



JSE Interest Rate Exchange

# Currency Future High/Low

High/Low for 11/11/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/11/2008	\$ / R 2008/12/12	Currency Future	10.0505	10.3430	2.910	10.3700	10.0500	145,823
11/11/2008	\$ / R 2008/12/12	Currency Future	1,046.0000	863.0000	(17.495)	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	757.0000	959.0000	26.684	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	1,790.0000	2,077.0000	16.034	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	1,501.0000	1,785.0000	18.921	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	40.0000	34.0000	(15.000)	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	1,936.0000	2,224.0000	14.876	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	577.0000	751.0000	30.156	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	562.0000	432.0000	(23.132)	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	297.0000	406.0000	36.700	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	194.0000	133.0000	(31.443)	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	1,287.0000	1,548.0000	20.280	0	0	20,000
11/11/2008	\$ / R 2008/12/12	Currency Future	477.0000	358.0000	(24.948)	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	86.0000	55.0000	(36.047)	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	1,328.0000	1,592.0000	19.880	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	513.0000	675.0000	31.579	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	41.0000	35.0000	(14.634)	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	1,246.0000	1,504.0000	20.706	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	1,623.0000	1,404.0000	(13.494)	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	50.0000	42.0000	(16.000)	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	95.0000	61.0000	(35.789)	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	513.0000	675.0000	31.579	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	1,008.0000	828.0000	(17.857)	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	1,501.0000	1,785.0000	18.921	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	2,034.0000	2,322.0000	14.159	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	235.0000	328.0000	39.574	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
11/11/2008	\$ / R 2008/12/12	Currency Future	309.0000	421.0000	36.246	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	1,742.0000	2,028.0000	16.418	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	439.0000	583.0000	32.802	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	40.0000	34.0000	(15.000)	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	78.0000	49.0000	(37.179)	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	562.0000	432.0000	(23.132)	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	1,285.0000	1,085.0000	(15.564)	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	1,839.0000	2,126.0000	15.606	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	1,089.0000	1,335.0000	22.590	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	456.0000	605.0000	32.675	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	139.0000	92.0000	(33.813)	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	1,413.0000	1,688.0000	19.462	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	656.0000	512.0000	(21.951)	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	422.0000	563.0000	33.412	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	878.0000	1,100.0000	25.285	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	45.0000	38.0000	(15.556)	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	32.0000	27.0000	(15.625)	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	1,328.0000	1,592.0000	19.880	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	227.0000	157.0000	(30.837)	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	46.0000	39.0000	(15.217)	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	29.0000	23.0000	(20.690)	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	34.0000	30.0000	(11.765)	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	1,887.0000	2,175.0000	15.262	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	2,131.0000	2,419.0000	13.515	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	2,082.0000	2,370.0000	13.833	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	34.0000	30.0000	(11.765)	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	1,790.0000	2,077.0000	16.034	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	31.0000	26.0000	(16.129)	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	286.0000	392.0000	37.063	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	816.0000	1,028.0000	25.980	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	1,985.0000	2,273.0000	14.509	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	2,180.0000	2,468.0000	13.211	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	2,229.0000	2,516.0000	12.876	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	63.0000	45.0000	(28.571)	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	37.0000	32.0000	(13.514)	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	24.0000	20.0000	(16.667)	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
11/11/2008	\$ / R 2008/12/12	Currency Future	878.0000	1,100.0000	25.285	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	1,597.0000	1,882.0000	17.846	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	424.0000	314.0000	(25.943)	0	0	1,000
11/11/2008	\$ / R 2008/12/12	Currency Future	2,375.0000	2,663.0000	12.126	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	1,413.0000	1,688.0000	19.462	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	625.0000	807.0000	29.120	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	227.0000	157.0000	(30.837)	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	1,887.0000	2,175.0000	15.262	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	78.0000	49.0000	(37.179)	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	1,085.0000	899.0000	(17.143)	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	2,278.0000	2,565.0000	12.599	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	50.0000	42.0000	(16.000)	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	27.0000	22.0000	(18.519)	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	721.0000	570.0000	(20.943)	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	1,645.0000	1,931.0000	17.386	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	37.0000	32.0000	(13.514)	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	2,180.0000	2,468.0000	13.211	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	477.0000	358.0000	(24.948)	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	688.0000	540.0000	(21.512)	0	0	1,000
11/11/2008	\$ / R 2008/12/12	Currency Future	173.0000	247.0000	42.775	0	0	3,000
11/11/2008	\$ / R 2008/12/12	Currency Future	63.0000	45.0000	(28.571)	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	33.0000	29.0000	(12.121)	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	218.0000	305.0000	39.908	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	30.0000	25.0000	(16.667)	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	1,451.0000	1,241.0000	(14.473)	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	577.0000	751.0000	30.156	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	1,166.0000	1,418.0000	21.612	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	30.0000	25.0000	(16.667)	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	116.0000	75.0000	(35.345)	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	165.0000	111.0000	(32.727)	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	824.0000	662.0000	(19.660)	0	0	2,000
11/11/2008	\$ / R 2008/12/12	Currency Future	1,015.0000	1,254.0000	23.547	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	38.0000	33.0000	(13.158)	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	1,089.0000	1,335.0000	22.590	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	1,985.0000	2,273.0000	14.509	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	56.0000	44.0000	(21.429)	0	0	0

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11/11/2008	\$ / R 2008/12/12	Currency Future	375.0000	505.0000	34.667	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	165.0000	111.0000	(32.727)	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	1,693.0000	1,980.0000	16.952	0	0	20
11/11/2008	\$ / R 2008/12/12	Currency Future	139.0000	92.0000	(33.813)	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	48.0000	41.0000	(14.583)	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	649.0000	835.0000	28.659	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	202.0000	284.0000	40.594	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	265.0000	185.0000	(30.189)	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	1,015.0000	1,254.0000	23.547	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	1,457.0000	1,737.0000	19.218	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	399.0000	292.0000	(26.817)	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	493.0000	651.0000	32.049	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	701.0000	896.0000	27.817	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	36.0000	31.0000	(13.889)	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	63.0000	103.0000	63.492	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	1,367.0000	1,162.0000	(14.996)	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	945.0000	1,176.0000	24.444	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	1,549.0000	1,834.0000	18.399	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	649.0000	835.0000	28.659	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	351.0000	253.0000	(27.920)	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	555.0000	725.0000	30.631	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	450.0000	336.0000	(25.333)	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	1,127.0000	1,376.0000	22.094	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	43.0000	37.0000	(13.953)	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	601.0000	779.0000	29.617	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	945.0000	1,176.0000	24.444	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	285.0000	199.0000	(30.175)	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	127.0000	83.0000	(34.646)	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	97.0000	147.0000	51.546	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	786.0000	992.0000	26.209	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	43.0000	37.0000	(13.953)	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	2,296.0000	2,054.0000	(10.540)	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	306.0000	216.0000	(29.412)	0	0	20,000
11/11/2008	\$ / R 2008/12/12	Currency Future	1,693.0000	1,980.0000	16.952	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	2,762.0000	2,510.0000	(9.124)	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	505.0000	382.0000	(24.356)	0	0	0

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11/11/2008	\$ / R 2008/12/12	Currency Future	4,163.0000	3,887.0000	(6.630)	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	474.0000	627.0000	32.278	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	1,842.0000	1,615.0000	(12.324)	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	72.0000	115.0000	59.722	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	624.0000	484.0000	(22.436)	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	14.0000	30.0000	114.286	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	399.0000	292.0000	(26.817)	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	2,113.0000	1,876.0000	(11.216)	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	2,621.0000	2,372.0000	(9.500)	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	117.0000	175.0000	49.573	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	113.0000	169.0000	49.558	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	3,335.0000	3,073.0000	(7.856)	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	1,710.0000	1,488.0000	(12.982)	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	1,204.0000	1,009.0000	(16.196)	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	4,262.0000	3,984.0000	(6.523)	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	374.0000	272.0000	(27.273)	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	16.0000	33.0000	106.250	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	46.0000	80.0000	73.913	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	980.0000	1,214.0000	23.878	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	254.0000	352.0000	38.583	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	60.0000	99.0000	65.000	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	35.0000	66.0000	88.571	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	3,095.0000	2,837.0000	(8.336)	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	210.0000	145.0000	(30.952)	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	2,067.0000	1,832.0000	(11.369)	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	910.0000	1,138.0000	25.055	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	2,810.0000	2,556.0000	(9.039)	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	3,431.0000	3,168.0000	(7.665)	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	846.0000	1,063.0000	25.650	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	210.0000	145.0000	(30.952)	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	29.0000	55.0000	89.655	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	593.0000	458.0000	(22.766)	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	32.0000	61.0000	90.625	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	246.0000	170.0000	(30.894)	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	79.0000	124.0000	56.962	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	422.0000	563.0000	33.412	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
11/11/2008	\$ / R 2008/12/12	Currency Future	860.0000	694.0000	(19.302)	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	2,715.0000	2,464.0000	(9.245)	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	701.0000	896.0000	27.817	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	13.0000	27.0000	107.692	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	194.0000	274.0000	41.237	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	3,528.0000	3,262.0000	(7.540)	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	1,206.0000	1,461.0000	21.144	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	151.0000	101.0000	(33.113)	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	721.0000	570.0000	(20.943)	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	361.0000	487.0000	34.903	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	105.0000	68.0000	(35.238)	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	390.0000	523.0000	34.103	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	21.0000	41.0000	95.238	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	2,528.0000	2,281.0000	(9.771)	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	789.0000	630.0000	(20.152)	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	675.0000	865.0000	28.148	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	1,052.0000	1,294.0000	23.004	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	194.0000	133.0000	(31.443)	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	66.0000	107.0000	62.121	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	1,206.0000	1,461.0000	21.144	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	351.0000	253.0000	(27.920)	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	122.0000	181.0000	48.361	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	910.0000	1,138.0000	25.055	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	3,820.0000	3,548.0000	(7.120)	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	179.0000	121.0000	(32.402)	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	2,022.0000	1,788.0000	(11.573)	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	161.0000	231.0000	43.478	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	105.0000	68.0000	(35.238)	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	143.0000	208.0000	45.455	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	1,371.0000	1,640.0000	19.621	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	1,409.0000	1,201.0000	(14.762)	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	4,065.0000	3,790.0000	(6.765)	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	1,287.0000	1,548.0000	20.280	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	210.0000	294.0000	40.000	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	70.0000	47.0000	(32.857)	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	86.0000	55.0000	(36.047)	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
11/11/2008	\$ / R 2008/12/12	Currency Future	3,110.0000	3,399.0000	9.293	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	321.0000	437.0000	36.137	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	9.0000	6.0000	(33.333)	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	52.0000	89.0000	71.154	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	13.0000	8.0000	(38.462)	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	970.0000	794.0000	(18.144)	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	2,250.0000	2,009.0000	(10.711)	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	2,952.0000	2,696.0000	(8.672)	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	101.0000	152.0000	50.495	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	132.0000	194.0000	46.970	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	2,963.0000	3,251.0000	9.720	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	1,932.0000	1,701.0000	(11.957)	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	1,580.0000	1,363.0000	(13.734)	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	1,494.0000	1,281.0000	(14.257)	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	180.0000	256.0000	42.222	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	2,389.0000	2,144.0000	(10.255)	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	90.0000	137.0000	52.222	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	2,865.0000	3,154.0000	10.087	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	14.0000	11.0000	(21.429)	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	2,131.0000	2,419.0000	13.515	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	31.0000	26.0000	(16.129)	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	3,000.0000	2,743.0000	(8.567)	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	26.0000	21.0000	(19.231)	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	10.0000	7.0000	(30.000)	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	2,326.0000	2,614.0000	12.382	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	846.0000	1,063.0000	25.650	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	246.0000	170.0000	(30.894)	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	474.0000	627.0000	32.278	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	2,482.0000	2,235.0000	(9.952)	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	41.0000	75.0000	82.927	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	3,191.0000	2,932.0000	(8.117)	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	82.0000	128.0000	56.098	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	1,798.0000	1,572.0000	(12.570)	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	149.0000	215.0000	44.295	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	624.0000	484.0000	(22.436)	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	264.0000	365.0000	38.258	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
11/11/2008	\$ / R 2008/12/12	Currency Future	1,164.0000	972.0000	(16.495)	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	3,061.0000	3,350.0000	9.441	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	50.0000	86.0000	72.000	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	21.0000	17.0000	(19.048)	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	3,257.0000	3,547.0000	8.904	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	2,521.0000	2,810.0000	11.464	0	0	0
11/11/2008	\$ / R 2008/12/12	Currency Future	6.0000	4.0000	(33.333)	0	0	0
11/11/2008	\$ / R 2009/03/16	Currency Future	10.2892	10.5929	2.952	10.5900	10.4400	16,614
11/11/2008	\$ / R 2009/03/16	Currency Future	1,725.0000	1,582.0000	(8.290)	0	0	0
11/11/2008	\$ / R 2009/03/16	Currency Future	2,376.0000	2,676.0000	12.626	0	0	0
11/11/2008	\$ / R 2009/03/16	Currency Future	1,914.0000	2,206.0000	15.256	0	0	0
11/11/2008	\$ / R 2009/03/16	Currency Future	138.0000	130.0000	(5.797)	0	0	0
11/11/2008	\$ / R 2009/03/16	Currency Future	2,289.0000	2,588.0000	13.062	0	0	0
11/11/2008	\$ / R 2009/03/16	Currency Future	130.0000	122.0000	(6.154)	0	0	0
11/11/2008	\$ / R 2009/03/16	Currency Future	1,042.0000	930.0000	(10.749)	0	0	0
11/11/2008	\$ / R 2009/03/16	Currency Future	175.0000	163.0000	(6.857)	0	0	0
11/11/2008	\$ / R 2009/03/16	Currency Future	2,077.0000	2,373.0000	14.251	0	0	0
11/11/2008	\$ / R 2009/03/16	Currency Future	100.0000	95.0000	(5.000)	0	0	0
11/11/2008	\$ / R 2009/03/16	Currency Future	2,119.0000	2,415.0000	13.969	0	0	0
11/11/2008	\$ / R 2009/03/16	Currency Future	1,119.0000	1,374.0000	22.788	0	0	0
11/11/2008	\$ / R 2009/03/16	Currency Future	122.0000	115.0000	(5.738)	0	0	0
11/11/2008	\$ / R 2009/03/16	Currency Future	2,203.0000	2,501.0000	13.527	0	0	0
11/11/2008	\$ / R 2009/03/16	Currency Future	1,578.0000	1,445.0000	(8.428)	0	0	0
11/11/2008	\$ / R 2009/03/16	Currency Future	1,835.0000	2,125.0000	15.804	0	0	0
11/11/2008	\$ / R 2009/03/16	Currency Future	114.0000	108.0000	(5.263)	0	0	0
11/11/2008	\$ / R 2009/03/16	Currency Future	530.0000	481.0000	(9.245)	0	0	0
11/11/2008	\$ / R 2009/03/16	Currency Future	196.0000	182.0000	(7.143)	0	0	0
11/11/2008	\$ / R 2009/03/16	Currency Future	704.0000	625.0000	(11.222)	0	0	0
11/11/2008	\$ / R 2009/03/16	Currency Future	1,683.0000	1,968.0000	16.934	0	0	0
11/11/2008	\$ / R 2009/03/16	Currency Future	1,301.0000	1,189.0000	(8.609)	0	0	0
11/11/2008	\$ / R 2009/03/16	Currency Future	449.0000	409.0000	(8.909)	0	0	0
11/11/2008	\$ / R 2009/03/16	Currency Future	138.0000	130.0000	(5.797)	0	0	0
11/11/2008	\$ / R 2009/03/16	Currency Future	881.0000	781.0000	(11.351)	0	0	0
11/11/2008	\$ / R 2009/03/16	Currency Future	1,238.0000	1,502.0000	21.325	0	0	0
11/11/2008	\$ / R 2009/03/16	Currency Future	185.0000	173.0000	(6.486)	0	0	0
11/11/2008	\$ / R 2009/03/16	Currency Future	2,119.0000	2,415.0000	13.969	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
11/11/2008	\$ / R	2009/03/16	Currency Future	2,077.0000	2,373.0000	14.251	0	0	0
11/11/2008	\$ / R	2009/03/16	Currency Future	243.0000	225.0000	(7.407)	0	0	0
11/11/2008	\$ / R	2009/03/16	Currency Future	130.0000	122.0000	(6.154)	0	0	0
11/11/2008	\$ / R	2009/03/16	Currency Future	2,161.0000	2,458.0000	13.744	0	0	0
11/11/2008	\$ / R	2009/03/16	Currency Future	1,797.0000	2,085.0000	16.027	0	0	0
11/11/2008	\$ / R	2009/03/16	Currency Future	590.0000	782.0000	32.542	0	0	0
11/11/2008	\$ / R	2009/03/16	Currency Future	1,875.0000	2,165.0000	15.467	0	0	0
11/11/2008	\$ / R	2009/03/16	Currency Future	107.0000	101.0000	(5.607)	0	0	0
11/11/2008	\$ / R	2009/03/16	Currency Future	207.0000	192.0000	(7.246)	0	0	0
11/11/2008	\$ / R	2009/03/16	Currency Future	468.0000	638.0000	36.325	0	0	0
11/11/2008	\$ / R	2009/03/16	Currency Future	2,246.0000	2,544.0000	13.268	0	0	0
11/11/2008	\$ / R	2009/03/16	Currency Future	1,720.0000	2,006.0000	16.628	0	0	0
11/11/2008	\$ / R	2009/03/16	Currency Future	415.0000	575.0000	38.554	0	0	0
11/11/2008	\$ / R	2009/03/16	Currency Future	2,465.0000	2,766.0000	12.211	0	0	0
11/11/2008	\$ / R	2009/03/16	Currency Future	1,720.0000	2,006.0000	16.628	0	0	0
11/11/2008	\$ / R	2009/03/16	Currency Future	93.0000	89.0000	(4.301)	0	0	0
11/11/2008	\$ / R	2009/03/16	Currency Future	313.0000	287.0000	(8.307)	0	0	0
11/11/2008	\$ / R	2009/03/16	Currency Future	944.0000	840.0000	(11.017)	0	0	0
11/11/2008	\$ / R	2009/03/16	Currency Future	1,140.0000	1,024.0000	(10.175)	0	0	0
11/11/2008	\$ / R	2009/03/16	Currency Future	1,502.0000	1,780.0000	18.509	0	0	0
11/11/2008	\$ / R	2009/03/16	Currency Future	880.0000	1,086.0000	23.409	0	0	0
11/11/2008	\$ / R	2009/03/16	Currency Future	147.0000	137.0000	(6.803)	0	0	0
11/11/2008	\$ / R	2009/03/16	Currency Future	344.0000	315.0000	(8.430)	0	0	0
11/11/2008	\$ / R	2009/03/16	Currency Future	791.0000	693.0000	(12.389)	0	0	0
11/11/2008	\$ / R	2009/03/16	Currency Future	2,036.0000	2,330.0000	14.440	0	0	0
11/11/2008	\$ / R	2009/03/16	Currency Future	783.0000	983.0000	25.543	0	0	0
11/11/2008	\$ / R	2009/03/16	Currency Future	1,368.0000	1,251.0000	(8.553)	0	0	0
11/11/2008	\$ / R	2009/03/16	Currency Future	680.0000	867.0000	27.500	0	0	0
11/11/2008	\$ / R	2009/03/16	Currency Future	1,301.0000	1,569.0000	20.600	0	0	0
11/11/2008	\$ / R	2009/03/16	Currency Future	1,954.0000	2,247.0000	14.995	0	0	0
11/11/2008	\$ / R	2009/03/16	Currency Future	557.0000	744.0000	33.573	0	0	0
11/11/2008	\$ / R	2009/03/16	Currency Future	1,995.0000	2,289.0000	14.737	0	0	0
11/11/2008	\$ / R	2009/03/16	Currency Future	313.0000	287.0000	(8.307)	0	0	0
11/11/2008	\$ / R	2009/03/16	Currency Future	943.0000	1,168.0000	23.860	0	0	0
11/11/2008	\$ / R	2009/03/16	Currency Future	231.0000	214.0000	(7.359)	0	0	0
11/11/2008	\$ / R	2009/03/16	Currency Future	840.0000	1,045.0000	24.405	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
