,027.0000	1,507.0000	46.738	0	0	0
08/10/2008	£ / R 2009/03/16	Currency Future	627.0000	627.0000	-	0	0	0
08/10/2008	£ / R 2009/03/16	Currency Future	982.0000	1,447.0000	47.352	0	0	0
08/10/2008	£ / R 2009/06/12	Currency Future	16.3583	16.8354	2.917	0.0000	0.0000	8
08/10/2008	£ / R 2009/06/12	Currency Future	689.0000	687.0000	(0.290)	0	0	0
08/10/2008	£ / R 2009/06/12	Currency Future	1,278.0000	1,742.0000	36.307	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
08/10/2008	£ / R 2009/06/12	Currency Future	1,184.0000	1,627.0000	37.416	0	0	0
08/10/2008	£ / R 2009/06/12	Currency Future	926.0000	892.0000	(3.672)	0	0	0
08/10/2008	£ / R 2009/06/12	Currency Future	820.0000	806.0000	(1.707)	0	0	0
08/10/2008	£ / R 2009/06/12	Currency Future	1,598.0000	2,083.0000	30.350	0	0	0
08/10/2008	£ / R 2009/06/12	Currency Future	590.0000	597.0000	1.186	0	0	0
08/10/2008	£ / R 2009/06/12	Currency Future	775.0000	765.0000	(1.290)	0	0	0
08/10/2008	£ / R 2009/06/12	Currency Future	535.0000	547.0000	2.243	0	0	0
08/10/2008	£ / R 2009/06/12	Currency Future	1,447.0000	1,923.0000	32.896	0	0	0
08/10/2008	£ / R 2009/06/12	Currency Future	628.0000	632.0000	0.637	0	0	0
08/10/2008	£ / R 2009/06/12	Currency Future	1,418.0000	1,892.0000	33.427	0	0	0
08/10/2008	£ / R 2009/06/12	Currency Future	896.0000	870.0000	(2.902)	0	0	0
08/10/2008	£ / R 2009/06/12	Currency Future	710.0000	706.0000	(0.563)	0	0	0
08/10/2008	£ / R 2009/06/12	Currency Future	1,333.0000	1,801.0000	35.109	0	0	0
08/10/2008	£ / R 2009/06/12	Currency Future	1,693.0000	2,183.0000	28.943	0	0	0
08/10/2008	£ / R 2009/06/12	Currency Future	1,537.0000	2,018.0000	31.295	0	0	0
08/10/2008	£ / R 2009/06/12	Currency Future	689.0000	687.0000	(0.290)	0	0	0
08/10/2008	£ / R 2009/06/12	Currency Future	1,506.0000	1,986.0000	31.873	0	0	0
08/10/2008	£ / R 2009/06/12	Currency Future	648.0000	650.0000	0.309	0	0	0
08/10/2008	£ / R 2009/06/12	Currency Future	1,447.0000	1,923.0000	32.896	0	0	0
08/10/2008	£ / R 2009/06/12	Currency Future	1,252.0000	1,713.0000	36.821	0	0	0
08/10/2008	£ / R 2009/06/12	Currency Future	609.0000	615.0000	0.985	0	0	0
08/10/2008	£ / R 2009/06/12	Currency Future	1,361.0000	1,831.0000	34.533	0	0	0
08/10/2008	£ / R 2009/06/12	Currency Future	1,205.0000	1,655.0000	37.344	0	0	0
08/10/2008	£ / R 2009/06/12	Currency Future	1,964.0000	2,463.0000	25.407	0	0	0
08/10/2008	£ / R 2009/06/12	Currency Future	501.0000	515.0000	2.794	0	0	0
08/10/2008	£ / R 2009/06/12	Currency Future	1,567.0000	2,050.0000	30.823	0	0	0
08/10/2008	£ / R 2009/06/12	Currency Future	1,389.0000	1,861.0000	33.981	0	0	0
08/10/2008	£ / R 2009/06/12	Currency Future	571.0000	580.0000	1.576	0	0	0
08/10/2008	£ / R 2009/06/12	Currency Future	843.0000	827.0000	(1.898)	0	0	0
08/10/2008	£ / R 2009/06/12	Currency Future	1,629.0000	2,116.0000	29.896	0	0	0
08/10/2008	£ / R 2009/06/12	Currency Future	1,101.0000	1,529.0000	38.874	0	0	0
08/10/2008	£ / R 2009/06/12	Currency Future	451.0000	470.0000	4.213	0	0	0
08/10/2008	£ / R 2009/06/12	Currency Future	406.0000	427.0000	5.172	0	0	0
08/10/2008	£ / R 2009/06/12	Currency Future	753.0000	745.0000	(1.062)	0	0	0
08/10/2008	£ / R 2009/06/12	Currency Future	553.0000	564.0000	1.989	0	0	0
08/10/2008	£ / R 2009/06/12	Currency Future	436.0000	455.0000	4.358	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
08/10/2008	£ / R	2009/06/12	Currency Future	1,043.0000	993.0000	(4.794)	0	0	0
08/10/2008	£ / R	2009/06/12	Currency Future	1,759.0000	2,251.0000	27.970	0	0	0
08/10/2008	£ / R	2009/06/12	Currency Future	1,062.0000	1,486.0000	39.925	0	0	0
08/10/2008	£ / R	2009/06/12	Currency Future	1,726.0000	2,217.0000	28.447	0	0	0
08/10/2008	£ / R	2009/06/12	Currency Future	731.0000	726.0000	(0.684)	0	0	0
08/10/2008	£ / R	2009/06/12	Currency Future	609.0000	615.0000	0.985	0	0	0
08/10/2008	£ / R	2009/06/12	Currency Future	1,661.0000	2,149.0000	29.380	0	0	0
08/10/2008	£ / R	2009/06/12	Currency Future	1,567.0000	2,050.0000	30.823	0	0	0
08/10/2008	£ / R	2009/06/12	Currency Future	1,104.0000	1,051.0000	(4.801)	0	0	0
08/10/2008	£ / R	2009/06/12	Currency Future	1,792.0000	2,285.0000	27.511	0	0	0
08/10/2008	£ / R	2009/06/12	Currency Future	1,894.0000	2,391.0000	26.241	0	0	0
08/10/2008	£ / R	2009/06/12	Currency Future	484.0000	500.0000	3.306	0	0	0
08/10/2008	£ / R	2009/06/12	Currency Future	1,629.0000	2,116.0000	29.896	0	0	0
08/10/2008	£ / R	2009/06/12	Currency Future	571.0000	580.0000	1.576	0	0	0
08/10/2008	£ / R	2009/06/12	Currency Future	467.0000	485.0000	3.854	0	0	0
08/10/2008	£ / R	2009/06/12	Currency Future	668.0000	669.0000	0.150	0	0	0
08/10/2008	£ / R	2009/06/12	Currency Future	436.0000	455.0000	4.358	0	0	0
08/10/2008	£ / R	2009/06/12	Currency Future	1,418.0000	1,892.0000	33.427	0	0	0
08/10/2008	£ / R	2009/06/12	Currency Future	710.0000	706.0000	(0.563)	0	0	0
08/10/2008	£ / R	2009/06/12	Currency Future	1,476.0000	1,954.0000	32.385	0	0	0
08/10/2008	£ / R	2009/06/12	Currency Future	518.0000	531.0000	2.510	0	0	0
08/10/2008	£ / R	2009/06/12	Currency Future	1,826.0000	2,320.0000	27.054	0	0	0
08/10/2008	£ / R	2009/06/12	Currency Future	988.0000	1,404.0000	42.105	0	0	0
08/10/2008	£ / R	2009/06/12	Currency Future	1,929.0000	2,427.0000	25.816	0	0	0
08/10/2008	£ / R	2009/06/12	Currency Future	1,225.0000	1,684.0000	37.469	0	0	0
08/10/2008	£ / R	2009/06/12	Currency Future	518.0000	531.0000	2.510	0	0	0
08/10/2008	£ / R	2009/06/12	Currency Future	1,476.0000	1,954.0000	32.385	0	0	0
08/10/2008	£ / R	2009/06/12	Currency Future	1,964.0000	2,463.0000	25.407	0	0	0
08/10/2008	£ / R	2009/06/12	Currency Future	668.0000	669.0000	0.150	0	0	0
