



JSE Interest Rate Exchange

Currency Future High/Low

High/Low for 02/12/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/12/2008	\$ / R 2008/12/12	Currency Future	10.2782	10.4532	1.703	10.4800	10.3400	167,596
02/12/2008	\$ / R 2008/12/12	Currency Future	476.0000	607.0000	27.521	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	311.0000	219.0000	(29.582)	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	111.0000	63.0000	(43.243)	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	877.0000	729.0000	(16.876)	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	35.0000	19.0000	(45.714)	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	126.0000	75.0000	(40.476)	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	1,291.0000	1,461.0000	13.168	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	13.0000	8.0000	(38.462)	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	3.0000	1.0000	(66.667)	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	2,181.0000	2,354.0000	7.932	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	56.0000	83.0000	48.214	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	9.0000	5.0000	(44.444)	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	1,487.0000	1,659.0000	11.567	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	658.0000	522.0000	(20.669)	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	1,242.0000	1,412.0000	13.688	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	4.0000	2.0000	(50.000)	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	9.0000	5.0000	(44.444)	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	173.0000	247.0000	42.775	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	1,246.0000	1,087.0000	(12.761)	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	1,932.0000	2,106.0000	9.006	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	8.0000	5.0000	(37.500)	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	513.0000	648.0000	26.316	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	279.0000	387.0000	38.710	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	86.0000	125.0000	45.349	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	345.0000	244.0000	(29.275)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/12/2008	\$ / R	2008/12/12	Currency Future	763.0000	922.0000	20.839	0	0	0
02/12/2008	\$ / R	2008/12/12	Currency Future	14.0000	8.0000	(42.857)	0	0	0
02/12/2008	\$ / R	2008/12/12	Currency Future	226.0000	326.0000	44.248	0	0	0
02/12/2008	\$ / R	2008/12/12	Currency Future	201.0000	134.0000	(33.333)	0	0	0
02/12/2008	\$ / R	2008/12/12	Currency Future	207.0000	298.0000	43.961	0	0	0
02/12/2008	\$ / R	2008/12/12	Currency Future	1,058.0000	905.0000	(14.461)	0	0	0
02/12/2008	\$ / R	2008/12/12	Currency Future	122.0000	176.0000	44.262	0	0	0
02/12/2008	\$ / R	2008/12/12	Currency Future	279.0000	195.0000	(30.108)	0	0	0
02/12/2008	\$ / R	2008/12/12	Currency Future	36.0000	58.0000	61.111	0	0	0
02/12/2008	\$ / R	2008/12/12	Currency Future	439.0000	567.0000	29.157	0	0	0
02/12/2008	\$ / R	2008/12/12	Currency Future	279.0000	195.0000	(30.108)	0	0	0
02/12/2008	\$ / R	2008/12/12	Currency Future	904.0000	1,068.0000	18.142	0	0	0
02/12/2008	\$ / R	2008/12/12	Currency Future	2,032.0000	2,205.0000	8.514	0	0	0
02/12/2008	\$ / R	2008/12/12	Currency Future	207.0000	298.0000	43.961	0	0	0
02/12/2008	\$ / R	2008/12/12	Currency Future	26.0000	15.0000	(42.308)	0	0	0
02/12/2008	\$ / R	2008/12/12	Currency Future	1,586.0000	1,758.0000	10.845	0	0	0
02/12/2008	\$ / R	2008/12/12	Currency Future	404.0000	528.0000	30.693	0	0	0
02/12/2008	\$ / R	2008/12/12	Currency Future	1,982.0000	2,155.0000	8.729	0	0	0
02/12/2008	\$ / R	2008/12/12	Currency Future	3.0000	1.0000	(66.667)	0	0	0
02/12/2008	\$ / R	2008/12/12	Currency Future	4.0000	2.0000	(50.000)	0	0	0
02/12/2008	\$ / R	2008/12/12	Currency Future	1,389.0000	1,560.0000	12.311	0	0	0
02/12/2008	\$ / R	2008/12/12	Currency Future	248.0000	173.0000	(30.242)	0	0	1,000
02/12/2008	\$ / R	2008/12/12	Currency Future	719.0000	874.0000	21.558	0	0	0
02/12/2008	\$ / R	2008/12/12	Currency Future	967.0000	817.0000	(15.512)	0	0	0
02/12/2008	\$ / R	2008/12/12	Currency Future	4.0000	2.0000	(50.000)	0	0	0
02/12/2008	\$ / R	2008/12/12	Currency Future	2,081.0000	2,255.0000	8.361	0	0	0
02/12/2008	\$ / R	2008/12/12	Currency Future	41.0000	21.0000	(48.780)	0	0	0
02/12/2008	\$ / R	2008/12/12	Currency Future	45.0000	70.0000	55.556	0	0	0
02/12/2008	\$ / R	2008/12/12	Currency Future	102.0000	148.0000	45.098	0	0	0
02/12/2008	\$ / R	2008/12/12	Currency Future	1,096.0000	1,264.0000	15.328	0	0	0
02/12/2008	\$ / R	2008/12/12	Currency Future	2,181.0000	2,354.0000	7.932	0	0	0
02/12/2008	\$ / R	2008/12/12	Currency Future	1,487.0000	1,659.0000	11.567	0	0	0
02/12/2008	\$ / R	2008/12/12	Currency Future	97.0000	53.0000	(45.361)	0	0	0
02/12/2008	\$ / R	2008/12/12	Currency Future	552.0000	690.0000	25.000	0	0	0
02/12/2008	\$ / R	2008/12/12	Currency Future	574.0000	445.0000	(22.474)	0	0	0
02/12/2008	\$ / R	2008/12/12	Currency Future	18.0000	11.0000	(38.889)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/12/2008	\$ / R 2008/12/12	Currency Future	2,379.0000	2,553.0000	7.314	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	380.0000	274.0000	(27.895)	0	0	2,000
02/12/2008	\$ / R 2008/12/12	Currency Future	32.0000	17.0000	(46.875)	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	85.0000	45.0000	(47.059)	0	0	1,000
02/12/2008	\$ / R 2008/12/12	Currency Future	159.0000	227.0000	42.767	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	26.0000	15.0000	(42.308)	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	3.0000	2.0000	(33.333)	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	74.0000	37.0000	(50.000)	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	616.0000	483.0000	(21.591)	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	3.0000	2.0000	(33.333)	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	11.0000	7.0000	(36.364)	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	24.0000	40.0000	66.667	0	0	3,000
02/12/2008	\$ / R 2008/12/12	Currency Future	1,000.0000	1,166.0000	16.600	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	8.0000	5.0000	(37.500)	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	160.0000	101.0000	(36.875)	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	94.0000	136.0000	44.681	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	22.0000	12.0000	(45.455)	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	6.0000	4.0000	(33.333)	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	810.0000	970.0000	19.753	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	1,586.0000	1,758.0000	10.845	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	1,982.0000	2,155.0000	8.729	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	189.0000	272.0000	43.915	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	338.0000	454.0000	34.320	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	1,685.0000	1,857.0000	10.208	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	223.0000	153.0000	(31.390)	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	2,081.0000	2,255.0000	8.361	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	2,379.0000	2,553.0000	7.314	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	493.0000	373.0000	(24.341)	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	111.0000	63.0000	(43.243)	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	3.0000	2.0000	(33.333)	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	18.0000	11.0000	(38.889)	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	904.0000	1,068.0000	18.142	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	2,479.0000	2,653.0000	7.019	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
02/12/2008	\$ / R	2008/12/12	Currency Future	439.0000	567.0000	29.157	0	0	0
02/12/2008	\$ / R	2008/12/12	Currency Future	252.0000	356.0000	41.270	0	0	0
02/12/2008	\$ / R	2008/12/12	Currency Future	1,193.0000	1,362.0000	14.166	0	0	0
02/12/2008	\$ / R	2008/12/12	Currency Future	1,833.0000	2,006.0000	9.438	0	0	0
02/12/2008	\$ / R	2008/12/12	Currency Future	15.0000	9.0000	(40.000)	0	0	0
02/12/2008	\$ / R	2008/12/12	Currency Future	5.0000	3.0000	(40.000)	0	0	0
02/12/2008	\$ / R	2008/12/12	Currency Future	10.0000	16.0000	60.000	0	0	0
02/12/2008	\$ / R	2008/12/12	Currency Future	2,578.0000	2,753.0000	6.788	0	0	0
02/12/2008	\$ / R	2008/12/12	Currency Future	1,784.0000	1,956.0000	9.641	0	0	0
02/12/2008	\$ / R	2008/12/12	Currency Future	552.0000	690.0000	25.000	0	0	0
02/12/2008	\$ / R	2008/12/12	Currency Future	1,732.0000	1,563.0000	(9.758)	0	0	0
02/12/2008	\$ / R	2008/12/12	Currency Future	56.0000	25.0000	(55.357)	0	0	0
02/12/2008	\$ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
02/12/2008	\$ / R	2008/12/12	Currency Future	5.0000	3.0000	(40.000)	0	0	0
02/12/2008	\$ / R	2008/12/12	Currency Future	4.0000	3.0000	(25.000)	0	0	0
02/12/2008	\$ / R	2008/12/12	Currency Future	133.0000	192.0000	44.361	0	0	0
02/12/2008	\$ / R	2008/12/12	Currency Future	41.0000	64.0000	56.098	0	0	0
02/12/2008	\$ / R	2008/12/12	Currency Future	10.0000	6.0000	(40.000)	0	0	0
02/12/2008	\$ / R	2008/12/12	Currency Future	160.0000	101.0000	(36.875)	0	0	0
02/12/2008	\$ / R	2008/12/12	Currency Future	1,012.0000	861.0000	(14.921)	0	0	0
02/12/2008	\$ / R	2008/12/12	Currency Future	2.0000	0.0000	(100.000)	0	0	0
02/12/2008	\$ / R	2008/12/12	Currency Future	338.0000	454.0000	34.320	0	0	0
02/12/2008	\$ / R	2008/12/12	Currency Future	14.0000	25.0000	78.571	0	0	0
02/12/2008	\$ / R	2008/12/12	Currency Future	56.0000	25.0000	(55.357)	0	0	0
02/12/2008	\$ / R	2008/12/12	Currency Future	1,685.0000	1,857.0000	10.208	0	0	0
02/12/2008	\$ / R	2008/12/12	Currency Future	4.0000	3.0000	(25.000)	0	0	0
02/12/2008	\$ / R	2008/12/12	Currency Future	455.0000	338.0000	(25.714)	0	0	0
02/12/2008	\$ / R	2008/12/12	Currency Future	1,486.0000	1,322.0000	(11.036)	0	0	0
02/12/2008	\$ / R	2008/12/12	Currency Future	2,280.0000	2,454.0000	7.632	0	0	0
02/12/2008	\$ / R	2008/12/12	Currency Future	6.0000	3.0000	(50.000)	0	0	0
02/12/2008	\$ / R	2008/12/12	Currency Future	1,883.0000	2,056.0000	9.187	0	0	20
02/12/2008	\$ / R	2008/12/12	Currency Future	634.0000	778.0000	22.713	0	0	0
02/12/2008	\$ / R	2008/12/12	Currency Future	2,079.0000	1,908.0000	(8.225)	0	0	0
02/12/2008	\$ / R	2008/12/12	Currency Future	6.0000	4.0000	(33.333)	0	0	0
02/12/2008	\$ / R	2008/12/12	Currency Future	74.0000	37.0000	(50.000)	0	0	0
02/12/2008	\$ / R	2008/12/12	Currency Future	1,734.0000	1,907.0000	9.977	0	0	0

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02/12/2008	\$ / R 2008/12/12	Currency Future	634.0000	778.0000	22.713	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	7.0000	11.0000	57.143	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	15.0000	9.0000	(40.000)	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	3.0000	1.0000	(66.667)	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	33.0000	53.0000	60.606	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	1,438.0000	1,609.0000	11.892	0	0	20,000
02/12/2008	\$ / R 2008/12/12	Currency Future	3,074.0000	2,900.0000	(5.660)	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	1,193.0000	1,362.0000	14.166	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	2,131.0000	2,305.0000	8.165	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	1.0000	1.0000	-	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	2,778.0000	2,953.0000	6.299	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	2.0000	4.0000	100.000	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	2,429.0000	2,603.0000	7.163	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	3.0000	5.0000	66.667	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	8.0000	12.0000	50.000	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	1,105.0000	950.0000	(14.027)	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	1.0000	100.000	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	1,880.0000	1,710.0000	(9.043)	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	1,096.0000	1,264.0000	15.328	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	1,635.0000	1,807.0000	10.520	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	1,341.0000	1,180.0000	(12.006)	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	1,584.0000	1,418.0000	(10.480)	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	2,329.0000	2,504.0000	7.514	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	2,878.0000	3,053.0000	6.081	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	789.0000	644.0000	(18.378)	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	2,329.0000	2,504.0000	7.514	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	19.0000	33.0000	73.684	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	12.0000	21.0000	75.000	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	3,078.0000	3,253.0000	5.686	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	3,822.0000	3,648.0000	(4.553)	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	2,231.0000	2,404.0000	7.754	0	0	0

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02/12/2008	\$ / R 2008/12/12	Currency Future	2,825.0000	2,651.0000	(6.159)	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	29.0000	16.0000	(44.828)	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	2,328.0000	2,155.0000	(7.431)	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	1,340.0000	1,510.0000	12.687	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	67.0000	97.0000	44.776	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	3,573.0000	3,398.0000	(4.898)	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	1,980.0000	1,809.0000	(8.636)	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	279.0000	387.0000	38.710	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	3,922.0000	3,747.0000	(4.462)	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	3,323.0000	3,149.0000	(5.236)	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	12.0000	7.0000	(41.667)	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	7.0000	4.0000	(42.857)	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	857.0000	1,019.0000	18.903	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	2,427.0000	2,255.0000	(7.087)	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	1.0000	2.0000	100.000	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	1,145.0000	1,313.0000	14.672	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	201.0000	134.0000	(33.333)	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	2,725.0000	2,552.0000	(6.349)	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	24.0000	13.0000	(45.833)	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	2,528.0000	2,703.0000	6.922	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	3,178.0000	3,353.0000	5.507	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	2,728.0000	2,903.0000	6.415	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	5.0000	7.0000	40.000	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	6.0000	8.0000	33.333	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	4.0000	5.0000	25.000	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	2,477.0000	2,304.0000	(6.984)	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	145.0000	209.0000	44.138	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	2.0000	3.0000	50.000	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	1.0000	100.000	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	3,278.0000	3,453.0000	5.339	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	417.0000	305.0000	(26.859)	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	3,174.0000	3,000.0000	(5.482)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/12/2008	\$ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
02/12/2008	\$ / R	2008/12/12	Currency Future	5.0000	8.0000	60.000	0	0	0
02/12/2008	\$ / R	2008/12/12	Currency Future	952.0000	1,117.0000	17.332	0	0	0
02/12/2008	\$ / R	2008/12/12	Currency Future	10.0000	15.0000	50.000	0	0	0
02/12/2008	\$ / R	2008/12/12	Currency Future	73.0000	106.0000	45.205	0	0	0
02/12/2008	\$ / R	2008/12/12	Currency Future	5.0000	7.0000	40.000	0	0	0
02/12/2008	\$ / R	2008/12/12	Currency Future	2,228.0000	2,056.0000	(7.720)	0	0	0
02/12/2008	\$ / R	2008/12/12	Currency Future	745.0000	603.0000	(19.060)	0	0	0
02/12/2008	\$ / R	2008/12/12	Currency Future	1,781.0000	1,612.0000	(9.489)	0	0	0
02/12/2008	\$ / R	2008/12/12	Currency Future	7.0000	9.0000	28.571	0	0	0
02/12/2008	\$ / R	2008/12/12	Currency Future	15.0000	28.0000	86.667	0	0	0
02/12/2008	\$ / R	2008/12/12	Currency Future	9.0000	14.0000	55.556	0	0	0
02/12/2008	\$ / R	2008/12/12	Currency Future	12.0000	23.0000	91.667	0	0	0
02/12/2008	\$ / R	2008/12/12	Currency Future	4,022.0000	3,847.0000	(4.351)	0	0	0
02/12/2008	\$ / R	2008/12/12	Currency Future	676.0000	826.0000	22.189	0	0	0
02/12/2008	\$ / R	2008/12/12	Currency Future	1,534.0000	1,370.0000	(10.691)	0	0	0
02/12/2008	\$ / R	2008/12/12	Currency Future	10.0000	6.0000	(40.000)	0	0	0
02/12/2008	\$ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
02/12/2008	\$ / R	2008/12/12	Currency Future	1,831.0000	1,661.0000	(9.285)	0	0	0
02/12/2008	\$ / R	2008/12/12	Currency Future	834.0000	686.0000	(17.746)	0	0	0
02/12/2008	\$ / R	2008/12/12	Currency Future	8.0000	5.0000	(37.500)	0	0	0
02/12/2008	\$ / R	2008/12/12	Currency Future	2,526.0000	2,354.0000	(6.809)	0	0	0
02/12/2008	\$ / R	2008/12/12	Currency Future	2,576.0000	2,403.0000	(6.716)	0	0	0
02/12/2008	\$ / R	2008/12/12	Currency Future	6.0000	9.0000	50.000	0	0	0
02/12/2008	\$ / R	2008/12/12	Currency Future	1,438.0000	1,609.0000	11.892	0	0	0
02/12/2008	\$ / R	2008/12/12	Currency Future	1.0000	3.0000	200.000	0	0	0
02/12/2008	\$ / R	2008/12/12	Currency Future	4.0000	6.0000	50.000	0	0	0
02/12/2008	\$ / R	2008/12/12	Currency Future	3.0000	4.0000	33.333	0	0	0
02/12/2008	\$ / R	2008/12/12	Currency Future	3,273.0000	3,099.0000	(5.316)	0	0	0
02/12/2008	\$ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
02/12/2008	\$ / R	2008/12/12	Currency Future	3,024.0000	2,851.0000	(5.721)	0	0	0
02/12/2008	\$ / R	2008/12/12	Currency Future	1,537.0000	1,708.0000	11.126	0	0	0
02/12/2008	\$ / R	2008/12/12	Currency Future	48.0000	23.0000	(52.083)	0	0	0
02/12/2008	\$ / R	2008/12/12	Currency Future	2,278.0000	2,106.0000	(7.550)	0	0	0
02/12/2008	\$ / R	2008/12/12	Currency Future	1,048.0000	1,215.0000	15.935	0	0	0