11/11/2008	\$ / R 2009/03/16	Currency Future	76.0000	73.0000	(3.947)	0	0	0
11/11/2008	\$ / R 2009/03/16	Currency Future	231.0000	214.0000	(7.359)	0	0	0
11/11/2008	\$ / R 2009/03/16	Currency Future	165.0000	154.0000	(6.667)	0	0	0
11/11/2008	\$ / R 2009/03/16	Currency Future	1,646.0000	1,929.0000	17.193	0	0	0
11/11/2008	\$ / R 2009/03/16	Currency Future	344.0000	315.0000	(8.430)	0	0	0
11/11/2008	\$ / R 2009/03/16	Currency Future	2,333.0000	2,632.0000	12.816	0	0	0
11/11/2008	\$ / R 2009/03/16	Currency Future	256.0000	236.0000	(7.813)	0	0	0
11/11/2008	\$ / R 2009/03/16	Currency Future	1,502.0000	1,780.0000	18.509	0	0	0
11/11/2008	\$ / R 2009/03/16	Currency Future	820.0000	1,024.0000	24.878	0	0	0
11/11/2008	\$ / R 2009/03/16	Currency Future	1,433.0000	1,708.0000	19.191	0	0	0
11/11/2008	\$ / R 2009/03/16	Currency Future	674.0000	603.0000	(10.534)	0	0	0
11/11/2008	\$ / R 2009/03/16	Currency Future	1,433.0000	1,708.0000	19.191	0	0	0
11/11/2008	\$ / R 2009/03/16	Currency Future	791.0000	693.0000	(12.389)	0	0	0
11/11/2008	\$ / R 2009/03/16	Currency Future	454.0000	622.0000	37.004	0	0	0
11/11/2008	\$ / R 2009/03/16	Currency Future	964.0000	1,196.0000	24.066	0	0	0
11/11/2008	\$ / R 2009/03/16	Currency Future	1,573.0000	1,854.0000	17.864	0	0	0
11/11/2008	\$ / R 2009/03/16	Currency Future	488.0000	444.0000	(9.016)	0	0	0
11/11/2008	\$ / R 2009/03/16	Currency Future	185.0000	173.0000	(6.486)	0	0	0
11/11/2008	\$ / R 2009/03/16	Currency Future	377.0000	345.0000	(8.488)	0	0	0
11/11/2008	\$ / R 2009/03/16	Currency Future	851.0000	752.0000	(11.633)	0	0	0
11/11/2008	\$ / R 2009/03/16	Currency Future	731.0000	923.0000	26.265	0	0	0
11/11/2008	\$ / R 2009/03/16	Currency Future	1,178.0000	1,437.0000	21.986	0	0	0
11/11/2008	\$ / R 2009/03/16	Currency Future	114.0000	108.0000	(5.263)	0	0	0
11/11/2008	\$ / R 2009/03/16	Currency Future	2,333.0000	2,632.0000	12.816	0	0	0
11/11/2008	\$ / R 2009/03/16	Currency Future	851.0000	752.0000	(11.633)	0	0	0
11/11/2008	\$ / R 2009/03/16	Currency Future	412.0000	376.0000	(8.738)	0	0	0
11/11/2008	\$ / R 2009/03/16	Currency Future	1,875.0000	2,165.0000	15.467	0	0	0
11/11/2008	\$ / R 2009/03/16	Currency Future	256.0000	236.0000	(7.813)	0	0	0
11/11/2008	\$ / R 2009/03/16	Currency Future	156.0000	146.0000	(6.410)	0	0	0
11/11/2008	\$ / R 2009/03/16	Currency Future	1,797.0000	2,085.0000	16.027	0	0	0
11/11/2008	\$ / R 2009/03/16	Currency Future	93.0000	89.0000	(4.301)	0	0	0
11/11/2008	\$ / R 2009/03/16	Currency Future	1,615.0000	1,479.0000	(8.421)	0	0	0
11/11/2008	\$ / R 2009/03/16	Currency Future	1,646.0000	1,929.0000	17.193	0	0	0
11/11/2008	\$ / R 2009/03/16	Currency Future	243.0000	225.0000	(7.407)	0	0	0
11/11/2008	\$ / R 2009/03/16	Currency Future	100.0000	95.0000	(5.000)	0	0	0
11/11/2008	\$ / R 2009/03/16	Currency Future	2,246.0000	2,544.0000	13.268	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
11/11/2008	\$ / R	2009/03/16	Currency Future	1,683.0000	1,968.0000	16.934	0	0	0
11/11/2008	\$ / R	2009/03/16	Currency Future	2,203.0000	2,501.0000	13.527	0	0	0
11/11/2008	\$ / R	2009/03/16	Currency Future	107.0000	101.0000	(5.607)	0	0	0
11/11/2008	\$ / R	2009/03/16	Currency Future	207.0000	192.0000	(7.246)	0	0	0
11/11/2008	\$ / R	2009/03/16	Currency Future	880.0000	1,086.0000	23.409	0	0	0
11/11/2008	\$ / R	2009/03/16	Currency Future	1,609.0000	1,891.0000	17.526	0	0	0
11/11/2008	\$ / R	2009/03/16	Currency Future	1,062.0000	1,313.0000	23.635	0	0	0
11/11/2008	\$ / R	2009/03/16	Currency Future	87.0000	83.0000	(4.598)	0	0	0
11/11/2008	\$ / R	2009/03/16	Currency Future	840.0000	1,045.0000	24.405	0	0	0
11/11/2008	\$ / R	2009/03/16	Currency Future	156.0000	146.0000	(6.410)	0	0	0
11/11/2008	\$ / R	2009/03/16	Currency Future	270.0000	248.0000	(8.148)	0	0	0
11/11/2008	\$ / R	2009/03/16	Currency Future	2,289.0000	2,588.0000	13.062	0	0	0
11/11/2008	\$ / R	2009/03/16	Currency Future	377.0000	345.0000	(8.488)	0	0	0
11/11/2008	\$ / R	2009/03/16	Currency Future	541.0000	726.0000	34.196	0	0	0
11/11/2008	\$ / R	2009/03/16	Currency Future	646.0000	581.0000	(10.062)	0	0	0
11/11/2008	\$ / R	2009/03/16	Currency Future	1,914.0000	2,206.0000	15.256	0	0	0
11/11/2008	\$ / R	2009/03/16	Currency Future	748.0000	942.0000	25.936	0	0	0
11/11/2008	\$ / R	2009/03/16	Currency Future	345.0000	490.0000	42.029	0	0	0
11/11/2008	\$ / R	2009/03/16	Currency Future	943.0000	1,168.0000	23.860	0	0	0
11/11/2008	\$ / R	2009/03/16	Currency Future	551.0000	500.0000	(9.256)	0	0	0
11/11/2008	\$ / R	2009/03/16	Currency Future	175.0000	163.0000	(6.857)	0	0	0
11/11/2008	\$ / R	2009/03/16	Currency Future	1,009.0000	900.0000	(10.803)	0	0	0
11/11/2008	\$ / R	2009/03/16	Currency Future	284.0000	261.0000	(8.099)	0	0	0
11/11/2008	\$ / R	2009/03/16	Currency Future	1,801.0000	1,652.0000	(8.273)	0	0	0
11/11/2008	\$ / R	2009/03/16	Currency Future	985.0000	1,224.0000	24.264	0	0	0
11/11/2008	\$ / R	2009/03/16	Currency Future	1,366.0000	1,637.0000	19.839	0	0	0
11/11/2008	\$ / R	2009/03/16	Currency Future	715.0000	904.0000	26.434	0	0	0
11/11/2008	\$ / R	2009/03/16	Currency Future	1,835.0000	2,125.0000	15.804	0	0	0
11/11/2008	\$ / R	2009/03/16	Currency Future	1,507.0000	1,379.0000	(8.494)	0	0	0
11/11/2008	\$ / R	2009/03/16	Currency Future	390.0000	545.0000	39.744	0	0	0
11/11/2008	\$ / R	2009/03/16	Currency Future	704.0000	625.0000	(11.222)	0	0	0
11/11/2008	\$ / R	2009/03/16	Currency Future	1,090.0000	1,343.0000	23.211	0	0	0
11/11/2008	\$ / R	2009/03/16	Currency Future	573.0000	520.0000	(9.250)	0	0	0
11/11/2008	\$ / R	2009/03/16	Currency Future	618.0000	560.0000	(9.385)	0	0	0
11/11/2008	\$ / R	2009/03/16	Currency Future	821.0000	723.0000	(11.937)	0	0	0
11/11/2008	\$ / R	2009/03/16	Currency Future	1,651.0000	1,513.0000	(8.359)	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
11/11/2008	\$ / R	2009/03/16	Currency Future	762.0000	670.0000	(12.073)	0	0	0
11/11/2008	\$ / R	2009/03/16	Currency Future	1,007.0000	1,253.0000	24.429	0	0	0
11/11/2008	\$ / R	2009/03/16	Currency Future	643.0000	832.0000	29.393	0	0	0
11/11/2008	\$ / R	2009/03/16	Currency Future	860.0000	1,065.0000	23.837	0	0	0
11/11/2008	\$ / R	2009/03/16	Currency Future	440.0000	606.0000	37.727	0	0	0
11/11/2008	\$ / R	2009/03/16	Currency Future	1,995.0000	2,289.0000	14.737	0	0	0
11/11/2008	\$ / R	2009/03/16	Currency Future	618.0000	560.0000	(9.385)	0	0	0
11/11/2008	\$ / R	2009/03/16	Currency Future	1,203.0000	1,089.0000	(9.476)	0	0	0
11/11/2008	\$ / R	2009/03/16	Currency Future	762.0000	670.0000	(12.073)	0	0	0
11/11/2008	\$ / R	2009/03/16	Currency Future	367.0000	517.0000	40.872	0	0	0
11/11/2008	\$ / R	2009/03/16	Currency Future	901.0000	1,113.0000	23.529	0	0	0
11/11/2008	\$ / R	2009/03/16	Currency Future	1,062.0000	1,313.0000	23.635	0	0	0
11/11/2008	\$ / R	2009/03/16	Currency Future	574.0000	763.0000	32.927	0	0	0
11/11/2008	\$ / R	2009/03/16	Currency Future	1,956.0000	1,797.0000	(8.129)	0	0	0
11/11/2008	\$ / R	2009/03/16	Currency Future	595.0000	540.0000	(9.244)	0	0	0
11/11/2008	\$ / R	2009/03/16	Currency Future	1,758.0000	2,046.0000	16.382	0	0	0
11/11/2008	\$ / R	2009/03/16	Currency Future	1,268.0000	1,156.0000	(8.833)	0	0	0
11/11/2008	\$ / R	2009/03/16	Currency Future	196.0000	182.0000	(7.143)	0	0	0
11/11/2008	\$ / R	2009/03/16	Currency Future	1,878.0000	1,724.0000	(8.200)	0	0	0
11/11/2008	\$ / R	2009/03/16	Currency Future	1,034.0000	1,283.0000	24.081	0	0	0
11/11/2008	\$ / R	2009/03/16	Currency Future	607.0000	798.0000	31.466	0	0	0
11/11/2008	\$ / R	2009/03/16	Currency Future	901.0000	1,113.0000	23.529	0	0	0
11/11/2008	\$ / R	2009/03/16	Currency Future	2,035.0000	1,871.0000	(8.059)	0	0	0
11/11/2008	\$ / R	2009/03/16	Currency Future	509.0000	462.0000	(9.234)	0	0	0
11/11/2008	\$ / R	2009/03/16	Currency Future	1,542.0000	1,412.0000	(8.431)	0	0	0
11/11/2008	\$ / R	2009/03/16	Currency Future	219.0000	203.0000	(7.306)	0	0	0
11/11/2008	\$ / R	2009/03/16	Currency Future	1,076.0000	961.0000	(10.688)	0	0	0
11/11/2008	\$ / R	2009/03/16	Currency Future	496.0000	672.0000	35.484	0	0	0
11/11/2008	\$ / R	2009/03/16	Currency Future	324.0000	464.0000	43.210	0	0	0
11/11/2008	\$ / R	2009/03/16	Currency Future	1,334.0000	1,603.0000	20.165	0	0	0
11/11/2008	\$ / R	2009/03/16	Currency Future	1,437.0000	1,314.0000	(8.559)	0	0	0
11/11/2008	\$ / R	2009/03/16	Currency Future	496.0000	672.0000	35.484	0	0	0
11/11/2008	\$ / R	2009/03/16	Currency Future	394.0000	360.0000	(8.629)	0	0	0
11/11/2008	\$ / R	2009/03/16	Currency Future	427.0000	590.0000	38.173	0	0	0
11/11/2008	\$ / R	2009/03/16	Currency Future	1,507.0000	1,379.0000	(8.494)	0	0	0
11/11/2008	\$ / R	2009/03/16	Currency Future	1,270.0000	1,535.0000	20.866	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
11/11/2008	\$ / R 2009/03/16	Currency Future	1,172.0000	1,056.0000	(9.898)	0	0	0
11/11/2008	\$ / R 2009/03/16	Currency Future	430.0000	392.0000	(8.837)	0	0	0
11/11/2008	\$ / R 2009/03/16	Currency Future	923.0000	1,140.0000	23.510	0	0	0
11/11/2008	\$ / R 2009/03/16	Currency Future	1,208.0000	1,469.0000	21.606	0	0	0
11/11/2008	\$ / R 2009/03/16	Currency Future	1,366.0000	1,637.0000	19.839	0	0	0
11/11/2008	\$ / R 2009/03/16	Currency Future	1,148.0000	1,405.0000	22.387	0	0	0
11/11/2008	\$ / R 2009/03/16	Currency Future	733.0000	647.0000	(11.733)	0	0	0
11/11/2008	\$ / R 2009/03/16	Currency Future	526.0000	707.0000	34.411	0	0	0
11/11/2008	\$ / R 2009/03/16	Currency Future	469.0000	426.0000	(9.168)	0	0	0
11/11/2008	\$ / R 2009/03/16	Currency Future	1,402.0000	1,283.0000	(8.488)	0	0	0
11/11/2008	\$ / R 2009/03/16	Currency Future	1,007.0000	1,253.0000	24.429	0	0	0
11/11/2008	\$ / R 2009/03/16	Currency Future	661.0000	849.0000	28.442	0	0	0
11/11/2008	\$ / R 2009/03/16	Currency Future	1,301.0000	1,569.0000	20.600	0	0	0
11/11/2008	\$ / R 2009/03/16	Currency Future	748.0000	942.0000	25.936	0	0	0
11/11/2008	\$ / R 2009/03/16	Currency Future	482.0000	655.0000	35.892	0	0	0
11/11/2008	\$ / R 2009/03/16	Currency Future	530.0000	481.0000	(9.245)	0	0	0
11/11/2008	\$ / R 2009/03/16	Currency Future	1,076.0000	961.0000	(10.688)	0	0	0
11/11/2008	\$ / R 2009/03/16	Currency Future	573.0000	520.0000	(9.250)	0	0	0
11/11/2008	\$ / R 2009/03/16	Currency Future	715.0000	904.0000	26.434	0	0	0
11/11/2008	\$ / R 2009/03/16	Currency Future	1,178.0000	1,437.0000	21.986	0	0	0
11/11/2008	\$ / R 2009/03/16	Currency Future	1,009.0000	900.0000	(10.803)	0	0	0
11/11/2008	\$ / R 2009/03/16	Currency Future	412.0000	376.0000	(8.738)	0	0	0
11/11/2008	\$ / R 2009/03/16	Currency Future	488.0000	444.0000	(9.016)	0	0	0
11/11/2008	\$ / R 2009/03/16	Currency Future	1,334.0000	1,220.0000	(8.546)	0	0	0
11/11/2008	\$ / R 2009/03/16	Currency Future	1,839.0000	1,688.0000	(8.211)	0	0	0
11/11/2008	\$ / R 2009/03/16	Currency Future	1,878.0000	1,724.0000	(8.200)	0	0	0
11/11/2008	\$ / R 2009/03/16	Currency Future	574.0000	763.0000	32.927	0	0	0
11/11/2008	\$ / R 2009/03/16	Currency Future	541.0000	726.0000	34.196	0	0	0
11/11/2008	\$ / R 2009/03/16	Currency Future	1,172.0000	1,056.0000	(9.898)	0	0	0
11/11/2008	\$ / R 2009/03/16	Currency Future	1,402.0000	1,283.0000	(8.488)	0	0	0
11/11/2008	\$ / R 2009/03/16	Currency Future	1,688.0000	1,547.0000	(8.353)	0	0	0
11/11/2008	\$ / R 2009/03/16	Currency Future	1,119.0000	1,374.0000	22.788	0	0	0
11/11/2008	\$ / R 2009/03/16	Currency Future	1,109.0000	992.0000	(10.550)	0	0	0
11/11/2008	\$ / R 2009/03/16	Currency Future	511.0000	690.0000	35.029	0	0	0
11/11/2008	\$ / R 2009/03/16	Currency Future	1,916.0000	1,760.0000	(8.142)	0	0	0
11/11/2008	\$ / R 2009/03/16	Currency Future	1,042.0000	930.0000	(10.749)	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
11/11/2008	\$ / R	2009/03/16	Currency Future	625.0000	815.0000	30.400	0	0	0
11/11/2008	\$ / R	2009/03/16	Currency Future	367.0000	517.0000	40.872	0	0	0
11/11/2008	\$ / R	2009/03/16	Currency Future	731.0000	923.0000	26.265	0	0	0
11/11/2008	\$ / R	2009/03/16	Currency Future	1,472.0000	1,347.0000	(8.492)	0	0	0
11/11/2008	\$ / R	2009/03/16	Currency Future	402.0000	560.0000	39.303	0	0	0
11/11/2008	\$ / R	2009/03/16	Currency Future	733.0000	647.0000	(11.733)	0	0	0
11/11/2008	\$ / R	2009/03/16	Currency Future	356.0000	503.0000	41.292	0	0	0
11/11/2008	\$ / R	2009/03/16	Currency Future	923.0000	1,140.0000	23.510	0	0	0
11/11/2008	\$ / R	2009/03/16	Currency Future	1,236.0000	1,122.0000	(9.223)	0	0	0
11/11/2008	\$ / R	2009/03/16	Currency Future	1,763.0000	1,617.0000	(8.281)	0	0	0
11/11/2008	\$ / R	2009/03/16	Currency Future	1,334.0000	1,220.0000	(8.546)	0	0	0
11/11/2008	\$ / R	2009/03/16	Currency Future	378.0000	531.0000	40.476	0	0	0
11/11/2008	\$ / R	2009/03/16	Currency Future	802.0000	1,004.0000	25.187	0	0	0
11/11/2008	\$ / R	2009/03/16	Currency Future	699.0000	885.0000	26.609	0	0	0
11/11/2008	\$ / R	2009/03/16	Currency Future	661.0000	849.0000	28.442	0	0	0
11/11/2008	\$ / R	2009/03/16	Currency Future	765.0000	962.0000	25.752	0	0	0
11/11/2008	\$ / R	2009/03/16	Currency Future	976.0000	870.0000	(10.861)	0	0	0
11/11/2008	\$ / R	2009/03/16	Currency Future	912.0000	811.0000	(11.075)	0	0	0
11/11/2008	\$ / R	2009/03/16	Currency Future	802.0000	1,004.0000	25.187	0	0	0
11/11/2008	\$ / R	2009/03/16	Currency Future	912.0000	811.0000	(11.075)	0	0	0
11/11/2008	\$ / R	2009/06/12	Currency Future	10.4984	10.8152	3.018	10.8000	10.7600	2,081
11/11/2008	\$ / R	2009/06/12	Currency Future	1,128.0000	1,035.0000	(8.245)	0	0	0
11/11/2008	\$ / R	2009/06/12	Currency Future	2,056.0000	2,367.0000	15.126	0	0	0
11/11/2008	\$ / R	2009/06/12	Currency Future	310.0000	300.0000	(3.226)	0	0	0
11/11/2008	\$ / R	2009/06/12	Currency Future	1,757.0000	1,642.0000	(6.545)	0	0	0
11/11/2008	\$ / R	2009/06/12	Currency Future	583.0000	552.0000	(5.317)	0	0	0
11/11/2008	\$ / R	2009/06/12	Currency Future	605.0000	807.0000	33.388	0	0	0
11/11/2008	\$ / R	2009/06/12	Currency Future	877.0000	1,093.0000	24.629	0	0	0
11/11/2008	\$ / R	2009/06/12	Currency Future	246.0000	241.0000	(2.033)	0	0	0
11/11/2008	\$ / R	2009/06/12	Currency Future	1,836.0000	2,141.0000	16.612	0	0	0
11/11/2008	\$ / R	2009/06/12	Currency Future	1,001.0000	917.0000	(8.392)	0	0	0
11/11/2008	\$ / R	2009/06/12	Currency Future	1,267.0000	1,546.0000	22.021	0	0	0
11/11/2008	\$ / R	2009/06/12	Currency Future	2,094.0000	2,406.0000	14.900	0	0	0
11/11/2008	\$ / R	2009/06/12	Currency Future	1,766.0000	2,069.0000	17.157	0	0	0
11/11/2008	\$ / R	2009/06/12	Currency Future	927.0000	1,150.0000	24.056	0	0	0
11/11/2008	\$ / R	2009/06/12	Currency Future	202.0000	200.0000	(0.990)	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
11/11/2008	\$ / R	2009/06/12	Currency Future	338.0000	326.0000	(3.550)	0	0	0
11/11/2008	\$ / R	2009/06/12	Currency Future	310.0000	300.0000	(3.226)	0	0	0
11/11/2008	\$ / R	2009/06/12	Currency Future	1,381.0000	1,667.0000	20.710	0	0	0
11/11/2008	\$ / R	2009/06/12	Currency Future	246.0000	241.0000	(2.033)	0	0	0
11/11/2008	\$ / R	2009/06/12	Currency Future	368.0000	354.0000	(3.804)	0	0	0
11/11/2008	\$ / R	2009/06/12	Currency Future	2,172.0000	2,485.0000	14.411	0	0	0
11/11/2008	\$ / R	2009/06/12	Currency Future	192.0000	190.0000	(1.042)	0	0	0
11/11/2008	\$ / R	2009/06/12	Currency Future	999.0000	1,232.0000	23.323	0	0	0
11/11/2008	\$ / R	2009/06/12	Currency Future	1,872.0000	2,178.0000	16.346	0	0	0
11/11/2008	\$ / R	2009/06/12	Currency Future	223.0000	219.0000	(1.794)	0	0	0
11/11/2008	\$ / R	2009/06/12	Currency Future	1,908.0000	2,215.0000	16.090	0	0	0
11/11/2008	\$ / R	2009/06/12	Currency Future	1,099.0000	1,348.0000	22.657	0	0	0
11/11/2008	\$ / R	2009/06/12	Currency Future	750.0000	972.0000	29.600	0	0	0
11/11/2008	\$ / R	2009/06/12	Currency Future	212.0000	209.0000	(1.415)	0	0	0
11/11/2008	\$ / R	2009/06/12	Currency Future	2,495.0000	2,813.0000	12.745	0	0	0
11/11/2008	\$ / R	2009/06/12	Currency Future	155.0000	155.0000	-	0	0	0
11/11/2008	\$ / R	2009/06/12	Currency Future	1,451.0000	1,357.0000	(6.478)	0	0	0
11/11/2008	\$ / R	2009/06/12	Currency Future	504.0000	480.0000	(4.762)	0	0	0
11/11/2008	\$ / R	2009/06/12	Currency Future	2,250.0000	2,565.0000	14.000	0	0	0
11/11/2008	\$ / R	2009/06/12	Currency Future	173.0000	172.0000	(0.578)	0	0	0
11/11/2008	\$ / R	2009/06/12	Currency Future	147.0000	148.0000	0.680	0	0	0
11/11/2008	\$ / R	2009/06/12	Currency Future	2,290.0000	2,605.0000	13.755	0	0	0
11/11/2008	\$ / R	2009/06/12	Currency Future	1,038.0000	1,269.0000	22.254	0	0	0
11/11/2008	\$ / R	2009/06/12	Currency Future	981.0000	1,211.0000	23.445	0	0	0
11/11/2008	\$ / R	2009/06/12	Currency Future	1,228.0000	1,127.0000	(8.225)	0	0	0
11/11/2008	\$ / R	2009/06/12	Currency Future	234.0000	230.0000	(1.709)	0	0	0
11/11/2008	\$ / R	2009/06/12	Currency Future	1,908.0000	2,215.0000	16.090	0	0	0
11/11/2008	\$ / R	2009/06/12	Currency Future	2,454.0000	2,771.0000	12.918	0	0	0
11/11/2008	\$ / R	2009/06/12	Currency Future	1,032.0000	946.0000	(8.333)	0	0	0
11/11/2008	\$ / R	2009/06/12	Currency Future	2,094.0000	2,406.0000	14.900	0	0	0
11/11/2008	\$ / R	2009/06/12	Currency Future	2,290.0000	2,605.0000	13.755	0	0	0
11/11/2008	\$ / R	2009/06/12	Currency Future	2,211.0000	2,525.0000	14.202	0	0	0
11/11/2008	\$ / R	2009/06/12	Currency Future	940.0000	854.0000	(9.149)	0	0	0
11/11/2008	\$ / R	2009/06/12	Currency Future	192.0000	190.0000	(1.042)	0	0	0
11/11/2008	\$ / R	2009/06/12	Currency Future	699.0000	915.0000	30.901	0	0	0
11/11/2008	\$ / R	2009/06/12	Currency Future	668.0000	630.0000	(5.689)	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
11/11/2008	\$ / R 2009/06/12	Currency Future	1,981.0000	2,290.0000	15.598	0	0	0
11/11/2008	\$ / R 2009/06/12	Currency Future	2,371.0000	2,687.0000	13.328	0	0	0
11/11/2008	\$ / R 2009/06/12	Currency Future	1,550.0000	1,449.0000	(6.516)	0	0	0
11/11/2008	\$ / R 2009/06/12	Currency Future	841.0000	1,056.0000	25.565	0	0	0
11/11/2008	\$ / R 2009/06/12	Currency Future	1,503.0000	1,795.0000	19.428	0	0	0
11/11/2008	\$ / R 2009/06/12	Currency Future	1,293.0000	1,191.0000	(7.889)	0	0	0
11/11/2008	\$ / R 2009/06/12	Currency Future	2,172.0000	2,485.0000	14.411	0	0	0
11/11/2008	\$ / R 2009/06/12	Currency Future	283.0000	275.0000	(2.827)	0	0	0
11/11/2008	\$ / R 2009/06/12	Currency Future	2,331.0000	2,646.0000	13.514	0	0	0
11/11/2008	\$ / R 2009/06/12	Currency Future	202.0000	200.0000	(0.990)	0	0	0
11/11/2008	\$ / R 2009/06/12	Currency Future	1,631.0000	1,929.0000	18.271	0	0	0
11/11/2008	\$ / R 2009/06/12	Currency Future	851.0000	783.0000	(7.991)	0	0	0
11/11/2008	\$ / R 2009/06/12	Currency Future	323.0000	313.0000	(3.096)	0	0	0
11/11/2008	\$ / R 2009/06/12	Currency Future	2,412.0000	2,729.0000	13.143	0	0	0
11/11/2008	\$ / R 2009/06/12	Currency Future	2,250.0000	2,565.0000	14.000	0	0	0
11/11/2008	\$ / R 2009/06/12	Currency Future	625.0000	590.0000	(5.600)	0	0	0
11/11/2008	\$ / R 2009/06/12	Currency Future	1,872.0000	2,178.0000	16.346	0	0	0
11/11/2008	\$ / R 2009/06/12	Currency Future	296.0000	287.0000	(3.041)	0	0	0
11/11/2008	\$ / R 2009/06/12	Currency Future	223.0000	219.0000	(1.794)	0	0	0
11/11/2008	\$ / R 2009/06/12	Currency Future	432.0000	414.0000	(4.167)	0	0	0
11/11/2008	\$ / R 2009/06/12	Currency Future	1,732.0000	2,033.0000	17.379	0	0	0
11/11/2008	\$ / R 2009/06/12	Currency Future	944.0000	1,170.0000	23.941	0	0	0
11/11/2008	\$ / R 2009/06/12	Currency Future	2,133.0000	2,445.0000	14.627	0	0	0
11/11/2008	\$ / R 2009/06/12	Currency Future	1,944.0000	2,253.0000	15.895	0	0	0
11/11/2008	\$ / R 2009/06/12	Currency Future	1,096.0000	1,005.0000	(8.303)	0	0	0
11/11/2008	\$ / R 2009/06/12	Currency Future	258.0000	252.0000	(2.326)	0	0	0
11/11/2008	\$ / R 2009/06/12	Currency Future	131.0000	133.0000	1.527	0	0	0
11/11/2008	\$ / R 2009/06/12	Currency Future	1,323.0000	1,606.0000	21.391	0	0	0
11/11/2008	\$ / R 2009/06/12	Currency Future	2,580.0000	2,898.0000	12.326	0	0	0
11/11/2008	\$ / R 2009/06/12	Currency Future	1,801.0000	2,105.0000	16.880	0	0	0
11/11/2008	\$ / R 2009/06/12	Currency Future	399.0000	383.0000	(4.010)	0	0	0
11/11/2008	\$ / R 2009/06/12	Currency Future	323.0000	313.0000	(3.096)	0	0	0
11/11/2008	\$ / R 2009/06/12	Currency Future	1,381.0000	1,667.0000	20.710	0	0	0
11/11/2008	\$ / R 2009/06/12	Currency Future	383.0000	368.0000	(3.916)	0	0	0
11/11/2008	\$ / R 2009/06/12	Currency Future	1,038.0000	1,269.0000	22.254	0	0	0
11/11/2008	\$ / R 2009/06/12	Currency Future	353.0000	340.0000	(3.683)	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
11/11/2008	\$ / R 2009/06/12	Currency Future	1,901.0000	1,776.0000	(6.575)	0	0	0
11/11/2008	\$ / R 2009/06/12	Currency Future	1,441.0000	1,730.0000	20.056	0	0	0
11/11/2008	\$ / R 2009/06/12	Currency Future	1,032.0000	946.0000	(8.333)	0	0	0
11/11/2008	\$ / R 2009/06/12	Currency Future	549.0000	742.0000	35.155	0	0	0
11/11/2008	\$ / R 2009/06/12	Currency Future	543.0000	515.0000	(5.157)	0	0	0
11/11/2008	\$ / R 2009/06/12	Currency Future	182.0000	181.0000	(0.549)	0	0	0
11/11/2008	\$ / R 2009/06/12	Currency Future	940.0000	854.0000	(9.149)	0	0	0
11/11/2008	\$ / R 2009/06/12	Currency Future	1,792.0000	1,675.0000	(6.529)	0	0	0
11/11/2008	\$ / R 2009/06/12	Currency Future	164.0000	164.0000	-	0	0	0
11/11/2008	\$ / R 2009/06/12	Currency Future	981.0000	1,211.0000	23.445	0	0	0
11/11/2008	\$ / R 2009/06/12	Currency Future	1,441.0000	1,730.0000	20.056	0	0	0
11/11/2008	\$ / R 2009/06/12	Currency Future	591.0000	790.0000	33.672	0	0	0
11/11/2008	\$ / R 2009/06/12	Currency Future	467.0000	446.0000	(4.497)	0	0	0
11/11/2008	\$ / R 2009/06/12	Currency Future	583.0000	552.0000	(5.317)	0	0	0
11/11/2008	\$ / R 2009/06/12	Currency Future	861.0000	1,074.0000	24.739	0	0	0
11/11/2008	\$ / R 2009/06/12	Currency Future	399.0000	383.0000	(4.010)	0	0	0
11/11/2008	\$ / R 2009/06/12	Currency Future	732.0000	953.0000	30.191	0	0	0
11/11/2008	\$ / R 2009/06/12	Currency Future	543.0000	515.0000	(5.157)	0	0	0
11/11/2008	\$ / R 2009/06/12	Currency Future	715.0000	934.0000	30.629	0	0	0
11/11/2008	\$ / R 2009/06/12	Currency Future	1,419.0000	1,323.0000	(6.765)	0	0	0
11/11/2008	\$ / R 2009/06/12	Currency Future	620.0000	824.0000	32.903	0	0	0
11/11/2008	\$ / R 2009/06/12	Currency Future	1,566.0000	1,861.0000	18.838	0	0	0
11/11/2008	\$ / R 2009/06/12	Currency Future	767.0000	989.0000	28.944	0	0	0
11/11/2008	\$ / R 2009/06/12	Currency Future	1,484.0000	1,388.0000	(6.469)	0	0	0
11/11/2008	\$ / R 2009/06/12	Currency Future	2,133.0000	2,445.0000	14.627	0	0	0
11/11/2008	\$ / R 2009/06/12	Currency Future	1,517.0000	1,418.0000	(6.526)	0	0	0
11/11/2008	\$ / R 2009/06/12	Currency Future	691.0000	651.0000	(5.789)	0	0	0
11/11/2008	\$ / R 2009/06/12	Currency Future	1,766.0000	2,069.0000	17.157	0	0	0
11/11/2008	\$ / R 2009/06/12	Currency Future	682.0000	896.0000	31.378	0	0	0
11/11/2008	\$ / R 2009/06/12	Currency Future	1,239.0000	1,516.0000	22.357	0	0	0
11/11/2008	\$ / R 2009/06/12	Currency Future	1,212.0000	1,487.0000	22.690	0	0	0
11/11/2008	\$ / R 2009/06/12	Currency Future	368.0000	354.0000	(3.804)	0	0	0
11/11/2008	\$ / R 2009/06/12	Currency Future	1,584.0000	1,481.0000	(6.503)	0	0	0
11/11/2008	\$ / R 2009/06/12	Currency Future	714.0000	672.0000	(5.882)	0	0	0
11/11/2008	\$ / R 2009/06/12	Currency Future	1,698.0000	1,998.0000	17.668	0	0	0
11/11/2008	\$ / R 2009/06/12	Currency Future	1,652.0000	1,544.0000	(6.538)	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
11/11/2008	\$ / R 2009/06/12	Currency Future	1,159.0000	1,430.0000	23.382	0	0	0
11/11/2008	\$ / R 2009/06/12	Currency Future	651.0000	860.0000	32.104	0	0	0
11/11/2008	\$ / R 2009/06/12	Currency Future	2,019.0000	2,329.0000	15.354	0	0	0
11/11/2008	\$ / R 2009/06/12	Currency Future	625.0000	590.0000	(5.600)	0	0	0
11/11/2008	\$ / R 2009/06/12	Currency Future	283.0000	275.0000	(2.827)	0	0	0
11/11/2008	\$ / R 2009/06/12	Currency Future	1,355.0000	1,257.0000	(7.232)	0	0	0
11/11/2008	\$ / R 2009/06/12	Currency Future	1,323.0000	1,606.0000	21.391	0	0	0
11/11/2008	\$ / R 2009/06/12	Currency Future	258.0000	252.0000	(2.326)	0	0	0
11/11/2008	\$ / R 2009/06/12	Currency Future	270.0000	263.0000	(2.593)	0	0	0
11/11/2008	\$ / R 2009/06/12	Currency Future	804.0000	1,022.0000	27.114	0	0	0
11/11/2008	\$ / R 2009/06/12	Currency Future	432.0000	414.0000	(4.167)	0	0	0
11/11/2008	\$ / R 2009/06/12	Currency Future	1,981.0000	2,290.0000	15.598	0	0	0
11/11/2008	\$ / R 2009/06/12	Currency Future	1,161.0000	1,065.0000	(8.269)	0	0	0
11/11/2008	\$ / R 2009/06/12	Currency Future	1,631.0000	1,929.0000	18.271	0	0	0
11/11/2008	\$ / R 2009/06/12	Currency Future	1,324.0000	1,224.0000	(7.553)	0	0	0
11/11/2008	\$ / R 2009/06/12	Currency Future	234.0000	230.0000	(1.709)	0	0	0
11/11/2008	\$ / R 2009/06/12	Currency Future	1,722.0000	1,609.0000	(6.562)	0	0	0
11/11/2008	\$ / R 2009/06/12	Currency Future	1,864.0000	1,742.0000	(6.545)	0	0	0
11/11/2008	\$ / R 2009/06/12	Currency Future	910.0000	1,130.0000	24.176	0	0	0
11/11/2008	\$ / R 2009/06/12	Currency Future	821.0000	760.0000	(7.430)	0	0	0
11/11/2008	\$ / R 2009/06/12	Currency Future	1,262.0000	1,159.0000	(8.162)	0	0	0
11/11/2008	\$ / R 2009/06/12	Currency Future	2,056.0000	2,367.0000	15.126	0	0	0
11/11/2008	\$ / R 2009/06/12	Currency Future	563.0000	758.0000	34.636	0	0	0
11/11/2008	\$ / R 2009/06/12	Currency Future	1,698.0000	1,998.0000	17.668	0	0	0
11/11/2008	\$ / R 2009/06/12	Currency Future	893.0000	1,111.0000	24.412	0	0	0
11/11/2008	\$ / R 2009/06/12	Currency Future	910.0000	830.0000	(8.791)	0	0	0
11/11/2008	\$ / R 2009/06/12	Currency Future	893.0000	1,111.0000	24.412	0	0	0
11/11/2008	\$ / R 2009/06/12	Currency Future	761.0000	715.0000	(6.045)	0	0	0
11/11/2008	\$ / R 2009/06/12	Currency Future	1,064.0000	975.0000	(8.365)	0	0	0
11/11/2008	\$ / R 2009/06/12	Currency Future	970.0000	885.0000	(8.763)	0	0	0
11/11/2008	\$ / R 2009/06/12	Currency Future	1,195.0000	1,096.0000	(8.285)	0	0	0
11/11/2008	\$ / R 2009/06/12	Currency Future	1,120.0000	1,375.0000	22.768	0	0	0
11/11/2008	\$ / R 2009/06/12	Currency Future	962.0000	1,190.0000	23.701	0	0	0
11/11/2008	\$ / R 2009/06/12	Currency Future	944.0000	1,170.0000	23.941	0	0	0
11/11/2008	\$ / R 2009/06/12	Currency Future	861.0000	1,074.0000	24.739	0	0	0
11/11/2008	\$ / R 2009/06/12	Currency Future	1,019.0000	1,251.0000	22.767	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