08/10/2008	£ / R	2009/06/12	Currency Future	1,894.0000	2,391.0000	26.241	0	0	0
08/10/2008	£ / R	2009/06/12	Currency Future	1,306.0000	1,771.0000	35.605	0	0	0
08/10/2008	£ / R	2009/06/12	Currency Future	406.0000	427.0000	5.172	0	0	0
08/10/2008	£ / R	2009/06/12	Currency Future	867.0000	848.0000	(2.191)	0	0	0
08/10/2008	£ / R	2009/06/12	Currency Future	1,726.0000	2,217.0000	28.447	0	0	0
08/10/2008	£ / R	2009/06/12	Currency Future	1,860.0000	2,355.0000	26.613	0	0	0
08/10/2008	£ / R	2009/06/12	Currency Future	484.0000	500.0000	3.306	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
08/10/2008	£ / R	2009/06/12	Currency Future	1,143.0000	1,572.0000	37.533	0	0	0
08/10/2008	£ / R	2009/06/12	Currency Future	1,792.0000	2,285.0000	27.511	0	0	0
08/10/2008	£ / R	2009/06/12	Currency Future	1,184.0000	1,627.0000	37.416	0	0	0
08/10/2008	£ / R	2009/06/12	Currency Future	926.0000	892.0000	(3.672)	0	0	0
08/10/2008	£ / R	2009/06/12	Currency Future	984.0000	937.0000	(4.776)	0	0	0
08/10/2008	£ / R	2009/06/12	Currency Future	1,062.0000	1,486.0000	39.925	0	0	0
08/10/2008	£ / R	2009/06/12	Currency Future	953.0000	1,362.0000	42.917	0	0	0
08/10/2008	£ / R	2009/06/12	Currency Future	797.0000	786.0000	(1.380)	0	0	0
08/10/2008	£ / R	2009/06/12	Currency Future	1,295.0000	1,227.0000	(5.251)	0	0	0
08/10/2008	£ / R	2009/06/12	Currency Future	421.0000	441.0000	4.751	0	0	0
08/10/2008	£ / R	2009/06/12	Currency Future	1,229.0000	1,169.0000	(4.882)	0	0	0
08/10/2008	£ / R	2009/06/12	Currency Future	1,333.0000	1,801.0000	35.109	0	0	0
08/10/2008	£ / R	2009/06/12	Currency Future	1,104.0000	1,051.0000	(4.801)	0	0	0
08/10/2008	£ / R	2009/06/12	Currency Future	775.0000	765.0000	(1.290)	0	0	0
08/10/2008	£ / R	2009/06/12	Currency Future	1,024.0000	1,446.0000	41.211	0	0	0
08/10/2008	£ / R	2009/06/12	Currency Future	1,166.0000	1,111.0000	(4.717)	0	0	0
08/10/2008	£ / R	2009/06/12	Currency Future	1,278.0000	1,742.0000	36.307	0	0	0
08/10/2008	£ / R	2009/06/12	Currency Future	820.0000	806.0000	(1.707)	0	0	0
08/10/2008	£ / R	2009/06/12	Currency Future	919.0000	1,322.0000	43.852	0	0	0
08/10/2008	£ / R	2009/06/12	Currency Future	867.0000	848.0000	(2.191)	0	0	0
08/10/2008	£ / R	2009/06/12	Currency Future	1,361.0000	1,287.0000	(5.437)	0	0	0
08/10/2008	£ / R	2009/06/12	Currency Future	1,229.0000	1,169.0000	(4.882)	0	0	0
08/10/2008	£ / R	2009/06/12	Currency Future	988.0000	1,404.0000	42.105	0	0	0
08/10/2008	£ / R	2009/06/12	Currency Future	1,101.0000	1,529.0000	38.874	0	0	0
08/10/2008	£ / R	2009/06/12	Currency Future	1,225.0000	1,684.0000	37.469	0	0	0
08/10/2008	£ / R	2009/06/12	Currency Future	1,043.0000	993.0000	(4.794)	0	0	0
08/10/2008	€ / R	2008/12/12	Currency Future	12.2611	12.8462	4.772	13.0000	12.5000	50,266
08/10/2008	€ / R	2008/12/12	Currency Future	674.0000	448.0000	(33.531)	0	0	0
08/10/2008	€ / R	2008/12/12	Currency Future	231.0000	166.0000	(28.139)	0	0	0
08/10/2008	€ / R	2008/12/12	Currency Future	541.0000	353.0000	(34.750)	0	0	0
08/10/2008	€ / R	2008/12/12	Currency Future	692.0000	1,213.0000	75.289	0	0	0
08/10/2008	€ / R	2008/12/12	Currency Future	402.0000	799.0000	98.756	0	0	0
08/10/2008	€ / R	2008/12/12	Currency Future	351.0000	718.0000	104.558	0	0	0
08/10/2008	€ / R	2008/12/12	Currency Future	335.0000	694.0000	107.164	0	0	0
08/10/2008	€ / R	2008/12/12	Currency Future	421.0000	830.0000	97.150	0	0	0
08/10/2008	€ / R	2008/12/12	Currency Future	510.0000	334.0000	(34.510)	0	0	0



Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/10/2008	€ / R	2008/12/12	Currency Future	306.0000	648.0000	111.765	0	0	0
08/10/2008	€ / R	2008/12/12	Currency Future	320.0000	671.0000	109.688	0	0	0
08/10/2008	€ / R	2008/12/12	Currency Future	640.0000	422.0000	(34.063)	0	0	0
08/10/2008	€ / R	2008/12/12	Currency Future	249.0000	178.0000	(28.514)	0	0	0
08/10/2008	€ / R	2008/12/12	Currency Future	674.0000	448.0000	(33.531)	0	0	0
08/10/2008	€ / R	2008/12/12	Currency Future	335.0000	694.0000	107.164	0	0	0
08/10/2008	€ / R	2008/12/12	Currency Future	692.0000	1,213.0000	75.289	0	0	0
08/10/2008	€ / R	2008/12/12	Currency Future	709.0000	475.0000	(33.004)	0	0	0
08/10/2008	€ / R	2008/12/12	Currency Future	573.0000	373.0000	(34.904)	0	0	0
08/10/2008	€ / R	2008/12/12	Currency Future	384.0000	769.0000	100.260	0	0	0
08/10/2008	€ / R	2008/12/12	Currency Future	660.0000	1,175.0000	78.030	0	0	0
08/10/2008	€ / R	2008/12/12	Currency Future	745.0000	502.0000	(32.617)	0	0	0
08/10/2008	€ / R	2008/12/12	Currency Future	510.0000	334.0000	(34.510)	0	0	0
08/10/2008	€ / R	2008/12/12	Currency Future	629.0000	1,137.0000	80.763	0	0	0
08/10/2008	€ / R	2008/12/12	Currency Future	267.0000	191.0000	(28.464)	0	0	0
08/10/2008	€ / R	2008/12/12	Currency Future	1,060.0000	1,623.0000	53.113	0	0	0
08/10/2008	€ / R	2008/12/12	Currency Future	482.0000	926.0000	92.116	0	0	0
08/10/2008	€ / R	2008/12/12	Currency Future	99.0000	77.0000	(22.222)	0	0	0
08/10/2008	€ / R	2008/12/12	Currency Future	980.0000	1,537.0000	56.837	0	0	0
08/10/2008	€ / R	2008/12/12	Currency Future	421.0000	280.0000	(33.492)	0	0	0
08/10/2008	€ / R	2008/12/12	Currency Future	440.0000	861.0000	95.682	0	0	0
08/10/2008	€ / R	2008/12/12	Currency Future	421.0000	830.0000	97.150	0	0	0
08/10/2008	€ / R	2008/12/12	Currency Future	119.0000	91.0000	(23.529)	0	0	0
08/10/2008	€ / R	2008/12/12	Currency Future	461.0000	893.0000	93.709	0	0	0
08/10/2008	€ / R	2008/12/12	Currency Future	231.0000	166.0000	(28.139)	0	0	0
08/10/2008	€ / R	2008/12/12	Currency Future	450.0000	297.0000	(34.000)	0	0	0
08/10/2008	€ / R	2008/12/12	Currency Future	198.0000	144.0000	(27.273)	0	0	0