02/12/2008	\$ / R	2008/12/12	Currency Future	922.0000	773.0000	(16.161)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/12/2008	\$ / R 2008/12/12	Currency Future	62.0000	90.0000	45.161	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	17.0000	10.0000	(41.176)	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	29.0000	48.0000	65.517	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	952.0000	1,117.0000	17.332	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	1,151.0000	995.0000	(13.553)	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	2,978.0000	3,153.0000	5.876	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	9.0000	14.0000	55.556	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	1,437.0000	1,274.0000	(11.343)	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	20.0000	11.0000	(45.000)	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	7.0000	10.0000	42.857	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	11.0000	17.0000	54.545	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	2,628.0000	2,803.0000	6.659	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	2,179.0000	2,007.0000	(7.894)	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	1,883.0000	2,056.0000	9.187	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	1,682.0000	1,514.0000	(9.988)	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	3,124.0000	2,950.0000	(5.570)	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	3.0000	4.0000	33.333	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	29.0000	16.0000	(44.828)	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	2.0000	3.0000	50.000	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	2,925.0000	2,751.0000	(5.949)	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	857.0000	1,019.0000	18.903	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	11.0000	19.0000	72.727	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	24.0000	13.0000	(45.833)	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	1,000.0000	1,166.0000	16.600	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	22.0000	12.0000	(45.455)	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	593.0000	734.0000	23.777	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	64.0000	31.0000	(51.563)	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	180.0000	117.0000	(35.000)	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	308.0000	420.0000	36.364	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	1,340.0000	1,510.0000	12.687	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	50.0000	76.0000	52.000	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	12.0000	7.0000	(41.667)	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	1,633.0000	1,466.0000	(10.227)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/12/2008	\$ / R 2008/12/12	Currency Future	2,377.0000	2,205.0000	(7.236)	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	6.0000	8.0000	33.333	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	2,678.0000	2,853.0000	6.535	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	4.0000	6.0000	50.000	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	3,478.0000	3,653.0000	5.032	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	1,198.0000	1,041.0000	(13.105)	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	4.0000	6.0000	50.000	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	3,223.0000	3,050.0000	(5.368)	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	2,676.0000	2,502.0000	(6.502)	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	2.0000	3.0000	50.000	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	1,930.0000	1,760.0000	(8.808)	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	3,328.0000	3,503.0000	5.258	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	8.0000	13.0000	62.500	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	533.0000	408.0000	(23.452)	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	26.0000	44.0000	69.231	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	112.0000	161.0000	43.750	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	2,626.0000	2,453.0000	(6.588)	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	3,378.0000	3,553.0000	5.181	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	3,153.0000	100.000	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	1.0000	2.0000	100.000	0	0	0
02/12/2008	\$ / R 2008/12/12	Currency Future	3,373.0000	3,199.0000	(5.159)	0	0	0
02/12/2008	\$ / R 2009/03/16	Currency Future	10.5104	10.6888	1.697	12.4700	10.6200	32,259
02/12/2008	\$ / R 2009/03/16	Currency Future	128.0000	126.0000	(1.563)	0	0	0
02/12/2008	\$ / R 2009/03/16	Currency Future	39.0000	40.0000	2.564	0	0	0
02/12/2008	\$ / R 2009/03/16	Currency Future	51.0000	53.0000	3.922	0	0	0
02/12/2008	\$ / R 2009/03/16	Currency Future	21.0000	22.0000	4.762	0	0	0
02/12/2008	\$ / R 2009/03/16	Currency Future	837.0000	994.0000	18.757	0	0	0
02/12/2008	\$ / R 2009/03/16	Currency Future	1,227.0000	1,153.0000	(6.031)	0	0	0
02/12/2008	\$ / R 2009/03/16	Currency Future	32.0000	33.0000	3.125	0	0	0
02/12/2008	\$ / R 2009/03/16	Currency Future	2,189.0000	2,369.0000	8.223	0	0	0
02/12/2008	\$ / R 2009/03/16	Currency Future	1,867.0000	2,046.0000	9.588	0	0	0
02/12/2008	\$ / R 2009/03/16	Currency Future	110.0000	109.0000	(0.909)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/12/2008	\$ / R	2009/03/16	Currency Future	377.0000	356.0000	(5.570)	0	0	0
02/12/2008	\$ / R	2009/03/16	Currency Future	23.0000	25.0000	8.696	0	0	0
02/12/2008	\$ / R	2009/03/16	Currency Future	56.0000	58.0000	3.571	0	0	0
02/12/2008	\$ / R	2009/03/16	Currency Future	1,439.0000	1,615.0000	12.231	0	0	0
02/12/2008	\$ / R	2009/03/16	Currency Future	448.0000	414.0000	(7.589)	0	0	0
02/12/2008	\$ / R	2009/03/16	Currency Future	171.0000	166.0000	(2.924)	0	0	0
02/12/2008	\$ / R	2009/03/16	Currency Future	2,283.0000	2,464.0000	7.928	0	0	0
02/12/2008	\$ / R	2009/03/16	Currency Future	1,521.0000	1,698.0000	11.637	0	0	0
02/12/2008	\$ / R	2009/03/16	Currency Future	759.0000	903.0000	18.972	0	0	0
02/12/2008	\$ / R	2009/03/16	Currency Future	1,281.0000	1,455.0000	13.583	0	0	0
02/12/2008	\$ / R	2009/03/16	Currency Future	2,142.0000	2,322.0000	8.403	0	0	0
02/12/2008	\$ / R	2009/03/16	Currency Future	29.0000	30.0000	3.448	0	0	0
02/12/2008	\$ / R	2009/03/16	Currency Future	17.0000	18.0000	5.882	0	0	0
02/12/2008	\$ / R	2009/03/16	Currency Future	268.0000	256.0000	(4.478)	0	0	0
02/12/2008	\$ / R	2009/03/16	Currency Future	1,912.0000	2,092.0000	9.414	0	0	0
02/12/2008	\$ / R	2009/03/16	Currency Future	2,331.0000	2,511.0000	7.722	0	0	0
02/12/2008	\$ / R	2009/03/16	Currency Future	1,734.0000	1,913.0000	10.323	0	0	0
02/12/2008	\$ / R	2009/03/16	Currency Future	2,427.0000	2,607.0000	7.417	0	0	0
02/12/2008	\$ / R	2009/03/16	Currency Future	73.0000	74.0000	1.370	0	0	0
02/12/2008	\$ / R	2009/03/16	Currency Future	1,690.0000	1,869.0000	10.592	0	0	0
02/12/2008	\$ / R	2009/03/16	Currency Future	128.0000	126.0000	(1.563)	0	0	0
02/12/2008	\$ / R	2009/03/16	Currency Future	837.0000	994.0000	18.757	0	0	0
02/12/2008	\$ / R	2009/03/16	Currency Future	1,019.0000	958.0000	(5.986)	0	0	0
02/12/2008	\$ / R	2009/03/16	Currency Future	2,003.0000	2,183.0000	8.987	0	0	0
02/12/2008	\$ / R	2009/03/16	Currency Future	35.0000	37.0000	5.714	0	0	0
02/12/2008	\$ / R	2009/03/16	Currency Future	110.0000	109.0000	(0.909)	0	0	0
02/12/2008	\$ / R	2009/03/16	Currency Future	713.0000	845.0000	18.513	0	0	0
02/12/2008	\$ / R	2009/03/16	Currency Future	149.0000	145.0000	(2.685)	0	0	0
02/12/2008	\$ / R	2009/03/16	Currency Future	62.0000	63.0000	1.613	0	0	0
02/12/2008	\$ / R	2009/03/16	Currency Future	19.0000	20.0000	5.263	0	0	0
02/12/2008	\$ / R	2009/03/16	Currency Future	2,095.0000	2,276.0000	8.640	0	0	0
02/12/2008	\$ / R	2009/03/16	Currency Future	1,521.0000	1,698.0000	11.637	0	0	0
02/12/2008	\$ / R	2009/03/16	Currency Future	2,621.0000	2,800.0000	6.829	0	0	0
02/12/2008	\$ / R	2009/03/16	Currency Future	2,189.0000	2,369.0000	8.223	0	0	0
02/12/2008	\$ / R	2009/03/16	Currency Future	80.0000	80.0000	-	0	0	0
02/12/2008	\$ / R	2009/03/16	Currency Future	475.0000	434.0000	(8.632)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/12/2008	\$ / R 2009/03/16	Currency Future	324.0000	426.0000	31.481	0	0	0
02/12/2008	\$ / R 2009/03/16	Currency Future	29.0000	30.0000	3.448	0	0	0
02/12/2008	\$ / R 2009/03/16	Currency Future	736.0000	873.0000	18.614	0	0	0
02/12/2008	\$ / R 2009/03/16	Currency Future	580.0000	698.0000	20.345	0	0	0
02/12/2008	\$ / R 2009/03/16	Currency Future	687.0000	629.0000	(8.443)	0	0	0
02/12/2008	\$ / R 2009/03/16	Currency Future	1,375.0000	1,293.0000	(5.964)	0	0	0
02/12/2008	\$ / R 2009/03/16	Currency Future	1,359.0000	1,534.0000	12.877	0	0	0
02/12/2008	\$ / R 2009/03/16	Currency Future	223.0000	214.0000	(4.036)	0	0	0
02/12/2008	\$ / R 2009/03/16	Currency Future	2,379.0000	2,559.0000	7.566	0	0	0
02/12/2008	\$ / R 2009/03/16	Currency Future	377.0000	356.0000	(5.570)	0	0	0
02/12/2008	\$ / R 2009/03/16	Currency Future	720.0000	659.0000	(8.472)	0	0	0
02/12/2008	\$ / R 2009/03/16	Currency Future	598.0000	718.0000	20.067	0	0	0
02/12/2008	\$ / R 2009/03/16	Currency Future	1,133.0000	1,303.0000	15.004	0	0	0
02/12/2008	\$ / R 2009/03/16	Currency Future	2,049.0000	2,229.0000	8.785	0	0	0
02/12/2008	\$ / R 2009/03/16	Currency Future	15.0000	16.0000	6.667	0	0	0
02/12/2008	\$ / R 2009/03/16	Currency Future	13.0000	15.0000	15.385	0	0	0
02/12/2008	\$ / R 2009/03/16	Currency Future	598.0000	718.0000	20.067	0	0	0
02/12/2008	\$ / R 2009/03/16	Currency Future	503.0000	456.0000	(9.344)	0	0	0
02/12/2008	\$ / R 2009/03/16	Currency Future	2,475.0000	2,655.0000	7.273	0	0	0
02/12/2008	\$ / R 2009/03/16	Currency Future	2,523.0000	2,703.0000	7.134	0	0	0
02/12/2008	\$ / R 2009/03/16	Currency Future	687.0000	629.0000	(8.443)	0	0	0
02/12/2008	\$ / R 2009/03/16	Currency Future	285.0000	382.0000	34.035	0	0	0
02/12/2008	\$ / R 2009/03/16	Currency Future	1,439.0000	1,615.0000	12.231	0	0	0
02/12/2008	\$ / R 2009/03/16	Currency Future	10.0000	12.0000	20.000	0	0	0
02/12/2008	\$ / R 2009/03/16	Currency Future	21.0000	22.0000	4.762	0	0	0
02/12/2008	\$ / R 2009/03/16	Currency Future	94.0000	94.0000	-	0	0	0
02/12/2008	\$ / R 2009/03/16	Currency Future	1,867.0000	2,046.0000	9.588	0	0	0
02/12/2008	\$ / R 2009/03/16	Currency Future	1,605.0000	1,783.0000	11.090	0	0	0
02/12/2008	\$ / R 2009/03/16	Currency Future	654.0000	779.0000	19.113	0	0	0
02/12/2008	\$ / R 2009/03/16	Currency Future	1,263.0000	1,187.0000	(6.017)	0	0	0
02/12/2008	\$ / R 2009/03/16	Currency Future	2,236.0000	2,416.0000	8.050	0	0	0
02/12/2008	\$ / R 2009/03/16	Currency Future	2,331.0000	2,511.0000	7.722	0	0	0
02/12/2008	\$ / R 2009/03/16	Currency Future	783.0000	933.0000	19.157	0	0	0
02/12/2008	\$ / R 2009/03/16	Currency Future	196.0000	189.0000	(3.571)	0	0	0
02/12/2008	\$ / R 2009/03/16	Currency Future	35.0000	37.0000	5.714	0	0	0
02/12/2008	\$ / R 2009/03/16	Currency Future	2,427.0000	2,607.0000	7.417	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/12/2008	\$ / R 2009/03/16	Currency Future	1,822.0000	2,002.0000	9.879	0	0	0
02/12/2008	\$ / R 2009/03/16	Currency Future	1,734.0000	1,913.0000	10.323	0	0	0
02/12/2008	\$ / R 2009/03/16	Currency Future	17.0000	18.0000	5.882	0	0	0
02/12/2008	\$ / R 2009/03/16	Currency Future	625.0000	570.0000	(8.800)	0	0	0
02/12/2008	\$ / R 2009/03/16	Currency Future	429.0000	547.0000	27.506	0	0	0
02/12/2008	\$ / R 2009/03/16	Currency Future	56.0000	58.0000	3.571	0	0	0
02/12/2008	\$ / R 2009/03/16	Currency Future	922.0000	853.0000	(7.484)	0	0	0
02/12/2008	\$ / R 2009/03/16	Currency Future	759.0000	903.0000	18.972	0	0	0
02/12/2008	\$ / R 2009/03/16	Currency Future	1,029.0000	1,194.0000	16.035	0	0	0
02/12/2008	\$ / R 2009/03/16	Currency Future	2,095.0000	2,276.0000	8.640	0	0	0
02/12/2008	\$ / R 2009/03/16	Currency Future	1,778.0000	1,957.0000	10.067	0	0	0
02/12/2008	\$ / R 2009/03/16	Currency Future	26.0000	28.0000	7.692	0	0	0
02/12/2008	\$ / R 2009/03/16	Currency Future	337.0000	442.0000	31.157	0	0	0
02/12/2008	\$ / R 2009/03/16	Currency Future	26.0000	28.0000	7.692	0	0	0
02/12/2008	\$ / R 2009/03/16	Currency Future	357.0000	337.0000	(5.602)	0	0	0
02/12/2008	\$ / R 2009/03/16	Currency Future	67.0000	68.0000	1.493	0	0	0
02/12/2008	\$ / R 2009/03/16	Currency Future	593.0000	540.0000	(8.938)	0	0	0
02/12/2008	\$ / R 2009/03/16	Currency Future	448.0000	414.0000	(7.589)	0	0	0
02/12/2008	\$ / R 2009/03/16	Currency Future	464.0000	577.0000	24.353	0	0	0
02/12/2008	\$ / R 2009/03/16	Currency Future	43.0000	44.0000	2.326	0	0	0
02/12/2008	\$ / R 2009/03/16	Currency Future	1,690.0000	1,869.0000	10.592	0	0	0
02/12/2008	\$ / R 2009/03/16	Currency Future	422.0000	394.0000	(6.635)	0	0	0
02/12/2008	\$ / R 2009/03/16	Currency Future	1,206.0000	1,377.0000	14.179	0	0	0
02/12/2008	\$ / R 2009/03/16	Currency Future	285.0000	271.0000	(4.912)	0	0	0
02/12/2008	\$ / R 2009/03/16	Currency Future	2,236.0000	2,416.0000	8.050	0	0	0
02/12/2008	\$ / R 2009/03/16	Currency Future	482.0000	592.0000	22.822	0	0	0
02/12/2008	\$ / R 2009/03/16	Currency Future	713.0000	845.0000	18.513	0	0	0
02/12/2008	\$ / R 2009/03/16	Currency Future	953.0000	888.0000	(6.821)	0	0	0
02/12/2008	\$ / R 2009/03/16	Currency Future	43.0000	44.0000	2.326	0	0	0
02/12/2008	\$ / R 2009/03/16	Currency Future	995.0000	1,160.0000	16.583	0	0	0
02/12/2008	\$ / R 2009/03/16	Currency Future	503.0000	456.0000	(9.344)	0	0	0
02/12/2008	\$ / R 2009/03/16	Currency Future	1,957.0000	2,137.0000	9.198	0	0	0
02/12/2008	\$ / R 2009/03/16	Currency Future	786.0000	721.0000	(8.270)	0	0	0
02/12/2008	\$ / R 2009/03/16	Currency Future	1,647.0000	1,826.0000	10.868	0	0	0
02/12/2008	\$ / R 2009/03/16	Currency Future	80.0000	80.0000	-	0	0	0
02/12/2008	\$ / R 2009/03/16	Currency Future	73.0000	74.0000	1.370	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/12/2008	\$ / R 2009/03/16	Currency Future	149.0000	145.0000	(2.685)	0	0	0
02/12/2008	\$ / R 2009/03/16	Currency Future	47.0000	48.0000	2.128	0	0	0
02/12/2008	\$ / R 2009/03/16	Currency Future	87.0000	87.0000	-	0	0	0
02/12/2008	\$ / R 2009/03/16	Currency Future	1,359.0000	1,534.0000	12.877	0	0	0
02/12/2008	\$ / R 2009/03/16	Currency Future	1,778.0000	1,957.0000	10.067	0	0	0
02/12/2008	\$ / R 2009/03/16	Currency Future	47.0000	48.0000	2.128	0	0	0
02/12/2008	\$ / R 2009/03/16	Currency Future	855.0000	786.0000	(8.070)	0	0	0
02/12/2008	\$ / R 2009/03/16	Currency Future	546.0000	660.0000	20.879	0	0	0
02/12/2008	\$ / R 2009/03/16	Currency Future	398.0000	374.0000	(6.030)	0	0	0
02/12/2008	\$ / R 2009/03/16	Currency Future	1,063.0000	1,230.0000	15.710	0	0	0
02/12/2008	\$ / R 2009/03/16	Currency Future	1,957.0000	2,137.0000	9.198	0	0	0
02/12/2008	\$ / R 2009/03/16	Currency Future	338.0000	320.0000	(5.325)	0	0	0
02/12/2008	\$ / R 2009/03/16	Currency Future	51.0000	53.0000	3.922	0	0	0
02/12/2008	\$ / R 2009/03/16	Currency Future	515.0000	625.0000	21.359	0	0	0
02/12/2008	\$ / R 2009/03/16	Currency Future	67.0000	68.0000	1.493	0	0	0
02/12/2008	\$ / R 2009/03/16	Currency Future	783.0000	933.0000	19.157	0	0	0
02/12/2008	\$ / R 2009/03/16	Currency Future	1,912.0000	2,092.0000	9.414	0	0	0
02/12/2008	\$ / R 2009/03/16	Currency Future	636.0000	759.0000	19.340	0	0	0
02/12/2008	\$ / R 2009/03/16	Currency Future	808.0000	963.0000	19.183	0	0	0
02/12/2008	\$ / R 2009/03/16	Currency Future	868.0000	1,026.0000	18.203	0	0	0
02/12/2008	\$ / R 2009/03/16	Currency Future	422.0000	394.0000	(6.635)	0	0	0
02/12/2008	\$ / R 2009/03/16	Currency Future	19.0000	20.0000	5.263	0	0	0
02/12/2008	\$ / R 2009/03/16	Currency Future	930.0000	1,092.0000	17.419	0	0	0
02/12/2008	\$ / R 2009/03/16	Currency Future	563.0000	679.0000	20.604	0	0	0
02/12/2008	\$ / R 2009/03/16	Currency Future	253.0000	241.0000	(4.743)	0	0	0
02/12/2008	\$ / R 2009/03/16	Currency Future	899.0000	1,059.0000	17.798	0	0	0
02/12/2008	\$ / R 2009/03/16	Currency Future	2,379.0000	2,559.0000	7.566	0	0	0
02/12/2008	\$ / R 2009/03/16	Currency Future	753.0000	690.0000	(8.367)	0	0	0
02/12/2008	\$ / R 2009/03/16	Currency Future	930.0000	1,092.0000	17.419	0	0	0
02/12/2008	\$ / R 2009/03/16	Currency Future	15.0000	16.0000	6.667	0	0	0
02/12/2008	\$ / R 2009/03/16	Currency Future	201.0000	281.0000	39.801	0	0	0
02/12/2008	\$ / R 2009/03/16	Currency Future	531.0000	642.0000	20.904	0	0	0
02/12/2008	\$ / R 2009/03/16	Currency Future	285.0000	271.0000	(4.912)	0	0	0
02/12/2008	\$ / R 2009/03/16	Currency Future	302.0000	287.0000	(4.967)	0	0	0
02/12/2008	\$ / R 2009/03/16	Currency Future	1,691.0000	1,592.0000	(5.855)	0	0	0
02/12/2008	\$ / R 2009/03/16	Currency Future	562.0000	511.0000	(9.075)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/12/2008	\$ / R 2009/03/16	Currency Future	995.0000	1,160.0000	16.583	0	0	0
02/12/2008	\$ / R 2009/03/16	Currency Future	237.0000	227.0000	(4.219)	0	0	0
02/12/2008	\$ / R 2009/03/16	Currency Future	1,610.0000	1,515.0000	(5.901)	0	0	0
02/12/2008	\$ / R 2009/03/16	Currency Future	320.0000	303.0000	(5.313)	0	0	0
02/12/2008	\$ / R 2009/03/16	Currency Future	672.0000	800.0000	19.048	0	0	0
02/12/2008	\$ / R 2009/03/16	Currency Future	320.0000	303.0000	(5.313)	0	0	0
02/12/2008	\$ / R 2009/03/16	Currency Future	1,169.0000	1,340.0000	14.628	0	0	0
02/12/2008	\$ / R 2009/03/16	Currency Future	2,475.0000	2,655.0000	7.273	0	0	0
02/12/2008	\$ / R 2009/03/16	Currency Future	693.0000	822.0000	18.615	0	0	0
02/12/2008	\$ / R 2009/03/16	Currency Future	2,003.0000	2,183.0000	8.987	0	0	0
02/12/2008	\$ / R 2009/03/16	Currency Future	209.0000	201.0000	(3.828)	0	0	0
02/12/2008	\$ / R 2009/03/16	Currency Future	220.0000	304.0000	38.182	0	0	0
02/12/2008	\$ / R 2009/03/16	Currency Future	1,530.0000	1,439.0000	(5.948)	0	0	0
02/12/2008	\$ / R 2009/03/16	Currency Future	1,098.0000	1,266.0000	15.301	0	0	0
02/12/2008	\$ / R 2009/03/16	Currency Future	240.0000	328.0000	36.667	0	0	0
02/12/2008	\$ / R 2009/03/16	Currency Future	532.0000	483.0000	(9.211)	0	0	0
02/12/2008	\$ / R 2009/03/16	Currency Future	962.0000	1,125.0000	16.944	0	0	0
02/12/2008	\$ / R 2009/03/16	Currency Future	1,452.0000	1,365.0000	(5.992)	0	0	0
02/12/2008	\$ / R 2009/03/16	Currency Future	820.0000	753.0000	(8.171)	0	0	0
02/12/2008	\$ / R 2009/03/16	Currency Future	262.0000	354.0000	35.115	0	0	0
02/12/2008	\$ / R 2009/03/16	Currency Future	616.0000	738.0000	19.805	0	0	0
02/12/2008	\$ / R 2009/03/16	Currency Future	446.0000	562.0000	26.009	0	0	0
02/12/2008	\$ / R 2009/03/16	Currency Future	1,063.0000	1,230.0000	15.710	0	0	0