11/11/2008	\$ / R 2009/06/12	Currency Future	536.0000	726.0000	35.448	0	0	0
11/11/2008	\$ / R 2009/06/12	Currency Future	791.0000	737.0000	(6.827)	0	0	0
11/11/2008	\$ / R 2009/06/12	Currency Future	1,064.0000	975.0000	(8.365)	0	0	0
11/11/2008	\$ / R 2009/06/12	Currency Future	1,937.0000	1,811.0000	(6.505)	0	0	0
11/11/2008	\$ / R 2009/06/12	Currency Future	761.0000	715.0000	(6.045)	0	0	0
11/11/2008	\$ / R 2009/06/12	Currency Future	1,059.0000	1,295.0000	22.285	0	0	0
11/11/2008	\$ / R 2009/06/12	Currency Future	1,472.0000	1,762.0000	19.701	0	0	0
11/11/2008	\$ / R 2009/06/12	Currency Future	510.0000	696.0000	36.471	0	0	0
11/11/2008	\$ / R 2009/06/12	Currency Future	1,195.0000	1,096.0000	(8.285)	0	0	0
11/11/2008	\$ / R 2009/06/12	Currency Future	1,096.0000	1,005.0000	(8.303)	0	0	0
11/11/2008	\$ / R 2009/06/12	Currency Future	962.0000	1,190.0000	23.701	0	0	0
11/11/2008	\$ / R 2009/06/12	Currency Future	1,411.0000	1,698.0000	20.340	0	0	0
11/11/2008	\$ / R 2009/06/12	Currency Future	2,012.0000	1,880.0000	(6.561)	0	0	0
11/11/2008	\$ / R 2009/06/12	Currency Future	877.0000	1,093.0000	24.629	0	0	0
11/11/2008	\$ / R 2009/06/12	Currency Future	1,387.0000	1,290.0000	(6.994)	0	0	0
11/11/2008	\$ / R 2009/06/12	Currency Future	1,139.0000	1,403.0000	23.178	0	0	0
11/11/2008	\$ / R 2009/06/12	Currency Future	2,049.0000	1,915.0000	(6.540)	0	0	0
11/11/2008	\$ / R 2009/06/12	Currency Future	881.0000	806.0000	(8.513)	0	0	0
11/11/2008	\$ / R 2009/06/12	Currency Future	1,228.0000	1,127.0000	(8.225)	0	0	0
11/11/2008	\$ / R 2009/06/12	Currency Future	785.0000	1,005.0000	28.025	0	0	0
11/11/2008	\$ / R 2009/06/12	Currency Future	791.0000	737.0000	(6.827)	0	0	0
11/11/2008	\$ / R 2009/06/12	Currency Future	497.0000	681.0000	37.022	0	0	0
11/11/2008	\$ / R 2009/06/12	Currency Future	737.0000	693.0000	(5.970)	0	0	0
11/11/2008	\$ / R 2009/06/12	Currency Future	1,059.0000	1,295.0000	22.285	0	0	0
11/11/2008	\$ / R 2009/06/12	Currency Future	1,687.0000	1,577.0000	(6.520)	0	0	0
11/11/2008	\$ / R 2009/06/12	Currency Future	2,202.0000	2,059.0000	(6.494)	0	0	0
11/11/2008	\$ / R 2009/06/12	Currency Future	2,087.0000	1,951.0000	(6.517)	0	0	0
11/11/2008	\$ / R 2009/06/12	Currency Future	1,159.0000	1,430.0000	23.382	0	0	0
11/11/2008	\$ / R 2009/06/12	Currency Future	485.0000	666.0000	37.320	0	0	0
11/11/2008	\$ / R 2009/06/12	Currency Future	910.0000	830.0000	(8.791)	0	0	0
11/11/2008	\$ / R 2009/06/12	Currency Future	635.0000	842.0000	32.598	0	0	0
11/11/2008	\$ / R 2009/06/12	Currency Future	1,079.0000	1,322.0000	22.521	0	0	0
11/11/2008	\$ / R 2009/06/12	Currency Future	1,185.0000	1,459.0000	23.122	0	0	0
11/11/2008	\$ / R 2009/06/12	Currency Future	450.0000	624.0000	38.667	0	0	0
11/11/2008	\$ / R 2009/06/12	Currency Future	822.0000	1,039.0000	26.399	0	0	0
11/11/2008	\$ / R 2009/06/12	Currency Future	646.0000	610.0000	(5.573)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/11/2008	\$ / R	2009/06/12	Currency Future	1,566.0000	1,861.0000	18.838	0	0	0
11/11/2008	\$ / R	2009/06/12	Currency Future	473.0000	652.0000	37.844	0	0	0
11/11/2008	\$ / R	2009/06/12	Currency Future	562.0000	533.0000	(5.160)	0	0	0
11/11/2008	\$ / R	2009/06/12	Currency Future	1,352.0000	1,636.0000	21.006	0	0	0
11/11/2008	\$ / R	2009/06/12	Currency Future	767.0000	989.0000	28.944	0	0	0
11/11/2008	\$ / R	2009/06/12	Currency Future	881.0000	806.0000	(8.513)	0	0	0
11/11/2008	\$ / R	2009/06/12	Currency Future	603.0000	571.0000	(5.307)	0	0	0
11/11/2008	\$ / R	2009/06/12	Currency Future	1,419.0000	1,323.0000	(6.765)	0	0	0
11/11/2008	\$ / R	2009/06/12	Currency Future	1,295.0000	1,575.0000	21.622	0	0	0
11/11/2008	\$ / R	2009/06/12	Currency Future	668.0000	630.0000	(5.689)	0	0	0
11/11/2008	\$ / R	2009/06/12	Currency Future	523.0000	497.0000	(4.971)	0	0	0
11/11/2008	\$ / R	2009/06/12	Currency Future	666.0000	878.0000	31.832	0	0	0
11/11/2008	\$ / R	2009/06/12	Currency Future	785.0000	1,005.0000	28.025	0	0	0
11/11/2008	\$ / R	2009/06/12	Currency Future	467.0000	446.0000	(4.497)	0	0	0
11/11/2008	\$ / R	2009/06/12	Currency Future	1,387.0000	1,290.0000	(6.994)	0	0	0
11/11/2008	\$ / R	2009/06/12	Currency Future	1,267.0000	1,546.0000	22.021	0	0	0
11/11/2008	\$ / R	2009/06/12	Currency Future	2,125.0000	1,987.0000	(6.494)	0	0	0
11/11/2008	\$ / R	2009/06/12	Currency Future	1,262.0000	1,159.0000	(8.162)	0	0	0
11/11/2008	\$ / R	2009/06/12	Currency Future	1,618.0000	1,512.0000	(6.551)	0	0	0
11/11/2008	\$ / R	2009/06/12	Currency Future	1,687.0000	1,577.0000	(6.520)	0	0	0
11/11/2008	\$ / R	2009/06/12	Currency Future	635.0000	842.0000	32.598	0	0	0
11/11/2008	\$ / R	2009/06/12	Currency Future	1,139.0000	1,403.0000	23.178	0	0	0
11/11/2008	\$ / R	2009/06/12	Currency Future	2,049.0000	1,915.0000	(6.540)	0	0	0
11/11/2008	\$ / R	2009/06/12	Currency Future	1,974.0000	1,845.0000	(6.535)	0	0	0
11/11/2008	\$ / R	2009/06/12	Currency Future	497.0000	681.0000	37.022	0	0	0
11/11/2008	\$ / R	2009/06/12	Currency Future	577.0000	774.0000	34.142	0	0	0
11/11/2008	\$ / R	2009/06/12	Currency Future	1,828.0000	1,709.0000	(6.510)	0	0	0
11/11/2008	\$ / R	2009/06/12	Currency Future	523.0000	711.0000	35.946	0	0	0
11/11/2008	\$ / R	2009/06/12	Currency Future	1,079.0000	1,322.0000	22.521	0	0	0
11/11/2008	\$ / R	2009/06/12	Currency Future	0.0000	760.0000	100.000	0	0	0
11/11/2008	\$ / R	2009/06/12	Currency Future	0.0000	1,375.0000	100.000	0	0	0
11/11/2008	\$ / R	2009/06/12	Currency Future	737.0000	693.0000	(5.970)	0	0	0
11/11/2008	\$ / R	2009/06/12	Currency Future	1,185.0000	1,459.0000	23.122	0	0	0
11/11/2008	£ / R	2008/12/12	Currency Future	15.7187	16.0328	1.998	0.0000	0.0000	2,708
11/11/2008	£ / R	2008/12/12	Currency Future	931.0000	1,175.0000	26.208	0	0	0
11/11/2008	£ / R	2008/12/12	Currency Future	115.0000	200.0000	73.913	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
11/11/2008	£ / R	2008/12/12	Currency Future	522.0000	475.0000	(9.004)	0	0	0
11/11/2008	£ / R	2008/12/12	Currency Future	1,234.0000	1,123.0000	(8.995)	0	0	0
11/11/2008	£ / R	2008/12/12	Currency Future	2,856.0000	2,631.0000	(7.878)	0	0	0
11/11/2008	£ / R	2008/12/12	Currency Future	426.0000	390.0000	(8.451)	0	0	0
11/11/2008	£ / R	2008/12/12	Currency Future	919.0000	820.0000	(10.773)	0	0	0
11/11/2008	£ / R	2008/12/12	Currency Future	2,206.0000	2,018.0000	(8.522)	0	0	0
11/11/2008	£ / R	2008/12/12	Currency Future	552.0000	756.0000	36.957	0	0	0
11/11/2008	£ / R	2008/12/12	Currency Future	125.0000	214.0000	71.200	0	0	0
11/11/2008	£ / R	2008/12/12	Currency Future	701.0000	910.0000	29.815	0	0	0
11/11/2008	£ / R	2008/12/12	Currency Future	738.0000	953.0000	29.133	0	0	0
11/11/2008	£ / R	2008/12/12	Currency Future	224.0000	351.0000	56.696	0	0	0
11/11/2008	£ / R	2008/12/12	Currency Future	1,343.0000	1,626.0000	21.072	0	0	0
11/11/2008	£ / R	2008/12/12	Currency Future	486.0000	677.0000	39.300	0	0	0
11/11/2008	£ / R	2008/12/12	Currency Future	662.0000	592.0000	(10.574)	0	0	0
11/11/2008	£ / R	2008/12/12	Currency Future	1,090.0000	1,358.0000	24.587	0	0	0
11/11/2008	£ / R	2008/12/12	Currency Future	1,446.0000	1,735.0000	19.986	0	0	0
11/11/2008	£ / R	2008/12/12	Currency Future	1,367.0000	1,244.0000	(8.998)	0	0	0
11/11/2008	£ / R	2008/12/12	Currency Future	885.0000	1,118.0000	26.328	0	0	0
11/11/2008	£ / R	2008/12/12	Currency Future	636.0000	571.0000	(10.220)	0	0	0
11/11/2008	£ / R	2008/12/12	Currency Future	1,046.0000	935.0000	(10.612)	0	0	0
11/11/2008	£ / R	2008/12/12	Currency Future	374.0000	344.0000	(8.021)	0	0	0
11/11/2008	£ / R	2008/12/12	Currency Future	716.0000	635.0000	(11.313)	0	0	0
11/11/2008	£ / R	2008/12/12	Currency Future	982.0000	877.0000	(10.692)	0	0	0
11/11/2008	£ / R	2008/12/12	Currency Future	950.0000	848.0000	(10.737)	0	0	0
11/11/2008	£ / R	2008/12/12	Currency Future	841.0000	1,066.0000	26.754	0	0	0
11/11/2008	£ / R	2008/12/12	Currency Future	954.0000	1,204.0000	26.205	0	0	0
11/11/2008	£ / R	2008/12/12	Currency Future	327.0000	302.0000	(7.645)	0	0	0
11/11/2008	£ / R	2008/12/12	Currency Future	778.0000	997.0000	28.149	0	0	0
11/11/2008	£ / R	2008/12/12	Currency Future	2,767.0000	2,546.0000	(7.987)	0	0	0
11/11/2008	£ / R	2008/12/12	Currency Future	859.0000	764.0000	(11.059)	0	0	0
11/11/2008	£ / R	2008/12/12	Currency Future	889.0000	792.0000	(10.911)	0	0	0
11/11/2008	£ / R	2008/12/12	Currency Future	2,546.0000	2,338.0000	(8.170)	0	0	0
11/11/2008	£ / R	2008/12/12	Currency Future	1,032.0000	1,295.0000	25.484	0	0	0
11/11/2008	£ / R	2008/12/12	Currency Future	135.0000	229.0000	69.630	0	0	0
11/11/2008	£ / R	2008/12/12	Currency Future	1,244.0000	1,522.0000	22.347	0	0	0
11/11/2008	£ / R	2008/12/12	Currency Future	165.0000	271.0000	64.242	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
11/11/2008	£ / R 2008/12/12	Currency Future	2,332.0000	2,136.0000	(8.405)	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	482.0000	439.0000	(8.921)	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	719.0000	931.0000	29.485	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	758.0000	975.0000	28.628	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	130.0000	221.0000	70.000	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	172.0000	280.0000	62.791	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	2,811.0000	2,589.0000	(7.898)	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	1,590.0000	1,884.0000	18.491	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	342.0000	315.0000	(7.895)	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	772.0000	683.0000	(11.528)	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	216.0000	340.0000	57.407	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	1,310.0000	1,591.0000	21.450	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	1,107.0000	996.0000	(10.027)	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	772.0000	683.0000	(11.528)	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	2,248.0000	2,057.0000	(8.496)	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	391.0000	359.0000	(8.184)	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	1,310.0000	1,591.0000	21.450	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	200.0000	319.0000	59.500	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	1,004.0000	1,264.0000	25.896	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	841.0000	1,066.0000	26.754	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	1,401.0000	1,276.0000	(8.922)	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	2,590.0000	2,379.0000	(8.147)	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	954.0000	1,204.0000	26.205	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	2,503.0000	2,297.0000	(8.230)	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	585.0000	531.0000	(9.231)	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	470.0000	658.0000	40.000	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	636.0000	571.0000	(10.220)	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	626.0000	829.0000	32.428	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	2,417.0000	2,216.0000	(8.316)	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	2,206.0000	2,018.0000	(8.522)	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	186.0000	299.0000	60.753	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	665.0000	868.0000	30.526	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	147.0000	245.0000	66.667	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	665.0000	868.0000	30.526	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	626.0000	829.0000	32.428	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	1,107.0000	996.0000	(10.027)	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
11/11/2008	£ / R 2008/12/12	Currency Future	1,150.0000	1,422.0000	23.652	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	859.0000	764.0000	(11.059)	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	1,244.0000	1,522.0000	22.347	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	110.0000	193.0000	75.455	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	610.0000	551.0000	(9.672)	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	689.0000	613.0000	(11.030)	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	1,471.0000	1,339.0000	(8.973)	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	224.0000	351.0000	56.696	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	391.0000	359.0000	(8.184)	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	2,992.0000	2,760.0000	(7.754)	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	552.0000	756.0000	36.957	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	271.0000	252.0000	(7.011)	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	863.0000	1,090.0000	26.304	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	1,046.0000	935.0000	(10.612)	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	2,678.0000	2,462.0000	(8.066)	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	102.0000	180.0000	76.471	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	744.0000	657.0000	(11.694)	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	801.0000	709.0000	(11.486)	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	426.0000	390.0000	(8.451)	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	2,811.0000	2,589.0000	(7.898)	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	1,517.0000	1,809.0000	19.249	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	778.0000	997.0000	28.149	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	159.0000	262.0000	64.780	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	463.0000	422.0000	(8.855)	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	3,083.0000	2,847.0000	(7.655)	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	1,446.0000	1,735.0000	19.986	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	312.0000	289.0000	(7.372)	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	819.0000	1,042.0000	27.228	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	1,181.0000	1,455.0000	23.201	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	130.0000	221.0000	70.000	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	327.0000	302.0000	(7.645)	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	1,481.0000	1,771.0000	19.581	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	141.0000	237.0000	68.085	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	298.0000	276.0000	(7.383)	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	919.0000	820.0000	(10.773)	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	979.0000	1,234.0000	26.047	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
11/11/2008	£ / R 2008/12/12	Currency Future	1,411.0000	1,698.0000	20.340	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	564.0000	512.0000	(9.220)	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	153.0000	253.0000	65.359	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	738.0000	953.0000	29.133	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	2,634.0000	2,421.0000	(8.087)	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	1,234.0000	1,123.0000	(8.995)	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	242.0000	374.0000	54.545	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	1,579.0000	1,438.0000	(8.930)	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	2,722.0000	2,504.0000	(8.009)	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	585.0000	531.0000	(9.231)	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	2,123.0000	1,941.0000	(8.573)	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	1,169.0000	1,059.0000	(9.410)	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	398.0000	571.0000	43.467	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	94.0000	168.0000	78.723	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	2,946.0000	2,717.0000	(7.773)	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	193.0000	309.0000	60.104	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	588.0000	791.0000	34.524	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	200.0000	319.0000	59.500	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	1,120.0000	1,390.0000	24.107	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	2,374.0000	2,176.0000	(8.340)	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	2,164.0000	1,980.0000	(8.503)	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	358.0000	329.0000	(8.101)	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	907.0000	1,146.0000	26.351	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	3,175.0000	2,935.0000	(7.559)	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	1,377.0000	1,662.0000	20.697	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	1,728.0000	1,575.0000	(8.854)	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	106.0000	186.0000	75.472	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	1,014.0000	906.0000	(10.651)	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	1,961.0000	1,791.0000	(8.669)	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	2,946.0000	2,717.0000	(7.773)	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	3,037.0000	2,803.0000	(7.705)	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	2,546.0000	2,338.0000	(8.170)	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	2,767.0000	2,546.0000	(7.987)	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	347.0000	508.0000	46.398	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	115.0000	200.0000	73.913	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	830.0000	736.0000	(11.325)	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
11/11/2008	£ / R 2008/12/12	Currency Future	2,503.0000	2,297.0000	(8.230)	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	1,090.0000	1,358.0000	24.587	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	744.0000	657.0000	(11.694)	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	233.0000	363.0000	55.794	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	2,332.0000	2,136.0000	(8.405)	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	444.0000	406.0000	(8.559)	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	440.0000	622.0000	41.364	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	863.0000	1,090.0000	26.304	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	172.0000	280.0000	62.791	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	1,213.0000	1,488.0000	22.671	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	919.0000	820.0000	(10.773)	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	135.0000	229.0000	69.630	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	165.0000	271.0000	64.242	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	1,138.0000	1,027.0000	(9.754)	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	1,411.0000	1,698.0000	20.340	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	1,076.0000	966.0000	(10.223)	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	1,507.0000	1,372.0000	(8.958)	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	522.0000	475.0000	(9.004)	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	889.0000	792.0000	(10.911)	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	342.0000	315.0000	(7.895)	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	1,579.0000	1,438.0000	(8.930)	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	798.0000	1,019.0000	27.694	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	280.0000	424.0000	51.429	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	758.0000	975.0000	28.628	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	1,277.0000	1,557.0000	21.926	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	1,653.0000	1,506.0000	(8.893)	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	1,004.0000	1,264.0000	25.896	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	683.0000	889.0000	30.161	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	830.0000	736.0000	(11.325)	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	312.0000	289.0000	(7.372)	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	398.0000	571.0000	43.467	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	683.0000	889.0000	30.161	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	738.0000	953.0000	29.133	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	1,481.0000	1,771.0000	19.581	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	1,299.0000	1,183.0000	(8.930)	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	371.0000	539.0000	45.283	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
11/11/2008	£ / R	2008/12/12	Currency Future	486.0000	677.0000	39.300	0	0	0
11/11/2008	£ / R	2008/12/12	Currency Future	1,014.0000	906.0000	(10.651)	0	0	0
11/11/2008	£ / R	2008/12/12	Currency Future	284.0000	264.0000	(7.042)	0	0	0
11/11/2008	£ / R	2008/12/12	Currency Future	455.0000	640.0000	40.659	0	0	0
11/11/2008	£ / R	2008/12/12	Currency Future	501.0000	457.0000	(8.782)	0	0	0
11/11/2008	£ / R	2008/12/12	Currency Future	1,961.0000	1,791.0000	(8.669)	0	0	0
11/11/2008	£ / R	2008/12/12	Currency Future	607.0000	810.0000	33.443	0	0	0
11/11/2008	£ / R	2008/12/12	Currency Future	518.0000	715.0000	38.031	0	0	0
11/11/2008	£ / R	2008/12/12	Currency Future	1,436.0000	1,307.0000	(8.983)	0	0	0
11/11/2008	£ / R	2008/12/12	Currency Future	153.0000	253.0000	65.359	0	0	0
11/11/2008	£ / R	2008/12/12	Currency Future	885.0000	1,118.0000	26.328	0	0	0
11/11/2008	£ / R	2008/12/12	Currency Future	258.0000	240.0000	(6.977)	0	0	0
11/11/2008	£ / R	2008/12/12	Currency Future	2,001.0000	1,828.0000	(8.646)	0	0	0
11/11/2008	£ / R	2008/12/12	Currency Future	2,634.0000	2,421.0000	(8.087)	0	0	0
11/11/2008	£ / R	2008/12/12	Currency Future	1,553.0000	1,846.0000	18.867	0	0	0
11/11/2008	£ / R	2008/12/12	Currency Future	426.0000	605.0000	42.019	0	0	0
11/11/2008	£ / R	2008/12/12	Currency Future	141.0000	237.0000	68.085	0	0	0
11/11/2008	£ / R	2008/12/12	Currency Future	1,367.0000	1,244.0000	(8.998)	0	0	0
11/11/2008	£ / R	2008/12/12	Currency Future	408.0000	374.0000	(8.333)	0	0	0
11/11/2008	£ / R	2008/12/12	Currency Future	645.0000	848.0000	31.473	0	0	0
11/11/2008	£ / R	2008/12/12	Currency Future	2,460.0000	2,257.0000	(8.252)	0	0	0
11/11/2008	£ / R	2008/12/12	Currency Future	1,150.0000	1,422.0000	23.652	0	0	0
11/11/2008	£ / R	2008/12/12	Currency Future	2,082.0000	1,903.0000	(8.598)	0	0	0
11/11/2008	£ / R	2008/12/12	Currency Future	179.0000	289.0000	61.453	0	0	0
11/11/2008	£ / R	2008/12/12	Currency Future	1,627.0000	1,923.0000	18.193	0	0	0
11/11/2008	£ / R	2008/12/12	Currency Future	251.0000	386.0000	53.785	0	0	0
11/11/2008	£ / R	2008/12/12	Currency Future	2,374.0000	2,176.0000	(8.340)	0	0	0
11/11/2008	£ / R	2008/12/12	Currency Future	208.0000	329.0000	58.173	0	0	0
11/11/2008	£ / R	2008/12/12	Currency Future	193.0000	309.0000	60.104	0	0	0
11/11/2008	£ / R	2008/12/12	Currency Future	482.0000	439.0000	(8.921)	0	0	0
11/11/2008	£ / R	2008/12/12	Currency Future	2,722.0000	2,504.0000	(8.009)	0	0	0
11/11/2008	£ / R	2008/12/12	Currency Future	120.0000	207.0000	72.500	0	0	0
11/11/2008	£ / R	2008/12/12	Currency Future	2,289.0000	2,097.0000	(8.388)	0	0	0
11/11/2008	£ / R	2008/12/12	Currency Future	270.0000	411.0000	52.222	0	0	0
11/11/2008	£ / R	2008/12/12	Currency Future	535.0000	735.0000	37.383	0	0	0
11/11/2008	£ / R	2008/12/12	Currency Future	1,266.0000	1,153.0000	(8.926)	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
11/11/2008	£ / R 2008/12/12	Currency Future	1,882.0000	1,718.0000	(8.714)	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	2,901.0000	2,674.0000	(7.825)	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	280.0000	424.0000	51.429	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	301.0000	450.0000	49.502	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	798.0000	1,019.0000	27.694	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	502.0000	696.0000	38.645	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	570.0000	773.0000	35.614	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	242.0000	374.0000	54.545	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	1,201.0000	1,090.0000	(9.242)	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	1,333.0000	1,213.0000	(9.002)	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	2,123.0000	1,941.0000	(8.573)	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	1,922.0000	1,754.0000	(8.741)	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	542.0000	493.0000	(9.041)	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	1,061.0000	1,326.0000	24.976	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	1,616.0000	1,472.0000	(8.911)	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	1,120.0000	1,390.0000	24.107	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	359.0000	523.0000	45.682	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	501.0000	457.0000	(8.782)	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	384.0000	555.0000	44.531	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	411.0000	588.0000	43.066	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	1,543.0000	1,405.0000	(8.944)	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	1,690.0000	1,540.0000	(8.876)	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	1,804.0000	1,646.0000	(8.758)	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	323.0000	478.0000	47.988	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	260.0000	398.0000	53.077	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	716.0000	635.0000	(11.313)	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	2,042.0000	1,865.0000	(8.668)	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	1,843.0000	1,681.0000	(8.790)	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	290.0000	437.0000	50.690	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	312.0000	464.0000	48.718	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	347.0000	508.0000	46.398	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	1,507.0000	1,372.0000	(8.958)	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	426.0000	605.0000	42.019	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	1,728.0000	1,575.0000	(8.854)	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	323.0000	478.0000	47.988	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	1,804.0000	1,646.0000	(8.758)	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