08/10/2008	€ / R	2008/12/12	Currency Future	479.0000	315.0000	(34.238)	0	0	0
08/10/2008	€ / R	2008/12/12	Currency Future	759.0000	1,290.0000	69.960	0	0	0
08/10/2008	€ / R	2008/12/12	Currency Future	527.0000	994.0000	88.615	0	0	0
08/10/2008	€ / R	2008/12/12	Currency Future	365.0000	248.0000	(32.055)	0	0	0
08/10/2008	€ / R	2008/12/12	Currency Future	267.0000	191.0000	(28.464)	0	0	0
08/10/2008	€ / R	2008/12/12	Currency Future	550.0000	1,029.0000	87.091	0	0	0
08/10/2008	€ / R	2008/12/12	Currency Future	393.0000	264.0000	(32.824)	0	0	0
08/10/2008	€ / R	2008/12/12	Currency Future	339.0000	233.0000	(31.268)	0	0	0
08/10/2008	€ / R	2008/12/12	Currency Future	504.0000	960.0000	90.476	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
08/10/2008	€ / R 2008/12/12	Currency Future	629.0000	1,137.0000	80.763	0	0	0
08/10/2008	€ / R 2008/12/12	Currency Future	440.0000	861.0000	95.682	0	0	0
08/10/2008	€ / R 2008/12/12	Currency Future	479.0000	315.0000	(34.238)	0	0	0
08/10/2008	€ / R 2008/12/12	Currency Future	541.0000	353.0000	(34.750)	0	0	0
08/10/2008	€ / R 2008/12/12	Currency Future	367.0000	743.0000	102.452	0	0	0
08/10/2008	€ / R 2008/12/12	Currency Future	606.0000	397.0000	(34.488)	0	0	0
08/10/2008	€ / R 2008/12/12	Currency Future	365.0000	248.0000	(32.055)	0	0	0
08/10/2008	€ / R 2008/12/12	Currency Future	527.0000	994.0000	88.615	0	0	0
08/10/2008	€ / R 2008/12/12	Currency Future	829.0000	1,370.0000	65.259	0	0	0
08/10/2008	€ / R 2008/12/12	Currency Future	168.0000	124.0000	(26.190)	0	0	0
08/10/2008	€ / R 2008/12/12	Currency Future	402.0000	799.0000	98.756	0	0	0
08/10/2008	€ / R 2008/12/12	Currency Future	183.0000	134.0000	(26.776)	0	0	0
08/10/2008	€ / R 2008/12/12	Currency Future	866.0000	1,411.0000	62.933	0	0	0
08/10/2008	€ / R 2008/12/12	Currency Future	155.0000	115.0000	(25.806)	0	0	0
08/10/2008	€ / R 2008/12/12	Currency Future	794.0000	1,330.0000	67.506	0	0	0
08/10/2008	€ / R 2008/12/12	Currency Future	1,060.0000	1,623.0000	53.113	0	0	0
08/10/2008	€ / R 2008/12/12	Currency Future	99.0000	77.0000	(22.222)	0	0	0
08/10/2008	€ / R 2008/12/12	Currency Future	980.0000	1,537.0000	56.837	0	0	0
08/10/2008	€ / R 2008/12/12	Currency Future	119.0000	91.0000	(23.529)	0	0	0
08/10/2008	€ / R 2008/12/12	Currency Future	214.0000	155.0000	(27.570)	0	0	0
08/10/2008	€ / R 2008/12/12	Currency Future	725.0000	1,251.0000	72.552	0	0	0
08/10/2008	€ / R 2008/12/12	Currency Future	903.0000	1,453.0000	60.908	0	0	0
08/10/2008	€ / R 2008/12/12	Currency Future	142.0000	106.0000	(25.352)	0	0	0
08/10/2008	€ / R 2008/12/12	Currency Future	829.0000	1,370.0000	65.259	0	0	0
08/10/2008	€ / R 2008/12/12	Currency Future	601.0000	1,100.0000	83.028	0	0	0
08/10/2008	€ / R 2008/12/12	Currency Future	290.0000	204.0000	(29.655)	0	0	0
08/10/2008	€ / R 2008/12/12	Currency Future	249.0000	178.0000	(28.514)	0	0	0
08/10/2008	€ / R 2008/12/12	Currency Future	660.0000	1,175.0000	78.030	0	0	0
08/10/2008	€ / R 2008/12/12	Currency Future	130.0000	98.0000	(24.615)	0	0	0
08/10/2008	€ / R 2008/12/12	Currency Future	941.0000	1,494.0000	58.767	0	0	0
08/10/2008	€ / R 2008/12/12	Currency Future	575.0000	1,064.0000	85.043	0	0	0
08/10/2008	€ / R 2008/12/12	Currency Future	314.0000	218.0000	(30.573)	0	0	0
08/10/2008	€ / R 2008/12/12	Currency Future	108.0000	83.0000	(23.148)	0	0	0
08/10/2008	€ / R 2008/12/12	Currency Future	1,020.0000	1,580.0000	54.902	0	0	0
08/10/2008	€ / R 2008/12/12	Currency Future	168.0000	124.0000	(26.190)	0	0	0
08/10/2008	€ / R 2009/03/16	Currency Future	12.5176	13.1174	4.792	13.1700	13.0900	12,773

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/10/2008	€ / R	2009/03/16	Currency Future	577.0000	972.0000	68.458	0	0	0
08/10/2008	€ / R	2009/03/16	Currency Future	909.0000	705.0000	(22.442)	0	0	0
08/10/2008	€ / R	2009/03/16	Currency Future	859.0000	1,334.0000	55.297	0	0	0
08/10/2008	€ / R	2009/03/16	Currency Future	666.0000	1,087.0000	63.213	0	0	0
08/10/2008	€ / R	2009/03/16	Currency Future	843.0000	649.0000	(23.013)	0	0	0
08/10/2008	€ / R	2009/03/16	Currency Future	560.0000	950.0000	69.643	0	0	0
08/10/2008	€ / R	2009/03/16	Currency Future	611.0000	1,016.0000	66.285	0	0	0
08/10/2008	€ / R	2009/03/16	Currency Future	779.0000	595.0000	(23.620)	0	0	0
08/10/2008	€ / R	2009/03/16	Currency Future	465.0000	347.0000	(25.376)	0	0	0
08/10/2008	€ / R	2009/03/16	Currency Future	647.0000	1,063.0000	64.297	0	0	0
08/10/2008	€ / R	2009/03/16	Currency Future	491.0000	367.0000	(25.255)	0	0	0
08/10/2008	€ / R	2009/03/16	Currency Future	883.0000	1,365.0000	54.587	0	0	0
08/10/2008	€ / R	2009/03/16	Currency Future	491.0000	367.0000	(25.255)	0	0	0
08/10/2008	€ / R	2009/03/16	Currency Future	685.0000	1,112.0000	62.336	0	0	0
08/10/2008	€ / R	2009/03/16	Currency Future	705.0000	1,137.0000	61.277	0	0	0
08/10/2008	€ / R	2009/03/16	Currency Future	859.0000	1,334.0000	55.297	0	0	0
08/10/2008	€ / R	2009/03/16	Currency Future	688.0000	520.0000	(24.419)	0	0	0
08/10/2008	€ / R	2009/03/16	Currency Future	718.0000	544.0000	(24.234)	0	0	0
08/10/2008	€ / R	2009/03/16	Currency Future	718.0000	544.0000	(24.234)	0	0	0
08/10/2008	€ / R	2009/03/16	Currency Future	779.0000	595.0000	(23.620)	0	0	0
08/10/2008	€ / R	2009/03/16	Currency Future	685.0000	1,112.0000	62.336	0	0	0
08/10/2008	€ / R	2009/03/16	Currency Future	748.0000	569.0000	(23.930)	0	0	0
08/10/2008	€ / R	2009/03/16	Currency Future	647.0000	1,063.0000	64.297	0	0	0
08/10/2008	€ / R	2009/03/16	Currency Future	593.0000	994.0000	67.622	0	0	0
08/10/2008	€ / R	2009/03/16	Currency Future	876.0000	677.0000	(22.717)	0	0	0