02/12/2008	\$ / R 2009/03/16	Currency Future	253.0000	241.0000	(4.743)	0	0	0
02/12/2008	\$ / R 2009/03/16	Currency Future	501.0000	608.0000	21.357	0	0	0
02/12/2008	\$ / R 2009/03/16	Currency Future	986.0000	923.0000	(6.389)	0	0	0
02/12/2008	\$ / R 2009/03/16	Currency Future	1,019.0000	958.0000	(5.986)	0	0	0
02/12/2008	\$ / R 2009/03/16	Currency Future	1,133.0000	1,303.0000	15.004	0	0	0
02/12/2008	\$ / R 2009/03/16	Currency Future	890.0000	819.0000	(7.978)	0	0	0
02/12/2008	\$ / R 2009/03/16	Currency Future	429.0000	547.0000	27.506	0	0	0
02/12/2008	\$ / R 2009/03/16	Currency Future	397.0000	510.0000	28.463	0	0	0
02/12/2008	\$ / R 2009/03/16	Currency Future	820.0000	753.0000	(8.171)	0	0	0
02/12/2008	\$ / R 2009/03/16	Currency Future	1,086.0000	1,021.0000	(5.985)	0	0	0
02/12/2008	\$ / R 2009/03/16	Currency Future	656.0000	599.0000	(8.689)	0	0	0
02/12/2008	\$ / R 2009/03/16	Currency Future	1,156.0000	1,086.0000	(6.055)	0	0	0
02/12/2008	\$ / R 2009/03/16	Currency Future	366.0000	475.0000	29.781	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/12/2008	\$ / R	2009/03/16	Currency Future	1,300.0000	1,222.0000	(6.000)	0	0	0
02/12/2008	\$ / R	2009/03/16	Currency Future	1,530.0000	1,439.0000	(5.948)	0	0	0
02/12/2008	\$ / R	2009/03/16	Currency Future	398.0000	374.0000	(6.030)	0	0	0
02/12/2008	\$ / R	2009/03/16	Currency Future	531.0000	642.0000	20.904	0	0	0
02/12/2008	\$ / R	2009/03/16	Currency Future	1,156.0000	1,086.0000	(6.055)	0	0	0
02/12/2008	\$ / R	2009/03/16	Currency Future	720.0000	659.0000	(8.472)	0	0	0
02/12/2008	\$ / R	2009/03/16	Currency Future	808.0000	963.0000	19.183	0	0	0
02/12/2008	\$ / R	2009/03/16	Currency Future	656.0000	599.0000	(8.689)	0	0	0
02/12/2008	\$ / R	2009/03/16	Currency Future	446.0000	562.0000	26.009	0	0	0
02/12/2008	\$ / R	2009/03/16	Currency Future	616.0000	738.0000	19.805	0	0	0
02/12/2008	\$ / R	2009/03/16	Currency Future	311.0000	411.0000	32.154	0	0	0
02/12/2008	\$ / R	2009/03/16	Currency Future	1,052.0000	989.0000	(5.989)	0	0	0
02/12/2008	\$ / R	2009/03/16	Currency Future	413.0000	528.0000	27.845	0	0	0
02/12/2008	\$ / R	2009/03/16	Currency Future	580.0000	698.0000	20.345	0	0	0
02/12/2008	\$ / R	2009/03/16	Currency Future	413.0000	528.0000	27.845	0	0	0
02/12/2008	\$ / R	2009/03/16	Currency Future	986.0000	923.0000	(6.389)	0	0	0
02/12/2008	\$ / R	2009/03/16	Currency Future	381.0000	492.0000	29.134	0	0	0
02/12/2008	\$ / R	2009/03/16	Currency Future	1,491.0000	1,402.0000	(5.969)	0	0	0
02/12/2008	\$ / R	2009/03/16	Currency Future	366.0000	475.0000	29.781	0	0	0
02/12/2008	\$ / R	2009/03/16	Currency Future	251.0000	341.0000	35.857	0	0	0
02/12/2008	\$ / R	2009/03/16	Currency Future	223.0000	214.0000	(4.036)	0	0	0
02/12/2008	\$ / R	2009/03/16	Currency Future	230.0000	316.0000	37.391	0	0	0
02/12/2008	\$ / R	2009/03/16	Currency Future	240.0000	328.0000	36.667	0	0	0
02/12/2008	\$ / R	2009/03/16	Currency Future	1,570.0000	1,477.0000	(5.924)	0	0	0
02/12/2008	\$ / R	2009/03/16	Currency Future	1,052.0000	989.0000	(5.989)	0	0	0
02/12/2008	\$ / R	2009/03/16	Currency Future	1,413.0000	1,329.0000	(5.945)	0	0	0
02/12/2008	\$ / R	2009/03/16	Currency Future	1,337.0000	1,257.0000	(5.984)	0	0	0
02/12/2008	\$ / R	2009/03/16	Currency Future	1,121.0000	1,054.0000	(5.977)	0	0	0
02/12/2008	\$ / R	2009/03/16	Currency Future	274.0000	367.0000	33.942	0	0	0
02/12/2008	\$ / R	2009/03/16	Currency Future	183.0000	177.0000	(3.279)	0	0	0
02/12/2008	\$ / R	2009/03/16	Currency Future	351.0000	458.0000	30.484	0	0	0
02/12/2008	\$ / R	2009/03/16	Currency Future	171.0000	166.0000	(2.924)	0	0	0
02/12/2008	\$ / R	2009/03/16	Currency Future	298.0000	396.0000	32.886	0	0	0
02/12/2008	\$ / R	2009/03/16	Currency Future	1,191.0000	1,120.0000	(5.961)	0	0	0
02/12/2008	\$ / R	2009/03/16	Currency Future	1,281.0000	1,455.0000	13.583	0	0	0
02/12/2008	\$ / R	2009/03/16	Currency Future	1,244.0000	1,416.0000	13.826	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/12/2008	\$ / R	2009/03/16	Currency Future	1,320.0000	1,494.0000	13.182	0	0	0
02/12/2008	\$ / R	2009/03/16	Currency Future	160.0000	155.0000	(3.125)	0	0	0
02/12/2008	\$ / R	2009/03/16	Currency Future	890.0000	819.0000	(7.978)	0	0	0
02/12/2008	\$ / R	2009/03/16	Currency Future	672.0000	800.0000	19.048	0	0	0
02/12/2008	\$ / R	2009/03/16	Currency Future	501.0000	608.0000	21.357	0	0	0
02/12/2008	\$ / R	2009/03/16	Currency Future	562.0000	511.0000	(9.075)	0	0	0
02/12/2008	\$ / R	2009/06/12	Currency Future	10.7024	10.8810	1.669	10.9200	10.9200	2,554
02/12/2008	\$ / R	2009/06/12	Currency Future	2,517.0000	2,698.0000	7.191	0	0	0
02/12/2008	\$ / R	2009/06/12	Currency Future	105.0000	107.0000	1.905	0	0	0
02/12/2008	\$ / R	2009/06/12	Currency Future	860.0000	983.0000	14.302	0	0	0
02/12/2008	\$ / R	2009/06/12	Currency Future	2,472.0000	2,653.0000	7.322	0	0	0
02/12/2008	\$ / R	2009/06/12	Currency Future	517.0000	629.0000	21.663	0	0	0
02/12/2008	\$ / R	2009/06/12	Currency Future	807.0000	752.0000	(6.815)	0	0	0
02/12/2008	\$ / R	2009/06/12	Currency Future	69.0000	72.0000	4.348	0	0	0
02/12/2008	\$ / R	2009/06/12	Currency Future	1,464.0000	1,398.0000	(4.508)	0	0	0
02/12/2008	\$ / R	2009/06/12	Currency Future	1,200.0000	1,364.0000	13.667	0	0	0
02/12/2008	\$ / R	2009/06/12	Currency Future	80.0000	83.0000	3.750	0	0	0
02/12/2008	\$ / R	2009/06/12	Currency Future	2,700.0000	2,881.0000	6.704	0	0	0
02/12/2008	\$ / R	2009/06/12	Currency Future	839.0000	783.0000	(6.675)	0	0	0
02/12/2008	\$ / R	2009/06/12	Currency Future	1,498.0000	1,671.0000	11.549	0	0	0
02/12/2008	\$ / R	2009/06/12	Currency Future	841.0000	964.0000	14.625	0	0	0
02/12/2008	\$ / R	2009/06/12	Currency Future	954.0000	1,096.0000	14.885	0	0	0
02/12/2008	\$ / R	2009/06/12	Currency Future	2,251.0000	2,432.0000	8.041	0	0	0
02/12/2008	\$ / R	2009/06/12	Currency Future	571.0000	550.0000	(3.678)	0	0	0
02/12/2008	\$ / R	2009/06/12	Currency Future	902.0000	843.0000	(6.541)	0	0	0
02/12/2008	\$ / R	2009/06/12	Currency Future	1,262.0000	1,205.0000	(4.517)	0	0	0
02/12/2008	\$ / R	2009/06/12	Currency Future	1,428.0000	1,600.0000	12.045	0	0	0
02/12/2008	\$ / R	2009/06/12	Currency Future	205.0000	204.0000	(0.488)	0	0	0
02/12/2008	\$ / R	2009/06/12	Currency Future	753.0000	869.0000	15.405	0	0	0
02/12/2008	\$ / R	2009/06/12	Currency Future	296.0000	290.0000	(2.027)	0	0	0
02/12/2008	\$ / R	2009/06/12	Currency Future	1,295.0000	1,462.0000	12.896	0	0	0
02/12/2008	\$ / R	2009/06/12	Currency Future	120.0000	122.0000	1.667	0	0	0
02/12/2008	\$ / R	2009/06/12	Currency Future	64.0000	67.0000	4.688	0	0	0
02/12/2008	\$ / R	2009/06/12	Currency Future	687.0000	801.0000	16.594	0	0	0
02/12/2008	\$ / R	2009/06/12	Currency Future	2,427.0000	2,608.0000	7.458	0	0	0
02/12/2008	\$ / R	2009/06/12	Currency Future	2,608.0000	2,789.0000	6.940	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/12/2008	\$ / R 2009/06/12	Currency Future	681.0000	638.0000	(6.314)	0	0	0
02/12/2008	\$ / R 2009/06/12	Currency Future	1,135.0000	1,070.0000	(5.727)	0	0	0
02/12/2008	\$ / R 2009/06/12	Currency Future	614.0000	736.0000	19.870	0	0	0
02/12/2008	\$ / R 2009/06/12	Currency Future	112.0000	114.0000	1.786	0	0	0
02/12/2008	\$ / R 2009/06/12	Currency Future	74.0000	77.0000	4.054	0	0	0
02/12/2008	\$ / R 2009/06/12	Currency Future	2,338.0000	2,519.0000	7.742	0	0	0
02/12/2008	\$ / R 2009/06/12	Currency Future	2,382.0000	2,564.0000	7.641	0	0	0
02/12/2008	\$ / R 2009/06/12	Currency Future	787.0000	905.0000	14.994	0	0	0
02/12/2008	\$ / R 2009/06/12	Currency Future	326.0000	319.0000	(2.147)	0	0	0
02/12/2008	\$ / R 2009/06/12	Currency Future	2,208.0000	2,388.0000	8.152	0	0	0
02/12/2008	\$ / R 2009/06/12	Currency Future	2,294.0000	2,475.0000	7.890	0	0	0
02/12/2008	\$ / R 2009/06/12	Currency Future	47.0000	50.0000	6.383	0	0	0
02/12/2008	\$ / R 2009/06/12	Currency Future	1,570.0000	1,744.0000	11.083	0	0	0
02/12/2008	\$ / R 2009/06/12	Currency Future	105.0000	107.0000	1.905	0	0	0
02/12/2008	\$ / R 2009/06/12	Currency Future	92.0000	94.0000	2.174	0	0	0
02/12/2008	\$ / R 2009/06/12	Currency Future	80.0000	83.0000	3.750	0	0	0
02/12/2008	\$ / R 2009/06/12	Currency Future	86.0000	88.0000	2.326	0	0	0
02/12/2008	\$ / R 2009/06/12	Currency Future	2,382.0000	2,564.0000	7.641	0	0	0
02/12/2008	\$ / R 2009/06/12	Currency Future	55.0000	58.0000	5.455	0	0	0
02/12/2008	\$ / R 2009/06/12	Currency Future	154.0000	154.0000	-	0	0	0
02/12/2008	\$ / R 2009/06/12	Currency Future	154.0000	154.0000	-	0	0	0
02/12/2008	\$ / R 2009/06/12	Currency Future	2,251.0000	2,432.0000	8.041	0	0	0
02/12/2008	\$ / R 2009/06/12	Currency Future	2,122.0000	2,303.0000	8.530	0	0	0
02/12/2008	\$ / R 2009/06/12	Currency Future	1,607.0000	1,534.0000	(4.543)	0	0	0
02/12/2008	\$ / R 2009/06/12	Currency Future	1,836.0000	2,014.0000	9.695	0	0	0
02/12/2008	\$ / R 2009/06/12	Currency Future	60.0000	62.0000	3.333	0	0	0
02/12/2008	\$ / R 2009/06/12	Currency Future	1,024.0000	1,181.0000	15.332	0	0	0
02/12/2008	\$ / R 2009/06/12	Currency Future	459.0000	565.0000	23.094	0	0	0
02/12/2008	\$ / R 2009/06/12	Currency Future	447.0000	433.0000	(3.132)	0	0	0
02/12/2008	\$ / R 2009/06/12	Currency Future	112.0000	114.0000	1.786	0	0	0
02/12/2008	\$ / R 2009/06/12	Currency Future	1,956.0000	2,135.0000	9.151	0	0	0
02/12/2008	\$ / R 2009/06/12	Currency Future	915.0000	1,042.0000	13.880	0	0	0
02/12/2008	\$ / R 2009/06/12	Currency Future	935.0000	874.0000	(6.524)	0	0	0
02/12/2008	\$ / R 2009/06/12	Currency Future	1,757.0000	1,935.0000	10.131	0	0	0
02/12/2008	\$ / R 2009/06/12	Currency Future	1,001.0000	938.0000	(6.294)	0	0	0
02/12/2008	\$ / R 2009/06/12	Currency Future	267.0000	263.0000	(1.498)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/12/2008	\$ / R 2009/06/12	Currency Future	98.0000	101.0000	3.061	0	0	0
02/12/2008	\$ / R 2009/06/12	Currency Future	651.0000	615.0000	(5.530)	0	0	0
02/12/2008	\$ / R 2009/06/12	Currency Future	2,122.0000	2,303.0000	8.530	0	0	0
02/12/2008	\$ / R 2009/06/12	Currency Future	183.0000	183.0000	-	0	0	0
02/12/2008	\$ / R 2009/06/12	Currency Future	136.0000	137.0000	0.735	0	0	0
02/12/2008	\$ / R 2009/06/12	Currency Future	712.0000	661.0000	(7.163)	0	0	0
02/12/2008	\$ / R 2009/06/12	Currency Future	502.0000	612.0000	21.912	0	0	0
02/12/2008	\$ / R 2009/06/12	Currency Future	1,796.0000	1,974.0000	9.911	0	0	0
02/12/2008	\$ / R 2009/06/12	Currency Future	120.0000	122.0000	1.667	0	0	0
02/12/2008	\$ / R 2009/06/12	Currency Future	651.0000	615.0000	(5.530)	0	0	0
02/12/2008	\$ / R 2009/06/12	Currency Future	1,499.0000	1,431.0000	(4.536)	0	0	0
02/12/2008	\$ / R 2009/06/12	Currency Future	194.0000	193.0000	(0.515)	0	0	0
02/12/2008	\$ / R 2009/06/12	Currency Future	2,038.0000	2,218.0000	8.832	0	0	0
02/12/2008	\$ / R 2009/06/12	Currency Future	787.0000	905.0000	14.994	0	0	0
02/12/2008	\$ / R 2009/06/12	Currency Future	1,915.0000	2,094.0000	9.347	0	0	0
02/12/2008	\$ / R 2009/06/12	Currency Future	2,338.0000	2,519.0000	7.742	0	0	0
02/12/2008	\$ / R 2009/06/12	Currency Future	1,875.0000	2,054.0000	9.547	0	0	0
02/12/2008	\$ / R 2009/06/12	Currency Future	173.0000	173.0000	-	0	0	0
02/12/2008	\$ / R 2009/06/12	Currency Future	935.0000	874.0000	(6.524)	0	0	0
02/12/2008	\$ / R 2009/06/12	Currency Future	1,796.0000	1,974.0000	9.911	0	0	0
02/12/2008	\$ / R 2009/06/12	Currency Future	896.0000	1,022.0000	14.063	0	0	0
02/12/2008	\$ / R 2009/06/12	Currency Future	2,208.0000	2,388.0000	8.152	0	0	0
02/12/2008	\$ / R 2009/06/12	Currency Future	744.0000	691.0000	(7.124)	0	0	0
02/12/2008	\$ / R 2009/06/12	Currency Future	1,915.0000	2,094.0000	9.347	0	0	0
02/12/2008	\$ / R 2009/06/12	Currency Future	2,165.0000	2,345.0000	8.314	0	0	0
02/12/2008	\$ / R 2009/06/12	Currency Future	163.0000	163.0000	-	0	0	0
02/12/2008	\$ / R 2009/06/12	Currency Future	217.0000	215.0000	(0.922)	0	0	0
02/12/2008	\$ / R 2009/06/12	Currency Future	669.0000	786.0000	17.489	0	0	0
02/12/2008	\$ / R 2009/06/12	Currency Future	128.0000	129.0000	0.781	0	0	0
02/12/2008	\$ / R 2009/06/12	Currency Future	194.0000	193.0000	(0.515)	0	0	0
02/12/2008	\$ / R 2009/06/12	Currency Future	804.0000	924.0000	14.925	0	0	0
02/12/2008	\$ / R 2009/06/12	Currency Future	267.0000	263.0000	(1.498)	0	0	0
02/12/2008	\$ / R 2009/06/12	Currency Future	1,360.0000	1,530.0000	12.500	0	0	0
02/12/2008	\$ / R 2009/06/12	Currency Future	2,080.0000	2,260.0000	8.654	0	0	0
02/12/2008	\$ / R 2009/06/12	Currency Future	1,719.0000	1,896.0000	10.297	0	0	0
02/12/2008	\$ / R 2009/06/12	Currency Future	1,069.0000	1,003.0000	(6.174)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/12/2008	\$ / R 2009/06/12	Currency Future	1,109.0000	1,271.0000	14.608	0	0	0
02/12/2008	\$ / R 2009/06/12	Currency Future	1,166.0000	1,105.0000	(5.232)	0	0	0
02/12/2008	\$ / R 2009/06/12	Currency Future	358.0000	349.0000	(2.514)	0	0	0
02/12/2008	\$ / R 2009/06/12	Currency Future	2,165.0000	2,345.0000	8.314	0	0	0
02/12/2008	\$ / R 2009/06/12	Currency Future	86.0000	88.0000	2.326	0	0	0
02/12/2008	\$ / R 2009/06/12	Currency Future	2,562.0000	2,743.0000	7.065	0	0	0
02/12/2008	\$ / R 2009/06/12	Currency Future	896.0000	1,022.0000	14.063	0	0	0
02/12/2008	\$ / R 2009/06/12	Currency Future	507.0000	490.0000	(3.353)	0	0	0
02/12/2008	\$ / R 2009/06/12	Currency Future	98.0000	101.0000	3.061	0	0	0
02/12/2008	\$ / R 2009/06/12	Currency Future	1,956.0000	2,135.0000	9.151	0	0	0
02/12/2008	\$ / R 2009/06/12	Currency Future	744.0000	691.0000	(7.124)	0	0	0
02/12/2008	\$ / R 2009/06/12	Currency Future	954.0000	1,096.0000	14.885	0	0	0
02/12/2008	\$ / R 2009/06/12	Currency Future	1,570.0000	1,744.0000	11.083	0	0	0
02/12/2008	\$ / R 2009/06/12	Currency Future	1,360.0000	1,530.0000	12.500	0	0	0
02/12/2008	\$ / R 2009/06/12	Currency Future	241.0000	238.0000	(1.245)	0	0	0
02/12/2008	\$ / R 2009/06/12	Currency Future	934.0000	1,069.0000	14.454	0	0	0
02/12/2008	\$ / R 2009/06/12	Currency Future	594.0000	571.0000	(3.872)	0	0	0
02/12/2008	\$ / R 2009/06/12	Currency Future	1,997.0000	2,177.0000	9.014	0	0	0
02/12/2008	\$ / R 2009/06/12	Currency Future	1,035.0000	970.0000	(6.280)	0	0	0
02/12/2008	\$ / R 2009/06/12	Currency Future	136.0000	137.0000	0.735	0	0	0
02/12/2008	\$ / R 2009/06/12	Currency Future	145.0000	146.0000	0.690	0	0	0
02/12/2008	\$ / R 2009/06/12	Currency Future	564.0000	681.0000	20.745	0	0	0
02/12/2008	\$ / R 2009/06/12	Currency Future	1,719.0000	1,896.0000	10.297	0	0	0
02/12/2008	\$ / R 2009/06/12	Currency Future	996.0000	1,152.0000	15.663	0	0	0
02/12/2008	\$ / R 2009/06/12	Currency Future	532.0000	646.0000	21.429	0	0	0
02/12/2008	\$ / R 2009/06/12	Currency Future	1,463.0000	1,635.0000	11.757	0	0	0
02/12/2008	\$ / R 2009/06/12	Currency Future	1,231.0000	1,396.0000	13.404	0	0	0
02/12/2008	\$ / R 2009/06/12	Currency Future	163.0000	163.0000	-	0	0	0
02/12/2008	\$ / R 2009/06/12	Currency Future	1,362.0000	1,300.0000	(4.552)	0	0	0
02/12/2008	\$ / R 2009/06/12	Currency Future	722.0000	834.0000	15.512	0	0	0
02/12/2008	\$ / R 2009/06/12	Currency Future	967.0000	905.0000	(6.412)	0	0	0
02/12/2008	\$ / R 2009/06/12	Currency Future	428.0000	415.0000	(3.037)	0	0	0
02/12/2008	\$ / R 2009/06/12	Currency Future	428.0000	415.0000	(3.037)	0	0	0
02/12/2008	\$ / R 2009/06/12	Currency Future	1,230.0000	1,174.0000	(4.553)	0	0	0
02/12/2008	\$ / R 2009/06/12	Currency Future	1,643.0000	1,819.0000	10.712	0	0	0
02/12/2008	\$ / R 2009/06/12	Currency Future	650.0000	770.0000	18.462	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/12/2008	\$ / R 2009/06/12	Currency Future	1,231.0000	1,396.0000	13.404	0	0	0
02/12/2008	\$ / R 2009/06/12	Currency Future	2,038.0000	2,218.0000	8.832	0	0	0
02/12/2008	\$ / R 2009/06/12	Currency Future	1,295.0000	1,236.0000	(4.556)	0	0	0
02/12/2008	\$ / R 2009/06/12	Currency Future	383.0000	479.0000	25.065	0	0	0
02/12/2008	\$ / R 2009/06/12	Currency Future	1,198.0000	1,139.0000	(4.925)	0	0	0
02/12/2008	\$ / R 2009/06/12	Currency Future	1,430.0000	1,365.0000	(4.545)	0	0	0
02/12/2008	\$ / R 2009/06/12	Currency Future	687.0000	801.0000	16.594	0	0	0
02/12/2008	\$ / R 2009/06/12	Currency Future	392.0000	381.0000	(2.806)	0	0	0
02/12/2008	\$ / R 2009/06/12	Currency Future	597.0000	717.0000	20.101	0	0	0
02/12/2008	\$ / R 2009/06/12	Currency Future	1,135.0000	1,070.0000	(5.727)	0	0	0
02/12/2008	\$ / R 2009/06/12	Currency Future	1,295.0000	1,462.0000	12.896	0	0	0
02/12/2008	\$ / R 2009/06/12	Currency Future	632.0000	755.0000	19.462	0	0	0
02/12/2008	\$ / R 2009/06/12	Currency Future	870.0000	813.0000	(6.552)	0	0	0
02/12/2008	\$ / R 2009/06/12	Currency Future	1,052.0000	1,210.0000	15.019	0	0	0
02/12/2008	\$ / R 2009/06/12	Currency Future	217.0000	215.0000	(0.922)	0	0	0
02/12/2008	\$ / R 2009/06/12	Currency Future	311.0000	304.0000	(2.251)	0	0	0
02/12/2008	\$ / R 2009/06/12	Currency Future	580.0000	699.0000	20.517	0	0	0
02/12/2008	\$ / R 2009/06/12	Currency Future	549.0000	529.0000	(3.643)	0	0	0
02/12/2008	\$ / R 2009/06/12	Currency Future	1,394.0000	1,565.0000	12.267	0	0	0
02/12/2008	\$ / R 2009/06/12	Currency Future	1,643.0000	1,819.0000	10.712	0	0	0
02/12/2008	\$ / R 2009/06/12	Currency Future	1,754.0000	1,675.0000	(4.504)	0	0	0
02/12/2008	\$ / R 2009/06/12	Currency Future	804.0000	924.0000	14.925	0	0	0
02/12/2008	\$ / R 2009/06/12	Currency Future	507.0000	490.0000	(3.353)	0	0	0
02/12/2008	\$ / R 2009/06/12	Currency Future	975.0000	1,124.0000	15.282	0	0	0
02/12/2008	\$ / R 2009/06/12	Currency Future	1,680.0000	1,604.0000	(4.524)	0	0	0
02/12/2008	\$ / R 2009/06/12	Currency Future	1,080.0000	1,240.0000	14.815	0	0	0
02/12/2008	\$ / R 2009/06/12	Currency Future	902.0000	843.0000	(6.541)	0	0	0
02/12/2008	\$ / R 2009/06/12	Currency Future	241.0000	238.0000	(1.245)	0	0	0
02/12/2008	\$ / R 2009/06/12	Currency Future	622.0000	593.0000	(4.662)	0	0	0
02/12/2008	\$ / R 2009/06/12	Currency Future	1,328.0000	1,268.0000	(4.518)	0	0	0
02/12/2008	\$ / R 2009/06/12	Currency Future	770.0000	886.0000	15.065	0	0	0
02/12/2008	\$ / R 2009/06/12	Currency Future	392.0000	381.0000	(2.806)	0	0	0
02/12/2008	\$ / R 2009/06/12	Currency Future	548.0000	663.0000	20.985	0	0	0
02/12/2008	\$ / R 2009/06/12	Currency Future	1,428.0000	1,600.0000	12.045	0	0	0
02/12/2008	\$ / R 2009/06/12	Currency Future	879.0000	1,003.0000	14.107	0	0	0
02/12/2008	\$ / R 2009/06/12	Currency Future	528.0000	509.0000	(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
02/12/2008	\$ / R	2009/06/12	Currency Future	407.0000	506.0000	24.324	0	0	0
02/12/2008	\$ / R	2009/06/12	Currency Future	528.0000	509.0000	(3.598)	0	0	0
02/12/2008	\$ / R	2009/06/12	Currency Future	776.0000	722.0000	(6.959)	0	0	0
02/12/2008	\$ / R	2009/06/12	Currency Future	1,109.0000	1,271.0000	14.608	0	0	0