11/11/2008	£ / R 2008/12/12	Currency Future	1,882.0000	1,718.0000	(8.714)	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	301.0000	450.0000	49.502	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	1,333.0000	1,213.0000	(9.002)	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	1,436.0000	1,307.0000	(8.983)	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	502.0000	696.0000	38.645	0	0	0
11/11/2008	£ / R 2008/12/12	Currency Future	455.0000	640.0000	40.659	0	0	0
11/11/2008	£ / R 2009/03/16	Currency Future	16.0520	16.3774	2.027	0.0000	0.0000	6,956
11/11/2008	£ / R 2009/03/16	Currency Future	1,048.0000	987.0000	(5.821)	0	0	0
11/11/2008	£ / R 2009/03/16	Currency Future	1,111.0000	1,354.0000	21.872	0	0	0
11/11/2008	£ / R 2009/03/16	Currency Future	2,867.0000	2,710.0000	(5.476)	0	0	0
11/11/2008	£ / R 2009/03/16	Currency Future	1,707.0000	2,012.0000	17.868	0	0	0
11/11/2008	£ / R 2009/03/16	Currency Future	409.0000	575.0000	40.587	0	0	0
11/11/2008	£ / R 2009/03/16	Currency Future	1,250.0000	1,514.0000	21.120	0	0	0
11/11/2008	£ / R 2009/03/16	Currency Future	655.0000	635.0000	(3.053)	0	0	0
11/11/2008	£ / R 2009/03/16	Currency Future	2,907.0000	2,748.0000	(5.470)	0	0	0
11/11/2008	£ / R 2009/03/16	Currency Future	3,489.0000	3,302.0000	(5.360)	0	0	0
11/11/2008	£ / R 2009/03/16	Currency Future	989.0000	941.0000	(4.853)	0	0	0
11/11/2008	£ / R 2009/03/16	Currency Future	1,209.0000	1,462.0000	20.926	0	0	0
11/11/2008	£ / R 2009/03/16	Currency Future	3,404.0000	3,220.0000	(5.405)	0	0	0
11/11/2008	£ / R 2009/03/16	Currency Future	935.0000	896.0000	(4.171)	0	0	0
11/11/2008	£ / R 2009/03/16	Currency Future	346.0000	498.0000	43.931	0	0	0
11/11/2008	£ / R 2009/03/16	Currency Future	321.0000	467.0000	45.483	0	0	0
11/11/2008	£ / R 2009/03/16	Currency Future	1,355.0000	1,267.0000	(6.494)	0	0	0
11/11/2008	£ / R 2009/03/16	Currency Future	1,337.0000	1,623.0000	21.391	0	0	0
11/11/2008	£ / R 2009/03/16	Currency Future	419.0000	587.0000	40.095	0	0	0
11/11/2008	£ / R 2009/03/16	Currency Future	3,319.0000	3,140.0000	(5.393)	0	0	0
11/11/2008	£ / R 2009/03/16	Currency Future	1,291.0000	1,206.0000	(6.584)	0	0	0
11/11/2008	£ / R 2009/03/16	Currency Future	1,312.0000	1,595.0000	21.570	0	0	0
11/11/2008	£ / R 2009/03/16	Currency Future	1,291.0000	1,568.0000	21.456	0	0	0
11/11/2008	£ / R 2009/03/16	Currency Future	1,259.0000	1,177.0000	(6.513)	0	0	0
11/11/2008	£ / R 2009/03/16	Currency Future	1,168.0000	1,416.0000	21.233	0	0	0
11/11/2008	£ / R 2009/03/16	Currency Future	2,827.0000	2,672.0000	(5.483)	0	0	0
11/11/2008	£ / R 2009/03/16	Currency Future	306.0000	448.0000	46.405	0	0	0
11/11/2008	£ / R 2009/03/16	Currency Future	1,484.0000	1,392.0000	(6.199)	0	0	0
11/11/2008	£ / R 2009/03/16	Currency Future	960.0000	918.0000	(4.375)	0	0	0
11/11/2008	£ / R 2009/03/16	Currency Future	3,194.0000	3,020.0000	(5.448)	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
11/11/2008	£ / R	2009/03/16	Currency Future	836.0000	1,072.0000	28.230	0	0	0
11/11/2008	£ / R	2009/03/16	Currency Future	291.0000	429.0000	47.423	0	0	0
11/11/2008	£ / R	2009/03/16	Currency Future	946.0000	1,184.0000	25.159	0	0	0
11/11/2008	£ / R	2009/03/16	Currency Future	714.0000	690.0000	(3.361)	0	0	0
11/11/2008	£ / R	2009/03/16	Currency Future	1,734.0000	1,645.0000	(5.133)	0	0	0
11/11/2008	£ / R	2009/03/16	Currency Future	337.0000	487.0000	44.510	0	0	0
11/11/2008	£ / R	2009/03/16	Currency Future	1,544.0000	1,456.0000	(5.699)	0	0	0
11/11/2008	£ / R	2009/03/16	Currency Future	1,019.0000	964.0000	(5.397)	0	0	0
11/11/2008	£ / R	2009/03/16	Currency Future	1,514.0000	1,424.0000	(5.945)	0	0	0
11/11/2008	£ / R	2009/03/16	Currency Future	1,166.0000	1,089.0000	(6.604)	0	0	0
11/11/2008	£ / R	2009/03/16	Currency Future	674.0000	653.0000	(3.116)	0	0	0
11/11/2008	£ / R	2009/03/16	Currency Future	321.0000	467.0000	45.483	0	0	0
11/11/2008	£ / R	2009/03/16	Currency Future	1,093.0000	1,334.0000	22.049	0	0	0
11/11/2008	£ / R	2009/03/16	Currency Future	1,271.0000	1,541.0000	21.243	0	0	0
11/11/2008	£ / R	2009/03/16	Currency Future	1,676.0000	1,980.0000	18.138	0	0	0
11/11/2008	£ / R	2009/03/16	Currency Future	986.0000	1,219.0000	23.631	0	0	0
11/11/2008	£ / R	2009/03/16	Currency Future	798.0000	768.0000	(3.759)	0	0	0
11/11/2008	£ / R	2009/03/16	Currency Future	1,259.0000	1,177.0000	(6.513)	0	0	0
11/11/2008	£ / R	2009/03/16	Currency Future	966.0000	1,201.0000	24.327	0	0	0
11/11/2008	£ / R	2009/03/16	Currency Future	1,023.0000	1,256.0000	22.776	0	0	0
11/11/2008	£ / R	2009/03/16	Currency Future	1,616.0000	1,917.0000	18.626	0	0	0
11/11/2008	£ / R	2009/03/16	Currency Future	1,421.0000	1,329.0000	(6.474)	0	0	0
11/11/2008	£ / R	2009/03/16	Currency Future	429.0000	599.0000	39.627	0	0	0
11/11/2008	£ / R	2009/03/16	Currency Future	912.0000	874.0000	(4.167)	0	0	0
11/11/2008	£ / R	2009/03/16	Currency Future	1,057.0000	1,294.0000	22.422	0	0	0
11/11/2008	£ / R	2009/03/16	Currency Future	1,800.0000	2,110.0000	17.222	0	0	0
11/11/2008	£ / R	2009/03/16	Currency Future	3,235.0000	3,060.0000	(5.410)	0	0	0
11/11/2008	£ / R	2009/03/16	Currency Future	598.0000	582.0000	(2.676)	0	0	0
11/11/2008	£ / R	2009/03/16	Currency Future	1,390.0000	1,679.0000	20.791	0	0	0
11/11/2008	£ / R	2009/03/16	Currency Future	1,149.0000	1,396.0000	21.497	0	0	0
11/11/2008	£ / R	2009/03/16	Currency Future	1,107.0000	1,035.0000	(6.504)	0	0	0
11/11/2008	£ / R	2009/03/16	Currency Future	563.0000	549.0000	(2.487)	0	0	0
11/11/2008	£ / R	2009/03/16	Currency Future	1,130.0000	1,375.0000	21.681	0	0	0
11/11/2008	£ / R	2009/03/16	Currency Future	3,235.0000	3,060.0000	(5.410)	0	0	0
11/11/2008	£ / R	2009/03/16	Currency Future	1,737.0000	2,044.0000	17.674	0	0	0
11/11/2008	£ / R	2009/03/16	Currency Future	1,500.0000	1,796.0000	19.733	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
11/11/2008	£ / R	2009/03/16	Currency Future	1,557.0000	1,856.0000	19.204	0	0	0
11/11/2008	£ / R	2009/03/16	Currency Future	888.0000	852.0000	(4.054)	0	0	0
11/11/2008	£ / R	2009/03/16	Currency Future	1,197.0000	1,119.0000	(6.516)	0	0	0
11/11/2008	£ / R	2009/03/16	Currency Future	3,319.0000	3,140.0000	(5.393)	0	0	0
11/11/2008	£ / R	2009/03/16	Currency Future	1,323.0000	1,236.0000	(6.576)	0	0	0
11/11/2008	£ / R	2009/03/16	Currency Future	755.0000	728.0000	(3.576)	0	0	0
11/11/2008	£ / R	2009/03/16	Currency Future	674.0000	653.0000	(3.116)	0	0	0
11/11/2008	£ / R	2009/03/16	Currency Future	1,676.0000	1,980.0000	18.138	0	0	0
11/11/2008	£ / R	2009/03/16	Currency Future	966.0000	1,201.0000	24.327	0	0	0
11/11/2008	£ / R	2009/03/16	Currency Future	635.0000	617.0000	(2.835)	0	0	0
11/11/2008	£ / R	2009/03/16	Currency Future	1,040.0000	1,275.0000	22.596	0	0	0
11/11/2008	£ / R	2009/03/16	Currency Future	337.0000	487.0000	44.510	0	0	0
11/11/2008	£ / R	2009/03/16	Currency Future	1,514.0000	1,424.0000	(5.945)	0	0	0
11/11/2008	£ / R	2009/03/16	Currency Future	1,229.0000	1,488.0000	21.074	0	0	0
11/11/2008	£ / R	2009/03/16	Currency Future	1,388.0000	1,298.0000	(6.484)	0	0	0
11/11/2008	£ / R	2009/03/16	Currency Future	714.0000	690.0000	(3.361)	0	0	0
11/11/2008	£ / R	2009/03/16	Currency Future	354.0000	508.0000	43.503	0	0	0
11/11/2008	£ / R	2009/03/16	Currency Future	1,865.0000	2,176.0000	16.676	0	0	0
11/11/2008	£ / R	2009/03/16	Currency Future	1,228.0000	1,148.0000	(6.515)	0	0	0
11/11/2008	£ / R	2009/03/16	Currency Future	3,111.0000	2,941.0000	(5.464)	0	0	0
11/11/2008	£ / R	2009/03/16	Currency Future	1,616.0000	1,917.0000	18.626	0	0	0
11/11/2008	£ / R	2009/03/16	Currency Future	1,930.0000	2,244.0000	16.269	0	0	0
11/11/2008	£ / R	2009/03/16	Currency Future	2,630.0000	2,486.0000	(5.475)	0	0	0
11/11/2008	£ / R	2009/03/16	Currency Future	482.0000	663.0000	37.552	0	0	0
11/11/2008	£ / R	2009/03/16	Currency Future	935.0000	896.0000	(4.171)	0	0	0
11/11/2008	£ / R	2009/03/16	Currency Future	2,552.0000	2,413.0000	(5.447)	0	0	0
11/11/2008	£ / R	2009/03/16	Currency Future	1,337.0000	1,623.0000	21.391	0	0	0
11/11/2008	£ / R	2009/03/16	Currency Future	1,364.0000	1,651.0000	21.041	0	0	0
11/11/2008	£ / R	2009/03/16	Currency Future	1,136.0000	1,059.0000	(6.778)	0	0	0
11/11/2008	£ / R	2009/03/16	Currency Future	528.0000	517.0000	(2.083)	0	0	0
11/11/2008	£ / R	2009/03/16	Currency Future	460.0000	637.0000	38.478	0	0	0
11/11/2008	£ / R	2009/03/16	Currency Future	890.0000	1,133.0000	27.303	0	0	0
11/11/2008	£ / R	2009/03/16	Currency Future	2,708.0000	2,560.0000	(5.465)	0	0	0
11/11/2008	£ / R	2009/03/16	Currency Future	1,149.0000	1,396.0000	21.497	0	0	0
11/11/2008	£ / R	2009/03/16	Currency Future	1,271.0000	1,541.0000	21.243	0	0	0
11/11/2008	£ / R	2009/03/16	Currency Future	439.0000	612.0000	39.408	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
11/11/2008	£ / R	2009/03/16	Currency Future	540.0000	733.0000	35.741	0	0	0
11/11/2008	£ / R	2009/03/16	Currency Future	1,075.0000	1,314.0000	22.233	0	0	0
11/11/2008	£ / R	2009/03/16	Currency Future	2,787.0000	2,634.0000	(5.490)	0	0	0
11/11/2008	£ / R	2009/03/16	Currency Future	1,388.0000	1,298.0000	(6.484)	0	0	0
11/11/2008	£ / R	2009/03/16	Currency Future	1,197.0000	1,119.0000	(6.516)	0	0	0
11/11/2008	£ / R	2009/03/16	Currency Future	3,029.0000	2,863.0000	(5.480)	0	0	0
11/11/2008	£ / R	2009/03/16	Currency Future	1,111.0000	1,354.0000	21.872	0	0	0
11/11/2008	£ / R	2009/03/16	Currency Future	1,040.0000	1,275.0000	22.596	0	0	0
11/11/2008	£ / R	2009/03/16	Currency Future	363.0000	519.0000	42.975	0	0	0
11/11/2008	£ / R	2009/03/16	Currency Future	3,152.0000	2,981.0000	(5.425)	0	0	0
11/11/2008	£ / R	2009/03/16	Currency Future	1,323.0000	1,236.0000	(6.576)	0	0	0
11/11/2008	£ / R	2009/03/16	Currency Future	2,438.0000	2,305.0000	(5.455)	0	0	0
11/11/2008	£ / R	2009/03/16	Currency Future	381.0000	541.0000	41.995	0	0	0
11/11/2008	£ / R	2009/03/16	Currency Future	516.0000	704.0000	36.434	0	0	0
11/11/2008	£ / R	2009/03/16	Currency Future	1,832.0000	2,143.0000	16.976	0	0	0
11/11/2008	£ / R	2009/03/16	Currency Future	399.0000	564.0000	41.353	0	0	0
11/11/2008	£ / R	2009/03/16	Currency Future	1,575.0000	1,489.0000	(5.460)	0	0	0
11/11/2008	£ / R	2009/03/16	Currency Future	2,947.0000	2,786.0000	(5.463)	0	0	0
11/11/2008	£ / R	2009/03/16	Currency Future	2,988.0000	2,825.0000	(5.455)	0	0	0
11/11/2008	£ / R	2009/03/16	Currency Future	504.0000	690.0000	36.905	0	0	0
11/11/2008	£ / R	2009/03/16	Currency Future	927.0000	1,166.0000	25.782	0	0	0
11/11/2008	£ / R	2009/03/16	Currency Future	390.0000	552.0000	41.538	0	0	0
11/11/2008	£ / R	2009/03/16	Currency Future	1,019.0000	964.0000	(5.397)	0	0	0
11/11/2008	£ / R	2009/03/16	Currency Future	429.0000	599.0000	39.627	0	0	0
11/11/2008	£ / R	2009/03/16	Currency Future	1,075.0000	1,314.0000	22.233	0	0	0
11/11/2008	£ / R	2009/03/16	Currency Future	1,188.0000	1,436.0000	20.875	0	0	0
11/11/2008	£ / R	2009/03/16	Currency Future	1,077.0000	1,011.0000	(6.128)	0	0	0
11/11/2008	£ / R	2009/03/16	Currency Future	2,827.0000	2,672.0000	(5.483)	0	0	0
11/11/2008	£ / R	2009/03/16	Currency Future	777.0000	748.0000	(3.732)	0	0	0
11/11/2008	£ / R	2009/03/16	Currency Future	1,291.0000	1,568.0000	21.456	0	0	0
11/11/2008	£ / R	2009/03/16	Currency Future	2,216.0000	2,096.0000	(5.415)	0	0	0
11/11/2008	£ / R	2009/03/16	Currency Future	1,638.0000	1,555.0000	(5.067)	0	0	0
11/11/2008	£ / R	2009/03/16	Currency Future	1,769.0000	2,077.0000	17.411	0	0	0
11/11/2008	£ / R	2009/03/16	Currency Future	580.0000	565.0000	(2.586)	0	0	0
11/11/2008	£ / R	2009/03/16	Currency Future	989.0000	941.0000	(4.853)	0	0	0
11/11/2008	£ / R	2009/03/16	Currency Future	1,472.0000	1,766.0000	19.973	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/11/2008	£ / R 2009/03/16	Currency Future	2,363.0000	2,235.0000	(5.417)	0	0	0
11/11/2008	£ / R 2009/03/16	Currency Future	872.0000	1,112.0000	27.523	0	0	0
11/11/2008	£ / R 2009/03/16	Currency Future	820.0000	789.0000	(3.780)	0	0	0
11/11/2008	£ / R 2009/03/16	Currency Future	2,108.0000	1,995.0000	(5.361)	0	0	0
11/11/2008	£ / R 2009/03/16	Currency Future	1,529.0000	1,826.0000	19.424	0	0	0
11/11/2008	£ / R 2009/03/16	Currency Future	1,048.0000	987.0000	(5.821)	0	0	0
11/11/2008	£ / R 2009/03/16	Currency Future	1,500.0000	1,796.0000	19.733	0	0	0
11/11/2008	£ / R 2009/03/16	Currency Future	618.0000	824.0000	33.333	0	0	0
11/11/2008	£ / R 2009/03/16	Currency Future	798.0000	768.0000	(3.759)	0	0	0
11/11/2008	£ / R 2009/03/16	Currency Future	565.0000	762.0000	34.867	0	0	0
11/11/2008	£ / R 2009/03/16	Currency Future	660.0000	873.0000	32.273	0	0	0
11/11/2008	£ / R 2009/03/16	Currency Future	1,484.0000	1,392.0000	(6.199)	0	0	0
11/11/2008	£ / R 2009/03/16	Currency Future	493.0000	677.0000	37.323	0	0	0
11/11/2008	£ / R 2009/03/16	Currency Future	986.0000	1,219.0000	23.631	0	0	0
11/11/2008	£ / R 2009/03/16	Currency Future	449.0000	624.0000	38.976	0	0	0
11/11/2008	£ / R 2009/03/16	Currency Future	2,514.0000	2,377.0000	(5.449)	0	0	0
11/11/2008	£ / R 2009/03/16	Currency Future	1,166.0000	1,089.0000	(6.604)	0	0	0
11/11/2008	£ / R 2009/03/16	Currency Future	2,591.0000	2,449.0000	(5.481)	0	0	0
11/11/2008	£ / R 2009/03/16	Currency Future	705.0000	924.0000	31.064	0	0	0
11/11/2008	£ / R 2009/03/16	Currency Future	1,529.0000	1,826.0000	19.424	0	0	0
11/11/2008	£ / R 2009/03/16	Currency Future	3,152.0000	2,981.0000	(5.425)	0	0	0
11/11/2008	£ / R 2009/03/16	Currency Future	1,168.0000	1,416.0000	21.233	0	0	0
11/11/2008	£ / R 2009/03/16	Currency Future	1,250.0000	1,514.0000	21.120	0	0	0
11/11/2008	£ / R 2009/03/16	Currency Future	2,747.0000	2,597.0000	(5.461)	0	0	0
11/11/2008	£ / R 2009/03/16	Currency Future	908.0000	1,149.0000	26.542	0	0	0
11/11/2008	£ / R 2009/03/16	Currency Future	1,606.0000	1,522.0000	(5.230)	0	0	0
11/11/2008	£ / R 2009/03/16	Currency Future	1,587.0000	1,886.0000	18.841	0	0	0
11/11/2008	£ / R 2009/03/16	Currency Future	872.0000	1,112.0000	27.523	0	0	0
11/11/2008	£ / R 2009/03/16	Currency Future	354.0000	508.0000	43.503	0	0	0
11/11/2008	£ / R 2009/03/16	Currency Future	1,702.0000	1,615.0000	(5.112)	0	0	0
11/11/2008	£ / R 2009/03/16	Currency Future	865.0000	830.0000	(4.046)	0	0	0
11/11/2008	£ / R 2009/03/16	Currency Future	2,289.0000	2,165.0000	(5.417)	0	0	0
11/11/2008	£ / R 2009/03/16	Currency Future	3,070.0000	2,902.0000	(5.472)	0	0	0
11/11/2008	£ / R 2009/03/16	Currency Future	1,445.0000	1,737.0000	20.208	0	0	0
11/11/2008	£ / R 2009/03/16	Currency Future	565.0000	762.0000	34.867	0	0	0
11/11/2008	£ / R 2009/03/16	Currency Future	372.0000	530.0000	42.473	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
11/11/2008	£ / R	2009/03/16	Currency Future	1,229.0000	1,488.0000	21.074	0	0	0
11/11/2008	£ / R	2009/03/16	Currency Future	777.0000	748.0000	(3.732)	0	0	0
11/11/2008	£ / R	2009/03/16	Currency Future	1,417.0000	1,708.0000	20.536	0	0	0
11/11/2008	£ / R	2009/03/16	Currency Future	2,363.0000	2,235.0000	(5.417)	0	0	0
11/11/2008	£ / R	2009/03/16	Currency Future	1,077.0000	1,011.0000	(6.128)	0	0	0
11/11/2008	£ / R	2009/03/16	Currency Future	617.0000	599.0000	(2.917)	0	0	0
11/11/2008	£ / R	2009/03/16	Currency Future	1,670.0000	1,585.0000	(5.090)	0	0	0
11/11/2008	£ / R	2009/03/16	Currency Future	632.0000	840.0000	32.911	0	0	0
11/11/2008	£ / R	2009/03/16	Currency Future	854.0000	1,092.0000	27.869	0	0	0
11/11/2008	£ / R	2009/03/16	Currency Future	1,964.0000	2,279.0000	16.039	0	0	0
11/11/2008	£ / R	2009/03/16	Currency Future	1,454.0000	1,360.0000	(6.465)	0	0	0
11/11/2008	£ / R	2009/03/16	Currency Future	2,180.0000	2,063.0000	(5.367)	0	0	0
11/11/2008	£ / R	2009/03/16	Currency Future	617.0000	599.0000	(2.917)	0	0	0
11/11/2008	£ / R	2009/03/16	Currency Future	1,833.0000	1,737.0000	(5.237)	0	0	0
11/11/2008	£ / R	2009/03/16	Currency Future	1,646.0000	1,949.0000	18.408	0	0	0
11/11/2008	£ / R	2009/03/16	Currency Future	752.0000	978.0000	30.053	0	0	0
11/11/2008	£ / R	2009/03/16	Currency Future	2,252.0000	2,131.0000	(5.373)	0	0	0
11/11/2008	£ / R	2009/03/16	Currency Future	1,968.0000	1,864.0000	(5.285)	0	0	0
11/11/2008	£ / R	2009/03/16	Currency Future	1,769.0000	2,077.0000	17.411	0	0	0
11/11/2008	£ / R	2009/03/16	Currency Future	1,006.0000	1,237.0000	22.962	0	0	0
11/11/2008	£ / R	2009/03/16	Currency Future	720.0000	942.0000	30.833	0	0	0
11/11/2008	£ / R	2009/03/16	Currency Future	694.0000	671.0000	(3.314)	0	0	0
11/11/2008	£ / R	2009/03/16	Currency Future	1,900.0000	1,800.0000	(5.263)	0	0	0
11/11/2008	£ / R	2009/03/16	Currency Future	690.0000	907.0000	31.449	0	0	0
11/11/2008	£ / R	2009/03/16	Currency Future	1,832.0000	2,143.0000	16.976	0	0	0
11/11/2008	£ / R	2009/03/16	Currency Future	493.0000	677.0000	37.323	0	0	0
11/11/2008	£ / R	2009/03/16	Currency Future	1,670.0000	1,585.0000	(5.090)	0	0	0
11/11/2008	£ / R	2009/03/16	Currency Future	580.0000	565.0000	(2.586)	0	0	0
11/11/2008	£ / R	2009/03/16	Currency Future	2,038.0000	1,929.0000	(5.348)	0	0	0
11/11/2008	£ / R	2009/03/16	Currency Future	390.0000	552.0000	41.538	0	0	0
11/11/2008	£ / R	2009/03/16	Currency Future	843.0000	809.0000	(4.033)	0	0	0
11/11/2008	£ / R	2009/03/16	Currency Future	1,897.0000	2,210.0000	16.500	0	0	0
11/11/2008	£ / R	2009/03/16	Currency Future	604.0000	808.0000	33.775	0	0	0
11/11/2008	£ / R	2009/03/16	Currency Future	2,988.0000	2,825.0000	(5.455)	0	0	0
11/11/2008	£ / R	2009/03/16	Currency Future	545.0000	533.0000	(2.202)	0	0	0
11/11/2008	£ / R	2009/03/16	Currency Future	785.0000	1,015.0000	29.299	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
11/11/2008	£ / R 2009/03/16	Currency Future	512.0000	501.0000	(2.148)	0	0	0
11/11/2008	£ / R 2009/03/16	Currency Future	528.0000	718.0000	35.985	0	0	0
11/11/2008	£ / R 2009/03/16	Currency Future	2,907.0000	2,748.0000	(5.470)	0	0	0
11/11/2008	£ / R 2009/03/16	Currency Future	2,003.0000	1,897.0000	(5.292)	0	0	0
11/11/2008	£ / R 2009/03/16	Currency Future	578.0000	777.0000	34.429	0	0	0
11/11/2008	£ / R 2009/03/16	Currency Future	409.0000	575.0000	40.587	0	0	0
11/11/2008	£ / R 2009/03/16	Currency Future	591.0000	793.0000	34.179	0	0	0
11/11/2008	£ / R 2009/03/16	Currency Future	2,476.0000	2,341.0000	(5.452)	0	0	0
11/11/2008	£ / R 2009/03/16	Currency Future	618.0000	824.0000	33.333	0	0	0
11/11/2008	£ / R 2009/03/16	Currency Future	2,326.0000	2,200.0000	(5.417)	0	0	0
11/11/2008	£ / R 2009/03/16	Currency Future	449.0000	624.0000	38.976	0	0	0
11/11/2008	£ / R 2009/03/16	Currency Future	1,136.0000	1,059.0000	(6.778)	0	0	0
11/11/2008	£ / R 2009/03/16	Currency Future	2,400.0000	2,270.0000	(5.417)	0	0	0
11/11/2008	£ / R 2009/03/16	Currency Future	2,747.0000	2,597.0000	(5.461)	0	0	0
11/11/2008	£ / R 2009/03/16	Currency Future	1,188.0000	1,436.0000	20.875	0	0	0
11/11/2008	£ / R 2009/03/16	Currency Future	2,216.0000	2,096.0000	(5.415)	0	0	0
11/11/2008	£ / R 2009/03/16	Currency Future	552.0000	747.0000	35.326	0	0	0
11/11/2008	£ / R 2009/03/16	Currency Future	2,591.0000	2,449.0000	(5.481)	0	0	0
11/11/2008	£ / R 2009/03/16	Currency Future	735.0000	709.0000	(3.537)	0	0	0
11/11/2008	£ / R 2009/03/16	Currency Future	2,669.0000	2,523.0000	(5.470)	0	0	0
11/11/2008	£ / R 2009/03/16	Currency Future	1,934.0000	1,832.0000	(5.274)	0	0	0
11/11/2008	£ / R 2009/03/16	Currency Future	2,144.0000	2,029.0000	(5.364)	0	0	0
11/11/2008	£ / R 2009/03/16	Currency Future	471.0000	650.0000	38.004	0	0	0
11/11/2008	£ / R 2009/03/16	Currency Future	1,866.0000	1,769.0000	(5.198)	0	0	0
11/11/2008	£ / R 2009/03/16	Currency Future	1,472.0000	1,766.0000	19.973	0	0	0
11/11/2008	£ / R 2009/03/16	Currency Future	1,229.0000	1,488.0000	21.074	0	0	0
11/11/2008	£ / R 2009/03/16	Currency Future	820.0000	789.0000	(3.780)	0	0	0
11/11/2008	£ / R 2009/03/16	Currency Future	1,077.0000	1,011.0000	(6.128)	0	0	0
11/11/2008	£ / R 2009/03/16	Currency Future	646.0000	856.0000	32.508	0	0	0
11/11/2008	£ / R 2009/03/16	Currency Future	768.0000	996.0000	29.688	0	0	0
11/11/2008	£ / R 2009/03/16	Currency Future	736.0000	960.0000	30.435	0	0	0
11/11/2008	£ / R 2009/03/16	Currency Future	1,800.0000	1,706.0000	(5.222)	0	0	0
11/11/2008	£ / R 2009/03/16	Currency Future	802.0000	1,034.0000	28.928	0	0	0
11/11/2008	£ / R 2009/03/16	Currency Future	1,767.0000	1,676.0000	(5.150)	0	0	0
11/11/2008	£ / R 2009/03/16	Currency Future	819.0000	1,053.0000	28.571	0	0	0
11/11/2008	£ / R 2009/03/16	Currency Future	854.0000	1,092.0000	27.869	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
11/11/2008	£ / R 2009/03/16	Currency Future	1,638.0000	1,555.0000	(5.067)	0	0	0
11/11/2008	£ / R 2009/03/16	Currency Future	890.0000	1,133.0000	27.303	0	0	0
11/11/2008	£ / R 2009/03/16	Currency Future	1,702.0000	1,615.0000	(5.112)	0	0	0
11/11/2008	£ / R 2009/03/16	Currency Future	785.0000	1,015.0000	29.299	0	0	0
11/11/2008	£ / R 2009/03/16	Currency Future	632.0000	840.0000	32.911	0	0	0
11/11/2008	£ / R 2009/03/16	Currency Future	2,180.0000	2,063.0000	(5.367)	0	0	0
11/11/2008	£ / R 2009/03/16	Currency Future	1,833.0000	1,737.0000	(5.237)	0	0	0
11/11/2008	£ / R 2009/03/16	Currency Future	1,355.0000	1,267.0000	(6.494)	0	0	0
11/11/2008	£ / R 2009/03/16	Currency Future	1,057.0000	1,294.0000	22.422	0	0	0
11/11/2008	£ / R 2009/06/12	Currency Future	16.3534	16.6970	2.101	0.0000	0.0000	1
11/11/2008	£ / R 2009/06/12	Currency Future	506.0000	659.0000	30.237	0	0	0
11/11/2008	£ / R 2009/06/12	Currency Future	1,877.0000	1,768.0000	(5.807)	0	0	0
11/11/2008	£ / R 2009/06/12	Currency Future	1,404.0000	1,294.0000	(7.835)	0	0	0
11/11/2008	£ / R 2009/06/12	Currency Future	1,650.0000	1,926.0000	16.727	0	0	0
11/11/2008	£ / R 2009/06/12	Currency Future	1,343.0000	1,240.0000	(7.669)	0	0	0
11/11/2008	£ / R 2009/06/12	Currency Future	1,096.0000	1,029.0000	(6.113)	0	0	0
11/11/2008	£ / R 2009/06/12	Currency Future	1,508.0000	1,764.0000	16.976	0	0	0
11/11/2008	£ / R 2009/06/12	Currency Future	1,447.0000	1,687.0000	16.586	0	0	0
11/11/2008	£ / R 2009/06/12	Currency Future	3,382.0000	3,197.0000	(5.470)	0	0	0
11/11/2008	£ / R 2009/06/12	Currency Future	1,075.0000	1,304.0000	21.302	0	0	0
11/11/2008	£ / R 2009/06/12	Currency Future	3,223.0000	3,045.0000	(5.523)	0	0	0
11/11/2008	£ / R 2009/06/12	Currency Future	1,408.0000	1,641.0000	16.548	0	0	0
11/11/2008	£ / R 2009/06/12	Currency Future	2,655.0000	2,504.0000	(5.687)	0	0	0
11/11/2008	£ / R 2009/06/12	Currency Future	3,302.0000	3,121.0000	(5.482)	0	0	0
11/11/2008	£ / R 2009/06/12	Currency Future	1,985.0000	2,279.0000	14.811	0	0	0
11/11/2008	£ / R 2009/06/12	Currency Future	535.0000	694.0000	29.720	0	0	0
11/11/2008	£ / R 2009/06/12	Currency Future	1,254.0000	1,167.0000	(6.938)	0	0	0
11/11/2008	£ / R 2009/06/12	Currency Future	577.0000	742.0000	28.596	0	0	0
11/11/2008	£ / R 2009/06/12	Currency Future	832.0000	782.0000	(6.010)	0	0	0
11/11/2008	£ / R 2009/06/12	Currency Future	1,598.0000	1,871.0000	17.084	0	0	0
11/11/2008	£ / R 2009/06/12	Currency Future	1,313.0000	1,216.0000	(7.388)	0	0	0
11/11/2008	£ / R 2009/06/12	Currency Future	1,096.0000	1,029.0000	(6.113)	0	0	0
11/11/2008	£ / R 2009/06/12	Currency Future	3,502.0000	3,312.0000	(5.425)	0	0	0
11/11/2008	£ / R 2009/06/12	Currency Future	1,145.0000	1,074.0000	(6.201)	0	0	0
11/11/2008	£ / R 2009/06/12	Currency Future	852.0000	801.0000	(5.986)	0	0	0
11/11/2008	£ / R 2009/06/12	Currency Future	3,263.0000	3,083.0000	(5.516)	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
11/11/2008	£ / R	2009/06/12	Currency Future	2,953.0000	2,787.0000	(5.621)	0	0	0
11/11/2008	£ / R	2009/06/12	Currency Future	1,628.0000	1,507.0000	(7.432)	0	0	0
11/11/2008	£ / R	2009/06/12	Currency Future	3,029.0000	2,860.0000	(5.579)	0	0	0
11/11/2008	£ / R	2009/06/12	Currency Future	1,650.0000	1,926.0000	16.727	0	0	0
11/11/2008	£ / R	2009/06/12	Currency Future	525.0000	682.0000	29.905	0	0	0
11/11/2008	£ / R	2009/06/12	Currency Future	1,194.0000	1,120.0000	(6.198)	0	0	0
11/11/2008	£ / R	2009/06/12	Currency Future	1,467.0000	1,713.0000	16.769	0	0	0
11/11/2008	£ / R	2009/06/12	Currency Future	3,422.0000	3,235.0000	(5.465)	0	0	0
11/11/2008	£ / R	2009/06/12	Currency Future	1,971.0000	1,857.0000	(5.784)	0	0	0
11/11/2008	£ / R	2009/06/12	Currency Future	1,661.0000	1,539.0000	(7.345)	0	0	0
11/11/2008	£ / R	2009/06/12	Currency Future	545.0000	706.0000	29.541	0	0	0
11/11/2008	£ / R	2009/06/12	Currency Future	1,754.0000	1,635.0000	(6.784)	0	0	0
11/11/2008	£ / R	2009/06/12	Currency Future	633.0000	807.0000	27.488	0	0	0
11/11/2008	£ / R	2009/06/12	Currency Future	1,955.0000	2,248.0000	14.987	0	0	0
11/11/2008	£ / R	2009/06/12	Currency Future	566.0000	730.0000	28.975	0	0	0
11/11/2008	£ / R	2009/06/12	Currency Future	1,208.0000	1,432.0000	18.543	0	0	0
11/11/2008	£ / R	2009/06/12	Currency Future	3,145.0000	2,971.0000	(5.533)	0	0	0
11/11/2008	£ / R	2009/06/12	Currency Future	1,508.0000	1,764.0000	16.976	0	0	0
11/11/2008	£ / R	2009/06/12	Currency Future	1,130.0000	1,365.0000	20.796	0	0	0
11/11/2008	£ / R	2009/06/12	Currency Future	1,265.0000	1,486.0000	17.470	0	0	0
11/11/2008	£ / R	2009/06/12	Currency Future	759.0000	951.0000	25.296	0	0	0
11/11/2008	£ / R	2009/06/12	Currency Future	3,106.0000	2,934.0000	(5.538)	0	0	0
11/11/2008	£ / R	2009/06/12	Currency Future	1,254.0000	1,167.0000	(6.938)	0	0	0
11/11/2008	£ / R	2009/06/12	Currency Future	1,370.0000	1,601.0000	16.861	0	0	0
11/11/2008	£ / R	2009/06/12	Currency Future	894.0000	840.0000	(6.040)	0	0	0
11/11/2008	£ / R	2009/06/12	Currency Future	1,224.0000	1,143.0000	(6.618)	0	0	0
11/11/2008	£ / R	2009/06/12	Currency Future	1,281.0000	1,504.0000	17.408	0	0	0
11/11/2008	£ / R	2009/06/12	Currency Future	610.0000	781.0000	28.033	0	0	0
11/11/2008	£ / R	2009/06/12	Currency Future	811.0000	763.0000	(5.919)	0	0	0
11/11/2008	£ / R	2009/06/12	Currency Future	599.0000	768.0000	28.214	0	0	0
11/11/2008	£ / R	2009/06/12	Currency Future	1,573.0000	1,844.0000	17.228	0	0	0