08/10/2008	€ / R	2009/03/16	Currency Future	943.0000	733.0000	(22.269)	0	0	0
08/10/2008	€ / R	2009/03/16	Currency Future	465.0000	347.0000	(25.376)	0	0	0
08/10/2008	€ / R	2009/03/16	Currency Future	517.0000	386.0000	(25.338)	0	0	0
08/10/2008	€ / R	2009/03/16	Currency Future	835.0000	1,304.0000	56.168	0	0	200
08/10/2008	€ / R	2009/03/16	Currency Future	444.0000	331.0000	(25.450)	0	0	0
08/10/2008	€ / R	2009/03/16	Currency Future	912.0000	1,399.0000	53.399	0	0	0
08/10/2008	€ / R	2009/03/16	Currency Future	1,066.0000	1,577.0000	47.936	0	0	0
08/10/2008	€ / R	2009/03/16	Currency Future	630.0000	473.0000	(24.921)	0	0	0
08/10/2008	€ / R	2009/03/16	Currency Future	883.0000	1,365.0000	54.587	0	0	0
08/10/2008	€ / R	2009/03/16	Currency Future	747.0000	1,190.0000	59.304	0	0	0
08/10/2008	€ / R	2009/03/16	Currency Future	349.0000	260.0000	(25.501)	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
08/10/2008	€ / R 2009/03/16	Currency Future	812.0000	1,274.0000	56.897	0	0	0
08/10/2008	€ / R 2009/03/16	Currency Future	545.0000	407.0000	(25.321)	0	0	0
08/10/2008	€ / R 2009/03/16	Currency Future	726.0000	1,163.0000	60.193	0	0	0
08/10/2008	€ / R 2009/03/16	Currency Future	790.0000	1,246.0000	57.722	0	0	0
08/10/2008	€ / R 2009/03/16	Currency Future	572.0000	428.0000	(25.175)	0	0	0
08/10/2008	€ / R 2009/03/16	Currency Future	601.0000	450.0000	(25.125)	0	0	0
08/10/2008	€ / R 2009/03/16	Currency Future	768.0000	1,217.0000	58.464	0	0	0
08/10/2008	€ / R 2009/03/16	Currency Future	1,003.0000	1,504.0000	49.950	0	0	0
08/10/2008	€ / R 2009/03/16	Currency Future	385.0000	287.0000	(25.455)	0	0	0
08/10/2008	€ / R 2009/03/16	Currency Future	659.0000	496.0000	(24.734)	0	0	0
08/10/2008	€ / R 2009/03/16	Currency Future	1,166.0000	1,690.0000	44.940	0	0	0
08/10/2008	€ / R 2009/03/16	Currency Future	768.0000	1,217.0000	58.464	0	0	0
08/10/2008	€ / R 2009/03/16	Currency Future	628.0000	1,039.0000	65.446	0	0	0
08/10/2008	€ / R 2009/03/16	Currency Future	748.0000	569.0000	(23.930)	0	0	0
08/10/2008	€ / R 2009/03/16	Currency Future	811.0000	622.0000	(23.305)	0	0	0
08/10/2008	€ / R 2009/03/16	Currency Future	298.0000	223.0000	(25.168)	0	0	0
08/10/2008	€ / R 2009/03/16	Currency Future	1,034.0000	1,541.0000	49.033	0	0	0
08/10/2008	€ / R 2009/03/16	Currency Future	367.0000	273.0000	(25.613)	0	0	0
08/10/2008	€ / R 2009/03/16	Currency Future	666.0000	1,087.0000	63.213	0	0	0
08/10/2008	€ / R 2009/03/16	Currency Future	601.0000	450.0000	(25.125)	0	0	0
08/10/2008	€ / R 2009/03/16	Currency Future	1,099.0000	1,614.0000	46.861	0	0	0
08/10/2008	€ / R 2009/03/16	Currency Future	1,166.0000	1,690.0000	44.940	0	0	0
08/10/2008	€ / R 2009/03/16	Currency Future	298.0000	223.0000	(25.168)	0	0	0
08/10/2008	€ / R 2009/03/16	Currency Future	268.0000	200.0000	(25.373)	0	0	0
08/10/2008	€ / R 2009/03/16	Currency Future	572.0000	428.0000	(25.175)	0	0	0
08/10/2008	€ / R 2009/03/16	Currency Future	331.0000	247.0000	(25.378)	0	0	0
08/10/2008	€ / R 2009/03/16	Currency Future	315.0000	235.0000	(25.397)	0	0	0
08/10/2008	€ / R 2009/03/16	Currency Future	1,235.0000	1,767.0000	43.077	0	0	0
08/10/2008	€ / R 2009/03/16	Currency Future	1,066.0000	1,577.0000	47.936	0	0	0
08/10/2008	€ / R 2009/03/16	Currency Future	790.0000	1,246.0000	57.722	0	0	0
08/10/2008	€ / R 2009/03/16	Currency Future	349.0000	260.0000	(25.501)	0	0	0
08/10/2008	€ / R 2009/03/16	Currency Future	367.0000	273.0000	(25.613)	0	0	0
08/10/2008	€ / R 2009/03/16	Currency Future	972.0000	1,469.0000	51.132	0	0	0
08/10/2008	€ / R 2009/03/16	Currency Future	404.0000	301.0000	(25.495)	0	0	0
08/10/2008	€ / R 2009/03/16	Currency Future	912.0000	1,399.0000	53.399	0	0	0
08/10/2008	€ / R 2009/03/16	Currency Future	444.0000	331.0000	(25.450)	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
08/10/2008	€ / R 2009/03/16	Currency Future	1,034.0000	1,541.0000	49.033	0	0	0
08/10/2008	€ / R 2009/03/16	Currency Future	1,132.0000	1,652.0000	45.936	0	0	0
08/10/2008	€ / R 2009/03/16	Currency Future	253.0000	189.0000	(25.296)	0	0	0
08/10/2008	€ / R 2009/03/16	Currency Future	1,200.0000	1,728.0000	44.000	0	0	0
08/10/2008	€ / R 2009/03/16	Currency Future	942.0000	1,434.0000	52.229	0	0	0
08/10/2008	€ / R 2009/03/16	Currency Future	424.0000	316.0000	(25.472)	0	0	0
08/10/2008	€ / R 2009/03/16	Currency Future	1,271.0000	1,807.0000	42.172	0	0	0
08/10/2008	€ / R 2009/03/16	Currency Future	283.0000	211.0000	(25.442)	0	0	0
08/10/2008	€ / R 2009/06/12	Currency Future	12.7440	13.3509	4.762	0.0000	0.0000	50
08/10/2008	€ / R 2009/06/12	Currency Future	373.0000	329.0000	(11.796)	0	0	0
08/10/2008	€ / R 2009/06/12	Currency Future	1,336.0000	1,887.0000	41.243	0	0	0
08/10/2008	€ / R 2009/06/12	Currency Future	766.0000	1,169.0000	52.611	0	0	0
08/10/2008	€ / R 2009/06/12	Currency Future	442.0000	386.0000	(12.670)	0	0	0
08/10/2008	€ / R 2009/06/12	Currency Future	1,467.0000	2,030.0000	38.378	0	0	0
08/10/2008	€ / R 2009/06/12	Currency Future	1,067.0000	1,587.0000	48.735	0	0	0
08/10/2008	€ / R 2009/06/12	Currency Future	1,212.0000	1,750.0000	44.389	0	0	0
08/10/2008	€ / R 2009/06/12	Currency Future	651.0000	554.0000	(14.900)	0	0	0
08/10/2008	€ / R 2009/06/12	Currency Future	944.0000	763.0000	(19.174)	0	0	0
08/10/2008	€ / R 2009/06/12	Currency Future	1,045.0000	1,555.0000	48.804	0	0	0
08/10/2008	€ / R 2009/06/12	Currency Future	558.0000	482.0000	(13.620)	0	0	0
08/10/2008	€ / R 2009/06/12	Currency Future	913.0000	740.0000	(18.949)	0	0	0
08/10/2008	€ / R 2009/06/12	Currency Future	838.0000	1,264.0000	50.835	0	0	0
08/10/2008	€ / R 2009/06/12	Currency Future	857.0000	1,291.0000	50.642	0	0	0