02/12/2008	\$ / R	2009/06/12	Currency Future	1,080.0000	1,240.0000	14.815	0	0	0
02/12/2008	\$ / R	2009/06/12	Currency Future	1,395.0000	1,332.0000	(4.516)	0	0	0
02/12/2008	\$ / R	2009/06/12	Currency Future	860.0000	983.0000	14.302	0	0	0
02/12/2008	\$ / R	2009/06/12	Currency Future	594.0000	571.0000	(3.872)	0	0	0
02/12/2008	\$ / R	2009/06/12	Currency Future	326.0000	319.0000	(2.147)	0	0	0
02/12/2008	\$ / R	2009/06/12	Currency Future	1,535.0000	1,465.0000	(4.560)	0	0	0
02/12/2008	\$ / R	2009/06/12	Currency Future	807.0000	752.0000	(6.815)	0	0	0
02/12/2008	\$ / R	2009/06/12	Currency Future	879.0000	1,003.0000	14.107	0	0	0
02/12/2008	\$ / R	2009/06/12	Currency Future	467.0000	452.0000	(3.212)	0	0	0
02/12/2008	\$ / R	2009/06/12	Currency Future	432.0000	535.0000	23.843	0	0	0
02/12/2008	\$ / R	2009/06/12	Currency Future	622.0000	593.0000	(4.662)	0	0	0
02/12/2008	\$ / R	2009/06/12	Currency Future	1,169.0000	1,333.0000	14.029	0	0	0
02/12/2008	\$ / R	2009/06/12	Currency Future	487.0000	596.0000	22.382	0	0	0
02/12/2008	\$ / R	2009/06/12	Currency Future	975.0000	1,124.0000	15.282	0	0	0
02/12/2008	\$ / R	2009/06/12	Currency Future	996.0000	1,152.0000	15.663	0	0	0
02/12/2008	\$ / R	2009/06/12	Currency Future	823.0000	944.0000	14.702	0	0	0
02/12/2008	\$ / R	2009/06/12	Currency Future	737.0000	851.0000	15.468	0	0	0
02/12/2008	\$ / R	2009/06/12	Currency Future	360.0000	452.0000	25.556	0	0	0
02/12/2008	\$ / R	2009/06/12	Currency Future	776.0000	722.0000	(6.959)	0	0	0
02/12/2008	\$ / R	2009/06/12	Currency Future	1,830.0000	1,748.0000	(4.481)	0	0	0
02/12/2008	\$ / R	2009/06/12	Currency Future	1,139.0000	1,301.0000	14.223	0	0	0
02/12/2008	\$ / R	2009/06/12	Currency Future	770.0000	886.0000	15.065	0	0	0
02/12/2008	\$ / R	2009/06/12	Currency Future	1,104.0000	1,036.0000	(6.159)	0	0	0
02/12/2008	\$ / R	2009/06/12	Currency Future	707.0000	817.0000	15.559	0	0	0
02/12/2008	\$ / R	2009/06/12	Currency Future	1,907.0000	1,821.0000	(4.510)	0	0	0
02/12/2008	\$ / R	2009/06/12	Currency Future	487.0000	470.0000	(3.491)	0	0	0
02/12/2008	\$ / R	2009/06/12	Currency Future	967.0000	905.0000	(6.412)	0	0	0
02/12/2008	\$ / R	2009/06/12	Currency Future	1,104.0000	1,036.0000	(6.159)	0	0	0
02/12/2008	\$ / R	2009/06/12	Currency Future	707.0000	817.0000	15.559	0	0	0
02/12/2008	\$ / R	2009/06/12	Currency Future	358.0000	349.0000	(2.514)	0	0	0
02/12/2008	\$ / R	2009/06/12	Currency Future	487.0000	470.0000	(3.491)	0	0	0
02/12/2008	\$ / R	2009/06/12	Currency Future	1,139.0000	1,301.0000	14.223	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/12/2008	\$ / R 2009/06/12	Currency Future	1,327.0000	1,496.0000	12.735	0	0	0
02/12/2008	\$ / R 2009/06/12	Currency Future	375.0000	365.0000	(2.667)	0	0	0
02/12/2008	\$ / R 2009/06/12	Currency Future	410.0000	398.0000	(2.927)	0	0	0
02/12/2008	\$ / R 2009/06/12	Currency Future	1,262.0000	1,429.0000	13.233	0	0	0
02/12/2008	\$ / R 2009/06/12	Currency Future	342.0000	334.0000	(2.339)	0	0	0
02/12/2008	\$ / R 2009/06/12	Currency Future	1,571.0000	1,499.0000	(4.583)	0	0	0
02/12/2008	\$ / R 2009/06/12	Currency Future	419.0000	520.0000	24.105	0	0	0
02/12/2008	\$ / R 2009/06/12	Currency Future	1,643.0000	1,569.0000	(4.504)	0	0	0
02/12/2008	\$ / R 2009/06/12	Currency Future	445.0000	550.0000	23.596	0	0	0
02/12/2008	\$ / R 2009/06/12	Currency Future	1,717.0000	1,639.0000	(4.543)	0	0	0
02/12/2008	\$ / R 2009/06/12	Currency Future	395.0000	492.0000	24.557	0	0	0
02/12/2008	\$ / R 2009/06/12	Currency Future	1,792.0000	1,711.0000	(4.520)	0	0	0
02/12/2008	\$ / R 2009/06/12	Currency Future	548.0000	663.0000	20.985	0	0	0
02/12/2008	\$ / R 2009/06/12	Currency Future	1,754.0000	1,675.0000	(4.504)	0	0	0
02/12/2008	\$ / R 2009/06/12	Currency Future	1,395.0000	1,332.0000	(4.516)	0	0	0
02/12/2008	\$ / R 2009/06/12	Currency Future	407.0000	506.0000	24.324	0	0	0
02/12/2008	\$ / R 2009/06/12	Currency Future	473.0000	580.0000	22.622	0	0	0
02/12/2008	\$ / R 2009/06/12	Currency Future	549.0000	529.0000	(3.643)	0	0	0
02/12/2008	\$ / R 2009/06/12	Currency Future	597.0000	717.0000	20.101	0	0	0
02/12/2008	\$ / R 2009/06/12	Currency Future	1,052.0000	1,210.0000	15.019	0	0	0
02/12/2008	\$ / R 2009/06/12	Currency Future	1,230.0000	1,174.0000	(4.553)	0	0	0
02/12/2008	\$ / R 2009/06/12	Currency Future	632.0000	755.0000	19.462	0	0	0
02/12/2008	\$ / R 2009/06/12	Currency Future	1,295.0000	1,236.0000	(4.556)	0	0	0
02/12/2008	\$ / R 2009/06/12	Currency Future	1,262.0000	1,205.0000	(4.517)	0	0	0
02/12/2008	\$ / R 2009/06/12	Currency Future	614.0000	736.0000	19.870	0	0	0
02/12/2008	\$ / R 2009/06/12	Currency Future	1,069.0000	1,003.0000	(6.174)	0	0	0
02/12/2008	\$ / R 2009/06/12	Currency Future	722.0000	834.0000	15.512	0	0	0
02/12/2008	\$ / R 2009/12/14	Currency Future	11.1563	11.3116	1.392	0.0000	0.0000	0
02/12/2008	\$ / R 2009/12/14	Currency Future	865.0000	837.0000	(3.237)	0	0	0
02/12/2008	\$ / R 2009/12/14	Currency Future	1,331.0000	1,455.0000	9.316	0	0	0
02/12/2008	\$ / R 2009/12/14	Currency Future	1,125.0000	1,236.0000	9.867	0	0	0
02/12/2008	\$ / R 2009/12/14	Currency Future	1,075.0000	1,044.0000	(2.884)	0	0	0
02/12/2008	\$ / R 2009/12/14	Currency Future	1,469.0000	1,425.0000	(2.995)	0	0	0
02/12/2008	\$ / R 2009/12/14	Currency Future	1,472.0000	1,599.0000	8.628	0	0	9,452
02/12/2008	\$ / R 2009/12/14	Currency Future	768.0000	857.0000	11.589	0	0	9,452
02/12/2008	\$ / R 2009/12/14	Currency Future	1,225.0000	1,340.0000	9.388	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/12/2008	\$ / R 2009/12/14	Currency Future	2,612.0000	2,545.0000	(2.565)	0	0	0
02/12/2008	\$ / R 2009/12/14	Currency Future	1,268.0000	1,229.0000	(3.076)	0	0	0
02/12/2008	\$ / R 2009/12/14	Currency Future	2,054.0000	1,997.0000	(2.775)	0	0	0
02/12/2008	\$ / R 2009/12/14	Currency Future	910.0000	1,009.0000	10.879	0	0	10,100
02/12/2008	\$ / R 2009/12/14	Currency Future	1,784.0000	1,917.0000	7.455	0	0	10,100
02/12/2008	\$ / R 2009/12/14	Currency Future	1,013.0000	985.0000	(2.764)	0	0	0
02/12/2008	\$ / R 2009/12/14	Currency Future	1,370.0000	1,496.0000	9.197	0	0	0
02/12/2008	\$ / R 2009/12/14	Currency Future	528.0000	506.0000	(4.167)	0	0	0
02/12/2008	\$ / R 2009/12/14	Currency Future	1,538.0000	1,492.0000	(2.991)	0	0	0
02/12/2008	\$ / R 2009/12/14	Currency Future	1,094.0000	1,204.0000	10.055	0	0	0
02/12/2008	\$ / R 2009/12/14	Currency Future	2,861.0000	2,790.0000	(2.482)	0	0	0
02/12/2008	\$ / R 2009/12/14	Currency Future	717.0000	802.0000	11.855	0	0	0
02/12/2008	\$ / R 2009/12/14	Currency Future	140.0000	130.0000	(7.143)	0	0	0
02/12/2008	\$ / R 2009/12/14	Currency Future	2,405.0000	2,546.0000	5.863	0	0	0
02/12/2008	\$ / R 2009/12/14	Currency Future	2,896.0000	3,042.0000	5.041	0	0	0
02/12/2008	\$ / R 2009/12/14	Currency Future	1,901.0000	1,848.0000	(2.788)	0	0	0
02/12/2008	\$ / R 2009/12/14	Currency Future	958.0000	1,059.0000	10.543	0	0	0
02/12/2008	\$ / R 2009/12/14	Currency Future	450.0000	427.0000	(5.111)	0	0	0
02/12/2008	\$ / R 2009/12/14	Currency Future	751.0000	838.0000	11.585	0	0	0
02/12/2008	\$ / R 2009/12/14	Currency Future	2,694.0000	2,626.0000	(2.524)	0	0	0
02/12/2008	\$ / R 2009/12/14	Currency Future	2,811.0000	2,956.0000	5.158	0	0	0
02/12/2008	\$ / R 2009/12/14	Currency Future	155.0000	145.0000	(6.452)	0	0	0
02/12/2008	\$ / R 2009/12/14	Currency Future	2,327.0000	2,467.0000	6.016	0	0	0
02/12/2008	\$ / R 2009/12/14	Currency Future	249.0000	234.0000	(6.024)	0	0	0
02/12/2008	\$ / R 2009/12/14	Currency Future	1,906.0000	2,039.0000	6.978	0	0	0
02/12/2008	\$ / R 2009/12/14	Currency Future	271.0000	256.0000	(5.535)	0	0	0
02/12/2008	\$ / R 2009/12/14	Currency Future	0.0000	752.0000	100.000	0	0	0
02/12/2008	\$ / R 2009/12/14	Currency Future	1,970.0000	2,102.0000	6.701	0	0	0
02/12/2008	\$ / R 2009/12/14	Currency Future	1,627.0000	1,754.0000	7.806	0	0	0
02/12/2008	\$ / R 2009/12/14	Currency Future	0.0000	2,240.0000	100.000	0	0	0
02/12/2008	\$ / R 2009/12/14	Currency Future	0.0000	329.0000	100.000	0	0	0
02/12/2008	\$ / R 2009/12/14	Currency Future	0.0000	195.0000	100.000	0	0	0
02/12/2008	\$ / R 2009/12/14	Currency Future	0.0000	1,579.0000	100.000	0	0	0
02/12/2008	\$ / R 2009/12/14	Currency Future	0.0000	1,143.0000	100.000	0	0	0
02/12/2008	\$ / R 2009/12/14	Currency Future	0.0000	1,631.0000	100.000	0	0	0
02/12/2008	\$ / R 2009/12/14	Currency Future	0.0000	867.0000	100.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/12/2008	\$ / R 2009/12/14	Currency Future	0.0000	2,706.0000	100.000	0	0	0
02/12/2008	\$ / R 2009/12/14	Currency Future	671.0000	643.0000	(4.173)	0	0	0
02/12/2008	\$ / R 2009/12/14	Currency Future	1,370.0000	1,496.0000	9.197	0	0	0
02/12/2008	\$ / R 2009/12/14	Currency Future	1,013.0000	985.0000	(2.764)	0	0	0
02/12/2008	\$ / R 2009/12/14	Currency Future	1,157.0000	1,270.0000	9.767	0	0	0
02/12/2008	\$ / R 2009/12/14	Currency Future	1,401.0000	1,358.0000	(3.069)	0	0	0
02/12/2008	\$ / R 2009/12/14	Currency Future	413.0000	390.0000	(5.569)	0	0	0
02/12/2008	\$ / R 2009/12/14	Currency Future	2,288.0000	2,227.0000	(2.666)	0	0	0
02/12/2008	\$ / R 2009/12/14	Currency Future	845.0000	939.0000	11.124	0	0	0
02/12/2008	\$ / R 2009/12/14	Currency Future	824.0000	917.0000	11.286	0	0	0
02/12/2008	\$ / R 2009/12/14	Currency Future	2,368.0000	2,306.0000	(2.618)	0	0	0
02/12/2008	\$ / R 2009/12/14	Currency Future	1,009.0000	1,114.0000	10.406	0	0	0
02/12/2008	\$ / R 2009/12/14	Currency Future	1,726.0000	1,859.0000	7.706	0	0	0
02/12/2008	\$ / R 2009/12/14	Currency Future	570.0000	548.0000	(3.860)	0	0	0
02/12/2008	\$ / R 2009/12/14	Currency Future	1,535.0000	1,663.0000	8.339	0	0	0
02/12/2008	\$ / R 2009/12/14	Currency Future	779.0000	751.0000	(3.594)	0	0	0
02/12/2008	\$ / R 2009/12/14	Currency Future	1,753.0000	1,702.0000	(2.909)	0	0	0
02/12/2008	\$ / R 2009/12/14	Currency Future	983.0000	1,086.0000	10.478	0	0	0
02/12/2008	\$ / R 2009/12/14	Currency Future	0.0000	3,041.0000	100.000	0	0	0
02/12/2008	\$ / R 2009/12/14	Currency Future	888.0000	985.0000	10.923	0	0	0
02/12/2008	\$ / R 2009/12/14	Currency Future	1,202.0000	1,165.0000	(3.078)	0	0	0
02/12/2008	\$ / R 2009/12/14	Currency Future	1,259.0000	1,377.0000	9.373	0	0	0
02/12/2008	\$ / R 2009/12/14	Currency Future	953.0000	927.0000	(2.728)	0	0	0
02/12/2008	\$ / R 2009/12/14	Currency Future	724.0000	696.0000	(3.867)	0	0	0
02/12/2008	\$ / R 2009/12/14	Currency Future	1,410.0000	1,539.0000	9.149	0	0	0
02/12/2008	\$ / R 2009/12/14	Currency Future	1,580.0000	1,708.0000	8.101	0	0	0
02/12/2008	\$ / R 2009/12/14	Currency Future	734.0000	820.0000	11.717	0	0	0
02/12/2008	\$ / R 2009/12/14	Currency Future	2,131.0000	2,073.0000	(2.722)	0	0	0
02/12/2008	\$ / R 2009/12/14	Currency Future	805.0000	896.0000	11.304	0	0	0
02/12/2008	\$ / R 2009/12/14	Currency Future	2,449.0000	2,385.0000	(2.613)	0	0	0
02/12/2008	\$ / R 2009/12/14	Currency Future	2,777.0000	2,708.0000	(2.485)	0	0	0
02/12/2008	\$ / R 2009/12/14	Currency Future	1,827.0000	1,775.0000	(2.846)	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	15.3413	15.6894	2.269	15.8000	15.4900	3,119
02/12/2008	£ / R 2008/12/12	Currency Future	591.0000	828.0000	40.102	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	182.0000	273.0000	50.000	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	114.0000	43.0000	(62.281)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
02/12/2008	£ / R	2008/12/12	Currency Future	903.0000	641.0000	(29.014)	0	0	0
02/12/2008	£ / R	2008/12/12	Currency Future	446.0000	243.0000	(45.516)	0	0	0
02/12/2008	£ / R	2008/12/12	Currency Future	903.0000	641.0000	(29.014)	0	0	0
02/12/2008	£ / R	2008/12/12	Currency Future	2.0000	5.0000	150.000	0	0	0
02/12/2008	£ / R	2008/12/12	Currency Future	943.0000	675.0000	(28.420)	0	0	0
02/12/2008	£ / R	2008/12/12	Currency Future	659.0000	910.0000	38.088	0	0	0
02/12/2008	£ / R	2008/12/12	Currency Future	238.0000	110.0000	(53.782)	0	0	0
02/12/2008	£ / R	2008/12/12	Currency Future	318.0000	456.0000	43.396	0	0	0
02/12/2008	£ / R	2008/12/12	Currency Future	57.0000	96.0000	68.421	0	0	0
02/12/2008	£ / R	2008/12/12	Currency Future	0.0000	1.0000	100.000	0	0	0
02/12/2008	£ / R	2008/12/12	Currency Future	168.0000	71.0000	(57.738)	0	0	0
02/12/2008	£ / R	2008/12/12	Currency Future	226.0000	324.0000	43.363	0	0	0
02/12/2008	£ / R	2008/12/12	Currency Future	145.0000	230.0000	58.621	0	0	0
02/12/2008	£ / R	2008/12/12	Currency Future	200.0000	89.0000	(55.500)	0	0	0
02/12/2008	£ / R	2008/12/12	Currency Future	103.0000	38.0000	(63.107)	0	0	0
02/12/2008	£ / R	2008/12/12	Currency Future	447.0000	639.0000	42.953	0	0	0
02/12/2008	£ / R	2008/12/12	Currency Future	114.0000	184.0000	61.404	0	0	0
02/12/2008	£ / R	2008/12/12	Currency Future	2,761.0000	2,415.0000	(12.532)	0	0	0
02/12/2008	£ / R	2008/12/12	Currency Future	145.0000	230.0000	58.621	0	0	0
02/12/2008	£ / R	2008/12/12	Currency Future	982.0000	709.0000	(27.800)	0	0	0
02/12/2008	£ / R	2008/12/12	Currency Future	156.0000	243.0000	55.769	0	0	0
02/12/2008	£ / R	2008/12/12	Currency Future	134.0000	214.0000	59.701	0	0	0
02/12/2008	£ / R	2008/12/12	Currency Future	684.0000	434.0000	(36.550)	0	0	0
02/12/2008	£ / R	2008/12/12	Currency Future	529.0000	750.0000	41.777	0	0	0
02/12/2008	£ / R	2008/12/12	Currency Future	306.0000	150.0000	(50.980)	0	0	0
02/12/2008	£ / R	2008/12/12	Currency Future	477.0000	266.0000	(44.235)	0	0	0
02/12/2008	£ / R	2008/12/12	Currency Future	790.0000	533.0000	(32.532)	0	0	0
02/12/2008	£ / R	2008/12/12	Currency Future	3,060.0000	2,713.0000	(11.340)	0	0	0
02/12/2008	£ / R	2008/12/12	Currency Future	268.0000	384.0000	43.284	0	0	0
02/12/2008	£ / R	2008/12/12	Currency Future	2,910.0000	2,564.0000	(11.890)	0	0	0
02/12/2008	£ / R	2008/12/12	Currency Future	1.0000	1.0000	-	0	0	0
02/12/2008	£ / R	2008/12/12	Currency Future	124.0000	199.0000	60.484	0	0	0
02/12/2008	£ / R	2008/12/12	Currency Future	1.0000	3.0000	200.000	0	0	0
02/12/2008	£ / R	2008/12/12	Currency Future	1,366.0000	1,057.0000	(22.621)	0	0	0
02/12/2008	£ / R	2008/12/12	Currency Future	2,316.0000	1,974.0000	(14.767)	0	0	0
02/12/2008	£ / R	2008/12/12	Currency Future	3,259.0000	2,912.0000	(10.647)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/12/2008	£ / R	2008/12/12	Currency Future	577.0000	345.0000	(40.208)	0	0	0
02/12/2008	£ / R	2008/12/12	Currency Future	337.0000	482.0000	43.027	0	0	0
02/12/2008	£ / R	2008/12/12	Currency Future	501.0000	712.0000	42.116	0	0	0
02/12/2008	£ / R	2008/12/12	Currency Future	719.0000	466.0000	(35.188)	0	0	0
02/12/2008	£ / R	2008/12/12	Currency Future	2,365.0000	2,022.0000	(14.503)	0	0	0
02/12/2008	£ / R	2008/12/12	Currency Future	7.0000	13.0000	85.714	0	0	0
02/12/2008	£ / R	2008/12/12	Currency Future	2,960.0000	2,613.0000	(11.723)	0	0	0
02/12/2008	£ / R	2008/12/12	Currency Future	806.0000	1,082.0000	34.243	0	0	0
02/12/2008	£ / R	2008/12/12	Currency Future	60.0000	18.0000	(70.000)	0	0	0
02/12/2008	£ / R	2008/12/12	Currency Future	259.0000	122.0000	(52.896)	0	0	0
02/12/2008	£ / R	2008/12/12	Currency Future	865.0000	604.0000	(30.173)	0	0	0
02/12/2008	£ / R	2008/12/12	Currency Future	6.0000	12.0000	100.000	0	0	0
02/12/2008	£ / R	2008/12/12	Currency Future	1.0000	2.0000	100.000	0	0	0
02/12/2008	£ / R	2008/12/12	Currency Future	67.0000	21.0000	(68.657)	0	0	0
02/12/2008	£ / R	2008/12/12	Currency Future	884.0000	1,172.0000	32.579	0	0	0
02/12/2008	£ / R	2008/12/12	Currency Future	423.0000	604.0000	42.790	0	0	0
02/12/2008	£ / R	2008/12/12	Currency Future	2,365.0000	2,022.0000	(14.503)	0	0	0
02/12/2008	£ / R	2008/12/12	Currency Future	1,008.0000	1,311.0000	30.060	0	0	0
02/12/2008	£ / R	2008/12/12	Currency Future	845.0000	1,127.0000	33.373	0	0	0
02/12/2008	£ / R	2008/12/12	Currency Future	509.0000	291.0000	(42.829)	0	0	0
02/12/2008	£ / R	2008/12/12	Currency Future	210.0000	306.0000	45.714	0	0	0
02/12/2008	£ / R	2008/12/12	Currency Future	3,309.0000	2,962.0000	(10.487)	0	0	0
02/12/2008	£ / R	2008/12/12	Currency Future	925.0000	1,218.0000	31.676	0	0	0
02/12/2008	£ / R	2008/12/12	Currency Future	103.0000	38.0000	(63.107)	0	0	0
02/12/2008	£ / R	2008/12/12	Currency Future	612.0000	374.0000	(38.889)	0	0	0
02/12/2008	£ / R	2008/12/12	Currency Future	719.0000	466.0000	(35.188)	0	0	0
02/12/2008	£ / R	2008/12/12	Currency Future	2.0000	3.0000	50.000	0	0	0
02/12/2008	£ / R	2008/12/12	Currency Future	845.0000	1,127.0000	33.373	0	0	0
02/12/2008	£ / R	2008/12/12	Currency Future	93.0000	33.0000	(64.516)	0	0	0
02/12/2008	£ / R	2008/12/12	Currency Future	156.0000	243.0000	55.769	0	0	0
02/12/2008	£ / R	2008/12/12	Currency Future	386.0000	200.0000	(48.187)	0	0	0
02/12/2008	£ / R	2008/12/12	Currency Future	300.0000	431.0000	43.667	0	0	0
02/12/2008	£ / R	2008/12/12	Currency Future	4.0000	8.0000	100.000	0	0	0
02/12/2008	£ / R	2008/12/12	Currency Future	84.0000	29.0000	(65.476)	0	0	0
02/12/2008	£ / R	2008/12/12	Currency Future	378.0000	540.0000	42.857	0	0	0