11/11/2008	£ / R	2009/06/12	Currency Future	621.0000	794.0000	27.858	0	0	0
11/11/2008	£ / R	2009/06/12	Currency Future	1,897.0000	2,187.0000	15.287	0	0	0
11/11/2008	£ / R	2009/06/12	Currency Future	1,548.0000	1,817.0000	17.377	0	0	0
11/11/2008	£ / R	2009/06/12	Currency Future	556.0000	718.0000	29.137	0	0	0
11/11/2008	£ / R	2009/06/12	Currency Future	1,169.0000	1,097.0000	(6.159)	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
11/11/2008	£ / R	2009/06/12	Currency Future	1,389.0000	1,621.0000	16.703	0	0	0
11/11/2008	£ / R	2009/06/12	Currency Future	3,342.0000	3,159.0000	(5.476)	0	0	0
11/11/2008	£ / R	2009/06/12	Currency Future	1,208.0000	1,432.0000	18.543	0	0	0
11/11/2008	£ / R	2009/06/12	Currency Future	2,201.0000	2,504.0000	13.766	0	0	0
11/11/2008	£ / R	2009/06/12	Currency Future	644.0000	821.0000	27.484	0	0	0
11/11/2008	£ / R	2009/06/12	Currency Future	1,528.0000	1,790.0000	17.147	0	0	0
11/11/2008	£ / R	2009/06/12	Currency Future	487.0000	637.0000	30.801	0	0	0
11/11/2008	£ / R	2009/06/12	Currency Future	2,015.0000	2,310.0000	14.640	0	0	0
11/11/2008	£ / R	2009/06/12	Currency Future	1,435.0000	1,324.0000	(7.735)	0	0	0
11/11/2008	£ / R	2009/06/12	Currency Future	732.0000	921.0000	25.820	0	0	0
11/11/2008	£ / R	2009/06/12	Currency Future	1,467.0000	1,713.0000	16.769	0	0	0
11/11/2008	£ / R	2009/06/12	Currency Future	1,467.0000	1,354.0000	(7.703)	0	0	0
11/11/2008	£ / R	2009/06/12	Currency Future	1,004.0000	1,226.0000	22.112	0	0	0
11/11/2008	£ / R	2009/06/12	Currency Future	1,598.0000	1,871.0000	17.084	0	0	0
11/11/2008	£ / R	2009/06/12	Currency Future	2,036.0000	1,918.0000	(5.796)	0	0	0
11/11/2008	£ / R	2009/06/12	Currency Future	3,068.0000	2,897.0000	(5.574)	0	0	0
11/11/2008	£ / R	2009/06/12	Currency Future	697.0000	657.0000	(5.739)	0	0	0
11/11/2008	£ / R	2009/06/12	Currency Future	1,145.0000	1,074.0000	(6.201)	0	0	0
11/11/2008	£ / R	2009/06/12	Currency Future	1,039.0000	1,265.0000	21.752	0	0	0
11/11/2008	£ / R	2009/06/12	Currency Future	1,724.0000	1,603.0000	(7.019)	0	0	0
11/11/2008	£ / R	2009/06/12	Currency Future	2,137.0000	2,438.0000	14.085	0	0	0
11/11/2008	£ / R	2009/06/12	Currency Future	1,284.0000	1,191.0000	(7.243)	0	0	0
11/11/2008	£ / R	2009/06/12	Currency Future	2,729.0000	2,574.0000	(5.680)	0	0	0
11/11/2008	£ / R	2009/06/12	Currency Future	1,757.0000	2,039.0000	16.050	0	0	0
11/11/2008	£ / R	2009/06/12	Currency Future	2,076.0000	2,374.0000	14.355	0	0	0
11/11/2008	£ / R	2009/06/12	Currency Future	2,101.0000	1,979.0000	(5.807)	0	0	0
11/11/2008	£ / R	2009/06/12	Currency Future	1,003.0000	942.0000	(6.082)	0	0	0
11/11/2008	£ / R	2009/06/12	Currency Future	1,784.0000	2,068.0000	15.919	0	0	0
11/11/2008	£ / R	2009/06/12	Currency Future	2,991.0000	2,824.0000	(5.583)	0	0	0
11/11/2008	£ / R	2009/06/12	Currency Future	1,408.0000	1,641.0000	16.548	0	0	0
11/11/2008	£ / R	2009/06/12	Currency Future	2,169.0000	2,471.0000	13.923	0	0	0
11/11/2008	£ / R	2009/06/12	Currency Future	981.0000	921.0000	(6.116)	0	0	0
11/11/2008	£ / R	2009/06/12	Currency Future	2,583.0000	2,436.0000	(5.691)	0	0	0
11/11/2008	£ / R	2009/06/12	Currency Future	1,228.0000	1,450.0000	18.078	0	0	0
11/11/2008	£ / R	2009/06/12	Currency Future	1,695.0000	1,570.0000	(7.375)	0	0	0
11/11/2008	£ / R	2009/06/12	Currency Future	959.0000	900.0000	(6.152)	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
11/11/2008	£ / R	2009/06/12	Currency Future	1,730.0000	2,010.0000	16.185	0	0	0
11/11/2008	£ / R	2009/06/12	Currency Future	1,404.0000	1,294.0000	(7.835)	0	0	0
11/11/2008	£ / R	2009/06/12	Currency Future	1,868.0000	2,157.0000	15.471	0	0	0
11/11/2008	£ / R	2009/06/12	Currency Future	1,313.0000	1,216.0000	(7.388)	0	0	0
11/11/2008	£ / R	2009/06/12	Currency Future	1,026.0000	963.0000	(6.140)	0	0	0
11/11/2008	£ / R	2009/06/12	Currency Future	970.0000	1,189.0000	22.577	0	0	0
11/11/2008	£ / R	2009/06/12	Currency Future	873.0000	820.0000	(6.071)	0	0	0
11/11/2008	£ / R	2009/06/12	Currency Future	1,281.0000	1,504.0000	17.408	0	0	0
11/11/2008	£ / R	2009/06/12	Currency Future	2,076.0000	2,374.0000	14.355	0	0	0
11/11/2008	£ / R	2009/06/12	Currency Future	772.0000	727.0000	(5.829)	0	0	0
11/11/2008	£ / R	2009/06/12	Currency Future	2,234.0000	2,105.0000	(5.774)	0	0	0
11/11/2008	£ / R	2009/06/12	Currency Future	915.0000	860.0000	(6.011)	0	0	0
11/11/2008	£ / R	2009/06/12	Currency Future	3,583.0000	3,390.0000	(5.387)	0	0	0
11/11/2008	£ / R	2009/06/12	Currency Future	1,754.0000	1,635.0000	(6.784)	0	0	0
11/11/2008	£ / R	2009/06/12	Currency Future	772.0000	727.0000	(5.829)	0	0	0
11/11/2008	£ / R	2009/06/12	Currency Future	734.0000	691.0000	(5.858)	0	0	0
11/11/2008	£ / R	2009/06/12	Currency Future	844.0000	1,048.0000	24.171	0	0	0
11/11/2008	£ / R	2009/06/12	Currency Future	938.0000	1,152.0000	22.814	0	0	0
11/11/2008	£ / R	2009/06/12	Currency Future	1,812.0000	2,097.0000	15.728	0	0	0
11/11/2008	£ / R	2009/06/12	Currency Future	1,815.0000	1,701.0000	(6.281)	0	0	0
11/11/2008	£ / R	2009/06/12	Currency Future	656.0000	834.0000	27.134	0	0	0
11/11/2008	£ / R	2009/06/12	Currency Future	1,299.0000	1,523.0000	17.244	0	0	0
11/11/2008	£ / R	2009/06/12	Currency Future	1,248.0000	1,467.0000	17.548	0	0	0
11/11/2008	£ / R	2009/06/12	Currency Future	1,926.0000	2,217.0000	15.109	0	0	0
11/11/2008	£ / R	2009/06/12	Currency Future	1,169.0000	1,398.0000	19.589	0	0	0
11/11/2008	£ / R	2009/06/12	Currency Future	693.0000	877.0000	26.551	0	0	0
11/11/2008	£ / R	2009/06/12	Currency Future	786.0000	983.0000	25.064	0	0	0
11/11/2008	£ / R	2009/06/12	Currency Future	1,530.0000	1,414.0000	(7.582)	0	0	0
11/11/2008	£ / R	2009/06/12	Currency Future	2,106.0000	2,406.0000	14.245	0	0	0
11/11/2008	£ / R	2009/06/12	Currency Future	719.0000	906.0000	26.008	0	0	0
11/11/2008	£ / R	2009/06/12	Currency Future	2,840.0000	2,680.0000	(5.634)	0	0	0
11/11/2008	£ / R	2009/06/12	Currency Future	2,441.0000	2,301.0000	(5.735)	0	0	0
11/11/2008	£ / R	2009/06/12	Currency Future	1,334.0000	1,561.0000	17.016	0	0	0
11/11/2008	£ / R	2009/06/12	Currency Future	1,316.0000	1,542.0000	17.173	0	0	0
11/11/2008	£ / R	2009/06/12	Currency Future	2,045.0000	2,342.0000	14.523	0	0	0
11/11/2008	£ / R	2009/06/12	Currency Future	1,628.0000	1,507.0000	(7.432)	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
11/11/2008	£ / R	2009/06/12	Currency Future	2,915.0000	2,751.0000	(5.626)	0	0	0
11/11/2008	£ / R	2009/06/12	Currency Future	1,595.0000	1,476.0000	(7.461)	0	0	0
11/11/2008	£ / R	2009/06/12	Currency Future	1,563.0000	1,445.0000	(7.550)	0	0	0
11/11/2008	£ / R	2009/06/12	Currency Future	2,232.0000	2,537.0000	13.665	0	0	0
11/11/2008	£ / R	2009/06/12	Currency Future	890.0000	1,099.0000	23.483	0	0	0
11/11/2008	£ / R	2009/06/12	Currency Future	669.0000	848.0000	26.756	0	0	0
11/11/2008	£ / R	2009/06/12	Currency Future	1,228.0000	1,450.0000	18.078	0	0	0
11/11/2008	£ / R	2009/06/12	Currency Future	1,563.0000	1,445.0000	(7.550)	0	0	0
11/11/2008	£ / R	2009/06/12	Currency Future	679.0000	640.0000	(5.744)	0	0	0
11/11/2008	£ / R	2009/06/12	Currency Future	2,336.0000	2,202.0000	(5.736)	0	0	0
11/11/2008	£ / R	2009/06/12	Currency Future	681.0000	862.0000	26.579	0	0	0
11/11/2008	£ / R	2009/06/12	Currency Future	1,724.0000	1,603.0000	(7.019)	0	0	0
11/11/2008	£ / R	2009/06/12	Currency Future	1,316.0000	1,542.0000	17.173	0	0	0
11/11/2008	£ / R	2009/06/12	Currency Future	715.0000	674.0000	(5.734)	0	0	0
11/11/2008	£ / R	2009/06/12	Currency Future	2,766.0000	2,609.0000	(5.676)	0	0	0
11/11/2008	£ / R	2009/06/12	Currency Future	2,877.0000	2,715.0000	(5.631)	0	0	0
11/11/2008	£ / R	2009/06/12	Currency Future	2,015.0000	2,310.0000	14.640	0	0	0
11/11/2008	£ / R	2009/06/12	Currency Future	1,487.0000	1,738.0000	16.880	0	0	0
11/11/2008	£ / R	2009/06/12	Currency Future	1,498.0000	1,384.0000	(7.610)	0	0	0
11/11/2008	£ / R	2009/06/12	Currency Future	753.0000	709.0000	(5.843)	0	0	0
11/11/2008	£ / R	2009/06/12	Currency Future	656.0000	834.0000	27.134	0	0	0
11/11/2008	£ / R	2009/06/12	Currency Future	1,785.0000	1,668.0000	(6.555)	0	0	0
11/11/2008	£ / R	2009/06/12	Currency Future	1,352.0000	1,581.0000	16.938	0	0	0
11/11/2008	£ / R	2009/06/12	Currency Future	2,232.0000	2,537.0000	13.665	0	0	0
11/11/2008	£ / R	2009/06/12	Currency Future	2,953.0000	2,787.0000	(5.621)	0	0	0
11/11/2008	£ / R	2009/06/12	Currency Future	811.0000	763.0000	(5.919)	0	0	0
11/11/2008	£ / R	2009/06/12	Currency Future	1,188.0000	1,415.0000	19.108	0	0	0
11/11/2008	£ / R	2009/06/12	Currency Future	1,389.0000	1,621.0000	16.703	0	0	0
11/11/2008	£ / R	2009/06/12	Currency Future	792.0000	745.0000	(5.934)	0	0	0
11/11/2008	£ / R	2009/06/12	Currency Future	2,803.0000	2,644.0000	(5.672)	0	0	0
11/11/2008	£ / R	2009/06/12	Currency Future	981.0000	921.0000	(6.116)	0	0	0
11/11/2008	£ / R	2009/06/12	Currency Future	2,167.0000	2,042.0000	(5.768)	0	0	0
11/11/2008	£ / R	2009/06/12	Currency Future	2,169.0000	2,471.0000	13.923	0	0	0
11/11/2008	£ / R	2009/06/12	Currency Future	588.0000	755.0000	28.401	0	0	0
11/11/2008	£ / R	2009/06/12	Currency Future	873.0000	820.0000	(6.071)	0	0	0
11/11/2008	£ / R	2009/06/12	Currency Future	679.0000	640.0000	(5.744)	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
11/11/2008	£ / R 2009/06/12	Currency Future	3,184.0000	3,008.0000	(5.528)	0	0	0
11/11/2008	£ / R 2009/06/12	Currency Future	1,926.0000	2,217.0000	15.109	0	0	0
11/11/2008	£ / R 2009/06/12	Currency Future	987.0000	1,207.0000	22.290	0	0	0
11/11/2008	£ / R 2009/06/12	Currency Future	715.0000	674.0000	(5.734)	0	0	0
11/11/2008	£ / R 2009/06/12	Currency Future	937.0000	880.0000	(6.083)	0	0	0
11/11/2008	£ / R 2009/06/12	Currency Future	1,194.0000	1,120.0000	(6.198)	0	0	0
11/11/2008	£ / R 2009/06/12	Currency Future	3,263.0000	3,083.0000	(5.516)	0	0	0
11/11/2008	£ / R 2009/06/12	Currency Future	1,868.0000	2,157.0000	15.471	0	0	0
11/11/2008	£ / R 2009/06/12	Currency Future	1,427.0000	1,662.0000	16.468	0	0	0
11/11/2008	£ / R 2009/06/12	Currency Future	566.0000	730.0000	28.975	0	0	0
11/11/2008	£ / R 2009/06/12	Currency Future	915.0000	860.0000	(6.011)	0	0	0
11/11/2008	£ / R 2009/06/12	Currency Future	1,026.0000	963.0000	(6.140)	0	0	0
11/11/2008	£ / R 2009/06/12	Currency Future	1,374.0000	1,265.0000	(7.933)	0	0	0
11/11/2008	£ / R 2009/06/12	Currency Future	706.0000	891.0000	26.204	0	0	0
11/11/2008	£ / R 2009/06/12	Currency Future	2,803.0000	2,644.0000	(5.672)	0	0	0
11/11/2008	£ / R 2009/06/12	Currency Future	1,548.0000	1,817.0000	17.377	0	0	0
11/11/2008	£ / R 2009/06/12	Currency Future	1,624.0000	1,898.0000	16.872	0	0	0
11/11/2008	£ / R 2009/06/12	Currency Future	1,120.0000	1,051.0000	(6.161)	0	0	0
11/11/2008	£ / R 2009/06/12	Currency Future	1,435.0000	1,324.0000	(7.735)	0	0	0
11/11/2008	£ / R 2009/06/12	Currency Future	1,149.0000	1,381.0000	20.191	0	0	0
11/11/2008	£ / R 2009/06/12	Currency Future	1,908.0000	1,797.0000	(5.818)	0	0	0
11/11/2008	£ / R 2009/06/12	Currency Future	1,676.0000	1,954.0000	16.587	0	0	0
11/11/2008	£ / R 2009/06/12	Currency Future	1,784.0000	2,068.0000	15.919	0	0	0
11/11/2008	£ / R 2009/06/12	Currency Future	1,112.0000	1,344.0000	20.863	0	0	0
11/11/2008	£ / R 2009/06/12	Currency Future	1,908.0000	1,797.0000	(5.818)	0	0	0
11/11/2008	£ / R 2009/06/12	Currency Future	1,112.0000	1,344.0000	20.863	0	0	0
11/11/2008	£ / R 2009/06/12	Currency Future	1,149.0000	1,381.0000	20.191	0	0	0
11/11/2008	£ / R 2009/06/12	Currency Future	1,695.0000	1,570.0000	(7.375)	0	0	0
11/11/2008	£ / R 2009/06/12	Currency Future	1,039.0000	1,265.0000	21.752	0	0	0
11/11/2008	£ / R 2009/06/12	Currency Future	2,167.0000	2,042.0000	(5.768)	0	0	0
11/11/2008	£ / R 2009/06/12	Currency Future	1,248.0000	1,467.0000	17.548	0	0	0
11/11/2008	£ / R 2009/06/12	Currency Future	610.0000	781.0000	28.033	0	0	0
11/11/2008	£ / R 2009/06/12	Currency Future	1,846.0000	1,734.0000	(6.067)	0	0	0
11/11/2008	£ / R 2009/06/12	Currency Future	1,595.0000	1,476.0000	(7.461)	0	0	0
11/11/2008	£ / R 2009/06/12	Currency Future	1,846.0000	1,734.0000	(6.067)	0	0	0
11/11/2008	£ / R 2009/06/12	Currency Future	2,036.0000	1,918.0000	(5.796)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/11/2008	£ / R 2009/06/12	Currency Future	1,299.0000	1,523.0000	17.244	0	0	0
11/11/2008	£ / R 2009/06/12	Currency Future	970.0000	1,189.0000	22.577	0	0	0
11/11/2008	£ / R 2009/06/12	Currency Future	2,134.0000	2,010.0000	(5.811)	0	0	0
11/11/2008	£ / R 2009/06/12	Currency Future	1,374.0000	1,265.0000	(7.933)	0	0	0
11/11/2008	£ / R 2009/06/12	Currency Future	1,427.0000	1,662.0000	16.468	0	0	0
11/11/2008	£ / R 2009/06/12	Currency Future	1,049.0000	985.0000	(6.101)	0	0	0
11/11/2008	£ / R 2009/06/12	Currency Future	1,073.0000	1,007.0000	(6.151)	0	0	0
11/11/2008	£ / R 2009/06/12	Currency Future	3,106.0000	2,934.0000	(5.538)	0	0	0
11/11/2008	£ / R 2009/06/12	Currency Future	1,703.0000	1,982.0000	16.383	0	0	0
11/11/2008	£ / R 2009/06/12	Currency Future	1,840.0000	2,127.0000	15.598	0	0	0
11/11/2008	£ / R 2009/06/12	Currency Future	468.0000	615.0000	31.410	0	0	0
11/11/2008	£ / R 2009/06/12	Currency Future	1,003.0000	942.0000	(6.082)	0	0	0
11/11/2008	£ / R 2009/06/12	Currency Future	1,730.0000	2,010.0000	16.185	0	0	0
11/11/2008	£ / R 2009/06/12	Currency Future	1,757.0000	2,039.0000	16.050	0	0	0
11/11/2008	£ / R 2009/06/12	Currency Future	2,583.0000	2,436.0000	(5.691)	0	0	0
11/11/2008	£ / R 2009/06/12	Currency Future	706.0000	891.0000	26.204	0	0	0
11/11/2008	£ / R 2009/06/12	Currency Future	3,462.0000	3,273.0000	(5.459)	0	0	0
11/11/2008	£ / R 2009/06/12	Currency Future	2,512.0000	2,368.0000	(5.732)	0	0	0
11/11/2008	£ / R 2009/06/12	Currency Future	496.0000	648.0000	30.645	0	0	0
11/11/2008	£ / R 2009/06/12	Currency Future	786.0000	983.0000	25.064	0	0	0
11/11/2008	£ / R 2009/06/12	Currency Future	3,543.0000	3,351.0000	(5.419)	0	0	0
11/11/2008	£ / R 2009/06/12	Currency Future	2,441.0000	2,301.0000	(5.735)	0	0	0
11/11/2008	£ / R 2009/06/12	Currency Future	515.0000	670.0000	30.097	0	0	0
11/11/2008	£ / R 2009/06/12	Currency Future	874.0000	1,082.0000	23.799	0	0	0
11/11/2008	£ / R 2009/06/12	Currency Future	2,371.0000	2,235.0000	(5.736)	0	0	0
11/11/2008	£ / R 2009/06/12	Currency Future	599.0000	768.0000	28.214	0	0	0
11/11/2008	£ / R 2009/06/12	Currency Future	844.0000	1,048.0000	24.171	0	0	0
11/11/2008	£ / R 2009/06/12	Currency Future	815.0000	1,015.0000	24.540	0	0	0
11/11/2008	£ / R 2009/06/12	Currency Future	3,145.0000	2,971.0000	(5.533)	0	0	0
11/11/2008	£ / R 2009/06/12	Currency Future	3,665.0000	3,468.0000	(5.375)	0	0	0
11/11/2008	£ / R 2009/06/12	Currency Future	1,022.0000	1,245.0000	21.820	0	0	0
11/11/2008	£ / R 2009/06/12	Currency Future	2,068.0000	1,948.0000	(5.803)	0	0	0
11/11/2008	£ / R 2009/06/12	Currency Future	1,093.0000	1,324.0000	21.134	0	0	0
11/11/2008	£ / R 2009/06/12	Currency Future	1,877.0000	1,768.0000	(5.807)	0	0	0
11/11/2008	£ / R 2009/06/12	Currency Future	1,940.0000	1,827.0000	(5.825)	0	0	0
11/11/2008	£ / R 2009/06/12	Currency Future	2,003.0000	1,887.0000	(5.791)	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
11/11/2008	£ / R	2009/06/12	Currency Future	1,057.0000	1,284.0000	21.476	0	0	0
11/11/2008	£ / R	2009/06/12	Currency Future	1,130.0000	1,365.0000	20.796	0	0	0
11/11/2008	£ / R	2009/06/12	Currency Future	859.0000	1,065.0000	23.981	0	0	0
11/11/2008	£ / R	2009/06/12	Currency Future	2,406.0000	2,268.0000	(5.736)	0	0	0
11/11/2008	£ / R	2009/06/12	Currency Future	1,022.0000	1,245.0000	21.820	0	0	0
11/11/2008	£ / R	2009/06/12	Currency Future	2,476.0000	2,334.0000	(5.735)	0	0	0
11/11/2008	£ / R	2009/06/12	Currency Future	801.0000	999.0000	24.719	0	0	0
11/11/2008	£ / R	2009/06/12	Currency Future	2,547.0000	2,402.0000	(5.693)	0	0	0
11/11/2008	£ / R	2009/06/12	Currency Future	773.0000	967.0000	25.097	0	0	0
11/11/2008	£ / R	2009/06/12	Currency Future	2,619.0000	2,470.0000	(5.689)	0	0	0
11/11/2008	£ / R	2009/06/12	Currency Future	830.0000	1,031.0000	24.217	0	0	0
11/11/2008	£ / R	2009/06/12	Currency Future	859.0000	1,065.0000	23.981	0	0	0
11/11/2008	£ / R	2009/06/12	Currency Future	2,406.0000	2,268.0000	(5.736)	0	0	0
11/11/2008	£ / R	2009/06/12	Currency Future	2,068.0000	1,948.0000	(5.803)	0	0	0
11/11/2008	£ / R	2009/06/12	Currency Future	954.0000	1,170.0000	22.642	0	0	0
11/11/2008	£ / R	2009/06/12	Currency Future	2,200.0000	2,073.0000	(5.773)	0	0	0
11/11/2008	£ / R	2009/06/12	Currency Future	921.0000	1,134.0000	23.127	0	0	0
11/11/2008	£ / R	2009/06/12	Currency Future	2,268.0000	2,137.0000	(5.776)	0	0	0
11/11/2008	€ / R	2008/12/12	Currency Future	12.8547	13.0664	1.647	13.0100	13.0100	35,146
11/11/2008	€ / R	2008/12/12	Currency Future	912.0000	1,089.0000	19.408	0	0	0
11/11/2008	€ / R	2008/12/12	Currency Future	703.0000	867.0000	23.329	0	0	0
11/11/2008	€ / R	2008/12/12	Currency Future	1,487.0000	1,379.0000	(7.263)	0	0	0
11/11/2008	€ / R	2008/12/12	Currency Future	603.0000	552.0000	(8.458)	0	0	0
11/11/2008	€ / R	2008/12/12	Currency Future	4,571.0000	4,382.0000	(4.135)	0	0	0
11/11/2008	€ / R	2008/12/12	Currency Future	292.0000	395.0000	35.274	0	0	0
11/11/2008	€ / R	2008/12/12	Currency Future	657.0000	818.0000	24.505	0	0	0
11/11/2008	€ / R	2008/12/12	Currency Future	1,952.0000	1,825.0000	(6.506)	0	0	0
11/11/2008	€ / R	2008/12/12	Currency Future	971.0000	1,152.0000	18.641	0	0	0
11/11/2008	€ / R	2008/12/12	Currency Future	1,406.0000	1,302.0000	(7.397)	0	0	0
11/11/2008	€ / R	2008/12/12	Currency Future	1,033.0000	1,219.0000	18.006	0	0	0
11/11/2008	€ / R	2008/12/12	Currency Future	25.0000	48.0000	92.000	0	0	0
11/11/2008	€ / R	2008/12/12	Currency Future	316.0000	285.0000	(9.810)	0	0	0
11/11/2008	€ / R	2008/12/12	Currency Future	603.0000	552.0000	(8.458)	0	0	0
11/11/2008	€ / R	2008/12/12	Currency Future	278.0000	253.0000	(8.993)	0	0	0
11/11/2008	€ / R	2008/12/12	Currency Future	2,293.0000	2,500.0000	9.027	0	0	0
11/11/2008	€ / R	2008/12/12	Currency Future	357.0000	323.0000	(9.524)	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
11/11/2008	€ / R 2008/12/12	Currency Future	444.0000	576.0000	29.730	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	207.0000	291.0000	40.580	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	1,065.0000	1,254.0000	17.746	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	989.0000	909.0000	(8.089)	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	283.0000	384.0000	35.689	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	3,797.0000	3,623.0000	(4.583)	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	19.0000	20.0000	5.263	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	38.0000	34.0000	(10.526)	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	3,466.0000	3,300.0000	(4.789)	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	311.0000	419.0000	34.727	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	261.0000	238.0000	(8.812)	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	1,134.0000	1,046.0000	(7.760)	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	3,043.0000	2,883.0000	(5.258)	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	1,611.0000	1,497.0000	(7.076)	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	331.0000	443.0000	33.837	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	342.0000	456.0000	33.333	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	98.0000	150.0000	53.061	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	1,640.0000	1,848.0000	12.683	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	266.0000	363.0000	36.466	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	1,249.0000	1,153.0000	(7.686)	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	919.0000	844.0000	(8.161)	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	1,288.0000	1,190.0000	(7.609)	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	1,913.0000	2,123.0000	10.978	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	1,241.0000	1,437.0000	15.794	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	548.0000	501.0000	(8.577)	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	458.0000	593.0000	29.476	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	540.0000	686.0000	27.037	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	389.0000	512.0000	31.620	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	58.0000	57.0000	(1.724)	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	378.0000	343.0000	(9.259)	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	2,488.0000	2,342.0000	(5.868)	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	1,204.0000	1,399.0000	16.196	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	954.0000	876.0000	(8.176)	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	200.0000	183.0000	(8.500)	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	474.0000	610.0000	28.692	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	52.0000	90.0000	73.077	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
11/11/2008	€ / R 2008/12/12	Currency Future	70.0000	117.0000	67.143	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	423.0000	385.0000	(8.983)	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	657.0000	818.0000	24.505	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	110.0000	100.0000	(9.091)	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	1,327.0000	1,227.0000	(7.536)	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	785.0000	720.0000	(8.280)	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	444.0000	576.0000	29.730	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	3,024.0000	3,236.0000	7.011	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	883.0000	1,059.0000	19.932	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	1,061.0000	977.0000	(7.917)	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	429.0000	559.0000	30.303	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	125.0000	187.0000	49.600	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	2,717.0000	2,565.0000	(5.594)	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	200.0000	183.0000	(8.500)	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	1,097.0000	1,011.0000	(7.840)	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	2,306.0000	2,166.0000	(6.071)	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	1,996.0000	1,867.0000	(6.463)	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	1,133.0000	1,325.0000	16.946	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	353.0000	469.0000	32.861	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	1,204.0000	1,399.0000	16.196	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	989.0000	909.0000	(8.089)	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	2,245.0000	2,453.0000	9.265	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	228.0000	209.0000	(8.333)	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	1,025.0000	943.0000	(8.000)	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	1,528.0000	1,418.0000	(7.199)	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	161.0000	232.0000	44.099	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	40.0000	36.0000	(10.000)	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	402.0000	527.0000	31.095	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	73.0000	121.0000	65.753	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	331.0000	443.0000	33.837	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	365.0000	483.0000	32.329	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	851.0000	781.0000	(8.226)	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	3,419.0000	3,254.0000	(4.826)	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	1,327.0000	1,227.0000	(7.536)	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	941.0000	1,120.0000	19.022	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	506.0000	647.0000	27.866	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
11/11/2008	€ / R 2008/12/12	Currency Future	200.0000	283.0000	41.500	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	1,866.0000	1,741.0000	(6.699)	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	336.0000	304.0000	(9.524)	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	122.0000	182.0000	49.180	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	101.0000	92.0000	(8.911)	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	1,556.0000	1,759.0000	13.046	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	883.0000	1,059.0000	19.932	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	85.0000	82.0000	(3.529)	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	1,168.0000	1,362.0000	16.610	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	220.0000	308.0000	40.000	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	214.0000	196.0000	(8.411)	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	186.0000	170.0000	(8.602)	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	342.0000	456.0000	33.333	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	1,780.0000	1,659.0000	(6.798)	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	3,893.0000	3,717.0000	(4.521)	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	235.0000	325.0000	38.298	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	1,168.0000	1,362.0000	16.610	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	48.0000	83.0000	72.917	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	1,695.0000	1,577.0000	(6.962)	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	828.0000	1,001.0000	20.894	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	1,210.0000	1,117.0000	(7.686)	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	214.0000	196.0000	(8.411)	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	415.0000	543.0000	30.843	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	321.0000	431.0000	34.268	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	378.0000	343.0000	(9.259)	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	71.0000	73.0000	2.817	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	558.0000	707.0000	26.703	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	471.0000	429.0000	(8.917)	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	1,726.0000	1,939.0000	12.341	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	1,366.0000	1,264.0000	(7.467)	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	1,288.0000	1,190.0000	(7.609)	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	1,447.0000	1,340.0000	(7.395)	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	4,182.0000	4,000.0000	(4.352)	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	3,416.0000	3,626.0000	6.148	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	753.0000	690.0000	(8.367)	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	250.0000	344.0000	37.600	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