08/10/2008	€ / R 2009/06/12	Currency Future	518.0000	449.0000	(13.320)	0	0	0
08/10/2008	€ / R 2009/06/12	Currency Future	975.0000	786.0000	(19.385)	0	0	0
08/10/2008	€ / R 2009/06/12	Currency Future	1,152.0000	1,683.0000	46.094	0	0	0
08/10/2008	€ / R 2009/06/12	Currency Future	823.0000	675.0000	(17.983)	0	0	0
08/10/2008	€ / R 2009/06/12	Currency Future	678.0000	573.0000	(15.487)	0	0	0
08/10/2008	€ / R 2009/06/12	Currency Future	1,182.0000	1,716.0000	45.178	0	0	0
08/10/2008	€ / R 2009/06/12	Currency Future	801.0000	1,211.0000	51.186	0	0	0
08/10/2008	€ / R 2009/06/12	Currency Future	623.0000	536.0000	(13.965)	0	0	0
08/10/2008	€ / R 2009/06/12	Currency Future	794.0000	654.0000	(17.632)	0	0	0
08/10/2008	€ / R 2009/06/12	Currency Future	601.0000	518.0000	(13.810)	0	0	0
08/10/2008	€ / R 2009/06/12	Currency Future	1,007.0000	810.0000	(19.563)	0	0	0
08/10/2008	€ / R 2009/06/12	Currency Future	1,067.0000	1,587.0000	48.735	0	0	0
08/10/2008	€ / R 2009/06/12	Currency Future	938.0000	1,405.0000	49.787	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
08/10/2008	€ / R 2009/06/12	Currency Future	623.0000	536.0000	(13.965)	0	0	0
08/10/2008	€ / R 2009/06/12	Currency Future	1,072.0000	868.0000	(19.030)	0	0	0
08/10/2008	€ / R 2009/06/12	Currency Future	1,022.0000	1,524.0000	49.119	0	0	0
08/10/2008	€ / R 2009/06/12	Currency Future	917.0000	1,376.0000	50.055	0	0	0
08/10/2008	€ / R 2009/06/12	Currency Future	783.0000	1,190.0000	51.980	0	0	0
08/10/2008	€ / R 2009/06/12	Currency Future	1,039.0000	839.0000	(19.249)	0	0	0
08/10/2008	€ / R 2009/06/12	Currency Future	749.0000	1,149.0000	53.405	0	0	0
08/10/2008	€ / R 2009/06/12	Currency Future	651.0000	554.0000	(14.900)	0	0	0
08/10/2008	€ / R 2009/06/12	Currency Future	882.0000	718.0000	(18.594)	0	0	0
08/10/2008	€ / R 2009/06/12	Currency Future	876.0000	1,319.0000	50.571	0	0	0
08/10/2008	€ / R 2009/06/12	Currency Future	1,045.0000	1,555.0000	48.804	0	0	0
08/10/2008	€ / R 2009/06/12	Currency Future	1,105.0000	898.0000	(18.733)	0	0	0
08/10/2008	€ / R 2009/06/12	Currency Future	897.0000	1,347.0000	50.167	0	0	0
08/10/2008	€ / R 2009/06/12	Currency Future	853.0000	696.0000	(18.406)	0	0	0
08/10/2008	€ / R 2009/06/12	Currency Future	819.0000	1,237.0000	51.038	0	0	0
08/10/2008	€ / R 2009/06/12	Currency Future	460.0000	401.0000	(12.826)	0	0	0
08/10/2008	€ / R 2009/06/12	Currency Future	538.0000	465.0000	(13.569)	0	0	0
08/10/2008	€ / R 2009/06/12	Currency Future	1,095.0000	1,618.0000	47.763	0	0	0
08/10/2008	€ / R 2009/06/12	Currency Future	765.0000	633.0000	(17.255)	0	0	0
08/10/2008	€ / R 2009/06/12	Currency Future	1,001.0000	1,494.0000	49.251	0	0	0
08/10/2008	€ / R 2009/06/12	Currency Future	1,242.0000	1,783.0000	43.559	0	0	0
08/10/2008	€ / R 2009/06/12	Currency Future	707.0000	593.0000	(16.124)	0	0	0
08/10/2008	€ / R 2009/06/12	Currency Future	959.0000	1,434.0000	49.531	0	0	0
08/10/2008	€ / R 2009/06/12	Currency Future	1,273.0000	1,817.0000	42.734	0	0	0
08/10/2008	€ / R 2009/06/12	Currency Future	1,368.0000	1,922.0000	40.497	0	0	0
08/10/2008	€ / R 2009/06/12	Currency Future	424.0000	371.0000	(12.500)	0	0	0
08/10/2008	€ / R 2009/06/12	Currency Future	1,212.0000	1,750.0000	44.389	0	0	0
08/10/2008	€ / R 2009/06/12	Currency Future	498.0000	432.0000	(13.253)	0	0	0
08/10/2008	€ / R 2009/06/12	Currency Future	390.0000	343.0000	(12.051)	0	0	0
08/10/2008	€ / R 2009/06/12	Currency Future	1,434.0000	1,994.0000	39.052	0	0	0
08/10/2008	€ / R 2009/06/12	Currency Future	1,022.0000	1,524.0000	49.119	0	0	0
08/10/2008	€ / R 2009/06/12	Currency Future	678.0000	573.0000	(15.487)	0	0	0
08/10/2008	€ / R 2009/06/12	Currency Future	765.0000	633.0000	(17.255)	0	0	0
08/10/2008	€ / R 2009/06/12	Currency Future	442.0000	386.0000	(12.670)	0	0	0
08/10/2008	€ / R 2009/06/12	Currency Future	479.0000	417.0000	(12.944)	0	0	0
08/10/2008	€ / R 2009/06/12	Currency Future	959.0000	1,434.0000	49.531	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
08/10/2008	€ / R	2009/06/12	Currency Future	1,336.0000	1,887.0000	41.243	0	0	0
08/10/2008	€ / R	2009/06/12	Currency Future	1,400.0000	1,958.0000	39.857	0	0	0
08/10/2008	€ / R	2009/06/12	Currency Future	406.0000	357.0000	(12.069)	0	0	0
08/10/2008	€ / R	2009/06/12	Currency Future	518.0000	449.0000	(13.320)	0	0	0
08/10/2008	€ / R	2009/06/12	Currency Future	1,304.0000	1,852.0000	42.025	0	0	0
08/10/2008	€ / R	2009/06/12	Currency Future	980.0000	1,464.0000	49.388	0	0	0
08/10/2008	€ / R	2009/06/12	Currency Future	823.0000	675.0000	(17.983)	0	0	0
08/10/2008	€ / R	2009/06/12	Currency Future	736.0000	613.0000	(16.712)	0	0	0
08/10/2008	€ / R	2009/06/12	Currency Future	917.0000	1,376.0000	50.055	0	0	0
08/10/2008	€ / R	2009/06/12	Currency Future	838.0000	1,264.0000	50.835	0	0	0
08/10/2008	€ / R	2009/06/12	Currency Future	944.0000	763.0000	(19.174)	0	0	0
08/10/2008	€ / R	2009/06/12	Currency Future	975.0000	786.0000	(19.385)	0	0	0
08/10/2008	€ / R	2009/06/12	Currency Future	794.0000	654.0000	(17.632)	0	0	0
08/10/2008	€ / R	2009/06/12	Currency Future	938.0000	1,405.0000	49.787	0	0	0
08/10/2008	€ / R	2009/06/12	Currency Future	913.0000	740.0000	(18.949)	0	0	0
08/10/2008	€ / R	2009/06/12	Currency Future	857.0000	1,291.0000	50.642	0	0	0
08/10/2008	€ / R	2009/06/12	Currency Future	819.0000	1,237.0000	51.038	0	0	0
08/10/2008	€ / R	2009/06/12	Currency Future	1,182.0000	1,716.0000	45.178	0	0	0
08/10/2008	€ / R	2009/06/12	Currency Future	558.0000	482.0000	(13.620)	0	0	0
08/10/2008	€ / R	2009/06/12	Currency Future	1,152.0000	1,683.0000	46.094	0	0	0