02/12/2008	£ / R	2008/12/12	Currency Future	210.0000	306.0000	45.714	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/12/2008	£ / R 2008/12/12	Currency Future	81.0000	135.0000	66.667	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	2,513.0000	2,169.0000	(13.689)	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	75.0000	25.0000	(66.667)	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	865.0000	604.0000	(30.173)	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	332.0000	165.0000	(50.301)	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	239.0000	343.0000	43.515	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	2,811.0000	2,465.0000	(12.309)	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	1,783.0000	1,453.0000	(18.508)	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	3,459.0000	3,111.0000	(10.061)	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	966.0000	1,264.0000	30.849	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	648.0000	403.0000	(37.809)	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	684.0000	434.0000	(36.550)	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	3,359.0000	3,012.0000	(10.330)	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	226.0000	324.0000	43.363	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	0.0000	1.0000	100.000	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	1,051.0000	1,358.0000	29.210	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	3.0000	5.0000	66.667	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	2,861.0000	2,514.0000	(12.129)	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	2.0000	4.0000	100.000	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	2,711.0000	2,366.0000	(12.726)	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	300.0000	431.0000	43.667	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	1.0000	3.0000	200.000	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	577.0000	345.0000	(40.208)	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	1.0000	2.0000	100.000	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	2.0000	4.0000	100.000	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	268.0000	384.0000	43.284	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	36.0000	62.0000	72.222	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	2,861.0000	2,514.0000	(12.129)	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	509.0000	291.0000	(42.829)	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	5.0000	9.0000	80.000	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	19.0000	34.0000	78.947	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	1.0000	2.0000	100.000	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	1.0000	1.0000	-	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	3.0000	6.0000	100.000	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	3,209.0000	2,862.0000	(10.813)	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	2,563.0000	2,218.0000	(13.461)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/12/2008	£ / R 2008/12/12	Currency Future	529.0000	750.0000	41.777	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	16.0000	28.0000	75.000	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	1,190.0000	895.0000	(24.790)	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	1.0000	1.0000	-	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	399.0000	570.0000	42.857	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	2,960.0000	2,613.0000	(11.723)	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	473.0000	675.0000	42.706	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	6.0000	12.0000	100.000	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	3,010.0000	2,663.0000	(11.528)	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	2,464.0000	2,120.0000	(13.961)	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	282.0000	136.0000	(51.773)	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	1,926.0000	1,592.0000	(17.342)	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	3,060.0000	2,713.0000	(11.340)	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	4.0000	7.0000	75.000	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	238.0000	110.0000	(53.782)	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	1,147.0000	857.0000	(25.283)	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	2.0000	4.0000	100.000	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	2,662.0000	2,316.0000	(12.998)	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	196.0000	289.0000	47.449	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	17.0000	31.0000	82.353	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	284.0000	407.0000	43.310	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	1.0000	2.0000	100.000	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	183.0000	79.0000	(56.831)	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	2,071.0000	1,733.0000	(16.321)	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	754.0000	499.0000	(33.820)	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	1,594.0000	1,272.0000	(20.201)	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	196.0000	289.0000	47.449	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	114.0000	43.0000	(62.281)	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	1,974.0000	1,639.0000	(16.971)	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	124.0000	199.0000	60.484	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	1,064.0000	781.0000	(26.598)	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	1,233.0000	935.0000	(24.169)	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	754.0000	499.0000	(33.820)	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	415.0000	221.0000	(46.747)	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	982.0000	709.0000	(27.800)	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	75.0000	124.0000	65.333	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/12/2008	£ / R 2008/12/12	Currency Future	357.0000	510.0000	42.857	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	13.0000	23.0000	76.923	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	89.0000	146.0000	64.045	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	625.0000	869.0000	39.040	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	10.0000	18.0000	80.000	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	105.0000	171.0000	62.857	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	253.0000	363.0000	43.478	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	806.0000	1,082.0000	34.243	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	2,169.0000	1,829.0000	(15.675)	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	827.0000	568.0000	(31.318)	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	542.0000	317.0000	(41.513)	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	358.0000	181.0000	(49.441)	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	68.0000	114.0000	67.647	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	8.0000	15.0000	87.500	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	24.0000	42.0000	75.000	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	884.0000	1,172.0000	32.579	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	2,267.0000	1,925.0000	(15.086)	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	93.0000	33.0000	(64.516)	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	542.0000	317.0000	(41.513)	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	1,878.0000	1,545.0000	(17.732)	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	196.0000	289.0000	47.449	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	52.0000	88.0000	69.231	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	694.0000	952.0000	37.176	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	754.0000	499.0000	(33.820)	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	1,411.0000	1,099.0000	(22.112)	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	3,209.0000	2,862.0000	(10.813)	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	284.0000	407.0000	43.310	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	43.0000	74.0000	72.093	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	1.0000	2.0000	100.000	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	14.0000	25.0000	78.571	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	3,010.0000	2,663.0000	(11.528)	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	1,321.0000	1,016.0000	(23.089)	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	1.0000	2.0000	100.000	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	63.0000	105.0000	66.667	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	3,110.0000	2,762.0000	(11.190)	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	97.0000	158.0000	62.887	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/12/2008	£ / R 2008/12/12	Currency Future	415.0000	221.0000	(46.747)	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	3,160.0000	2,812.0000	(11.013)	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	1.0000	1.0000	-	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	153.0000	63.0000	(58.824)	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	89.0000	146.0000	64.045	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	768.0000	1,038.0000	35.156	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	1,277.0000	975.0000	(23.649)	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	1,023.0000	745.0000	(27.175)	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	126.0000	49.0000	(61.111)	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	1,105.0000	819.0000	(25.882)	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	1,456.0000	1,141.0000	(21.635)	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	1,147.0000	857.0000	(25.283)	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	357.0000	510.0000	42.857	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	259.0000	122.0000	(52.896)	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	399.0000	570.0000	42.857	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	139.0000	55.0000	(60.432)	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	501.0000	712.0000	42.116	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	625.0000	869.0000	39.040	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	731.0000	995.0000	36.115	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	2,023.0000	1,686.0000	(16.658)	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	1,783.0000	1,453.0000	(18.508)	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	24.0000	42.0000	75.000	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	63.0000	105.0000	66.667	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	1,688.0000	1,362.0000	(19.313)	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	153.0000	63.0000	(58.824)	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	239.0000	343.0000	43.515	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	648.0000	403.0000	(37.809)	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	559.0000	788.0000	40.966	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	183.0000	79.0000	(56.831)	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	2,711.0000	2,366.0000	(12.726)	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	29.0000	51.0000	75.862	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	1,594.0000	1,272.0000	(20.201)	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	36.0000	62.0000	72.222	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	1,321.0000	1,016.0000	(23.089)	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	218.0000	99.0000	(54.587)	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	1,502.0000	1,185.0000	(21.105)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/12/2008	£ / R 2008/12/12	Currency Future	1,277.0000	975.0000	(23.649)	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	3.0000	5.0000	66.667	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	11.0000	20.0000	81.818	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	694.0000	952.0000	37.176	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	2,513.0000	2,169.0000	(13.689)	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	2,120.0000	1,781.0000	(15.991)	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	4.0000	7.0000	75.000	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	13.0000	23.0000	76.923	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	9.0000	16.0000	77.778	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	68.0000	114.0000	67.647	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	282.0000	136.0000	(51.773)	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	2,071.0000	1,733.0000	(16.321)	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	52.0000	88.0000	69.231	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	8.0000	15.0000	87.500	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	1,411.0000	1,099.0000	(22.112)	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	2,218.0000	1,877.0000	(15.374)	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	47.0000	81.0000	72.340	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	43.0000	74.0000	72.093	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	1,735.0000	1,407.0000	(18.905)	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	26.0000	46.0000	76.923	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	1,502.0000	1,185.0000	(21.105)	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	473.0000	675.0000	42.706	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	32.0000	56.0000	75.000	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	2,267.0000	1,925.0000	(15.086)	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	1,641.0000	1,317.0000	(19.744)	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	4.0000	7.0000	75.000	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	39.0000	67.0000	71.795	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	2,563.0000	2,218.0000	(13.461)	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	1,548.0000	1,228.0000	(20.672)	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	2.0000	5.0000	150.000	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	2,414.0000	2,071.0000	(14.209)	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	358.0000	181.0000	(49.441)	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	4.0000	8.0000	100.000	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	169.0000	258.0000	52.663	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	6.0000	10.0000	66.667	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	2,612.0000	2,267.0000	(13.208)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/12/2008	£ / R 2008/12/12	Currency Future	2,761.0000	2,415.0000	(12.532)	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	16.0000	28.0000	75.000	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	1,878.0000	1,545.0000	(17.732)	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	1,974.0000	1,639.0000	(16.971)	0	0	0
02/12/2008	£ / R 2008/12/12	Currency Future	19.0000	34.0000	78.947	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	15.7022	16.0607	2.283	0.0000	0.0000	7,503
02/12/2008	£ / R 2009/03/16	Currency Future	535.0000	427.0000	(20.187)	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	856.0000	1,011.0000	18.107	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	444.0000	351.0000	(20.946)	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	657.0000	815.0000	24.049	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	142.0000	194.0000	36.620	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	1,554.0000	1,346.0000	(13.385)	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	1,105.0000	1,332.0000	20.543	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	3,399.0000	3,095.0000	(8.944)	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	606.0000	757.0000	24.917	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	1,003.0000	1,187.0000	18.345	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	1,455.0000	1,254.0000	(13.814)	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	1,337.0000	1,588.0000	18.773	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	851.0000	676.0000	(20.564)	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	270.0000	355.0000	31.481	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	3,490.0000	3,183.0000	(8.797)	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	427.0000	336.0000	(21.311)	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	1,062.0000	1,273.0000	19.868	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	965.0000	1,132.0000	17.306	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	2,618.0000	2,344.0000	(10.466)	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	152.0000	206.0000	35.526	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	1,337.0000	1,588.0000	18.773	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	909.0000	1,071.0000	17.822	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	731.0000	592.0000	(19.015)	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	133.0000	182.0000	36.842	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	1,105.0000	1,332.0000	20.543	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	1,399.0000	1,656.0000	18.370	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	1,071.0000	870.0000	(18.768)	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	1,464.0000	1,726.0000	17.896	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	1,006.0000	810.0000	(19.483)	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	1,161.0000	1,394.0000	20.069	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/12/2008	£ / R 2009/03/16	Currency Future	703.0000	572.0000	(18.634)	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	515.0000	649.0000	26.019	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	1,084.0000	1,302.0000	20.111	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	461.0000	365.0000	(20.824)	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	1,104.0000	900.0000	(18.478)	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	823.0000	972.0000	18.104	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	1,763.0000	1,539.0000	(12.706)	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	1,189.0000	1,425.0000	19.849	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	703.0000	572.0000	(18.634)	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	1,529.0000	1,797.0000	17.528	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	760.0000	612.0000	(19.474)	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	658.0000	533.0000	(18.997)	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	1,496.0000	1,761.0000	17.714	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	497.0000	395.0000	(20.523)	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	1,247.0000	1,489.0000	19.407	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	1,062.0000	1,273.0000	19.868	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	1,487.0000	1,284.0000	(13.652)	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	787.0000	936.0000	18.933	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	595.0000	478.0000	(19.664)	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	3,310.0000	3,009.0000	(9.094)	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	882.0000	698.0000	(20.862)	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	1,235.0000	1,025.0000	(17.004)	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	637.0000	514.0000	(19.309)	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	760.0000	612.0000	(19.474)	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	873.0000	1,031.0000	18.099	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	3,132.0000	2,837.0000	(9.419)	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	162.0000	219.0000	35.185	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	1,171.0000	962.0000	(17.848)	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	