11/11/2008	€ / R 2008/12/12	Currency Future	37.0000	66.0000	78.378	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	3,137.0000	2,975.0000	(5.164)	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	301.0000	407.0000	35.216	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	2,397.0000	2,254.0000	(5.966)	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	776.0000	945.0000	21.778	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	2,671.0000	2,520.0000	(5.653)	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	29.0000	27.0000	(6.897)	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	87.0000	134.0000	54.023	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	1,002.0000	1,185.0000	18.263	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	2,583.0000	2,794.0000	8.169	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	3,232.0000	3,068.0000	(5.074)	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	1,241.0000	1,437.0000	15.794	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	186.0000	170.0000	(8.602)	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	92.0000	142.0000	54.348	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	1,819.0000	2,031.0000	11.655	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	297.0000	269.0000	(9.428)	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	250.0000	344.0000	37.600	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	64.0000	64.0000	-	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	151.0000	220.0000	45.695	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	31.0000	29.0000	(6.452)	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	1,695.0000	1,577.0000	(6.962)	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	2,486.0000	2,696.0000	8.447	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	1,514.0000	1,717.0000	13.408	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	15.0000	13.0000	(13.333)	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	1,772.0000	1,985.0000	12.020	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	68.0000	68.0000	-	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	30.0000	28.0000	(6.667)	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	258.0000	353.0000	36.822	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	751.0000	919.0000	22.370	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	147.0000	214.0000	45.578	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	2,625.0000	2,475.0000	(5.714)	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	89.0000	138.0000	55.056	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	38.0000	69.0000	81.579	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	3,185.0000	3,022.0000	(5.118)	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	1,597.0000	1,803.0000	12.899	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	2,442.0000	2,298.0000	(5.897)	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
11/11/2008	€ / R 2008/12/12	Currency Future	93.0000	87.0000	(6.452)	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	2,535.0000	2,745.0000	8.284	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	1,823.0000	1,700.0000	(6.747)	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	4,134.0000	3,952.0000	(4.403)	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	14.0000	12.0000	(14.286)	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	1,738.0000	1,618.0000	(6.904)	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	129.0000	192.0000	48.837	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	3,319.0000	3,528.0000	6.297	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	228.0000	316.0000	38.596	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	77.0000	124.0000	61.039	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	3,270.0000	3,480.0000	6.422	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	1,653.0000	1,537.0000	(7.018)	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	3,372.0000	3,208.0000	(4.864)	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	3,367.0000	3,577.0000	6.237	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	242.0000	334.0000	38.017	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	13.0000	11.0000	(15.385)	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	400.0000	363.0000	(9.250)	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	2,583.0000	2,794.0000	8.169	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	3,325.0000	3,161.0000	(4.932)	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	29.0000	27.0000	(6.897)	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	4,914.0000	4,720.0000	(3.948)	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	142.0000	208.0000	46.479	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	855.0000	1,030.0000	20.468	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	3,137.0000	2,975.0000	(5.164)	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	753.0000	690.0000	(8.367)	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	92.0000	142.0000	54.348	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	558.0000	707.0000	26.703	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	12.0000	10.0000	(16.667)	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	691.0000	633.0000	(8.394)	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	596.0000	749.0000	25.671	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	912.0000	1,089.0000	19.408	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	471.0000	429.0000	(8.917)	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	18.0000	37.0000	105.556	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	523.0000	667.0000	27.533	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	119.0000	109.0000	(8.403)	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	496.0000	452.0000	(8.871)	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
11/11/2008	€ / R 2008/12/12	Currency Future	1,570.0000	1,457.0000	(7.197)	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	19.0000	38.0000	100.000	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	776.0000	945.0000	21.778	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	1,528.0000	1,418.0000	(7.199)	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	134.0000	197.0000	47.015	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	818.0000	750.0000	(8.313)	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	1,473.0000	1,675.0000	13.714	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	2,579.0000	2,431.0000	(5.739)	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	489.0000	629.0000	28.630	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	283.0000	384.0000	35.689	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	80.0000	127.0000	58.750	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	885.0000	812.0000	(8.249)	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	40.0000	72.0000	80.000	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	278.0000	253.0000	(8.993)	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	4,085.0000	3,905.0000	(4.406)	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	274.0000	374.0000	36.496	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	1,033.0000	1,219.0000	18.006	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	4,865.0000	4,672.0000	(3.967)	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	357.0000	323.0000	(9.524)	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	802.0000	973.0000	21.322	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	447.0000	406.0000	(9.172)	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	139.0000	127.0000	(8.633)	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	616.0000	772.0000	25.325	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	661.0000	605.0000	(8.472)	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	1,394.0000	1,593.0000	14.275	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	1,098.0000	1,289.0000	17.395	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	243.0000	223.0000	(8.230)	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	377.0000	498.0000	32.095	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	139.0000	127.0000	(8.633)	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	1,909.0000	1,783.0000	(6.600)	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	1,394.0000	1,593.0000	14.275	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	1,640.0000	1,848.0000	12.683	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	1,172.0000	1,081.0000	(7.765)	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	85.0000	82.0000	(3.529)	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	1,556.0000	1,759.0000	13.046	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	213.0000	299.0000	40.376	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
11/11/2008	€ / R 2008/12/12	Currency Future	101.0000	92.0000	(8.911)	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	173.0000	159.0000	(8.092)	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	722.0000	661.0000	(8.449)	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	1,278.0000	1,475.0000	15.415	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	1,597.0000	1,803.0000	12.899	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	577.0000	728.0000	26.170	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	631.0000	578.0000	(8.399)	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	522.0000	476.0000	(8.812)	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	680.0000	842.0000	23.824	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	129.0000	118.0000	(8.527)	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	575.0000	526.0000	(8.522)	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	636.0000	795.0000	25.000	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	1,433.0000	1,634.0000	14.027	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	1,316.0000	1,514.0000	15.046	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	161.0000	148.0000	(8.075)	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	726.0000	892.0000	22.865	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	1,355.0000	1,553.0000	14.613	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	150.0000	137.0000	(8.667)	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	93.0000	87.0000	(6.452)	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	855.0000	1,030.0000	20.468	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	751.0000	919.0000	22.370	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	400.0000	363.0000	(9.250)	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	496.0000	452.0000	(8.871)	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	95.0000	146.0000	53.684	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	3,090.0000	2,929.0000	(5.210)	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	27.0000	26.0000	(3.704)	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	1,866.0000	2,077.0000	11.308	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	61.0000	60.0000	(1.639)	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	156.0000	226.0000	44.872	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	2,351.0000	2,210.0000	(5.997)	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	3,073.0000	3,285.0000	6.899	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	18.0000	19.0000	5.556	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	2,293.0000	2,500.0000	9.027	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	38.0000	34.0000	(10.526)	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	207.0000	291.0000	40.580	0	0	0
11/11/2008	€ / R 2008/12/12	Currency Future	1,952.0000	1,825.0000	(6.506)	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
11/11/2008	€ / R 2008/12/12	Currency Future	2,632.0000	2,843.0000	8.017	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	13.1254	13.3453	1.675	13.2900	13.2900	4,768
11/11/2008	€ / R 2009/03/16	Currency Future	37.0000	30.0000	(18.919)	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	296.0000	289.0000	(2.365)	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	2,533.0000	2,435.0000	(3.869)	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	1,245.0000	1,450.0000	16.466	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	3,313.0000	3,525.0000	6.399	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	1,299.0000	1,509.0000	16.166	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	266.0000	368.0000	38.346	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	515.0000	654.0000	26.990	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	1,196.0000	1,150.0000	(3.846)	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	3,057.0000	2,946.0000	(3.631)	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	1,990.0000	1,909.0000	(4.070)	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	1,031.0000	1,222.0000	18.526	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	332.0000	441.0000	32.831	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	291.0000	390.0000	34.021	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	804.0000	981.0000	22.015	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	473.0000	463.0000	(2.114)	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	3,591.0000	3,472.0000	(3.314)	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	1,622.0000	1,835.0000	13.132	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	2,548.0000	2,773.0000	8.830	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	1,128.0000	1,086.0000	(3.723)	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	296.0000	289.0000	(2.365)	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	1,408.0000	1,352.0000	(3.977)	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	2,237.0000	2,148.0000	(3.979)	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	1,622.0000	1,835.0000	13.132	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	755.0000	727.0000	(3.709)	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	1,299.0000	1,509.0000	16.166	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	1,878.0000	2,094.0000	11.502	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	520.0000	504.0000	(3.077)	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	684.0000	848.0000	23.977	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	203.0000	199.0000	(1.970)	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	3,024.0000	3,241.0000	7.176	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	1,121.0000	1,316.0000	17.395	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	73.0000	78.0000	6.849	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	772.0000	945.0000	22.409	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
11/11/2008	€ / R 2009/03/16	Currency Future	49.0000	46.0000	(6.122)	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	2,707.0000	2,603.0000	(3.842)	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	214.0000	210.0000	(1.869)	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	382.0000	498.0000	30.366	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	1,693.0000	1,906.0000	12.581	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	1,422.0000	1,633.0000	14.838	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	462.0000	593.0000	28.355	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	70.0000	74.0000	5.714	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	397.0000	388.0000	(2.267)	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	1,390.0000	1,601.0000	15.180	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	1,169.0000	1,366.0000	16.852	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	1,062.0000	1,023.0000	(3.672)	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	593.0000	571.0000	(3.710)	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	415.0000	406.0000	(2.169)	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	3,415.0000	3,295.0000	(3.514)	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	698.0000	863.0000	23.639	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	240.0000	234.0000	(2.500)	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	409.0000	530.0000	29.584	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	1,633.0000	1,567.0000	(4.042)	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	1,765.0000	1,980.0000	12.181	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	609.0000	762.0000	25.123	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	1,840.0000	2,055.0000	11.685	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	454.0000	584.0000	28.634	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	1,372.0000	1,318.0000	(3.936)	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	267.0000	260.0000	(2.622)	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	108.0000	107.0000	(0.926)	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	446.0000	574.0000	28.700	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	1,422.0000	1,633.0000	14.838	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	2,284.0000	2,502.0000	9.545	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	2,663.0000	2,561.0000	(3.830)	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	1,802.0000	2,017.0000	11.931	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	2,321.0000	2,229.0000	(3.964)	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	397.0000	388.0000	(2.267)	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	2,279.0000	2,188.0000	(3.993)	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	363.0000	476.0000	31.129	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	2,969.0000	2,860.0000	(3.671)	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
11/11/2008	€ / R 2009/03/16	Currency Future	388.0000	506.0000	30.412	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	645.0000	621.0000	(3.721)	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	2,595.0000	2,819.0000	8.632	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	837.0000	1,018.0000	21.625	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	1,587.0000	1,800.0000	13.422	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	2,837.0000	2,731.0000	(3.736)	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	253.0000	354.0000	39.921	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	70.0000	74.0000	5.714	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	35.0000	28.0000	(20.000)	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	282.0000	275.0000	(2.482)	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	4,394.0000	4,254.0000	(3.186)	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	2,595.0000	2,819.0000	8.632	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	3,360.0000	3,573.0000	6.339	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	1,657.0000	1,870.0000	12.855	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	379.0000	370.0000	(2.375)	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	169.0000	249.0000	47.337	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	376.0000	491.0000	30.585	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	253.0000	247.0000	(2.372)	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	3,678.0000	3,559.0000	(3.235)	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	2,750.0000	2,646.0000	(3.782)	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	1,949.0000	1,870.0000	(4.053)	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	312.0000	304.0000	(2.564)	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	4,762.0000	4,613.0000	(3.129)	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	1,917.0000	2,133.0000	11.268	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	2,072.0000	1,988.0000	(4.054)	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	525.0000	665.0000	26.667	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	344.0000	336.0000	(2.326)	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	138.0000	208.0000	50.725	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	1,990.0000	1,909.0000	(4.070)	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	1,052.0000	1,245.0000	18.346	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	286.0000	384.0000	34.266	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	1,520.0000	1,732.0000	13.947	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	496.0000	484.0000	(2.419)	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	4,032.0000	3,902.0000	(3.224)	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	191.0000	188.0000	(1.571)	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	575.0000	724.0000	25.913	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
11/11/2008	€ / R 2009/03/16	Currency Future	379.0000	370.0000	(2.375)	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	296.0000	396.0000	33.784	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	1,272.0000	1,479.0000	16.274	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	207.0000	298.0000	43.961	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	202.0000	291.0000	44.059	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	1,301.0000	1,250.0000	(3.920)	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	1,454.0000	1,665.0000	14.512	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	1,956.0000	2,172.0000	11.043	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	4,077.0000	3,946.0000	(3.213)	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	727.0000	699.0000	(3.851)	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	3,461.0000	3,339.0000	(3.525)	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	415.0000	406.0000	(2.169)	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	726.0000	895.0000	23.278	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	1,729.0000	1,942.0000	12.319	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	1,390.0000	1,601.0000	15.180	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	1,750.0000	1,678.0000	(4.114)	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	497.0000	633.0000	27.364	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	473.0000	463.0000	(2.114)	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	180.0000	177.0000	(1.667)	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	609.0000	762.0000	25.123	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	670.0000	833.0000	24.328	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	1,196.0000	1,150.0000	(3.846)	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	3,370.0000	3,251.0000	(3.531)	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	699.0000	673.0000	(3.720)	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	712.0000	879.0000	23.455	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	3,898.0000	3,773.0000	(3.207)	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	645.0000	621.0000	(3.721)	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	395.0000	514.0000	30.127	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	1,445.0000	1,387.0000	(4.014)	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	227.0000	222.0000	(2.203)	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	1,169.0000	1,366.0000	16.852	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	3,325.0000	3,207.0000	(3.549)	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	3,266.0000	3,477.0000	6.461	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	1,454.0000	1,665.0000	14.512	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	593.0000	571.0000	(3.710)	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	301.0000	402.0000	33.555	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