08/10/2008	€ / R	2009/06/12	Currency Future	1,124.0000	1,651.0000	46.886	0	0	0
08/10/2008	€ / R	2009/06/12	Currency Future	580.0000	500.0000	(13.793)	0	0	0
08/10/2008	€ / R	2009/06/12	Currency Future	538.0000	465.0000	(13.569)	0	0	0
08/10/2008	ZAAD	2008/12/12	Currency Future	6.4403	6.2138	(3.517)	6.3100	6.2000	5,960
08/10/2008	ZAAD	2008/12/12	Currency Future	474.0000	698.0000	47.257	0	0	0
08/10/2008	ZAAD	2008/12/12	Currency Future	40.0000	168.0000	320.000	0	0	0
08/10/2008	ZAAD	2008/12/12	Currency Future	139.0000	336.0000	141.727	0	0	0
08/10/2008	ZAAD	2008/12/12	Currency Future	114.0000	112.0000	(1.754)	0	0	0
08/10/2008	ZAAD	2008/12/12	Currency Future	61.0000	68.0000	11.475	0	0	0
08/10/2008	ZAAD	2008/12/12	Currency Future	480.0000	382.0000	(20.417)	0	0	0
08/10/2008	ZAAD	2008/12/12	Currency Future	670.0000	904.0000	34.925	0	0	0
08/10/2008	ZAAD	2008/12/12	Currency Future	756.0000	991.0000	31.085	0	0	0
08/10/2008	ZAAD	2008/12/12	Currency Future	280.0000	249.0000	(11.071)	0	0	0
08/10/2008	ZAAD	2008/12/12	Currency Future	46.0000	55.0000	19.565	0	0	0
08/10/2008	ZAAD	2008/12/12	Currency Future	64.0000	218.0000	240.625	0	0	0
08/10/2008	ZAAD	2008/12/12	Currency Future	287.0000	511.0000	78.049	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
08/10/2008	ZAAD 2008/12/12	Currency Future	79.0000	83.0000	5.063	0	0	0
08/10/2008	ZAAD 2008/12/12	Currency Future	404.0000	331.0000	(18.069)	0	0	0
08/10/2008	ZAAD 2008/12/12	Currency Future	177.0000	174.0000	(1.695)	0	0	0
08/10/2008	ZAAD 2008/12/12	Currency Future	357.0000	585.0000	63.866	0	0	0
08/10/2008	ZAAD 2008/12/12	Currency Future	588.0000	819.0000	39.286	0	0	0
08/10/2008	ZAAD 2008/12/12	Currency Future	89.0000	92.0000	3.371	0	0	0
08/10/2008	ZAAD 2008/12/12	Currency Future	549.0000	778.0000	41.712	0	0	0
08/10/2008	ZAAD 2008/12/12	Currency Future	26.0000	35.0000	34.615	0	0	0
08/10/2008	ZAAD 2008/12/12	Currency Future	148.0000	148.0000	-	0	0	0
08/10/2008	ZAAD 2008/12/12	Currency Future	844.0000	1,080.0000	27.962	0	0	0
08/10/2008	ZAAD 2008/12/12	Currency Future	35.0000	44.0000	25.714	0	0	0
08/10/2008	ZAAD 2008/12/12	Currency Future	800.0000	1,035.0000	29.375	0	0	0
08/10/2008	ZAAD 2008/12/12	Currency Future	148.0000	148.0000	-	0	0	0
08/10/2008	ZAAD 2008/12/12	Currency Future	756.0000	991.0000	31.085	0	0	0
08/10/2008	ZAAD 2008/12/12	Currency Future	192.0000	402.0000	109.375	0	0	0
08/10/2008	ZAAD 2008/12/12	Currency Future	357.0000	585.0000	63.866	0	0	0
08/10/2008	ZAAD 2008/12/12	Currency Future	53.0000	61.0000	15.094	0	0	0
08/10/2008	ZAAD 2008/12/12	Currency Future	713.0000	947.0000	32.819	0	0	0
08/10/2008	ZAAD 2008/12/12	Currency Future	233.0000	216.0000	(7.296)	0	0	0
08/10/2008	ZAAD 2008/12/12	Currency Future	40.0000	49.0000	22.500	0	0	0
08/10/2008	ZAAD 2008/12/12	Currency Future	222.0000	437.0000	96.847	0	0	0
08/10/2008	ZAAD 2008/12/12	Currency Future	46.0000	55.0000	19.565	0	0	0
08/10/2008	ZAAD 2008/12/12	Currency Future	936.0000	1,171.0000	25.107	0	0	0
08/10/2008	ZAAD 2008/12/12	Currency Future	61.0000	68.0000	11.475	0	0	0
08/10/2008	ZAAD 2008/12/12	Currency Future	212.0000	201.0000	(5.189)	0	0	0
08/10/2008	ZAAD 2008/12/12	Currency Future	588.0000	819.0000	39.286	0	0	0
08/10/2008	ZAAD 2008/12/12	Currency Future	670.0000	904.0000	34.925	0	0	0
08/10/2008	ZAAD 2008/12/12	Currency Future	222.0000	437.0000	96.847	0	0	0
08/10/2008	ZAAD 2008/12/12	Currency Future	212.0000	201.0000	(5.189)	0	0	0
08/10/2008	ZAAD 2008/12/12	Currency Future	511.0000	738.0000	44.423	0	0	0
08/10/2008	ZAAD 2008/12/12	Currency Future	101.0000	101.0000	-	0	0	0
08/10/2008	ZAAD 2008/12/12	Currency Future	79.0000	83.0000	5.063	0	0	0
08/10/2008	ZAAD 2008/12/12	Currency Future	177.0000	174.0000	(1.695)	0	0	0
08/10/2008	ZAAD 2008/12/12	Currency Future	287.0000	511.0000	78.049	0	0	0
08/10/2008	ZAAD 2008/12/12	Currency Future	114.0000	112.0000	(1.754)	0	0	0
08/10/2008	ZAAD 2008/12/12	Currency Future	474.0000	698.0000	47.257	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
08/10/2008	ZAAD	2008/12/12	Currency Future	124.0000	123.0000	(0.806)	0	0	0
08/10/2008	ZAAD	2008/12/12	Currency Future	434.0000	659.0000	51.843	0	0	0
08/10/2008	ZAAD	2008/12/12	Currency Future	255.0000	232.0000	(9.020)	0	0	0
08/10/2008	ZAAD	2008/12/12	Currency Future	549.0000	778.0000	41.712	0	0	0
08/10/2008	ZAAD	2008/12/12	Currency Future	69.0000	75.0000	8.696	0	0	0
08/10/2008	ZAAD	2008/12/12	Currency Future	629.0000	861.0000	36.884	0	0	0
08/10/2008	ZAAD	2008/12/12	Currency Future	369.0000	309.0000	(16.260)	0	0	0
08/10/2008	ZAAD	2008/12/12	Currency Future	79.0000	245.0000	210.127	0	0	0
08/10/2008	ZAAD	2008/12/12	Currency Future	165.0000	368.0000	123.030	0	0	0
08/10/2008	ZAAD	2008/12/12	Currency Future	117.0000	304.0000	159.829	0	0	0
08/10/2008	ZAAD	2008/12/12	Currency Future	307.0000	268.0000	(12.704)	0	0	0
08/10/2008	ZAAD	2008/12/12	Currency Future	89.0000	92.0000	3.371	0	0	0
08/10/2008	ZAAD	2008/12/12	Currency Future	395.0000	621.0000	57.215	0	0	0
08/10/2008	ZAAD	2008/12/12	Currency Future	254.0000	473.0000	86.220	0	0	0
08/10/2008	ZAAD	2008/12/12	Currency Future	135.0000	135.0000	-	0	0	0
08/10/2008	ZAAD	2008/12/12	Currency Future	162.0000	163.0000	0.617	0	0	0
08/10/2008	ZAAD	2008/12/12	Currency Future	337.0000	288.0000	(14.540)	0	0	0
08/10/2008	ZAAD	2008/12/12	Currency Future	321.0000	549.0000	71.028	0	0	0
08/10/2008	ZAAD	2008/12/12	Currency Future	96.0000	274.0000	185.417	0	0	0
08/10/2008	ZAAD	2008/12/12	Currency Future	139.0000	336.0000	141.727	0	0	0
08/10/2008	ZAAD	2008/12/12	Currency Future	194.0000	187.0000	(3.608)	0	0	0