946.0000	1,111.0000	17.442	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	287.0000	376.0000	31.010	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	927.0000	1,090.0000	17.584	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	185.0000	248.0000	34.054	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	944.0000	750.0000	(20.551)	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	909.0000	1,071.0000	17.822	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	210.0000	280.0000	33.333	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	839.0000	991.0000	18.117	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/12/2008	£ / R 2009/03/16	Currency Future	544.0000	684.0000	25.735	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	615.0000	496.0000	(19.350)	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	807.0000	954.0000	18.216	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	767.0000	918.0000	19.687	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	623.0000	776.0000	24.559	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	1,265.0000	1,057.0000	(16.443)	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	823.0000	972.0000	18.104	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	1,521.0000	1,315.0000	(13.544)	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	3,001.0000	2,711.0000	(9.663)	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	1,218.0000	1,457.0000	19.622	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	1,327.0000	1,123.0000	(15.373)	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	984.0000	1,159.0000	17.785	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	1,022.0000	1,215.0000	18.885	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	640.0000	795.0000	24.219	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	2,535.0000	2,265.0000	(10.651)	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	497.0000	395.0000	(20.523)	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	729.0000	884.0000	21.262	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	1,622.0000	1,409.0000	(13.132)	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	820.0000	654.0000	(20.244)	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	674.0000	835.0000	23.887	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	1,006.0000	810.0000	(19.483)	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	1,137.0000	931.0000	(18.118)	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	1,205.0000	993.0000	(17.593)	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	873.0000	1,031.0000	18.099	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	574.0000	719.0000	25.261	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	1,205.0000	993.0000	(17.593)	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	1,422.0000	1,225.0000	(13.854)	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	1,071.0000	870.0000	(18.768)	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	623.0000	776.0000	24.559	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	203.0000	272.0000	33.990	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	1,399.0000	1,656.0000	18.370	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	1,171.0000	962.0000	(17.848)	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	344.0000	445.0000	29.360	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	559.0000	701.0000	25.403	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	535.0000	427.0000	(20.187)	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	1,390.0000	1,190.0000	(14.388)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/12/2008	£ / R	2009/03/16	Currency Future	1,521.0000	1,315.0000	(13.544)	0	0	0
02/12/2008	£ / R	2009/03/16	Currency Future	210.0000	280.0000	33.333	0	0	0
02/12/2008	£ / R	2009/03/16	Currency Future	2,292.0000	2,035.0000	(11.213)	0	0	0
02/12/2008	£ / R	2009/03/16	Currency Future	1,137.0000	931.0000	(18.118)	0	0	0
02/12/2008	£ / R	2009/03/16	Currency Future	3,672.0000	3,360.0000	(8.497)	0	0	0
02/12/2008	£ / R	2009/03/16	Currency Future	2,372.0000	2,110.0000	(11.046)	0	0	0
02/12/2008	£ / R	2009/03/16	Currency Future	839.0000	991.0000	18.117	0	0	0
02/12/2008	£ / R	2009/03/16	Currency Future	2,958.0000	2,669.0000	(9.770)	0	0	0
02/12/2008	£ / R	2009/03/16	Currency Future	913.0000	721.0000	(21.030)	0	0	0
02/12/2008	£ / R	2009/03/16	Currency Future	2,958.0000	2,669.0000	(9.770)	0	0	0
02/12/2008	£ / R	2009/03/16	Currency Future	305.0000	398.0000	30.492	0	0	0
02/12/2008	£ / R	2009/03/16	Currency Future	1,368.0000	1,622.0000	18.567	0	0	0
02/12/2008	£ / R	2009/03/16	Currency Future	1,945.0000	1,709.0000	(12.134)	0	0	0
02/12/2008	£ / R	2009/03/16	Currency Future	692.0000	851.0000	22.977	0	0	0
02/12/2008	£ / R	2009/03/16	Currency Future	975.0000	779.0000	(20.103)	0	0	0
02/12/2008	£ / R	2009/03/16	Currency Future	324.0000	421.0000	29.938	0	0	0
02/12/2008	£ / R	2009/03/16	Currency Future	447.0000	569.0000	27.293	0	0	0
02/12/2008	£ / R	2009/03/16	Currency Future	124.0000	170.0000	37.097	0	0	0
02/12/2008	£ / R	2009/03/16	Currency Future	1,390.0000	1,190.0000	(14.388)	0	0	0
02/12/2008	£ / R	2009/03/16	Currency Future	1,431.0000	1,691.0000	18.169	0	0	0
02/12/2008	£ / R	2009/03/16	Currency Future	3,580.0000	3,271.0000	(8.631)	0	0	0
02/12/2008	£ / R	2009/03/16	Currency Future	2,786.0000	2,505.0000	(10.086)	0	0	0
02/12/2008	£ / R	2009/03/16	Currency Future	516.0000	411.0000	(20.349)	0	0	0
02/12/2008	£ / R	2009/03/16	Currency Future	254.0000	335.0000	31.890	0	0	0
02/12/2008	£ / R	2009/03/16	Currency Future	365.0000	471.0000	29.041	0	0	0
02/12/2008	£ / R	2009/03/16	Currency Future	590.0000	738.0000	25.085	0	0	0
02/12/2008	£ / R	2009/03/16	Currency Future	1,306.0000	1,554.0000	18.989	0	0	0
02/12/2008	£ / R	2009/03/16	Currency Future	3,221.0000	2,923.0000	(9.252)	0	0	0
02/12/2008	£ / R	2009/03/16	Currency Future	692.0000	851.0000	22.977	0	0	0
02/12/2008	£ / R	2009/03/16	Currency Future	1,588.0000	1,377.0000	(13.287)	0	0	0
02/12/2008	£ / R	2009/03/16	Currency Future	554.0000	444.0000	(19.856)	0	0	0
02/12/2008	£ / R	2009/03/16	Currency Future	173.0000	233.0000	34.682	0	0	0
02/12/2008	£ / R	2009/03/16	Currency Future	1,657.0000	1,441.0000	(13.036)	0	0	0
02/12/2008	£ / R	2009/03/16	Currency Future	142.0000	194.0000	36.620	0	0	0
02/12/2008	£ / R	2009/03/16	Currency Future	681.0000	552.0000	(18.943)	0	0	0
02/12/2008	£ / R	2009/03/16	Currency Future	162.0000	219.0000	35.185	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/12/2008	£ / R 2009/03/16	Currency Future	3,399.0000	3,095.0000	(8.944)	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	913.0000	721.0000	(21.030)	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	807.0000	954.0000	18.216	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	3,490.0000	3,183.0000	(8.797)	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	1,133.0000	1,363.0000	20.300	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	3,310.0000	3,009.0000	(9.094)	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	262.0000	345.0000	31.679	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	152.0000	206.0000	35.526	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	479.0000	380.0000	(20.668)	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	167.0000	226.0000	35.329	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	3,132.0000	2,837.0000	(9.419)	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	2,660.0000	2,384.0000	(10.376)	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	2,213.0000	1,960.0000	(11.432)	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	748.0000	900.0000	20.321	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	3,265.0000	2,966.0000	(9.158)	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	185.0000	248.0000	34.054	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	246.0000	325.0000	32.114	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	197.0000	264.0000	34.010	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	3,045.0000	2,753.0000	(9.589)	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	1,296.0000	1,090.0000	(15.895)	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	3,045.0000	2,753.0000	(9.589)	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	2,702.0000	2,424.0000	(10.289)	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	710.0000	867.0000	22.113	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	1,692.0000	1,473.0000	(12.943)	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	238.0000	315.0000	32.353	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	1,358.0000	1,156.0000	(14.875)	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	224.0000	297.0000	32.589	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	2,174.0000	1,923.0000	(11.546)	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	2,872.0000	2,587.0000	(9.923)	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	376.0000	484.0000	28.723	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	637.0000	514.0000	(19.309)	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	197.0000	264.0000	34.010	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	891.0000	1,051.0000	17.957	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	767.0000	918.0000	19.687	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	615.0000	496.0000	(19.350)	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	2,744.0000	2,464.0000	(10.204)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/12/2008	£ / R 2009/03/16	Currency Future	1,038.0000	841.0000	(18.979)	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	1,265.0000	1,057.0000	(16.443)	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	1,218.0000	1,457.0000	19.622	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	231.0000	306.0000	32.468	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	1,327.0000	1,123.0000	(15.373)	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	710.0000	867.0000	22.113	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	1,189.0000	1,425.0000	19.849	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	2,915.0000	2,628.0000	(9.846)	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	729.0000	884.0000	21.262	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	544.0000	684.0000	25.735	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	217.0000	289.0000	33.180	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	1,358.0000	1,156.0000	(14.875)	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	1,692.0000	1,473.0000	(12.943)	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	595.0000	478.0000	(19.664)	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	3,355.0000	3,052.0000	(9.031)	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	487.0000	616.0000	26.489	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	254.0000	335.0000	31.890	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	1,835.0000	1,606.0000	(12.480)	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	2,702.0000	2,424.0000	(10.289)	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	354.0000	458.0000	29.379	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	460.0000	585.0000	27.174	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	157.0000	213.0000	35.669	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	2,252.0000	1,997.0000	(11.323)	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	3,177.0000	2,880.0000	(9.348)	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	334.0000	433.0000	29.641	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	1,071.0000	870.0000	(18.768)	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	179.0000	241.0000	34.637	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	2,332.0000	2,072.0000	(11.149)	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	574.0000	461.0000	(19.686)	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	1,247.0000	1,489.0000	19.407	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	191.0000	256.0000	34.031	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	1,982.0000	1,744.0000	(12.008)	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	3,088.0000	2,795.0000	(9.488)	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	410.0000	525.0000	28.049	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	2,829.0000	2,546.0000	(10.004)	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	1,276.0000	1,521.0000	19.201	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/12/2008	£ / R 2009/03/16	Currency Future	2,058.0000	1,814.0000	(11.856)	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	529.0000	666.0000	25.898	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	435.0000	554.0000	27.356	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	1,908.0000	1,674.0000	(12.264)	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	314.0000	409.0000	30.255	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	1,727.0000	1,506.0000	(12.797)	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	529.0000	666.0000	25.898	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	1,084.0000	1,302.0000	20.111	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	2,412.0000	2,149.0000	(10.904)	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	1,042.0000	1,244.0000	19.386	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	790.0000	633.0000	(19.873)	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	873.0000	1,031.0000	18.099	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	2,494.0000	2,226.0000	(10.746)	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	731.0000	592.0000	(19.015)	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	2,096.0000	1,850.0000	(11.737)	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	1,657.0000	1,441.0000	(13.036)	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	296.0000	387.0000	30.743	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	984.0000	1,159.0000	17.785	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	2,020.0000	1,779.0000	(11.931)	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	1,727.0000	1,506.0000	(12.797)	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	882.0000	698.0000	(20.862)	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	399.0000	511.0000	28.070	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	354.0000	458.0000	29.379	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	1,871.0000	1,640.0000	(12.346)	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	965.0000	1,132.0000	17.306	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	2,576.0000	2,304.0000	(10.559)	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	2,252.0000	1,997.0000	(11.323)	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	473.0000	600.0000	26.850	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	501.0000	633.0000	26.347	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	422.0000	540.0000	27.962	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	1,798.0000	1,572.0000	(12.570)	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	2,453.0000	2,187.0000	(10.844)	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	2,453.0000	2,187.0000	(10.844)	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	2,872.0000	2,587.0000	(9.923)	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	344.0000	445.0000	29.360	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	2,292.0000	2,035.0000	(11.213)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/12/2008	£ / R 2009/03/16	Currency Future	278.0000	365.0000	31.295	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	305.0000	398.0000	30.492	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	559.0000	701.0000	25.403	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	224.0000	297.0000	32.589	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	1,871.0000	1,640.0000	(12.346)	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	473.0000	600.0000	26.850	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	927.0000	1,090.0000	17.584	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	1,487.0000	1,284.0000	(13.652)	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	640.0000	795.0000	24.219	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	1,038.0000	841.0000	(18.979)	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	891.0000	1,051.0000	17.957	0	0	0
02/12/2008	£ / R 2009/03/16	Currency Future	975.0000	779.0000	(20.103)	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	16.0073	16.3701	2.266	16.4200	16.4200	65