11/11/2008	€ / R 2009/03/16	Currency Future	2,501.0000	2,727.0000	9.036	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	1,121.0000	1,316.0000	17.395	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	2,620.0000	2,519.0000	(3.855)	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	75.0000	82.0000	9.333	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	1,075.0000	1,268.0000	17.953	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	1,336.0000	1,284.0000	(3.892)	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	1,633.0000	1,567.0000	(4.042)	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	40.0000	32.0000	(20.000)	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	344.0000	455.0000	32.267	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	515.0000	654.0000	26.990	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	772.0000	945.0000	22.409	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	1,231.0000	1,183.0000	(3.899)	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	1,095.0000	1,054.0000	(3.744)	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	506.0000	643.0000	27.075	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	756.0000	928.0000	22.751	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	224.0000	318.0000	41.964	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	2,031.0000	1,948.0000	(4.087)	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	1,145.0000	1,341.0000	17.118	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	820.0000	999.0000	21.829	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	727.0000	699.0000	(3.851)	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	966.0000	930.0000	(3.727)	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	619.0000	596.0000	(3.716)	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	1,408.0000	1,352.0000	(3.977)	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	3,634.0000	3,517.0000	(3.220)	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	843.0000	811.0000	(3.796)	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	1,145.0000	1,341.0000	17.118	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	174.0000	255.0000	46.552	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	1,052.0000	1,245.0000	18.346	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	4,348.0000	4,209.0000	(3.197)	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	619.0000	596.0000	(3.716)	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	115.0000	177.0000	53.913	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	5,089.0000	4,932.0000	(3.085)	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	2,925.0000	2,817.0000	(3.692)	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	1,587.0000	1,800.0000	13.422	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	350.0000	462.0000	32.000	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	253.0000	247.0000	(2.372)	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
11/11/2008	€ / R 2009/03/16	Currency Future	312.0000	304.0000	(2.564)	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	496.0000	484.0000	(2.419)	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	1,272.0000	1,479.0000	16.274	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	633.0000	789.0000	24.645	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	1,729.0000	1,942.0000	12.319	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	621.0000	776.0000	24.960	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	1,557.0000	1,494.0000	(4.046)	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	1,595.0000	1,530.0000	(4.075)	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	968.0000	1,156.0000	19.421	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	259.0000	362.0000	39.768	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	891.0000	1,075.0000	20.651	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	554.0000	699.0000	26.173	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	684.0000	848.0000	23.977	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	756.0000	928.0000	22.751	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	1,231.0000	1,183.0000	(3.899)	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	645.0000	804.0000	24.651	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	1,520.0000	1,458.0000	(4.079)	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	1,829.0000	1,754.0000	(4.101)	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	544.0000	688.0000	26.471	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	1,869.0000	1,792.0000	(4.120)	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	544.0000	525.0000	(3.493)	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	813.0000	782.0000	(3.813)	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	1,219.0000	1,421.0000	16.571	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	989.0000	1,178.0000	19.110	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	361.0000	353.0000	(2.216)	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	328.0000	320.0000	(2.439)	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	873.0000	840.0000	(3.780)	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	453.0000	444.0000	(1.987)	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	904.0000	869.0000	(3.872)	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	1,553.0000	1,765.0000	13.651	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	1,329.0000	1,539.0000	15.801	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	784.0000	754.0000	(3.827)	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	1,009.0000	1,200.0000	18.930	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	1,487.0000	1,698.0000	14.190	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	929.0000	1,115.0000	20.022	0	0	0
11/11/2008	€ / R 2009/03/16	Currency Future	1,030.0000	992.0000	(3.689)	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
11/11/2008	€ / R	2009/03/16	Currency Future	855.0000	1,037.0000	21.287	0	0	0
11/11/2008	€ / R	2009/03/16	Currency Future	948.0000	1,135.0000	19.726	0	0	0
11/11/2008	€ / R	2009/03/16	Currency Future	1,194.0000	1,392.0000	16.583	0	0	0
11/11/2008	€ / R	2009/03/16	Currency Future	568.0000	547.0000	(3.697)	0	0	0
11/11/2008	€ / R	2009/03/16	Currency Future	1,359.0000	1,570.0000	15.526	0	0	200
11/11/2008	€ / R	2009/03/16	Currency Future	434.0000	425.0000	(2.074)	0	0	0
11/11/2008	€ / R	2009/03/16	Currency Future	672.0000	647.0000	(3.720)	0	0	0
11/11/2008	€ / R	2009/03/16	Currency Future	755.0000	727.0000	(3.709)	0	0	0
11/11/2008	€ / R	2009/03/16	Currency Future	1,031.0000	1,222.0000	18.526	0	0	0
11/11/2008	€ / R	2009/03/16	Currency Future	873.0000	1,056.0000	20.962	0	0	0
11/11/2008	€ / R	2009/03/16	Currency Future	997.0000	961.0000	(3.611)	0	0	0
11/11/2008	€ / R	2009/03/16	Currency Future	1,097.0000	1,292.0000	17.776	0	0	0
11/11/2008	€ / R	2009/03/16	Currency Future	2,690.0000	2,912.0000	8.253	0	0	0
11/11/2008	€ / R	2009/03/16	Currency Future	65.0000	66.0000	1.538	0	0	0
11/11/2008	€ / R	2009/03/16	Currency Future	170.0000	167.0000	(1.765)	0	0	0
11/11/2008	€ / R	2009/03/16	Currency Future	534.0000	676.0000	26.592	0	0	0
11/11/2008	€ / R	2009/03/16	Currency Future	1,995.0000	2,212.0000	10.877	0	0	0
11/11/2008	€ / R	2009/03/16	Currency Future	30.0000	24.0000	(20.000)	0	0	0
11/11/2008	€ / R	2009/03/16	Currency Future	3,455.0000	3,669.0000	6.194	0	0	0
11/11/2008	€ / R	2009/03/16	Currency Future	1,909.0000	1,831.0000	(4.086)	0	0	0
11/11/2008	€ / R	2009/03/16	Currency Future	1,595.0000	1,530.0000	(4.075)	0	0	0
11/11/2008	€ / R	2009/03/16	Currency Future	621.0000	776.0000	24.960	0	0	0
11/11/2008	€ / R	2009/03/16	Currency Future	2,576.0000	2,477.0000	(3.843)	0	0	0
11/11/2008	€ / R	2009/03/16	Currency Future	3,280.0000	3,163.0000	(3.567)	0	0	0
11/11/2008	€ / R	2009/03/16	Currency Future	306.0000	408.0000	33.333	0	0	0
11/11/2008	€ / R	2009/03/16	Currency Future	101.0000	100.0000	(0.990)	0	0	0
11/11/2008	€ / R	2009/03/16	Currency Future	2,326.0000	2,545.0000	9.415	0	0	0
11/11/2008	€ / R	2009/03/16	Currency Future	47.0000	43.0000	(8.511)	0	0	0
11/11/2008	€ / R	2009/03/16	Currency Future	3,073.0000	3,288.0000	6.996	0	0	0
11/11/2008	€ / R	2009/03/16	Currency Future	402.0000	522.0000	29.851	0	0	0
11/11/2008	€ / R	2009/06/12	Currency Future	13.3772	13.6080	1.725	0.0000	0.0000	50
11/11/2008	€ / R	2009/06/12	Currency Future	1,533.0000	1,739.0000	13.438	0	0	0
11/11/2008	€ / R	2009/06/12	Currency Future	2,420.0000	2,314.0000	(4.380)	0	0	0
11/11/2008	€ / R	2009/06/12	Currency Future	1,031.0000	967.0000	(6.208)	0	0	0
11/11/2008	€ / R	2009/06/12	Currency Future	656.0000	631.0000	(3.811)	0	0	0
11/11/2008	€ / R	2009/06/12	Currency Future	850.0000	1,014.0000	19.294	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
11/11/2008	€ / R 2009/06/12	Currency Future	2,121.0000	2,028.0000	(4.385)	0	0	0
11/11/2008	€ / R 2009/06/12	Currency Future	677.0000	650.0000	(3.988)	0	0	0
11/11/2008	€ / R 2009/06/12	Currency Future	497.0000	622.0000	25.151	0	0	0
11/11/2008	€ / R 2009/06/12	Currency Future	456.0000	442.0000	(3.070)	0	0	0
11/11/2008	€ / R 2009/06/12	Currency Future	1,448.0000	1,377.0000	(4.903)	0	0	0
11/11/2008	€ / R 2009/06/12	Currency Future	2,121.0000	2,028.0000	(4.385)	0	0	0
11/11/2008	€ / R 2009/06/12	Currency Future	598.0000	736.0000	23.077	0	0	0
11/11/2008	€ / R 2009/06/12	Currency Future	1,883.0000	2,100.0000	11.524	0	0	0
11/11/2008	€ / R 2009/06/12	Currency Future	598.0000	736.0000	23.077	0	0	0
11/11/2008	€ / R 2009/06/12	Currency Future	1,120.0000	1,286.0000	14.821	0	0	0
11/11/2008	€ / R 2009/06/12	Currency Future	1,504.0000	1,708.0000	13.564	0	0	0
11/11/2008	€ / R 2009/06/12	Currency Future	887.0000	1,053.0000	18.715	0	0	0
11/11/2008	€ / R 2009/06/12	Currency Future	1,092.0000	1,028.0000	(5.861)	0	0	0
11/11/2008	€ / R 2009/06/12	Currency Future	424.0000	412.0000	(2.830)	0	0	0
11/11/2008	€ / R 2009/06/12	Currency Future	1,951.0000	2,170.0000	11.225	0	0	0
11/11/2008	€ / R 2009/06/12	Currency Future	1,390.0000	1,589.0000	14.317	0	0	0
11/11/2008	€ / R 2009/06/12	Currency Future	1,504.0000	1,708.0000	13.564	0	0	0
11/11/2008	€ / R 2009/06/12	Currency Future	2,048.0000	1,959.0000	(4.346)	0	0	0
11/11/2008	€ / R 2009/06/12	Currency Future	625.0000	767.0000	22.720	0	0	0
11/11/2008	€ / R 2009/06/12	Currency Future	1,907.0000	1,823.0000	(4.405)	0	0	0
11/11/2008	€ / R 2009/06/12	Currency Future	684.0000	831.0000	21.491	0	0	0
11/11/2008	€ / R 2009/06/12	Currency Future	941.0000	887.0000	(5.739)	0	0	0
11/11/2008	€ / R 2009/06/12	Currency Future	394.0000	384.0000	(2.538)	0	0	0
11/11/2008	€ / R 2009/06/12	Currency Future	597.0000	575.0000	(3.685)	0	0	0
11/11/2008	€ / R 2009/06/12	Currency Future	925.0000	1,085.0000	17.297	0	0	0
11/11/2008	€ / R 2009/06/12	Currency Future	1,510.0000	1,445.0000	(4.305)	0	0	0
11/11/2008	€ / R 2009/06/12	Currency Future	1,030.0000	1,189.0000	15.437	0	0	0
11/11/2008	€ / R 2009/06/12	Currency Future	1,252.0000	1,181.0000	(5.671)	0	0	0
11/11/2008	€ / R 2009/06/12	Currency Future	1,624.0000	1,833.0000	12.869	0	0	0
11/11/2008	€ / R 2009/06/12	Currency Future	1,387.0000	1,311.0000	(5.479)	0	0	0
11/11/2008	€ / R 2009/06/12	Currency Future	747.0000	901.0000	20.616	0	0	0
11/11/2008	€ / R 2009/06/12	Currency Future	1,252.0000	1,181.0000	(5.671)	0	0	0
11/11/2008	€ / R 2009/06/12	Currency Future	964.0000	1,119.0000	16.079	0	0	0
11/11/2008	€ / R 2009/06/12	Currency Future	1,770.0000	1,693.0000	(4.350)	0	0	0
11/11/2008	€ / R 2009/06/12	Currency Future	1,218.0000	1,395.0000	14.532	0	0	0
11/11/2008	€ / R 2009/06/12	Currency Future	715.0000	866.0000	21.119	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
11/11/2008	€ / R 2009/06/12	Currency Future	578.0000	557.0000	(3.633)	0	0	0
11/11/2008	€ / R 2009/06/12	Currency Future	1,319.0000	1,245.0000	(5.610)	0	0	0
11/11/2008	€ / R 2009/06/12	Currency Future	1,655.0000	1,865.0000	12.689	0	0	0
11/11/2008	€ / R 2009/06/12	Currency Future	996.0000	1,153.0000	15.763	0	0	0
11/11/2008	€ / R 2009/06/12	Currency Future	740.0000	711.0000	(3.919)	0	0	0
11/11/2008	€ / R 2009/06/12	Currency Future	945.0000	1,102.0000	16.614	0	0	0
11/11/2008	€ / R 2009/06/12	Currency Future	763.0000	731.0000	(4.194)	0	0	0
11/11/2008	€ / R 2009/06/12	Currency Future	909.0000	864.0000	(4.950)	0	0	0
11/11/2008	€ / R 2009/06/12	Currency Future	1,418.0000	1,619.0000	14.175	0	0	0
11/11/2008	€ / R 2009/06/12	Currency Future	906.0000	1,069.0000	17.991	0	0	0
11/11/2008	€ / R 2009/06/12	Currency Future	558.0000	691.0000	23.835	0	0	0
11/11/2008	€ / R 2009/06/12	Currency Future	523.0000	506.0000	(3.250)	0	0	0
11/11/2008	€ / R 2009/06/12	Currency Future	698.0000	670.0000	(4.011)	0	0	0
11/11/2008	€ / R 2009/06/12	Currency Future	1,541.0000	1,475.0000	(4.283)	0	0	0
11/11/2008	€ / R 2009/06/12	Currency Future	1,335.0000	1,532.0000	14.757	0	0	0
11/11/2008	€ / R 2009/06/12	Currency Future	868.0000	1,033.0000	19.009	0	0	0
11/11/2008	€ / R 2009/06/12	Currency Future	1,838.0000	1,758.0000	(4.353)	0	0	0
11/11/2008	€ / R 2009/06/12	Currency Future	2,021.0000	2,242.0000	10.935	0	0	0
11/11/2008	€ / R 2009/06/12	Currency Future	1,237.0000	1,422.0000	14.956	0	0	0
11/11/2008	€ / R 2009/06/12	Currency Future	1,479.0000	1,411.0000	(4.598)	0	0	0
11/11/2008	€ / R 2009/06/12	Currency Future	1,573.0000	1,506.0000	(4.259)	0	0	0
11/11/2008	€ / R 2009/06/12	Currency Future	1,387.0000	1,311.0000	(5.479)	0	0	0
11/11/2008	€ / R 2009/06/12	Currency Future	1,417.0000	1,344.0000	(5.152)	0	0	0
11/11/2008	€ / R 2009/06/12	Currency Future	850.0000	1,014.0000	19.294	0	0	0
11/11/2008	€ / R 2009/06/12	Currency Future	1,593.0000	1,801.0000	13.057	0	0	0
11/11/2008	€ / R 2009/06/12	Currency Future	855.0000	818.0000	(4.327)	0	0	0
11/11/2008	€ / R 2009/06/12	Currency Future	677.0000	650.0000	(3.988)	0	0	0
11/11/2008	€ / R 2009/06/12	Currency Future	719.0000	690.0000	(4.033)	0	0	0
11/11/2008	€ / R 2009/06/12	Currency Future	1,783.0000	1,997.0000	12.002	0	0	0
11/11/2008	€ / R 2009/06/12	Currency Future	1,286.0000	1,213.0000	(5.677)	0	0	0
11/11/2008	€ / R 2009/06/12	Currency Future	489.0000	473.0000	(3.272)	0	0	0
11/11/2008	€ / R 2009/06/12	Currency Future	1,750.0000	1,964.0000	12.229	0	0	0
11/11/2008	€ / R 2009/06/12	Currency Future	1,475.0000	1,678.0000	13.763	0	0	0
11/11/2008	€ / R 2009/06/12	Currency Future	1,030.0000	1,189.0000	15.437	0	0	0
11/11/2008	€ / R 2009/06/12	Currency Future	1,446.0000	1,648.0000	13.970	0	0	0
11/11/2008	€ / R 2009/06/12	Currency Future	506.0000	489.0000	(3.360)	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
11/11/2008	€ / R	2009/06/12	Currency Future	597.0000	575.0000	(3.685)	0	0	0
11/11/2008	€ / R	2009/06/12	Currency Future	1,282.0000	1,476.0000	15.133	0	0	0
11/11/2008	€ / R	2009/06/12	Currency Future	424.0000	412.0000	(2.830)	0	0	0
11/11/2008	€ / R	2009/06/12	Currency Future	1,013.0000	1,171.0000	15.597	0	0	0
11/11/2008	€ / R	2009/06/12	Currency Future	1,624.0000	1,833.0000	12.869	0	0	0
11/11/2008	€ / R	2009/06/12	Currency Future	2,093.0000	2,314.0000	10.559	0	0	0
11/11/2008	€ / R	2009/06/12	Currency Future	616.0000	593.0000	(3.734)	0	0	0
11/11/2008	€ / R	2009/06/12	Currency Future	366.0000	356.0000	(2.732)	0	0	0
11/11/2008	€ / R	2009/06/12	Currency Future	1,573.0000	1,506.0000	(4.259)	0	0	0
11/11/2008	€ / R	2009/06/12	Currency Future	1,951.0000	2,170.0000	11.225	0	0	0
11/11/2008	€ / R	2009/06/12	Currency Future	1,159.0000	1,325.0000	14.323	0	0	0
11/11/2008	€ / R	2009/06/12	Currency Future	1,686.0000	1,898.0000	12.574	0	0	0
11/11/2008	€ / R	2009/06/12	Currency Future	808.0000	774.0000	(4.208)	0	0	0
11/11/2008	€ / R	2009/06/12	Currency Future	440.0000	427.0000	(2.955)	0	0	0
11/11/2008	€ / R	2009/06/12	Currency Future	2,231.0000	2,133.0000	(4.393)	0	0	0
11/11/2008	€ / R	2009/06/12	Currency Future	559.0000	540.0000	(3.399)	0	0	0
11/11/2008	€ / R	2009/06/12	Currency Future	1,849.0000	2,065.0000	11.682	0	0	0
11/11/2008	€ / R	2009/06/12	Currency Future	1,353.0000	1,278.0000	(5.543)	0	0	0
11/11/2008	€ / R	2009/06/12	Currency Future	472.0000	457.0000	(3.178)	0	0	0
11/11/2008	€ / R	2009/06/12	Currency Future	964.0000	1,119.0000	16.079	0	0	0
11/11/2008	€ / R	2009/06/12	Currency Future	980.0000	1,136.0000	15.918	0	0	0
11/11/2008	€ / R	2009/06/12	Currency Future	2,012.0000	1,924.0000	(4.374)	0	0	0
11/11/2008	€ / R	2009/06/12	Currency Future	1,179.0000	1,343.0000	13.910	0	0	0
11/11/2008	€ / R	2009/06/12	Currency Future	1,917.0000	2,135.0000	11.372	0	0	0
11/11/2008	€ / R	2009/06/12	Currency Future	611.0000	751.0000	22.913	0	0	0
11/11/2008	€ / R	2009/06/12	Currency Future	1,101.0000	1,266.0000	14.986	0	0	0
11/11/2008	€ / R	2009/06/12	Currency Future	1,986.0000	2,206.0000	11.078	0	0	0
11/11/2008	€ / R	2009/06/12	Currency Future	2,084.0000	1,993.0000	(4.367)	0	0	0
11/11/2008	€ / R	2009/06/12	Currency Future	1,001.0000	935.0000	(6.593)	0	0	0
11/11/2008	€ / R	2009/06/12	Currency Future	409.0000	398.0000	(2.689)	0	0	0
11/11/2008	€ / R	2009/06/12	Currency Future	584.0000	721.0000	23.459	0	0	0
11/11/2008	€ / R	2009/06/12	Currency Future	571.0000	706.0000	23.643	0	0	0
11/11/2008	€ / R	2009/06/12	Currency Future	2,057.0000	2,278.0000	10.744	0	0	0
11/11/2008	€ / R	2009/06/12	Currency Future	2,157.0000	2,063.0000	(4.358)	0	0	0
11/11/2008	€ / R	2009/06/12	Currency Future	2,194.0000	2,098.0000	(4.376)	0	0	0
11/11/2008	€ / R	2009/06/12	Currency Future	1,816.0000	2,031.0000	11.839	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
11/11/2008	€ / R 2009/06/12	Currency Future	1,220.0000	1,150.0000	(5.738)	0	0	0
11/11/2008	€ / R 2009/06/12	Currency Future	380.0000	370.0000	(2.632)	0	0	0
11/11/2008	€ / R 2009/06/12	Currency Future	640.0000	782.0000	22.188	0	0	0
11/11/2008	€ / R 2009/06/12	Currency Future	2,268.0000	2,169.0000	(4.365)	0	0	0
11/11/2008	€ / R 2009/06/12	Currency Future	2,575.0000	2,464.0000	(4.311)	0	0	0
11/11/2008	€ / R 2009/06/12	Currency Future	1,155.0000	1,089.0000	(5.714)	0	0	0
11/11/2008	€ / R 2009/06/12	Currency Future	1,872.0000	1,790.0000	(4.380)	0	0	0
11/11/2008	€ / R 2009/06/12	Currency Future	2,048.0000	1,959.0000	(4.346)	0	0	0
11/11/2008	€ / R 2009/06/12	Currency Future	2,497.0000	2,389.0000	(4.325)	0	0	0
11/11/2008	€ / R 2009/06/12	Currency Future	699.0000	848.0000	21.316	0	0	0
11/11/2008	€ / R 2009/06/12	Currency Future	545.0000	677.0000	24.220	0	0	0
11/11/2008	€ / R 2009/06/12	Currency Future	474.0000	597.0000	25.949	0	0	0
11/11/2008	€ / R 2009/06/12	Currency Future	1,047.0000	1,208.0000	15.377	0	0	0
11/11/2008	€ / R 2009/06/12	Currency Future	1,803.0000	1,725.0000	(4.326)	0	0	0
11/11/2008	€ / R 2009/06/12	Currency Future	747.0000	901.0000	20.616	0	0	0
11/11/2008	€ / R 2009/06/12	Currency Future	432.0000	548.0000	26.852	0	0	0
11/11/2008	€ / R 2009/06/12	Currency Future	1,237.0000	1,422.0000	14.956	0	0	0
11/11/2008	€ / R 2009/06/12	Currency Future	625.0000	767.0000	22.720	0	0	0
11/11/2008	€ / R 2009/06/12	Currency Future	453.0000	572.0000	26.269	0	0	0
11/11/2008	€ / R 2009/06/12	Currency Future	1,082.0000	1,247.0000	15.250	0	0	0
11/11/2008	€ / R 2009/06/12	Currency Future	797.0000	956.0000	19.950	0	0	0
11/11/2008	€ / R 2009/06/12	Currency Future	2,654.0000	2,540.0000	(4.295)	0	0	0
11/11/2008	€ / R 2009/06/12	Currency Future	909.0000	864.0000	(4.950)	0	0	0
11/11/2008	€ / R 2009/06/12	Currency Future	684.0000	831.0000	21.491	0	0	0
11/11/2008	€ / R 2009/06/12	Currency Future	1,308.0000	1,504.0000	14.985	0	0	0
11/11/2008	€ / R 2009/06/12	Currency Future	1,124.0000	1,058.0000	(5.872)	0	0	0
11/11/2008	€ / R 2009/06/12	Currency Future	1,670.0000	1,598.0000	(4.311)	0	0	0
11/11/2008	€ / R 2009/06/12	Currency Future	1,770.0000	1,693.0000	(4.350)	0	0	0
11/11/2008	€ / R 2009/06/12	Currency Future	1,256.0000	1,449.0000	15.366	0	0	0
11/11/2008	€ / R 2009/06/12	Currency Future	1,736.0000	1,661.0000	(4.320)	0	0	0
11/11/2008	€ / R 2009/06/12	Currency Future	780.0000	937.0000	20.128	0	0	0
11/11/2008	€ / R 2009/06/12	Currency Future	578.0000	557.0000	(3.633)	0	0	0
11/11/2008	€ / R 2009/06/12	Currency Future	731.0000	883.0000	20.793	0	0	0
11/11/2008	€ / R 2009/06/12	Currency Future	1,907.0000	1,823.0000	(4.405)	0	0	0
11/11/2008	€ / R 2009/06/12	Currency Future	1,593.0000	1,801.0000	13.057	0	0	0
11/11/2008	€ / R 2009/06/12	Currency Future	763.0000	919.0000	20.446	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
11/11/2008	€ / R 2009/06/12	Currency Future	616.0000	593.0000	(3.734)	0	0	0
11/11/2008	€ / R 2009/06/12	Currency Future	1,362.0000	1,561.0000	14.611	0	0	0
11/11/2008	€ / R 2009/06/12	Currency Future	808.0000	774.0000	(4.208)	0	0	0
11/11/2008	€ / R 2009/06/12	Currency Future	785.0000	753.0000	(4.076)	0	0	0
11/11/2008	€ / R 2009/06/12	Currency Future	1,335.0000	1,532.0000	14.757	0	0	0
11/11/2008	€ / R 2009/06/12	Currency Future	879.0000	841.0000	(4.323)	0	0	0
11/11/2008	€ / R 2009/06/12	Currency Future	2,420.0000	2,314.0000	(4.380)	0	0	0
11/11/2008	€ / R 2009/06/12	Currency Future	831.0000	796.0000	(4.212)	0	0	0
11/11/2008	€ / R 2009/06/12	Currency Future	1,703.0000	1,629.0000	(4.345)	0	0	0
11/11/2008	€ / R 2009/06/12	Currency Future	497.0000	622.0000	25.151	0	0	0
11/11/2008	€ / R 2009/06/12	Currency Future	1,942.0000	1,857.0000	(4.377)	0	0	0
11/11/2008	€ / R 2009/06/12	Currency Future	1,475.0000	1,678.0000	13.763	0	0	0
11/11/2008	€ / R 2009/06/12	Currency Future	669.0000	815.0000	21.824	0	0	0
11/11/2008	€ / R 2009/06/12	Currency Future	521.0000	649.0000	24.568	0	0	0
11/11/2008	€ / R 2009/06/12	Currency Future	1,362.0000	1,561.0000	14.611	0	0	0
11/11/2008	€ / R 2009/06/12	Currency Future	780.0000	937.0000	20.128	0	0	0
11/11/2008	€ / R 2009/06/12	Currency Future	785.0000	753.0000	(4.076)	0	0	0
11/11/2008	€ / R 2009/06/12	Currency Future	2,344.0000	2,241.0000	(4.394)	0	0	0
11/11/2008	€ / R 2009/06/12	Currency Future	1,637.0000	1,567.0000	(4.276)	0	0	0
11/11/2008	€ / R 2009/06/12	Currency Future	814.0000	975.0000	19.779	0	0	0
11/11/2008	€ / R 2009/06/12	Currency Future	698.0000	670.0000	(4.011)	0	0	0
11/11/2008	€ / R 2009/06/12	Currency Future	654.0000	798.0000	22.018	0	0	0
11/11/2008	€ / R 2009/06/12	Currency Future	1,655.0000	1,865.0000	12.689	0	0	0
11/11/2008	€ / R 2009/06/12	Currency Future	1,703.0000	1,629.0000	(4.345)	0	0	0
11/11/2008	€ / R 2009/06/12	Currency Future	1,446.0000	1,648.0000	13.970	0	0	0
11/11/2008	€ / R 2009/06/12	Currency Future	1,977.0000	1,890.0000	(4.401)	0	0	0
11/11/2008	€ / R 2009/06/12	Currency Future	719.0000	690.0000	(4.033)	0	0	0
11/11/2008	€ / R 2009/06/12	Currency Future	1,047.0000	1,208.0000	15.377	0	0	0
11/11/2008	€ / R 2009/06/12	Currency Future	506.0000	489.0000	(3.360)	0	0	0
11/11/2008	€ / R 2009/06/12	Currency Future	1,139.0000	1,307.0000	14.750	0	0	0
11/11/2008	€ / R 2009/06/12	Currency Future	636.0000	612.0000	(3.774)	0	0	0
11/11/2008	€ / R 2009/06/12	Currency Future	1,062.0000	999.0000	(5.932)	0	0	0
11/11/2008	€ / R 2009/06/12	Currency Future	1,563.0000	1,770.0000	13.244	0	0	0
11/11/2008	€ / R 2009/06/12	Currency Future	1,783.0000	1,997.0000	12.002	0	0	0
11/11/2008	€ / R 2009/06/12	Currency Future	1,220.0000	1,150.0000	(5.738)	0	0	0
11/11/2008	€ / R 2009/06/12	Currency Future	1,718.0000	1,930.0000	12.340	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
11/11/2008	€ / R	2009/06/12	Currency Future	541.0000	522.0000	(3.512)	0	0	0
11/11/2008	€ / R	2009/06/12	Currency Future	523.0000	506.0000	(3.250)	0	0	0
11/11/2008	€ / R	2009/06/12	Currency Future	1,816.0000	2,031.0000	11.839	0	0	0
11/11/2008	€ / R	2009/06/12	Currency Future	1,124.0000	1,058.0000	(5.872)	0	0	0
11/11/2008	€ / R	2009/06/12	Currency Future	489.0000	473.0000	(3.272)	0	0	0
11/11/2008	€ / R	2009/06/12	Currency Future	1,101.0000	1,266.0000	14.986	0	0	0
11/11/2008	€ / R	2009/06/12	Currency Future	971.0000	911.0000	(6.179)	0	0	0
11/11/2008	€ / R	2009/06/12	Currency Future	1,750.0000	1,964.0000	12.229	0	0	0
11/11/2008	€ / R	2009/06/12	Currency Future	1,139.0000	1,307.0000	14.750	0	0	0
11/11/2008	€ / R	2009/06/12	Currency Future	1,062.0000	999.0000	(5.932)	0	0	0
11/11/2008	€ / R	2009/06/12	Currency Future	1,198.0000	1,369.0000	14.274	0	0	0
11/11/2008	€ / R	2009/06/12	Currency Future	1,308.0000	1,504.0000	14.985	0	0	0
11/11/2008	€ / R	2009/06/12	Currency Future	831.0000	796.0000	(4.212)	0	0	0
11/11/2008	€ / R	2009/06/12	Currency Future	1,064.0000	1,227.0000	15.320	0	0	0
11/11/2008	€ / R	2009/06/12	Currency Future	1,218.0000	1,395.0000	14.532	0	0	0
11/11/2008	€ / R	2009/06/12	Currency Future	941.0000	887.0000	(5.739)	0	0	0
11/11/2008	€ / R	2009/06/12	Currency Future	1,187.0000	1,119.0000	(5.729)	0	0	0
11/11/2008	ZAAD	2008/12/12	Currency Future	6.8892	6.8396	(0.720)	6.8400	6.7900	5,462
11/11/2008	ZAAD	2008/12/12	Currency Future	727.0000	787.0000	8.253	0	0	0
11/11/2008	ZAAD	2008/12/12	Currency Future	619.0000	678.0000	9.532	0	0	0
11/11/2008	ZAAD	2008/12/12	Currency Future	142.0000	153.0000	7.746	0	0	0
11/11/2008	ZAAD	2008/12/12	Currency Future	1,022.0000	987.0000	(3.425)	0	0	0
11/11/2008	ZAAD	2008/12/12	Currency Future	209.0000	218.0000	4.306	0	0	0
11/11/2008	ZAAD	2008/12/12	Currency Future	24.0000	36.0000	50.000	0	0	0
11/11/2008	ZAAD	2008/12/12	Currency Future	293.0000	348.0000	18.771	0	0	0
11/11/2008	ZAAD	2008/12/12	Currency Future	218.0000	267.0000	22.477	0	0	0
11/11/2008	ZAAD	2008/12/12	Currency Future	166.0000	176.0000	6.024	0	0	0
11/11/2008	ZAAD	2008/12/12	Currency Future	1,113.0000	1,075.0000	(3.414)	0	0	0
11/11/2008	ZAAD	2008/12/12	Currency Future	141.0000	177.0000	25.532	0	0	0
11/11/2008	ZAAD	2008/12/12	Currency Future	803.0000	863.0000	7.472	0	0	0
11/11/2008	ZAAD	2008/12/12	Currency Future	457.0000	456.0000	(0.219)	0	0	0
11/11/2008	ZAAD	2008/12/12	Currency Future	891.0000	861.0000	(3.367)	0	0	0
11/11/2008	ZAAD	2008/12/12	Currency Future	33.0000	48.0000	45.455	0	0	0
11/11/2008	ZAAD	2008/12/12	Currency Future	382.0000	388.0000	1.571	0	0	0
11/11/2008	ZAAD	2008/12/12	Currency Future	68.0000	91.0000	33.824	0	0	0
11/11/2008	ZAAD	2008/12/12	Currency Future	59.0000	81.0000	37.288	0	0	0

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11/11/2008	ZAAD	2008/12/12	Currency Future	100.0000	128.0000	28.000	0	0	0
11/11/2008	ZAAD	2008/12/12	Currency Future	580.0000	567.0000	(2.241)	0	0	0
11/11/2008	ZAAD	2008/12/12	Currency Future	849.0000	820.0000	(3.416)	0	0	0
11/11/2008	ZAAD	2008/12/12	Currency Future	615.0000	598.0000	(2.764)	0	0	0
11/11/2008	ZAAD	2008/12/12	Currency Future	218.0000	267.0000	22.477	0	0	0
11/11/2008	ZAAD	2008/12/12	Currency Future	978.0000	944.0000	(3.476)	0	0	0
11/11/2008	ZAAD	2008/12/12	Currency Future	619.0000	678.0000	9.532	0	0	0
11/11/2008	ZAAD	2008/12/12	Currency Future	807.0000	781.0000	(3.222)	0	0	0
11/11/2008	ZAAD	2008/12/12	Currency Future	52.0000	71.0000	36.538	0	0	0
11/11/2008	ZAAD	2008/12/12	Currency Future	934.0000	902.0000	(3.426)	0	0	0
11/11/2008	ZAAD	2008/12/12	Currency Future	546.0000	610.0000	11.722	0	0	0
11/11/2008	ZAAD	2008/12/12	Currency Future	126.0000	158.0000	25.397	0	0	0
11/11/2008	ZAAD	2008/12/12	Currency Future	891.0000	861.0000	(3.367)	0	0	0
11/11/2008	ZAAD	2008/12/12	Currency Future	45.0000	63.0000	40.000	0	0	0
11/11/2008	ZAAD	2008/12/12	Currency Future	690.0000	750.0000	8.696	0	0	0
11/11/2008	ZAAD	2008/12/12	Currency Future	241.0000	293.0000	21.577	0	0	0
11/11/2008	ZAAD	2008/12/12	Currency Future	38.0000	55.0000	44.737	0	0	0
11/11/2008	ZAAD	2008/12/12	Currency Future	38.0000	55.0000	44.737	0	0	0
11/11/2008	ZAAD	2008/12/12	Currency Future	111.0000	122.0000	9.910	0	0	0