08/10/2008	ZAAD	2008/12/12	Currency Future	280.0000	249.0000	(11.071)	0	0	0
08/10/2008	ZAAD	2008/12/12	Currency Future	192.0000	402.0000	109.375	0	0	0
08/10/2008	ZAAD	2008/12/12	Currency Future	233.0000	216.0000	(7.296)	0	0	0
08/10/2008	ZAAD	2009/03/16	Currency Future	6.5459	6.3232	(3.402)	6.5500	6.4600	1,061
08/10/2008	ZAAD	2009/03/16	Currency Future	141.0000	146.0000	3.546	0	0	0
08/10/2008	ZAAD	2009/03/16	Currency Future	486.0000	435.0000	(10.494)	0	0	0
08/10/2008	ZAAD	2009/03/16	Currency Future	599.0000	818.0000	36.561	0	0	0
08/10/2008	ZAAD	2009/03/16	Currency Future	140.0000	312.0000	122.857	0	0	0
08/10/2008	ZAAD	2009/03/16	Currency Future	195.0000	191.0000	(2.051)	0	0	0
08/10/2008	ZAAD	2009/03/16	Currency Future	105.0000	257.0000	144.762	0	0	0
08/10/2008	ZAAD	2009/03/16	Currency Future	282.0000	278.0000	(1.418)	0	0	0
08/10/2008	ZAAD	2009/03/16	Currency Future	386.0000	605.0000	56.736	0	0	0
08/10/2008	ZAAD	2009/03/16	Currency Future	141.0000	146.0000	3.546	0	0	0
08/10/2008	ZAAD	2009/03/16	Currency Future	824.0000	1,053.0000	27.791	0	0	0
08/10/2008	ZAAD	2009/03/16	Currency Future	746.0000	972.0000	30.295	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
08/10/2008	ZAAD 2009/03/16	Currency Future	746.0000	972.0000	30.295	0	0	0
08/10/2008	ZAAD 2009/03/16	Currency Future	101.0000	109.0000	7.921	0	0	0
08/10/2008	ZAAD 2009/03/16	Currency Future	905.0000	1,136.0000	25.525	0	0	0
08/10/2008	ZAAD 2009/03/16	Currency Future	262.0000	466.0000	77.863	0	0	0
08/10/2008	ZAAD 2009/03/16	Currency Future	167.0000	167.0000	-	0	0	0
08/10/2008	ZAAD 2009/03/16	Currency Future	551.0000	481.0000	(12.704)	0	0	0
08/10/2008	ZAAD 2009/03/16	Currency Future	671.0000	894.0000	33.234	0	0	0
08/10/2008	ZAAD 2009/03/16	Currency Future	358.0000	339.0000	(5.307)	0	0	0
08/10/2008	ZAAD 2009/03/16	Currency Future	250.0000	248.0000	(0.800)	0	0	0
08/10/2008	ZAAD 2009/03/16	Currency Future	120.0000	126.0000	5.000	0	0	0
08/10/2008	ZAAD 2009/03/16	Currency Future	110.0000	118.0000	7.273	0	0	0
08/10/2008	ZAAD 2009/03/16	Currency Future	864.0000	1,094.0000	26.620	0	0	0
08/10/2008	ZAAD 2009/03/16	Currency Future	265.0000	265.0000	-	0	0	0
08/10/2008	ZAAD 2009/03/16	Currency Future	784.0000	1,012.0000	29.082	0	0	0
08/10/2008	ZAAD 2009/03/16	Currency Future	454.0000	675.0000	48.678	0	0	0
08/10/2008	ZAAD 2009/03/16	Currency Future	420.0000	641.0000	52.619	0	0	0
08/10/2008	ZAAD 2009/03/16	Currency Future	490.0000	710.0000	44.898	0	0	0
08/10/2008	ZAAD 2009/03/16	Currency Future	234.0000	433.0000	85.043	0	0	0
08/10/2008	ZAAD 2009/03/16	Currency Future	236.0000	233.0000	(1.271)	0	0	0
08/10/2008	ZAAD 2009/03/16	Currency Future	130.0000	136.0000	4.615	0	0	0
08/10/2008	ZAAD 2009/03/16	Currency Future	92.0000	102.0000	10.870	0	0	0
08/10/2008	ZAAD 2009/03/16	Currency Future	486.0000	435.0000	(10.494)	0	0	0
08/10/2008	ZAAD 2009/03/16	Currency Future	946.0000	1,178.0000	24.524	0	0	0
08/10/2008	ZAAD 2009/03/16	Currency Future	380.0000	357.0000	(6.053)	0	0	0
08/10/2008	ZAAD 2009/03/16	Currency Future	110.0000	118.0000	7.273	0	0	0
08/10/2008	ZAAD 2009/03/16	Currency Future	140.0000	312.0000	122.857	0	0	0
08/10/2008	ZAAD 2009/03/16	Currency Future	864.0000	1,094.0000	26.620	0	0	0
08/10/2008	ZAAD 2009/03/16	Currency Future	318.0000	307.0000	(3.459)	0	0	0
08/10/2008	ZAAD 2009/03/16	Currency Future	322.0000	533.0000	65.528	0	0	0
08/10/2008	ZAAD 2009/03/16	Currency Future	180.0000	179.0000	(0.556)	0	0	0
08/10/2008	ZAAD 2009/03/16	Currency Future	599.0000	818.0000	36.561	0	0	0
08/10/2008	ZAAD 2009/03/16	Currency Future	195.0000	191.0000	(2.051)	0	0	0
08/10/2008	ZAAD 2009/03/16	Currency Future	527.0000	745.0000	41.366	0	0	0
08/10/2008	ZAAD 2009/03/16	Currency Future	223.0000	218.0000	(2.242)	0	0	0
08/10/2008	ZAAD 2009/03/16	Currency Future	353.0000	569.0000	61.190	0	0	0
08/10/2008	ZAAD 2009/03/16	Currency Future	265.0000	265.0000	-	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/10/2008	ZAAD	2009/03/16	Currency Future	635.0000	856.0000	34.803	0	0	0
08/10/2008	ZAAD	2009/03/16	Currency Future	420.0000	641.0000	52.619	0	0	0
08/10/2008	ZAAD	2009/03/16	Currency Future	211.0000	204.0000	(3.318)	0	0	0
08/10/2008	ZAAD	2009/03/16	Currency Future	565.0000	781.0000	38.230	0	0	0
08/10/2008	ZAAD	2009/03/16	Currency Future	299.0000	292.0000	(2.341)	0	0	0
08/10/2008	ZAAD	2009/03/16	Currency Future	429.0000	395.0000	(7.925)	0	0	0
08/10/2008	ZAAD	2009/03/16	Currency Future	183.0000	372.0000	103.279	0	0	0
08/10/2008	ZAAD	2009/03/16	Currency Future	282.0000	278.0000	(1.418)	0	0	0
08/10/2008	ZAAD	2009/03/16	Currency Future	380.0000	357.0000	(6.053)	0	0	0
08/10/2008	ZAAD	2009/03/16	Currency Future	234.0000	433.0000	85.043	0	0	0
08/10/2008	ZAAD	2009/03/16	Currency Future	338.0000	322.0000	(4.734)	0	0	0
08/10/2008	ZAAD	2009/03/16	Currency Future	358.0000	339.0000	(5.307)	0	0	0
08/10/2008	ZAAD	2009/03/16	Currency Future	262.0000	466.0000	77.863	0	0	0
08/10/2008	ZAAD	2009/03/16	Currency Future	208.0000	402.0000	93.269	0	0	0
08/10/2008	ZAAD	2009/03/16	Currency Future	318.0000	307.0000	(3.459)	0	0	0
08/10/2008	ZAAD	2009/03/16	Currency Future	167.0000	167.0000	-	0	0	0
08/10/2008	ZAAD	2009/03/16	Currency Future	671.0000	894.0000	33.234	0	0	0
08/10/2008	ZAAD	2009/03/16	Currency Future	322.0000	533.0000	65.528	0	0	0
08/10/2008	ZAAD	2009/03/16	Currency Future	403.0000	375.0000	(6.948)	0	0	0
08/10/2008	ZAAD	2009/03/16	Currency Future	457.0000	415.0000	(9.190)	0	0	0
08/10/2008	ZAAD	2009/03/16	Currency Future	292.0000	499.0000	70.890	0	0	0
08/10/2008	ZAAD	2009/03/16	Currency Future	236.0000	233.0000	(1.271)	0	0	0