02/12/2008	£ / R 2009/06/12	Currency Future	1,020.0000	897.0000	(12.059)	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	1,052.0000	919.0000	(12.643)	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	1,750.0000	1,583.0000	(9.543)	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	715.0000	633.0000	(11.469)	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	1,146.0000	1,337.0000	16.667	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	756.0000	670.0000	(11.376)	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	1,687.0000	1,524.0000	(9.662)	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	1,310.0000	1,539.0000	17.481	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	1,274.0000	1,107.0000	(13.108)	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	1,020.0000	1,210.0000	18.627	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	772.0000	951.0000	23.187	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	944.0000	1,144.0000	21.186	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	1,365.0000	1,622.0000	18.828	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	1,391.0000	1,651.0000	18.692	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	958.0000	852.0000	(11.065)	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	2,015.0000	1,831.0000	(9.132)	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	872.0000	1,064.0000	22.018	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	925.0000	1,124.0000	21.514	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	1,672.0000	1,953.0000	16.806	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	1,624.0000	1,456.0000	(10.345)	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	1,613.0000	1,890.0000	17.173	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	1,181.0000	1,377.0000	16.596	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	982.0000	1,176.0000	19.756	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/12/2008	£ / R 2009/06/12	Currency Future	1,718.0000	1,554.0000	(9.546)	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	1,060.0000	1,244.0000	17.358	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	907.0000	1,103.0000	21.610	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	1,146.0000	1,337.0000	16.667	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	1,339.0000	1,167.0000	(12.845)	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	1,815.0000	1,643.0000	(9.477)	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	1,116.0000	965.0000	(13.530)	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	1,129.0000	1,318.0000	16.740	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	1,328.0000	1,567.0000	17.997	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	404.0000	523.0000	29.455	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	2,865.0000	2,634.0000	(8.063)	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	1,273.0000	1,486.0000	16.732	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	1,503.0000	1,324.0000	(11.910)	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	473.0000	605.0000	27.907	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	1,372.0000	1,198.0000	(12.682)	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	1,563.0000	1,390.0000	(11.068)	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	1,339.0000	1,167.0000	(12.845)	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	1,445.0000	1,709.0000	18.270	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	1,406.0000	1,229.0000	(12.589)	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	1,040.0000	1,227.0000	17.981	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	3,147.0000	2,903.0000	(7.753)	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	1,533.0000	1,357.0000	(11.481)	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	2,826.0000	2,597.0000	(8.103)	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	1,613.0000	1,890.0000	17.173	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	1,593.0000	1,423.0000	(10.672)	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	483.0000	617.0000	27.743	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	756.0000	670.0000	(11.376)	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	934.0000	831.0000	(11.028)	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	934.0000	831.0000	(11.028)	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	1,148.0000	989.0000	(13.850)	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	1,210.0000	1,045.0000	(13.636)	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	715.0000	633.0000	(11.469)	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	2,189.0000	1,994.0000	(8.908)	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	1,085.0000	942.0000	(13.180)	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	1,346.0000	1,594.0000	18.425	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	697.0000	864.0000	23.960	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/12/2008	£ / R	2009/06/12	Currency Future	1,217.0000	1,415.0000	16.270	0	0	0
02/12/2008	£ / R	2009/06/12	Currency Future	1,113.0000	1,299.0000	16.712	0	0	0
02/12/2008	£ / R	2009/06/12	Currency Future	1,847.0000	1,674.0000	(9.367)	0	0	0
02/12/2008	£ / R	2009/06/12	Currency Future	1,702.0000	1,985.0000	16.627	0	0	0
02/12/2008	£ / R	2009/06/12	Currency Future	395.0000	512.0000	29.620	0	0	0
02/12/2008	£ / R	2009/06/12	Currency Future	1,672.0000	1,953.0000	16.806	0	0	0
02/12/2008	£ / R	2009/06/12	Currency Future	1,255.0000	1,459.0000	16.255	0	0	0
02/12/2008	£ / R	2009/06/12	Currency Future	1,655.0000	1,490.0000	(9.970)	0	0	0
02/12/2008	£ / R	2009/06/12	Currency Future	1,255.0000	1,459.0000	16.255	0	0	0
02/12/2008	£ / R	2009/06/12	Currency Future	695.0000	615.0000	(11.511)	0	0	0
02/12/2008	£ / R	2009/06/12	Currency Future	3,479.0000	3,221.0000	(7.416)	0	0	0
02/12/2008	£ / R	2009/06/12	Currency Future	3,188.0000	2,942.0000	(7.716)	0	0	0
02/12/2008	£ / R	2009/06/12	Currency Future	1,795.0000	2,083.0000	16.045	0	0	0
02/12/2008	£ / R	2009/06/12	Currency Future	1,292.0000	1,512.0000	17.028	0	0	0
02/12/2008	£ / R	2009/06/12	Currency Future	1,148.0000	989.0000	(13.850)	0	0	0
02/12/2008	£ / R	2009/06/12	Currency Future	505.0000	643.0000	27.327	0	0	0
02/12/2008	£ / R	2009/06/12	Currency Future	637.0000	563.0000	(11.617)	0	0	0
02/12/2008	£ / R	2009/06/12	Currency Future	963.0000	1,160.0000	20.457	0	0	0
02/12/2008	£ / R	2009/06/12	Currency Future	314.0000	414.0000	31.847	0	0	0
02/12/2008	£ / R	2009/06/12	Currency Future	1,733.0000	2,018.0000	16.445	0	0	0
02/12/2008	£ / R	2009/06/12	Currency Future	3,270.0000	3,021.0000	(7.615)	0	0	0
02/12/2008	£ / R	2009/06/12	Currency Future	2,748.0000	2,523.0000	(8.188)	0	0	0
02/12/2008	£ / R	2009/06/12	Currency Future	676.0000	597.0000	(11.686)	0	0	0
02/12/2008	£ / R	2009/06/12	Currency Future	1,880.0000	1,705.0000	(9.309)	0	0	0
02/12/2008	£ / R	2009/06/12	Currency Future	3,606.0000	3,344.0000	(7.266)	0	0	0
02/12/2008	£ / R	2009/06/12	Currency Future	989.0000	874.0000	(11.628)	0	0	0
02/12/2008	£ / R	2009/06/12	Currency Future	1,474.0000	1,292.0000	(12.347)	0	0	0
02/12/2008	£ / R	2009/06/12	Currency Future	1,391.0000	1,651.0000	18.692	0	0	0
02/12/2008	£ / R	2009/06/12	Currency Future	838.0000	1,025.0000	22.315	0	0	0
02/12/2008	£ / R	2009/06/12	Currency Future	619.0000	547.0000	(11.632)	0	0	0
02/12/2008	£ / R	2009/06/12	Currency Future	1,097.0000	1,280.0000	16.682	0	0	0
02/12/2008	£ / R	2009/06/12	Currency Future	1,826.0000	2,117.0000	15.936	0	0	0
02/12/2008	£ / R	2009/06/12	Currency Future	1,001.0000	1,193.0000	19.181	0	0	0
02/12/2008	£ / R	2009/06/12	Currency Future	299.0000	396.0000	32.441	0	0	0
02/12/2008	£ / R	2009/06/12	Currency Future	889.0000	1,083.0000	21.822	0	0	0
02/12/2008	£ / R	2009/06/12	Currency Future	1,764.0000	2,050.0000	16.213	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/12/2008	£ / R 2009/06/12	Currency Future	1,655.0000	1,490.0000	(9.970)	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	619.0000	547.0000	(11.632)	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	377.0000	491.0000	30.239	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	963.0000	1,160.0000	20.457	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	656.0000	580.0000	(11.585)	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	3,822.0000	3,551.0000	(7.091)	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	3,106.0000	2,864.0000	(7.791)	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	1,528.0000	1,798.0000	17.670	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	3,692.0000	3,426.0000	(7.205)	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	413.0000	534.0000	29.298	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	1,764.0000	2,050.0000	16.213	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	3,735.0000	3,468.0000	(7.149)	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	2,406.0000	2,199.0000	(8.603)	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	3,025.0000	2,787.0000	(7.868)	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	820.0000	728.0000	(11.220)	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	1,439.0000	1,260.0000	(12.439)	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	614.0000	769.0000	25.244	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	432.0000	557.0000	28.935	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	656.0000	580.0000	(11.585)	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	889.0000	1,083.0000	21.822	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	804.0000	987.0000	22.761	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	377.0000	491.0000	30.239	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	1,081.0000	1,262.0000	16.744	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	1,406.0000	1,229.0000	(12.589)	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	344.0000	451.0000	31.105	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	865.0000	768.0000	(11.214)	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	821.0000	1,006.0000	22.533	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	925.0000	1,124.0000	21.514	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	3,270.0000	3,021.0000	(7.615)	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	1,418.0000	1,680.0000	18.477	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	279.0000	371.0000	32.975	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	2,119.0000	1,928.0000	(9.014)	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	329.0000	432.0000	31.307	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	1,643.0000	1,921.0000	16.920	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	1,242.0000	1,077.0000	(13.285)	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	1,782.0000	1,613.0000	(9.484)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/12/2008	£ / R 2009/06/12	Currency Future	1,947.0000	1,767.0000	(9.245)	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	3,437.0000	3,181.0000	(7.448)	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	911.0000	809.0000	(11.196)	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	2,905.0000	2,672.0000	(8.021)	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	601.0000	754.0000	25.458	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	361.0000	471.0000	30.471	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	2,945.0000	2,710.0000	(7.980)	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	1,528.0000	1,798.0000	17.670	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	1,179.0000	1,013.0000	(14.080)	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	528.0000	669.0000	26.705	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	386.0000	501.0000	29.793	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	452.0000	580.0000	28.319	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	735.0000	651.0000	(11.429)	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	1,236.0000	1,433.0000	15.939	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	386.0000	501.0000	29.793	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	1,474.0000	1,292.0000	(12.347)	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	726.0000	898.0000	23.691	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	336.0000	441.0000	31.250	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	3,521.0000	3,262.0000	(7.356)	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	1,826.0000	2,117.0000	15.936	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	1,274.0000	1,107.0000	(13.108)	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	2,594.0000	2,376.0000	(8.404)	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	3,395.0000	3,141.0000	(7.482)	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	1,081.0000	1,262.0000	16.744	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	668.0000	832.0000	24.551	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	1,500.0000	1,768.0000	17.867	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	1,472.0000	1,738.0000	18.071	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	1,181.0000	1,377.0000	16.596	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	551.0000	697.0000	26.497	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	3,649.0000	3,385.0000	(7.235)	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	1,718.0000	1,554.0000	(9.546)	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	2,261.0000	2,062.0000	(8.801)	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	1,472.0000	1,738.0000	18.071	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	3,229.0000	2,981.0000	(7.680)	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	306.0000	405.0000	32.353	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	640.0000	800.0000	25.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/12/2008	£ / R 2009/06/12	Currency Future	3,353.0000	3,101.0000	(7.516)	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	820.0000	728.0000	(11.220)	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	3,395.0000	3,141.0000	(7.482)	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	352.0000	461.0000	30.966	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	1,217.0000	1,415.0000	16.270	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	2,333.0000	2,130.0000	(8.701)	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	1,584.0000	1,859.0000	17.361	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	352.0000	461.0000	30.966	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	3,564.0000	3,303.0000	(7.323)	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	2,632.0000	2,413.0000	(8.321)	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	777.0000	689.0000	(11.326)	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	1,148.0000	989.0000	(13.850)	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	2,670.0000	2,449.0000	(8.277)	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	1,914.0000	1,736.0000	(9.300)	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	321.0000	423.0000	31.776	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	539.0000	683.0000	26.716	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	865.0000	768.0000	(11.214)	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	1,255.0000	1,459.0000	16.255	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	3,066.0000	2,825.0000	(7.860)	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	3,229.0000	2,981.0000	(7.680)	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	2,709.0000	2,486.0000	(8.232)	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	682.0000	848.0000	24.340	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	423.0000	545.0000	28.842	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	1,306.0000	1,137.0000	(12.940)	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	292.0000	388.0000	32.877	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	1,210.0000	1,045.0000	(13.636)	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	2,556.0000	2,341.0000	(8.412)	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	982.0000	1,176.0000	19.756	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	855.0000	1,044.0000	22.105	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	2,481.0000	2,269.0000	(8.545)	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	2,154.0000	1,961.0000	(8.960)	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	1,782.0000	1,613.0000	(9.484)	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	588.0000	739.0000	25.680	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	804.0000	987.0000	22.761	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	711.0000	881.0000	23.910	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	1,593.0000	1,423.0000	(10.672)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/12/2008	£ / R	2009/06/12	Currency Future	563.0000	711.0000	26.288	0	0	0
02/12/2008	£ / R	2009/06/12	Currency Future	1,556.0000	1,828.0000	17.481	0	0	0
02/12/2008	£ / R	2009/06/12	Currency Future	2,225.0000	2,028.0000	(8.854)	0	0	0
02/12/2008	£ / R	2009/06/12	Currency Future	1,113.0000	1,299.0000	16.712	0	0	0
02/12/2008	£ / R	2009/06/12	Currency Future	516.0000	656.0000	27.132	0	0	0
02/12/2008	£ / R	2009/06/12	Currency Future	1,624.0000	1,456.0000	(10.345)	0	0	0
02/12/2008	£ / R	2009/06/12	Currency Future	654.0000	816.0000	24.771	0	0	0
02/12/2008	£ / R	2009/06/12	Currency Future	1,001.0000	1,193.0000	19.181	0	0	0
02/12/2008	£ / R	2009/06/12	Currency Future	799.0000	708.0000	(11.389)	0	0	0
02/12/2008	£ / R	2009/06/12	Currency Future	2,297.0000	2,096.0000	(8.751)	0	0	0
02/12/2008	£ / R	2009/06/12	Currency Future	958.0000	852.0000	(11.065)	0	0	0
02/12/2008	£ / R	2009/06/12	Currency Future	2,225.0000	2,028.0000	(8.854)	0	0	0
02/12/2008	£ / R	2009/06/12	Currency Future	842.0000	748.0000	(11.164)	0	0	0
02/12/2008	£ / R	2009/06/12	Currency Future	2,084.0000	1,895.0000	(9.069)	0	0	0
02/12/2008	£ / R	2009/06/12	Currency Future	682.0000	848.0000	24.340	0	0	0
02/12/2008	£ / R	2009/06/12	Currency Future	2,084.0000	1,895.0000	(9.069)	0	0	0
02/12/2008	£ / R	2009/06/12	Currency Future	741.0000	916.0000	23.617	0	0	0
02/12/2008	£ / R	2009/06/12	Currency Future	741.0000	916.0000	23.617	0	0	0
02/12/2008	£ / R	2009/06/12	Currency Future	907.0000	1,103.0000	21.610	0	0	0
02/12/2008	£ / R	2009/06/12	Currency Future	1,880.0000	1,705.0000	(9.309)	0	0	0
02/12/2008	£ / R	2009/06/12	Currency Future	1,365.0000	1,622.0000	18.828	0	0	0
02/12/2008	£ / R	2009/06/12	Currency Future	838.0000	1,025.0000	22.315	0	0	0
02/12/2008	£ / R	2009/06/12	Currency Future	888.0000	789.0000	(11.149)	0	0	0
02/12/2008	£ / R	2009/06/12	Currency Future	1,292.0000	1,512.0000	17.028	0	0	0
02/12/2008	£ / R	2009/06/12	Currency Future	1,163.0000	1,357.0000	16.681	0	0	0
02/12/2008	£ / R	2009/06/12	Currency Future	1,439.0000	1,260.0000	(12.439)	0	0	0
02/12/2008	£ / R	2009/06/12	Currency Future	1,947.0000	1,767.0000	(9.245)	0	0	0
02/12/2008	£ / R	2009/06/12	Currency Future	989.0000	874.0000	(11.628)	0	0	0
02/12/2008	£ / R	2009/06/12	Currency Future	1,097.0000	1,280.0000	16.682	0	0	0
02/12/2008	£ / R	2009/06/12	Currency Future	821.0000	1,006.0000	22.533	0	0	0
02/12/2008	£ / R	2009/06/12	Currency Future	1,346.0000	1,594.0000	18.425	0	0	0
02/12/2008	£ / R	2009/06/12	Currency Future	1,306.0000	1,137.0000	(12.940)	0	0	0
02/12/2008	£ / R	2009/06/12	Currency Future	576.0000	725.0000	25.868	0	0	0
02/12/2008	£ / R	2009/06/12	Currency Future	1,750.0000	1,583.0000	(9.543)	0	0	0
02/12/2008	£ / R	2009/06/12	Currency Future	2,518.0000	2,305.0000	(8.459)	0	0	0