11/11/2008	ZAAD	2008/12/12	Currency Future	457.0000	456.0000	(0.219)	0	0	0
11/11/2008	ZAAD	2008/12/12	Currency Future	689.0000	668.0000	(3.048)	0	0	0
11/11/2008	ZAAD	2008/12/12	Currency Future	379.0000	439.0000	15.831	0	0	0
11/11/2008	ZAAD	2008/12/12	Currency Future	922.0000	982.0000	6.508	0	0	0
11/11/2008	ZAAD	2008/12/12	Currency Future	580.0000	567.0000	(2.241)	0	0	0
11/11/2008	ZAAD	2008/12/12	Currency Future	319.0000	328.0000	2.821	0	0	0
11/11/2008	ZAAD	2008/12/12	Currency Future	79.0000	89.0000	12.658	0	0	0
11/11/2008	ZAAD	2008/12/12	Currency Future	68.0000	91.0000	33.824	0	0	0
11/11/2008	ZAAD	2008/12/12	Currency Future	321.0000	377.0000	17.445	0	0	0
11/11/2008	ZAAD	2008/12/12	Currency Future	250.0000	264.0000	5.600	0	0	0
11/11/2008	ZAAD	2008/12/12	Currency Future	1,090.0000	1,149.0000	5.413	0	0	0
11/11/2008	ZAAD	2008/12/12	Currency Future	546.0000	610.0000	11.722	0	0	0
11/11/2008	ZAAD	2008/12/12	Currency Future	180.0000	189.0000	5.000	0	0	0
11/11/2008	ZAAD	2008/12/12	Currency Future	430.0000	432.0000	0.465	0	0	0
11/11/2008	ZAAD	2008/12/12	Currency Future	52.0000	71.0000	36.538	0	0	0
11/11/2008	ZAAD	2008/12/12	Currency Future	265.0000	278.0000	4.906	0	0	0
11/11/2008	ZAAD	2008/12/12	Currency Future	807.0000	781.0000	(3.222)	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
11/11/2008	ZAAD	2008/12/12	Currency Future	78.0000	103.0000	32.051	0	0	0
11/11/2008	ZAAD	2008/12/12	Currency Future	443.0000	504.0000	13.770	0	0	0
11/11/2008	ZAAD	2008/12/12	Currency Future	978.0000	944.0000	(3.476)	0	0	0
11/11/2008	ZAAD	2008/12/12	Currency Future	511.0000	574.0000	12.329	0	0	0
11/11/2008	ZAAD	2008/12/12	Currency Future	1,177.0000	1,236.0000	5.013	0	0	0
11/11/2008	ZAAD	2008/12/12	Currency Future	66.0000	76.0000	15.152	0	0	0
11/11/2008	ZAAD	2008/12/12	Currency Future	1,067.0000	1,031.0000	(3.374)	0	0	0
11/11/2008	ZAAD	2008/12/12	Currency Future	1,090.0000	1,149.0000	5.413	0	0	0
11/11/2008	ZAAD	2008/12/12	Currency Future	690.0000	750.0000	8.696	0	0	0
11/11/2008	ZAAD	2008/12/12	Currency Future	180.0000	189.0000	5.000	0	0	0
11/11/2008	ZAAD	2008/12/12	Currency Future	209.0000	218.0000	4.306	0	0	0
11/11/2008	ZAAD	2008/12/12	Currency Future	406.0000	409.0000	0.739	0	0	0
11/11/2008	ZAAD	2008/12/12	Currency Future	235.0000	250.0000	6.383	0	0	0
11/11/2008	ZAAD	2008/12/12	Currency Future	266.0000	320.0000	20.301	0	0	0
11/11/2008	ZAAD	2008/12/12	Currency Future	111.0000	122.0000	9.910	0	0	0
11/11/2008	ZAAD	2008/12/12	Currency Future	767.0000	742.0000	(3.259)	0	0	0
11/11/2008	ZAAD	2008/12/12	Currency Future	94.0000	104.0000	10.638	0	0	0
11/11/2008	ZAAD	2008/12/12	Currency Future	28.0000	41.0000	46.429	0	0	0
11/11/2008	ZAAD	2008/12/12	Currency Future	922.0000	982.0000	6.508	0	0	0
11/11/2008	ZAAD	2008/12/12	Currency Future	141.0000	177.0000	25.532	0	0	0
11/11/2008	ZAAD	2008/12/12	Currency Future	79.0000	89.0000	12.658	0	0	0
11/11/2008	ZAAD	2008/12/12	Currency Future	20.0000	31.0000	55.000	0	0	0
11/11/2008	ZAAD	2008/12/12	Currency Future	382.0000	388.0000	1.571	0	0	0
11/11/2008	ZAAD	2008/12/12	Currency Future	1,005.0000	1,065.0000	5.970	0	0	0
11/11/2008	ZAAD	2008/12/12	Currency Future	293.0000	348.0000	18.771	0	0	0
11/11/2008	ZAAD	2008/12/12	Currency Future	582.0000	644.0000	10.653	0	0	0
11/11/2008	ZAAD	2008/12/12	Currency Future	1,159.0000	1,120.0000	(3.365)	0	0	0
11/11/2008	ZAAD	2008/12/12	Currency Future	963.0000	1,023.0000	6.231	0	0	0
11/11/2008	ZAAD	2008/12/12	Currency Future	515.0000	508.0000	(1.359)	0	0	0
11/11/2008	ZAAD	2008/12/12	Currency Future	102.0000	113.0000	10.784	0	0	0
11/11/2008	ZAAD	2008/12/12	Currency Future	350.0000	407.0000	16.286	0	0	0
11/11/2008	ZAAD	2008/12/12	Currency Future	511.0000	574.0000	12.329	0	0	0
11/11/2008	ZAAD	2008/12/12	Currency Future	222.0000	233.0000	4.955	0	0	0
11/11/2008	ZAAD	2008/12/12	Currency Future	882.0000	942.0000	6.803	0	0	0
11/11/2008	ZAAD	2008/12/12	Currency Future	282.0000	294.0000	4.255	0	0	0
11/11/2008	ZAAD	2008/12/12	Currency Future	121.0000	131.0000	8.264	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
11/11/2008	ZAAD	2008/12/12	Currency Future	339.0000	347.0000	2.360	0	0	0
11/11/2008	ZAAD	2008/12/12	Currency Future	166.0000	176.0000	6.024	0	0	0
11/11/2008	ZAAD	2008/12/12	Currency Future	250.0000	264.0000	5.600	0	0	0
11/11/2008	ZAAD	2008/12/12	Currency Future	803.0000	863.0000	7.472	0	0	0
11/11/2008	ZAAD	2008/12/12	Currency Future	235.0000	250.0000	6.383	0	0	0
11/11/2008	ZAAD	2008/12/12	Currency Future	727.0000	787.0000	8.253	0	0	0
11/11/2008	ZAAD	2008/12/12	Currency Future	112.0000	143.0000	27.679	0	0	0
11/11/2008	ZAAD	2008/12/12	Currency Future	142.0000	153.0000	7.746	0	0	0
11/11/2008	ZAAD	2008/12/12	Currency Future	652.0000	632.0000	(3.067)	0	0	0
11/11/2008	ZAAD	2008/12/12	Currency Future	727.0000	704.0000	(3.164)	0	0	0
11/11/2008	ZAAD	2008/12/12	Currency Future	476.0000	539.0000	13.235	0	0	0
11/11/2008	ZAAD	2008/12/12	Currency Future	88.0000	115.0000	30.682	0	0	0
11/11/2008	ZAAD	2008/12/12	Currency Future	176.0000	219.0000	24.432	0	0	0
11/11/2008	ZAAD	2008/12/12	Currency Future	360.0000	367.0000	1.944	0	0	0
11/11/2008	ZAAD	2008/12/12	Currency Future	131.0000	142.0000	8.397	0	0	0
11/11/2008	ZAAD	2008/12/12	Currency Future	319.0000	328.0000	2.821	0	0	0
11/11/2008	ZAAD	2008/12/12	Currency Future	379.0000	439.0000	15.831	0	0	0
11/11/2008	ZAAD	2008/12/12	Currency Future	765.0000	825.0000	7.843	0	0	0
11/11/2008	ZAAD	2008/12/12	Currency Future	154.0000	164.0000	6.494	0	0	0
11/11/2008	ZAAD	2008/12/12	Currency Future	282.0000	294.0000	4.255	0	0	0
11/11/2008	ZAAD	2008/12/12	Currency Future	443.0000	504.0000	13.770	0	0	0
11/11/2008	ZAAD	2008/12/12	Currency Future	194.0000	203.0000	4.639	0	0	0
11/11/2008	ZAAD	2008/12/12	Currency Future	654.0000	714.0000	9.174	0	0	0
11/11/2008	ZAAD	2008/12/12	Currency Future	842.0000	902.0000	7.126	0	0	0
11/11/2008	ZAAD	2008/12/12	Currency Future	689.0000	668.0000	(3.048)	0	0	0
11/11/2008	ZAAD	2008/12/12	Currency Future	485.0000	481.0000	(0.825)	0	0	0
11/11/2008	ZAAD	2008/12/12	Currency Future	176.0000	219.0000	24.432	0	0	0
11/11/2008	ZAAD	2008/12/12	Currency Future	515.0000	508.0000	(1.359)	0	0	0
11/11/2008	ZAAD	2008/12/12	Currency Future	196.0000	242.0000	23.469	0	0	0
11/11/2008	ZAAD	2008/12/12	Currency Future	100.0000	128.0000	28.000	0	0	0
11/11/2008	ZAAD	2008/12/12	Currency Future	615.0000	598.0000	(2.764)	0	0	0
11/11/2008	ZAAD	2008/12/12	Currency Future	546.0000	537.0000	(1.648)	0	0	0
11/11/2008	ZAAD	2008/12/12	Currency Future	126.0000	158.0000	25.397	0	0	0
11/11/2008	ZAAD	2008/12/12	Currency Future	339.0000	347.0000	2.360	0	0	0
11/11/2008	ZAAD	2008/12/12	Currency Future	157.0000	197.0000	25.478	0	0	0
11/11/2008	ZAAD	2008/12/12	Currency Future	350.0000	407.0000	16.286	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
11/11/2008	ZAAD	2008/12/12	Currency Future	300.0000	311.0000	3.667	0	0	0
11/11/2008	ZAAD	2008/12/12	Currency Future	411.0000	471.0000	14.599	0	0	0
11/11/2008	ZAAD	2009/03/16	Currency Future	7.0134	6.9676	(0.653)	7.0000	7.0000	1,736
11/11/2008	ZAAD	2009/03/16	Currency Future	121.0000	158.0000	30.579	0	0	0
11/11/2008	ZAAD	2009/03/16	Currency Future	549.0000	567.0000	3.279	0	0	0
11/11/2008	ZAAD	2009/03/16	Currency Future	777.0000	850.0000	9.395	0	0	0
11/11/2008	ZAAD	2009/03/16	Currency Future	950.0000	1,024.0000	7.789	0	0	0
11/11/2008	ZAAD	2009/03/16	Currency Future	308.0000	335.0000	8.766	0	0	0
11/11/2008	ZAAD	2009/03/16	Currency Future	416.0000	441.0000	6.010	0	0	0
11/11/2008	ZAAD	2009/03/16	Currency Future	879.0000	953.0000	8.419	0	0	0
11/11/2008	ZAAD	2009/03/16	Currency Future	603.0000	673.0000	11.609	0	0	0
11/11/2008	ZAAD	2009/03/16	Currency Future	844.0000	918.0000	8.768	0	0	0
11/11/2008	ZAAD	2009/03/16	Currency Future	702.0000	706.0000	0.570	0	0	0
11/11/2008	ZAAD	2009/03/16	Currency Future	281.0000	335.0000	19.217	0	0	0
11/11/2008	ZAAD	2009/03/16	Currency Future	264.0000	292.0000	10.606	0	0	0
11/11/2008	ZAAD	2009/03/16	Currency Future	278.0000	306.0000	10.072	0	0	0
11/11/2008	ZAAD	2009/03/16	Currency Future	340.0000	367.0000	7.941	0	0	0
11/11/2008	ZAAD	2009/03/16	Currency Future	1,186.0000	1,168.0000	(1.518)	0	0	0
11/11/2008	ZAAD	2009/03/16	Currency Future	357.0000	384.0000	7.563	0	0	0
11/11/2008	ZAAD	2009/03/16	Currency Future	293.0000	320.0000	9.215	0	0	0
11/11/2008	ZAAD	2009/03/16	Currency Future	385.0000	449.0000	16.623	0	0	0
11/11/2008	ZAAD	2009/03/16	Currency Future	985.0000	975.0000	(1.015)	0	0	0
11/11/2008	ZAAD	2009/03/16	Currency Future	744.0000	817.0000	9.812	0	0	0
11/11/2008	ZAAD	2009/03/16	Currency Future	1,063.0000	1,050.0000	(1.223)	0	0	0
11/11/2008	ZAAD	2009/03/16	Currency Future	1,104.0000	1,089.0000	(1.359)	0	0	0
11/11/2008	ZAAD	2009/03/16	Currency Future	985.0000	975.0000	(1.015)	0	0	0
11/11/2008	ZAAD	2009/03/16	Currency Future	192.0000	218.0000	13.542	0	0	0
11/11/2008	ZAAD	2009/03/16	Currency Future	81.0000	111.0000	37.037	0	0	0
11/11/2008	ZAAD	2009/03/16	Currency Future	73.0000	101.0000	38.356	0	0	0
11/11/2008	ZAAD	2009/03/16	Currency Future	946.0000	939.0000	(0.740)	0	0	0
11/11/2008	ZAAD	2009/03/16	Currency Future	914.0000	988.0000	8.096	0	0	0
11/11/2008	ZAAD	2009/03/16	Currency Future	172.0000	198.0000	15.116	0	0	0
11/11/2008	ZAAD	2009/03/16	Currency Future	121.0000	158.0000	30.579	0	0	0
11/11/2008	ZAAD	2009/03/16	Currency Future	239.0000	289.0000	20.921	0	0	0
11/11/2008	ZAAD	2009/03/16	Currency Future	133.0000	171.0000	28.571	0	0	0
11/11/2008	ZAAD	2009/03/16	Currency Future	1,062.0000	1,135.0000	6.874	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
11/11/2008	ZAAD	2009/03/16	Currency Future	202.0000	229.0000	13.366	0	0	0
11/11/2008	ZAAD	2009/03/16	Currency Future	100.0000	133.0000	33.000	0	0	0
11/11/2008	ZAAD	2009/03/16	Currency Future	469.0000	490.0000	4.478	0	0	0
11/11/2008	ZAAD	2009/03/16	Currency Future	1,139.0000	1,212.0000	6.409	0	0	0
11/11/2008	ZAAD	2009/03/16	Currency Future	1,145.0000	1,128.0000	(1.485)	0	0	0
11/11/2008	ZAAD	2009/03/16	Currency Future	90.0000	121.0000	34.444	0	0	0
11/11/2008	ZAAD	2009/03/16	Currency Future	702.0000	706.0000	0.570	0	0	0
11/11/2008	ZAAD	2009/03/16	Currency Future	644.0000	653.0000	1.398	0	0	0
11/11/2008	ZAAD	2009/03/16	Currency Future	239.0000	289.0000	20.921	0	0	0
11/11/2008	ZAAD	2009/03/16	Currency Future	987.0000	1,061.0000	7.497	0	0	0
11/11/2008	ZAAD	2009/03/16	Currency Future	330.0000	390.0000	18.182	0	0	0
11/11/2008	ZAAD	2009/03/16	Currency Future	400.0000	426.0000	6.500	0	0	0
11/11/2008	ZAAD	2009/03/16	Currency Future	618.0000	629.0000	1.780	0	0	0
11/11/2008	ZAAD	2009/03/16	Currency Future	385.0000	411.0000	6.753	0	0	0
11/11/2008	ZAAD	2009/03/16	Currency Future	250.0000	278.0000	11.200	0	0	0
11/11/2008	ZAAD	2009/03/16	Currency Future	594.0000	608.0000	2.357	0	0	0
11/11/2008	ZAAD	2009/03/16	Currency Future	637.0000	708.0000	11.146	0	0	0
11/11/2008	ZAAD	2009/03/16	Currency Future	1,100.0000	1,173.0000	6.636	0	0	0
11/11/2008	ZAAD	2009/03/16	Currency Future	304.0000	362.0000	19.079	0	0	0
11/11/2008	ZAAD	2009/03/16	Currency Future	569.0000	639.0000	12.302	0	0	0
11/11/2008	ZAAD	2009/03/16	Currency Future	433.0000	456.0000	5.312	0	0	0
11/11/2008	ZAAD	2009/03/16	Currency Future	505.0000	573.0000	13.465	0	0	0
11/11/2008	ZAAD	2009/03/16	Currency Future	1,258.0000	1,330.0000	5.723	0	0	0
11/11/2008	ZAAD	2009/03/16	Currency Future	508.0000	527.0000	3.740	0	0	0
11/11/2008	ZAAD	2009/03/16	Currency Future	371.0000	398.0000	7.278	0	0	0
11/11/2008	ZAAD	2009/03/16	Currency Future	214.0000	241.0000	12.617	0	0	0
11/11/2008	ZAAD	2009/03/16	Currency Future	1,023.0000	1,012.0000	(1.075)	0	0	0
11/11/2008	ZAAD	2009/03/16	Currency Future	153.0000	179.0000	16.993	0	0	0
11/11/2008	ZAAD	2009/03/16	Currency Future	444.0000	509.0000	14.640	0	0	0
11/11/2008	ZAAD	2009/03/16	Currency Future	1,340.0000	1,411.0000	5.299	0	0	0
11/11/2008	ZAAD	2009/03/16	Currency Future	181.0000	208.0000	14.917	0	0	0
11/11/2008	ZAAD	2009/03/16	Currency Future	1,218.0000	1,290.0000	5.911	0	0	0
11/11/2008	ZAAD	2009/03/16	Currency Future	708.0000	780.0000	10.169	0	0	0
11/11/2008	ZAAD	2009/03/16	Currency Future	225.0000	253.0000	12.444	0	0	0
11/11/2008	ZAAD	2009/03/16	Currency Future	415.0000	479.0000	15.422	0	0	0
11/11/2008	ZAAD	2009/03/16	Currency Future	528.0000	547.0000	3.598	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
11/11/2008	ZAAD	2009/03/16	Currency Future	872.0000	868.0000	(0.459)	0	0	0
11/11/2008	ZAAD	2009/03/16	Currency Future	1,178.0000	1,251.0000	6.197	0	0	0
11/11/2008	ZAAD	2009/03/16	Currency Future	385.0000	411.0000	6.753	0	0	0
11/11/2008	ZAAD	2009/03/16	Currency Future	159.0000	201.0000	26.415	0	0	0
11/11/2008	ZAAD	2009/03/16	Currency Future	603.0000	673.0000	11.609	0	0	0
11/11/2008	ZAAD	2009/03/16	Currency Future	416.0000	441.0000	6.010	0	0	0
11/11/2008	ZAAD	2009/03/16	Currency Future	133.0000	171.0000	28.571	0	0	0
11/11/2008	ZAAD	2009/03/16	Currency Future	214.0000	241.0000	12.617	0	0	0
11/11/2008	ZAAD	2009/03/16	Currency Future	909.0000	903.0000	(0.660)	0	0	0
11/11/2008	ZAAD	2009/03/16	Currency Future	802.0000	801.0000	(0.125)	0	0	0
11/11/2008	ZAAD	2009/03/16	Currency Future	1,100.0000	1,173.0000	6.636	0	0	0
11/11/2008	ZAAD	2009/03/16	Currency Future	837.0000	834.0000	(0.358)	0	0	0
11/11/2008	ZAAD	2009/03/16	Currency Future	188.0000	234.0000	24.468	0	0	0
11/11/2008	ZAAD	2009/03/16	Currency Future	672.0000	744.0000	10.714	0	0	0
11/11/2008	ZAAD	2009/03/16	Currency Future	173.0000	217.0000	25.434	0	0	0
11/11/2008	ZAAD	2009/03/16	Currency Future	488.0000	508.0000	4.098	0	0	0
11/11/2008	ZAAD	2009/03/16	Currency Future	357.0000	384.0000	7.563	0	0	0
11/11/2008	ZAAD	2009/03/16	Currency Future	946.0000	939.0000	(0.740)	0	0	0
11/11/2008	ZAAD	2009/03/16	Currency Future	744.0000	817.0000	9.812	0	0	0
11/11/2008	ZAAD	2009/03/16	Currency Future	433.0000	456.0000	5.312	0	0	0
11/11/2008	ZAAD	2009/03/16	Currency Future	474.0000	541.0000	14.135	0	0	0
11/11/2008	ZAAD	2009/03/16	Currency Future	768.0000	769.0000	0.130	0	0	0
11/11/2008	ZAAD	2009/03/16	Currency Future	444.0000	509.0000	14.640	0	0	0
11/11/2008	ZAAD	2009/03/16	Currency Future	110.0000	145.0000	31.818	0	0	0
11/11/2008	ZAAD	2009/03/16	Currency Future	569.0000	639.0000	12.302	0	0	0
11/11/2008	ZAAD	2009/03/16	Currency Future	146.0000	186.0000	27.397	0	0	0
11/11/2008	ZAAD	2009/03/16	Currency Future	570.0000	588.0000	3.158	0	0	0
11/11/2008	ZAAD	2009/03/16	Currency Future	357.0000	420.0000	17.647	0	0	0
11/11/2008	ZAAD	2009/03/16	Currency Future	204.0000	251.0000	23.039	0	0	0
11/11/2008	ZAAD	2009/03/16	Currency Future	508.0000	527.0000	3.740	0	0	0
11/11/2008	ZAAD	2009/03/16	Currency Future	672.0000	744.0000	10.714	0	0	0
11/11/2008	ZAAD	2009/03/16	Currency Future	450.0000	473.0000	5.111	0	0	0
11/11/2008	ZAAD	2009/03/16	Currency Future	537.0000	605.0000	12.663	0	0	0
11/11/2008	ZAAD	2009/03/16	Currency Future	238.0000	265.0000	11.345	0	0	0
11/11/2008	ZAAD	2009/03/16	Currency Future	324.0000	351.0000	8.333	0	0	0
11/11/2008	ZAAD	2009/03/16	Currency Future	810.0000	884.0000	9.136	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
11/11/2008	ZAAD	2009/03/16	Currency Future	1,024.0000	1,098.0000	7.227	0	0	0
11/11/2008	ZAAD	2009/03/16	Currency Future	644.0000	653.0000	1.398	0	0	0
11/11/2008	ZAAD	2009/03/16	Currency Future	258.0000	309.0000	19.767	0	0	0
11/11/2008	ZAAD	2009/03/16	Currency Future	671.0000	677.0000	0.894	0	0	0
11/11/2008	ZAAD	2009/03/16	Currency Future	304.0000	362.0000	19.079	0	0	0
11/11/2008	ZAAD	2009/03/16	Currency Future	357.0000	420.0000	17.647	0	0	0
11/11/2008	ZAAD	2009/03/16	Currency Future	570.0000	588.0000	3.158	0	0	0
11/11/2008	ZAAD	2009/03/16	Currency Future	528.0000	547.0000	3.598	0	0	0
11/11/2008	ZAAD	2009/03/16	Currency Future	415.0000	479.0000	15.422	0	0	0
11/11/2008	ZAAD	2009/03/16	Currency Future	768.0000	769.0000	0.130	0	0	0
11/11/2008	ZAAD	2009/03/16	Currency Future	505.0000	573.0000	13.465	0	0	0
11/11/2008	ZAAD	2009/03/16	Currency Future	469.0000	490.0000	4.478	0	0	0
11/11/2008	ZAAD	2009/03/16	Currency Future	204.0000	251.0000	23.039	0	0	0
11/11/2008	ZAAD	2009/03/16	Currency Future	221.0000	270.0000	22.172	0	0	0
11/11/2008	ZAAD	2009/03/16	Currency Future	735.0000	737.0000	0.272	0	0	0
11/11/2008	ZAAD	2009/03/16	Currency Future	281.0000	335.0000	19.217	0	0	0
11/11/2008	ZAAD	2009/03/16	Currency Future	802.0000	801.0000	(0.125)	0	0	0
11/11/2008	ZAAD	2009/03/16	Currency Future	188.0000	234.0000	24.468	0	0	0
11/11/2008	ZAAD	2009/03/16	Currency Future	618.0000	629.0000	1.780	0	0	0
11/11/2008	ZAAD	2009/06/12	Currency Future	7.1273	7.0857	(0.584)	0.0000	0.0000	600
11/11/2008	ZAAD	2009/06/12	Currency Future	167.0000	196.0000	17.365	0	0	0
11/11/2008	ZAAD	2009/06/12	Currency Future	986.0000	978.0000	(0.811)	0	0	0
11/11/2008	ZAAD	2009/06/12	Currency Future	1,176.0000	1,239.0000	5.357	0	0	0
11/11/2008	ZAAD	2009/06/12	Currency Future	441.0000	460.0000	4.308	0	0	0
11/11/2008	ZAAD	2009/06/12	Currency Future	471.0000	522.0000	10.828	0	0	0
11/11/2008	ZAAD	2009/06/12	Currency Future	1,131.0000	1,118.0000	(1.149)	0	0	0
11/11/2008	ZAAD	2009/06/12	Currency Future	1,131.0000	1,118.0000	(1.149)	0	0	0
11/11/2008	ZAAD	2009/06/12	Currency Future	1,103.0000	1,165.0000	5.621	0	0	0
11/11/2008	ZAAD	2009/06/12	Currency Future	863.0000	925.0000	7.184	0	0	0
11/11/2008	ZAAD	2009/06/12	Currency Future	240.0000	276.0000	15.000	0	0	0
11/11/2008	ZAAD	2009/06/12	Currency Future	689.0000	697.0000	1.161	0	0	0
11/11/2008	ZAAD	2009/06/12	Currency Future	131.0000	157.0000	19.847	0	0	0
11/11/2008	ZAAD	2009/06/12	Currency Future	963.0000	1,025.0000	6.438	0	0	0
11/11/2008	ZAAD	2009/06/12	Currency Future	790.0000	788.0000	(0.253)	0	0	0
11/11/2008	ZAAD	2009/06/12	Currency Future	918.0000	912.0000	(0.654)	0	0	0
11/11/2008	ZAAD	2009/06/12	Currency Future	1,208.0000	1,193.0000	(1.242)	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
11/11/2008	ZAAD	2009/06/12	Currency Future	303.0000	324.0000	6.931	0	0	0
11/11/2008	ZAAD	2009/06/12	Currency Future	384.0000	431.0000	12.240	0	0	0
11/11/2008	ZAAD	2009/06/12	Currency Future	648.0000	658.0000	1.543	0	0	0
11/11/2008	ZAAD	2009/06/12	Currency Future	154.0000	182.0000	18.182	0	0	0
11/11/2008	ZAAD	2009/06/12	Currency Future	359.0000	380.0000	5.850	0	0	0
11/11/2008	ZAAD	2009/06/12	Currency Future	154.0000	182.0000	18.182	0	0	0
11/11/2008	ZAAD	2009/06/12	Currency Future	330.0000	351.0000	6.364	0	0	0
11/11/2008	ZAAD	2009/06/12	Currency Future	412.0000	461.0000	11.893	0	0	0
11/11/2008	ZAAD	2009/06/12	Currency Future	1,251.0000	1,313.0000	4.956	0	0	0
11/11/2008	ZAAD	2009/06/12	Currency Future	1,032.0000	1,094.0000	6.008	0	0	0
11/11/2008	ZAAD	2009/06/12	Currency Future	951.0000	944.0000	(0.736)	0	0	0
11/11/2008	ZAAD	2009/06/12	Currency Future	863.0000	925.0000	7.184	0	0	0
11/11/2008	ZAAD	2009/06/12	Currency Future	471.0000	522.0000	10.828	0	0	0
11/11/2008	ZAAD	2009/06/12	Currency Future	278.0000	299.0000	7.554	0	0	0
11/11/2008	ZAAD	2009/06/12	Currency Future	224.0000	259.0000	15.625	0	0	0
11/11/2008	ZAAD	2009/06/12	Currency Future	689.0000	697.0000	1.161	0	0	0
11/11/2008	ZAAD	2009/06/12	Currency Future	519.0000	535.0000	3.083	0	0	0
11/11/2008	ZAAD	2009/06/12	Currency Future	255.0000	276.0000	8.235	0	0	0
11/11/2008	ZAAD	2009/06/12	Currency Future	885.0000	880.0000	(0.565)	0	0	0
11/11/2008	ZAAD	2009/06/12	Currency Future	406.0000	427.0000	5.172	0	0	0
11/11/2008	ZAAD	2009/06/12	Currency Future	1,021.0000	1,012.0000	(0.881)	0	0	0
11/11/2008	ZAAD	2009/06/12	Currency Future	963.0000	1,025.0000	6.438	0	0	0
11/11/2008	ZAAD	2009/06/12	Currency Future	648.0000	658.0000	1.543	0	0	0
11/11/2008	ZAAD	2009/06/12	Currency Future	233.0000	254.0000	9.013	0	0	0
11/11/2008	ZAAD	2009/06/12	Currency Future	209.0000	242.0000	15.789	0	0	0
11/11/2008	ZAAD	2009/06/12	Currency Future	313.0000	353.0000	12.780	0	0	0
11/11/2008	ZAAD	2009/06/12	Currency Future	441.0000	492.0000	11.565	0	0	0
11/11/2008	ZAAD	2009/06/12	Currency Future	441.0000	460.0000	4.308	0	0	0
11/11/2008	ZAAD	2009/06/12	Currency Future	1,094.0000	1,082.0000	(1.097)	0	0	0
11/11/2008	ZAAD	2009/06/12	Currency Future	852.0000	848.0000	(0.469)	0	0	0
11/11/2008	ZAAD	2009/06/12	Currency Future	194.0000	226.0000	16.495	0	0	0
11/11/2008	ZAAD	2009/06/12	Currency Future	503.0000	520.0000	3.380	0	0	0
11/11/2008	ZAAD	2009/06/12	Currency Future	929.0000	991.0000	6.674	0	0	0
11/11/2008	ZAAD	2009/06/12	Currency Future	293.0000	332.0000	13.311	0	0	0
11/11/2008	ZAAD	2009/06/12	Currency Future	725.0000	784.0000	8.138	0	0	0
11/11/2008	ZAAD	2009/06/12	Currency Future	390.0000	411.0000	5.385	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
11/11/2008	ZAAD	2009/06/12	Currency Future	257.0000	294.0000	14.397	0	0	0
11/11/2008	ZAAD	2009/06/12	Currency Future	691.0000	749.0000	8.394	0	0	0
11/11/2008	ZAAD	2009/06/12	Currency Future	593.0000	648.0000	9.275	0	0	0
11/11/2008	ZAAD	2009/06/12	Currency Future	1,328.0000	1,390.0000	4.669	0	0	0
11/11/2008	ZAAD	2009/06/12	Currency Future	668.0000	678.0000	1.497	0	0	0
11/11/2008	ZAAD	2009/06/12	Currency Future	473.0000	491.0000	3.805	0	0	0
11/11/2008	ZAAD	2009/06/12	Currency Future	412.0000	461.0000	11.893	0	0	0
11/11/2008	ZAAD	2009/06/12	Currency Future	1,057.0000	1,046.0000	(1.041)	0	0	0
11/11/2008	ZAAD	2009/06/12	Currency Future	821.0000	818.0000	(0.365)	0	0	0
11/11/2008	ZAAD	2009/06/12	Currency Future	358.0000	402.0000	12.291	0	0	0
11/11/2008	ZAAD	2009/06/12	Currency Future	487.0000	505.0000	3.696	0	0	0
11/11/2008	ZAAD	2009/06/12	Currency Future	571.0000	584.0000	2.277	0	0	0
11/11/2008	ZAAD	2009/06/12	Currency Future	180.0000	211.0000	17.222	0	0	0
11/11/2008	ZAAD	2009/06/12	Currency Future	668.0000	678.0000	1.497	0	0	0
11/11/2008	ZAAD	2009/06/12	Currency Future	333.0000	374.0000	12.312	0	0	0
11/11/2008	ZAAD	2009/06/12	Currency Future	562.0000	615.0000	9.431	0	0	0
11/11/2008	ZAAD	2009/06/12	Currency Future	459.0000	478.0000	4.139	0	0	0
11/11/2008	ZAAD	2009/06/12	Currency Future	384.0000	431.0000	12.240	0	0	0
11/11/2008	ZAAD	2009/06/12	Currency Future	532.0000	584.0000	9.774	0	0	0
11/11/2008	ZAAD	2009/06/12	Currency Future	167.0000	196.0000	17.365	0	0	0
11/11/2008	ZAAD	2009/06/12	Currency Future	629.0000	639.0000	1.590	0	0	0
11/11/2008	ZAAD	2009/06/12	Currency Future	625.0000	681.0000	8.960	0	0	0
11/11/2008	ZAAD	2009/06/12	Currency Future	255.0000	276.0000	8.235	0	0	0
11/11/2008	ZAAD	2009/06/12	Currency Future	711.0000	716.0000	0.703	0	0	0
11/11/2008	ZAAD	2009/06/12	Currency Future	502.0000	553.0000	10.159	0	0	0
11/11/2008	ZAAD	2009/06/12	Currency Future	552.0000	567.0000	2.717	0	0	0
11/11/2008	ZAAD	2009/06/12	Currency Future	1,406.0000	1,468.0000	4.410	0	0	0
11/11/2008	ZAAD	2009/06/12	Currency Future	1,021.0000	1,012.0000	(0.881)	0	0	0
11/11/2008	ZAAD	2009/06/12	Currency Future	487.0000	505.0000	3.696	0	0	0
11/11/2008	ZAAD	2009/06/12	Currency Future	1,328.0000	1,390.0000	4.669	0	0	0
11/11/2008	ZAAD	2009/06/12	Currency Future	194.0000	226.0000	16.495	0	0	0
11/11/2008	ZAAD	2009/06/12	Currency Future	760.0000	759.0000	(0.132)	0	0	0
11/11/2008	ZAAD	2009/06/12	Currency Future	1,094.0000	1,082.0000	(1.097)	0	0	0
11/11/2008	ZAAD	2009/06/12	Currency Future	760.0000	819.0000	7.763	0	0	0
11/11/2008	ZAAD	2009/06/12	Currency Future	224.0000	259.0000	15.625	0	0	0
11/11/2008	ZAAD	2009/06/12	Currency Future	831.0000	892.0000	7.341	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
11/11/2008	ZAAD	2009/06/12	Currency Future	1,169.0000	1,155.0000	(1.198)	0	0	0
11/11/2008	ZAAD	2009/06/12	Currency Future	589.0000	601.0000	2.037	0	0	0
11/11/2008	ZAAD	2009/06/12	Currency Future	519.0000	535.0000	3.083	0	0	0
11/11/2008	ZAAD	2009/06/12	Currency Future	711.0000	716.0000	0.703	0	0	0
11/11/2008	ZAAD	2009/06/12	Currency Future	691.0000	749.0000	8.394	0	0	0
11/11/2008	ZAAD	2009/06/12	Currency Future	142.0000	169.0000	19.014	0	0	0
11/11/2008	ZAAD	2009/06/12	Currency Future	951.0000	944.0000	(0.736)	0	0	0
11/11/2008	ZAAD	2009/06/12	Currency Future	1,248.0000	1,231.0000	(1.362)	0	0	0
11/11/2008	ZAAD	2009/06/12	Currency Future	609.0000	620.0000	1.806	0	0	0
11/11/2008	ZAAD	2009/06/12	Currency Future	390.0000	411.0000	5.385	0	0	0
11/11/2008	ZAAD	2009/06/12	Currency Future	120.0000	145.0000	20.833	0	0	0
11/11/2008	ZAAD	2009/06/12	Currency Future	441.0000	492.0000	11.565	0	0	0
11/11/2008	ZAAD	2009/06/12	Currency Future	313.0000	353.0000	12.780	0	0	0
11/11/2008	ZAAD	2009/06/12	Currency Future	609.0000	620.0000	1.806	0	0	0
11/11/2008	ZAAD	2009/06/12	Currency Future	571.0000	584.0000	2.277	0	0	0
11/11/2008	ZAAD	2009/06/12	Currency Future	918.0000	912.0000	(0.654)	0	0	0
11/11/2008	ZAAD	2009/06/12	Currency Future	240.0000	276.0000	15.000	0	0	0
11/11/2008	ZAAD	2009/06/12	Currency Future	735.0000	737.0000	0.272	0	0	0
11/11/2008	ZAAD	2009/06/12	Currency Future	532.0000	584.0000	9.774	0	0	0
11/11/2008	ZAAD	2009/06/12	Currency Future	275.0000	313.0000	13.818	0	0	0
11/11/2008	ZAAD	2009/06/12	Currency Future	795.0000	856.0000	7.673	0	0	0
11/11/2008	ZAAD	2009/06/12	Currency Future	790.0000	788.0000	(0.253)	0	0	0
11/11/2008	ZAAD	2009/06/12	Currency Future	593.0000	648.0000	9.275	0	0	0
11/11/2008	ZAAD	2009/06/12	Currency Future	760.0000	819.0000	7.763	0	0	0
11/11/2008	ZAAD	2009/06/12	Currency Future	535.0000	550.0000	2.804	0	0	0
11/11/2008	ZAAD	2009/06/12	Currency Future	658.0000	715.0000	8.663	0	0	0
11/11/2008	ZAAD	2009/06/12	Currency Future	1,032.0000	1,094.0000	6.008	0	0	0
11/11/2008	ZAAD	2009/06/12	Currency Future	625.0000	681.0000	8.960	0	0	0
11/11/2008	ZAAD	2009/06/12	Currency Future	552.0000	567.0000	2.717	0	0	0
11/11/2008	ZAAD	2009/06/12	Currency Future	359.0000	380.0000	5.850	0	0	0
11/11/2008	ZAAD	2009/06/12	Currency Future	896.0000	957.0000	6.808	0	0	0
11/11/2008	ZAAD	2009/06/12	Currency Future	423.0000	443.0000	4.728	0	0	0
11/11/2008	ZAAD	2009/06/12	Currency Future	330.0000	351.0000	6.364	0	0	0
11/11/2008	ZAAD	2009/06/12	Currency Future	1,103.0000	1,165.0000	5.621	0	0	0
11/11/2008	ZAAD	2009/06/12	Currency Future	333.0000	374.0000	12.312	0	0	0
11/11/2008	ZAAD	2009/06/12	Currency Future	760.0000	759.0000	(0.132)	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
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