08/10/2008	ZAAD	2009/03/16	Currency Future	161.0000	341.0000	111.801	0	0	0
08/10/2008	ZAAD	2009/03/16	Currency Future	490.0000	710.0000	44.898	0	0	0
08/10/2008	ZAAD	2009/03/16	Currency Future	154.0000	156.0000	1.299	0	0	0
08/10/2008	ZAAD	2009/03/16	Currency Future	708.0000	933.0000	31.780	0	0	0
08/10/2008	ZAAD	2009/03/16	Currency Future	565.0000	781.0000	38.230	0	0	0
08/10/2008	ZAAD	2009/03/16	Currency Future	211.0000	204.0000	(3.318)	0	0	0
08/10/2008	ZAAD	2009/03/16	Currency Future	386.0000	605.0000	56.736	0	0	0
08/10/2008	ZAAD	2009/06/12	Currency Future	6.6332	6.4167	(3.264)	6.6000	6.6000	300
08/10/2008	ZAAD	2009/06/12	Currency Future	224.0000	222.0000	(0.893)	0	0	0
08/10/2008	ZAAD	2009/06/12	Currency Future	580.0000	789.0000	36.034	0	0	0
08/10/2008	ZAAD	2009/06/12	Currency Future	444.0000	650.0000	46.396	0	0	0
08/10/2008	ZAAD	2009/06/12	Currency Future	499.0000	469.0000	(6.012)	0	0	0
08/10/2008	ZAAD	2009/06/12	Currency Future	791.0000	1,005.0000	27.054	0	0	0
08/10/2008	ZAAD	2009/06/12	Currency Future	265.0000	453.0000	70.943	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
08/10/2008	ZAAD	2009/06/12	Currency Future	940.0000	1,161.0000	23.511	0	0	0
08/10/2008	ZAAD	2009/06/12	Currency Future	313.0000	306.0000	(2.236)	0	0	0
08/10/2008	ZAAD	2009/06/12	Currency Future	864.0000	1,082.0000	25.231	0	0	0
08/10/2008	ZAAD	2009/06/12	Currency Future	755.0000	968.0000	28.212	0	0	0
08/10/2008	ZAAD	2009/06/12	Currency Future	351.0000	548.0000	56.125	0	0	0
08/10/2008	ZAAD	2009/06/12	Currency Future	197.0000	199.0000	1.015	0	0	0
08/10/2008	ZAAD	2009/06/12	Currency Future	434.0000	415.0000	(4.378)	0	0	0
08/10/2008	ZAAD	2009/06/12	Currency Future	239.0000	234.0000	(2.092)	0	0	0
08/10/2008	ZAAD	2009/06/12	Currency Future	395.0000	382.0000	(3.291)	0	0	0
08/10/2008	ZAAD	2009/06/12	Currency Future	174.0000	177.0000	1.724	0	0	0
08/10/2008	ZAAD	2009/06/12	Currency Future	412.0000	615.0000	49.272	0	0	0
08/10/2008	ZAAD	2009/06/12	Currency Future	606.0000	550.0000	(9.241)	0	0	0
08/10/2008	ZAAD	2009/06/12	Currency Future	580.0000	789.0000	36.034	0	0	0
08/10/2008	ZAAD	2009/06/12	Currency Future	152.0000	158.0000	3.947	0	0	0
08/10/2008	ZAAD	2009/06/12	Currency Future	173.0000	333.0000	92.486	0	0	0
08/10/2008	ZAAD	2009/06/12	Currency Future	224.0000	222.0000	(0.893)	0	0	0
08/10/2008	ZAAD	2009/06/12	Currency Future	1,019.0000	1,242.0000	21.884	0	0	0
08/10/2008	ZAAD	2009/06/12	Currency Future	360.0000	353.0000	(1.944)	0	0	0
08/10/2008	ZAAD	2009/06/12	Currency Future	791.0000	1,005.0000	27.054	0	0	0
08/10/2008	ZAAD	2009/06/12	Currency Future	549.0000	508.0000	(7.468)	0	0	0
08/10/2008	ZAAD	2009/06/12	Currency Future	343.0000	339.0000	(1.166)	0	0	0
08/10/2008	ZAAD	2009/06/12	Currency Future	216.0000	391.0000	81.019	0	0	0
08/10/2008	ZAAD	2009/06/12	Currency Future	377.0000	367.0000	(2.653)	0	0	0
08/10/2008	ZAAD	2009/06/12	Currency Future	510.0000	723.0000	41.765	0	0	0
08/10/2008	ZAAD	2009/06/12	Currency Future	328.0000	322.0000	(1.829)	0	0	0
08/10/2008	ZAAD	2009/06/12	Currency Future	313.0000	306.0000	(2.236)	0	0	0
08/10/2008	ZAAD	2009/06/12	Currency Future	265.0000	453.0000	70.943	0	0	0
08/10/2008	ZAAD	2009/06/12	Currency Future	415.0000	398.0000	(4.096)	0	0	0
08/10/2008	ZAAD	2009/06/12	Currency Future	545.0000	756.0000	38.716	0	0	0
08/10/2008	ZAAD	2009/06/12	Currency Future	382.0000	581.0000	52.094	0	0	0
08/10/2008	ZAAD	2009/06/12	Currency Future	162.0000	168.0000	3.704	0	0	0
08/10/2008	ZAAD	2009/06/12	Currency Future	499.0000	469.0000	(6.012)	0	0	0
08/10/2008	ZAAD	2009/06/12	Currency Future	902.0000	1,121.0000	24.279	0	0	0
08/10/2008	ZAAD	2009/06/12	Currency Future	321.0000	515.0000	60.436	0	0	0
08/10/2008	ZAAD	2009/06/12	Currency Future	979.0000	1,201.0000	22.676	0	0	0
08/10/2008	ZAAD	2009/06/12	Currency Future	454.0000	432.0000	(4.846)	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
08/10/2008	ZAAD 2009/06/12	Currency Future	827.0000	1,043.0000	26.119	0	0	0
08/10/2008	ZAAD 2009/06/12	Currency Future	545.0000	756.0000	38.716	0	0	0
08/10/2008	ZAAD 2009/06/12	Currency Future	412.0000	615.0000	49.272	0	0	0
08/10/2008	ZAAD 2009/06/12	Currency Future	328.0000	322.0000	(1.829)	0	0	0
08/10/2008	ZAAD 2009/06/12	Currency Future	395.0000	382.0000	(3.291)	0	0	0
08/10/2008	ZAAD 2009/06/12	Currency Future	185.0000	188.0000	1.622	0	0	0
08/10/2008	ZAAD 2009/06/12	Currency Future	239.0000	234.0000	(2.092)	0	0	0
08/10/2008	ZAAD 2009/06/12	Currency Future	940.0000	1,161.0000	23.511	0	0	0
08/10/2008	ZAAD 2009/06/12	Currency Future	476.0000	686.0000	44.118	0	0	0
08/10/2008	ZAAD 2009/06/12	Currency Future	686.0000	895.0000	30.466	0	0	0
08/10/2008	ZAAD 2009/06/12	Currency Future	755.0000	968.0000	28.212	0	0	0
08/10/2008	ZAAD 2009/06/12	Currency Future	174.0000	177.0000	1.724	0	0	0
08/10/2008	ZAAD 2009/06/12	Currency Future	210.0000	210.0000	-	0	0	0
08/10/2008	ZAAD 2009/06/12	Currency Future	269.0000	261.0000	(2.974)	0	0	0
08/10/2008	ZAAD 2009/06/12	Currency Future	653.0000	859.0000	31.547	0	0	0
08/10/2008	ZAAD 2009/06/12	Currency Future	616.0000	824.0000	33.766	0	0	0
08/10/2008	ZAAD 2009/06/12	Currency Future	299.0000	290.0000	(3.010)	0	0	0
08/10/2008	ZAAD 2009/06/12	Currency Future	444.0000	650.0000	46.396	0	0	0
08/10/2008	ZAAD 2009/06/12	Currency Future	377.0000	367.0000	(2.653)	0	0	0
08/10/2008	ZAAD 2009/06/12	Currency Future	286.0000	276.0000	(3.497)	0	0	0
08/10/2008	ZAAD 2009/06/12	Currency Future	254.0000	248.0000	(2.362)	0	0	0
08/10/2008	ZAAD 2009/06/12	Currency Future	720.0000	931.0000	29.306	0	0	0
<b>Total</b>								<b>416,827</b>