02/12/2008	£ / R	2009/06/12	Currency Future	1,981.0000	1,799.0000	(9.187)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/12/2008	£ / R 2009/06/12	Currency Future	528.0000	669.0000	26.705	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	757.0000	933.0000	23.250	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	423.0000	545.0000	28.842	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	726.0000	898.0000	23.691	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	3,066.0000	2,825.0000	(7.860)	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	2,049.0000	1,863.0000	(9.078)	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	1,085.0000	942.0000	(13.180)	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	2,670.0000	2,449.0000	(8.277)	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	788.0000	969.0000	22.970	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	1,199.0000	1,397.0000	16.514	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	1,914.0000	1,736.0000	(9.300)	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	2,518.0000	2,305.0000	(8.459)	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	462.0000	592.0000	28.139	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	2,905.0000	2,672.0000	(8.021)	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	462.0000	592.0000	28.139	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	1,163.0000	1,357.0000	16.681	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	442.0000	568.0000	28.507	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	2,985.0000	2,748.0000	(7.940)	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	3,312.0000	3,061.0000	(7.579)	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	576.0000	725.0000	25.868	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	2,444.0000	2,234.0000	(8.592)	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	369.0000	481.0000	30.352	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	2,119.0000	1,928.0000	(9.014)	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	588.0000	739.0000	25.680	0	0	0
02/12/2008	£ / R 2009/06/12	Currency Future	2,481.0000	2,269.0000	(8.545)	0	0	0
02/12/2008	€ / R 2008/12/12	Currency Future	12.9713	13.3035	2.561	13.2600	13.1100	34,079
02/12/2008	€ / R 2008/12/12	Currency Future	986.0000	705.0000	(28.499)	0	0	0
02/12/2008	€ / R 2008/12/12	Currency Future	562.0000	841.0000	49.644	0	0	0
02/12/2008	€ / R 2008/12/12	Currency Future	1,408.0000	1,102.0000	(21.733)	0	0	0
02/12/2008	€ / R 2008/12/12	Currency Future	49.0000	93.0000	89.796	0	0	0
02/12/2008	€ / R 2008/12/12	Currency Future	26.0000	48.0000	84.615	0	0	0
02/12/2008	€ / R 2008/12/12	Currency Future	2,537.0000	2,211.0000	(12.850)	0	0	0
02/12/2008	€ / R 2008/12/12	Currency Future	58.0000	108.0000	86.207	0	0	0
02/12/2008	€ / R 2008/12/12	Currency Future	896.0000	622.0000	(30.580)	0	0	0
02/12/2008	€ / R 2008/12/12	Currency Future	43.0000	81.0000	88.372	0	0	0
02/12/2008	€ / R 2008/12/12	Currency Future	1,097.0000	1,419.0000	29.353	0	0	0

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02/12/2008	€ / R 2008/12/12	Currency Future	1,171.0000	878.0000	(25.021)	0	0	0
02/12/2008	€ / R 2008/12/12	Currency Future	22.0000	14.0000	(36.364)	0	0	0
02/12/2008	€ / R 2008/12/12	Currency Future	524.0000	797.0000	52.099	0	0	0
02/12/2008	€ / R 2008/12/12	Currency Future	1,078.0000	790.0000	(26.716)	0	0	0
02/12/2008	€ / R 2008/12/12	Currency Future	67.0000	126.0000	88.060	0	0	0
02/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
02/12/2008	€ / R 2008/12/12	Currency Future	12.0000	8.0000	(33.333)	0	0	0
02/12/2008	€ / R 2008/12/12	Currency Future	25.0000	16.0000	(36.000)	0	0	0
02/12/2008	€ / R 2008/12/12	Currency Future	807.0000	542.0000	(32.838)	0	0	0
02/12/2008	€ / R 2008/12/12	Currency Future	719.0000	466.0000	(35.188)	0	0	0
02/12/2008	€ / R 2008/12/12	Currency Future	1,241.0000	1,567.0000	26.269	0	0	0
02/12/2008	€ / R 2008/12/12	Currency Future	71.0000	32.0000	(54.930)	0	0	0
02/12/2008	€ / R 2008/12/12	Currency Future	90.0000	170.0000	88.889	0	0	0
02/12/2008	€ / R 2008/12/12	Currency Future	3,471.0000	3,804.0000	9.594	0	0	0
02/12/2008	€ / R 2008/12/12	Currency Future	103.0000	44.0000	(57.282)	0	0	0
02/12/2008	€ / R 2008/12/12	Currency Future	32.0000	60.0000	87.500	0	0	0
02/12/2008	€ / R 2008/12/12	Currency Future	30.0000	55.0000	83.333	0	0	0
02/12/2008	€ / R 2008/12/12	Currency Future	9.0000	15.0000	66.667	0	0	0
02/12/2008	€ / R 2008/12/12	Currency Future	1,681.0000	2,010.0000	19.572	0	0	0
02/12/2008	€ / R 2008/12/12	Currency Future	28.0000	51.0000	82.143	0	0	0
02/12/2008	€ / R 2008/12/12	Currency Future	1,313.0000	1,011.0000	(23.001)	0	0	0
02/12/2008	€ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
02/12/2008	€ / R 2008/12/12	Currency Future	10.0000	6.0000	(40.000)	0	0	0
02/12/2008	€ / R 2008/12/12	Currency Future	22.0000	14.0000	(36.364)	0	0	0
02/12/2008	€ / R 2008/12/12	Currency Future	34.0000	64.0000	88.235	0	0	0
02/12/2008	€ / R 2008/12/12	Currency Future	2,191.0000	1,866.0000	(14.833)	0	0	0
02/12/2008	€ / R 2008/12/12	Currency Future	4.0000	7.0000	75.000	0	0	0
02/12/2008	€ / R 2008/12/12	Currency Future	1,583.0000	1,911.0000	20.720	0	0	0
02/12/2008	€ / R 2008/12/12	Currency Future	1,193.0000	1,517.0000	27.158	0	0	0
02/12/2008	€ / R 2008/12/12	Currency Future	643.0000	936.0000	45.568	0	0	0
02/12/2008	€ / R 2008/12/12	Currency Future	1,505.0000	1,194.0000	(20.664)	0	0	0
02/12/2008	€ / R 2008/12/12	Currency Future	5.0000	9.0000	80.000	0	0	0
02/12/2008	€ / R 2008/12/12	Currency Future	1,193.0000	1,517.0000	27.158	0	0	0
02/12/2008	€ / R 2008/12/12	Currency Future	593.0000	360.0000	(39.292)	0	0	0
02/12/2008	€ / R 2008/12/12	Currency Future	12.0000	20.0000	66.667	0	0	0
02/12/2008	€ / R 2008/12/12	Currency Future	114.0000	214.0000	87.719	0	0	0

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02/12/2008	€ / R 2008/12/12	Currency Future	3,730.0000	3,400.0000	(8.847)	0	0	0
02/12/2008	€ / R 2008/12/12	Currency Future	2,984.0000	2,656.0000	(10.992)	0	0	0
02/12/2008	€ / R 2008/12/12	Currency Future	2,275.0000	2,605.0000	14.505	0	0	0
02/12/2008	€ / R 2008/12/12	Currency Future	1,361.0000	1,056.0000	(22.410)	0	0	0
02/12/2008	€ / R 2008/12/12	Currency Future	98.0000	184.0000	87.755	0	0	0
02/12/2008	€ / R 2008/12/12	Currency Future	13.0000	21.0000	61.538	0	0	0
02/12/2008	€ / R 2008/12/12	Currency Future	4.0000	1.0000	(75.000)	0	0	0
02/12/2008	€ / R 2008/12/12	Currency Future	1,387.0000	1,714.0000	23.576	0	0	0
02/12/2008	€ / R 2008/12/12	Currency Future	72.0000	135.0000	87.500	0	0	0
02/12/2008	€ / R 2008/12/12	Currency Future	2,934.0000	2,606.0000	(11.179)	0	0	0
02/12/2008	€ / R 2008/12/12	Currency Future	19.0000	33.0000	73.684	0	0	0
02/12/2008	€ / R 2008/12/12	Currency Future	115.0000	51.0000	(55.652)	0	0	0
02/12/2008	€ / R 2008/12/12	Currency Future	726.0000	1,031.0000	42.011	0	0	0
02/12/2008	€ / R 2008/12/12	Currency Future	676.0000	430.0000	(36.391)	0	0	0
02/12/2008	€ / R 2008/12/12	Currency Future	1,748.0000	1,430.0000	(18.192)	0	0	0
02/12/2008	€ / R 2008/12/12	Currency Future	20.0000	13.0000	(35.000)	0	0	0
02/12/2008	€ / R 2008/12/12	Currency Future	1,456.0000	1,148.0000	(21.154)	0	0	0
02/12/2008	€ / R 2008/12/12	Currency Future	55.0000	28.0000	(49.091)	0	0	0
02/12/2008	€ / R 2008/12/12	Currency Future	2,672.0000	3,004.0000	12.425	0	0	0
02/12/2008	€ / R 2008/12/12	Currency Future	2,672.0000	3,004.0000	12.425	0	0	0
02/12/2008	€ / R 2008/12/12	Currency Future	9.0000	14.0000	55.556	0	0	0
02/12/2008	€ / R 2008/12/12	Currency Future	24.0000	44.0000	83.333	0	0	0
02/12/2008	€ / R 2008/12/12	Currency Future	16.0000	10.0000	(37.500)	0	0	0
02/12/2008	€ / R 2008/12/12	Currency Future	8.0000	5.0000	(37.500)	0	0	0
02/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
02/12/2008	€ / R 2008/12/12	Currency Future	1,553.0000	1,241.0000	(20.090)	0	0	0
02/12/2008	€ / R 2008/12/12	Currency Future	907.0000	1,224.0000	34.950	0	0	0
02/12/2008	€ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
02/12/2008	€ / R 2008/12/12	Currency Future	35.0000	21.0000	(40.000)	0	0	0
02/12/2008	€ / R 2008/12/12	Currency Future	3,071.0000	3,404.0000	10.843	0	0	0
02/12/2008	€ / R 2008/12/12	Currency Future	487.0000	754.0000	54.825	0	0	0
02/12/2008	€ / R 2008/12/12	Currency Future	78.0000	146.0000	87.179	0	0	0
02/12/2008	€ / R 2008/12/12	Currency Future	2.0000	4.0000	100.000	0	0	0
02/12/2008	€ / R 2008/12/12	Currency Future	6.0000	10.0000	66.667	0	0	0
02/12/2008	€ / R 2008/12/12	Currency Future	860.0000	1,176.0000	36.744	0	0	0
02/12/2008	€ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0

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02/12/2008	€ / R 2008/12/12	Currency Future	1,829.0000	2,159.0000	18.043	0	0	0
02/12/2008	€ / R 2008/12/12	Currency Future	33.0000	19.0000	(42.424)	0	0	0
02/12/2008	€ / R 2008/12/12	Currency Future	91.0000	38.0000	(58.242)	0	0	0
02/12/2008	€ / R 2008/12/12	Currency Future	7.0000	5.0000	(28.571)	0	0	0
02/12/2008	€ / R 2008/12/12	Currency Future	2,934.0000	2,606.0000	(11.179)	0	0	0
02/12/2008	€ / R 2008/12/12	Currency Future	954.0000	1,273.0000	33.438	0	0	0
02/12/2008	€ / R 2008/12/12	Currency Future	6.0000	10.0000	66.667	0	0	0
02/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
02/12/2008	€ / R 2008/12/12	Currency Future	851.0000	582.0000	(31.610)	0	0	0
02/12/2008	€ / R 2008/12/12	Currency Future	1,879.0000	2,208.0000	17.509	0	0	0
02/12/2008	€ / R 2008/12/12	Currency Future	2,622.0000	2,954.0000	12.662	0	0	0
02/12/2008	€ / R 2008/12/12	Currency Future	3,332.0000	3,003.0000	(9.874)	0	0	0
02/12/2008	€ / R 2008/12/12	Currency Future	39.0000	22.0000	(43.590)	0	0	0
02/12/2008	€ / R 2008/12/12	Currency Future	2,141.0000	1,817.0000	(15.133)	0	0	0
02/12/2008	€ / R 2008/12/12	Currency Future	3,421.0000	3,754.0000	9.734	0	0	0
02/12/2008	€ / R 2008/12/12	Currency Future	62.0000	117.0000	88.710	0	0	0
02/12/2008	€ / R 2008/12/12	Currency Future	32.0000	60.0000	87.500	0	0	0
02/12/2008	€ / R 2008/12/12	Currency Future	55.0000	28.0000	(49.091)	0	0	0
02/12/2008	€ / R 2008/12/12	Currency Future	53.0000	101.0000	90.566	0	0	0
02/12/2008	€ / R 2008/12/12	Currency Future	1,361.0000	1,056.0000	(22.410)	0	0	0
02/12/2008	€ / R 2008/12/12	Currency Future	1,780.0000	2,109.0000	18.483	0	0	0
02/12/2008	€ / R 2008/12/12	Currency Future	726.0000	1,031.0000	42.011	0	0	0
02/12/2008	€ / R 2008/12/12	Currency Future	1,601.0000	1,288.0000	(19.550)	0	0	0
02/12/2008	€ / R 2008/12/12	Currency Future	103.0000	44.0000	(57.282)	0	0	0
02/12/2008	€ / R 2008/12/12	Currency Future	4.0000	1.0000	(75.000)	0	0	0
02/12/2008	€ / R 2008/12/12	Currency Future	23.0000	41.0000	78.261	0	0	0
02/12/2008	€ / R 2008/12/12	Currency Future	684.0000	983.0000	43.713	0	0	0
02/12/2008	€ / R 2008/12/12	Currency Future	62.0000	117.0000	88.710	0	0	0
02/12/2008	€ / R 2008/12/12	Currency Future	4,779.0000	4,447.0000	(6.947)	0	0	0
02/12/2008	€ / R 2008/12/12	Currency Future	144.0000	67.0000	(53.472)	0	0	0
02/12/2008	€ / R 2008/12/12	Currency Future	2,325.0000	2,654.0000	14.151	0	0	0
02/12/2008	€ / R 2008/12/12	Currency Future	6.0000	10.0000	66.667	0	0	0
02/12/2008	€ / R 2008/12/12	Currency Future	81.0000	35.0000	(56.790)	0	0	0
02/12/2008	€ / R 2008/12/12	Currency Future	1,632.0000	1,960.0000	20.098	0	0	0
02/12/2008	€ / R 2008/12/12	Currency Future	3,121.0000	3,454.0000	10.670	0	0	0
02/12/2008	€ / R 2008/12/12	Currency Future	2,092.0000	1,768.0000	(15.488)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
02/12/2008	€ / R	2008/12/12	Currency Future	602.0000	888.0000	47.508	0	0	0
02/12/2008	€ / R	2008/12/12	Currency Future	35.0000	21.0000	(40.000)	0	0	0
02/12/2008	€ / R	2008/12/12	Currency Future	11.0000	7.0000	(36.364)	0	0	0
02/12/2008	€ / R	2008/12/12	Currency Future	105.0000	198.0000	88.571	0	0	0
02/12/2008	€ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
02/12/2008	€ / R	2008/12/12	Currency Future	13.0000	22.0000	69.231	0	0	0
02/12/2008	€ / R	2008/12/12	Currency Future	63.0000	30.0000	(52.381)	0	0	0
02/12/2008	€ / R	2008/12/12	Currency Future	0.0000	1.0000	100.000	0	0	0
02/12/2008	€ / R	2008/12/12	Currency Future	634.0000	395.0000	(37.697)	0	0	0
02/12/2008	€ / R	2008/12/12	Currency Future	7.0000	4.0000	(42.857)	0	0	0
02/12/2008	€ / R	2008/12/12	Currency Future	42.0000	24.0000	(42.857)	0	0	0
02/12/2008	€ / R	2008/12/12	Currency Future	907.0000	1,224.0000	34.950	0	0	0
02/12/2008	€ / R	2008/12/12	Currency Future	4,729.0000	4,397.0000	(7.021)	0	0	0
02/12/2008	€ / R	2008/12/12	Currency Future	941.0000	663.0000	(29.543)	0	0	0
02/12/2008	€ / R	2008/12/12	Currency Future	813.0000	1,127.0000	38.622	0	0	0
02/12/2008	€ / R	2008/12/12	Currency Future	18.0000	12.0000	(33.333)	0	0	0
02/12/2008	€ / R	2008/12/12	Currency Future	1,032.0000	747.0000	(27.616)	0	0	0
02/12/2008	€ / R	2008/12/12	Currency Future	524.0000	797.0000	52.099	0	0	0
02/12/2008	€ / R	2008/12/12	Currency Future	684.0000	983.0000	43.713	0	0	0
02/12/2008	€ / R	2008/12/12	Currency Future	1,290.0000	1,616.0000	25.271	0	0	0
02/12/2008	€ / R	2008/12/12	Currency Future	3,930.0000	3,599.0000	(8.422)	0	0	0
02/12/2008	€ / R	2008/12/12	Currency Future	46.0000	87.0000	89.130	0	0	0
02/12/2008	€ / R	2008/12/12	Currency Future	63.0000	30.0000	(52.381)	0	0	0
02/12/2008	€ / R	2008/12/12	Currency Future	2,488.0000	2,162.0000	(13.103)	0	0	0
02/12/2008	€ / R	2008/12/12	Currency Future	1.0000	3.0000	200.000	0	0	0
02/12/2008	€ / R	2008/12/12	Currency Future	1,846.0000	1,526.0000	(17.335)	0	0	0
02/12/2008	€ / R	2008/12/12	Currency Future	20.0000	36.0000	80.000	0	0	0
02/12/2008	€ / R	2008/12/12	Currency Future	3,133.0000	2,804.0000	(10.501)	0	0	0
02/12/2008	€ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
02/12/2008	€ / R	2008/12/12	Currency Future	4.0000	7.0000	75.000	0	0	0
02/12/2008	€ / R	2008/12/12	Currency Future	11.0000	17.0000	54.545	0	0	0
02/12/2008	€ / R	2008/12/12	Currency Future	8.0000	13.0000	62.500	0	0	0
02/12/2008	€ / R	2008/12/12	Currency Future	2,339.0000	2,014.0000	(13.895)	0	0	0
02/12/2008	€ / R	2008/12/12	Currency Future	941.0000	663.0000	(29.543)	0	0	0
02/12/2008	€ / R	2008/12/12	Currency Future	3,283.0000	2,953.0000	(10.052)	0	0	0
02/12/2008	€ / R	2008/12/12	Currency Future	1,928.0000	2,258.0000	17.116	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/12/2008	€ / R	2008/12/12	Currency Future	5.0000	8.0000	60.000	0	0	0
02/12/2008	€ / R	2008/12/12	Currency Future	1,124.0000	833.0000	(25.890)	0	0	0
02/12/2008	€ / R	2008/12/12	Currency Future	2,971.0000	3,304.0000	11.208	0	0	0
02/12/2008	€ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
02/12/2008	€ / R	2008/12/12	Currency Future	67.0000	126.0000	88.060	0	0	0
02/12/2008	€ / R	2008/12/12	Currency Future	2,176.0000	2,506.0000	15.165	0	0	0
02/12/2008	€ / R	2008/12/12	Currency Future	5.0000	9.0000	80.000	0	0	0
02/12/2008	€ / R	2008/12/12	Currency Future	1,265.0000	966.0000	(23.636)	0	0	0
02/12/2008	€ / R	2008/12/12	Currency Future	2,240.0000	1,915.0000	(14.509)	0	0	0
02/12/2008	€ / R	2008/12/12	Currency Future	2,885.0000	2,557.0000	(11.369)	0	0	0
02/12/2008	€ / R	2008/12/12	Currency Future	4.0000	8.0000	100.000	0	0	0
02/12/2008	€ / R	2008/12/12	Currency Future	5.0000	2.0000	(60.000)	0	0	0
02/12/2008	€ / R	2008/12/12	Currency Future	3,034.0000	2,705.0000	(10.844)	0	0	0
02/12/2008	€ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
02/12/2008	€ / R	2008/12/12	Currency Future	2,389.0000	2,063.0000	(13.646)	0	0	0
02/12/2008	€ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
02/12/2008	€ / R	2008/12/12	Currency Future	10.0000	16.0000	60.000	0	0	0
02/12/2008	€ / R	2008/12/12	Currency Future	37.0000	70.0000	89.189	0	0	0
02/12/2008	€ / R	2008/12/12	Currency Future	17.0000	29.0000	70.588	0	0	0
02/12/2008	€ / R	2008/12/12	Currency Future	3,183.0000	2,854.0000	(10.336)	0	0	0
02/12/2008	€ / R	2008/12/12	Currency Future	12.0000	19.0000	58.333	0	0	0
02/12/2008	€ / R	2008/12/12	Currency Future	1.0000	2.0000	100.000	0	0	0
02/12/2008	€ / R	2008/12/12	Currency Future	552.0000	328.0000	(40.580)	0	0	0
02/12/2008	€ / R	2008/12/12	Currency Future	2,822.0000	3,154.0000	11.765	0	0	0
02/12/2008	€ / R	2008/12/12	Currency Future	9.0000	5.0000	(44.444)	0	0	0
02/12/2008	€ / R	2008/12/12	Currency Future	3,980.0000	3,649.0000	(8.317)	0	0	0
02/12/2008	€ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
02/12/2008	€ / R	2008/12/12	Currency Future	1,699.0000	1,382.0000	(18.658)	0	0	0
02/12/2008	€ / R	2008/12/12	Currency Future	896.0000	622.0000	(30.580)	0	0	0
02/12/2008	€ / R	2008/12/12	Currency Future	350.0000	592.0000	69.143	0	0	0
02/12/2008	€ / R	2008/12/12	Currency Future	3,371.0000	3,704.0000	9.878	0	0	0
02/12/2008	€ / R	2008/12/12	Currency Future	1,650.0000	1,335.0000	(19.091)	0	0	0
02/12/2008	€ / R	2008/12/12	Currency Future	179.0000	88.0000	(50.838)	0	0	0
02/12/2008	€ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
02/12/2008	€ / R	2008/12/12	Currency Future	21.0000	38.0000	80.952	0	0	0
02/12/2008	€ / R	2008/12/12	Currency Future	145.0000	269.0000	85.517	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
02/12/2008	€ / R	2008/12/12	Currency Future	2,572.0000	2,904.0000	12.908	0	0	0
02/12/2008	€ / R	2008/12/12	Currency Future	3.0000	1.0000	(66.667)	0	0	0
02/12/2008	€ / R	2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
02/12/2008	€ / R	2008/12/12	Currency Future	2,375.0000	2,704.0000	13.853	0	0	0
02/12/2008	€ / R	2008/12/12	Currency Future	123.0000	231.0000	87.805	0	0	0
02/12/2008	€ / R	2008/12/12	Currency Future	3,521.0000	3,854.0000	9.458	0	0	0
02/12/2008	€ / R	2008/12/12	Currency Future	474.0000	266.0000	(43.882)	0	0	0
02/12/2008	€ / R	2008/12/12	Currency Future	2,722.0000	3,054.0000	12.197	0	0	0
02/12/2008	€ / R	2008/12/12	Currency Future	3,581.0000	3,251.0000	(9.215)	0	0	0
02/12/2008	€ / R	2008/12/12	Currency Future	3,171.0000	3,504.0000	10.501	0	0	0
02/12/2008	€ / R	2008/12/12	Currency Future	2,027.0000	2,357.0000	16.280	0	0	0
02/12/2008	€ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
02/12/2008	€ / R	2008/12/12	Currency Future	6.0000	4.0000	(33.333)	0	0	0
02/12/2008	€ / R	2008/12/12	Currency Future	15.0000	24.0000	60.000	0	0	0
02/12/2008	€ / R	2008/12/12	Currency Future	1,993.0000	1,671.0000	(16.157)	0	0	0
02/12/2008	€ / R	2008/12/12	Currency Future	71.0000	32.0000	(54.930)	0	0	0
02/12/2008	€ / R	2008/12/12	Currency Future	7.0000	12.0000	71.429	0	0	0
02/12/2008	€ / R	2008/12/12	Currency Future	643.0000	936.0000	45.568	0	0	0
02/12/2008	€ / R	2008/12/12	Currency Future	364.0000	198.0000	(45.604)	0	0	0
02/12/2008	€ / R	2008/12/12	Currency Future	1,218.0000	922.0000	(24.302)	0	0	0
02/12/2008	€ / R	2008/12/12	Currency Future	2.0000	5.0000	150.000	0	0	0
02/12/2008	€ / R	2008/12/12	Currency Future	2,785.0000	2,458.0000	(11.741)	0	0	0
02/12/2008	€ / R	2008/12/12	Currency Future	84.0000	157.0000	86.905	0	0	0
02/12/2008	€ / R	2008/12/12	Currency Future	185.0000	351.0000	89.730	0	0	0
02/12/2008	€ / R	2008/12/12	Currency Future	14.0000	9.0000	(35.714)	0	0	0
02/12/2008	€ / R	2008/12/12	Currency Future	198.0000	100.0000	(49.495)	0	0	0
02/12/2008	€ / R	2008/12/12	Currency Future	1,485.0000	1,812.0000	22.020	0	0	0
02/12/2008	€ / R	2008/12/12	Currency Future	263.0000	481.0000	82.890	0	0	0
02/12/2008	€ / R	2008/12/12	Currency Future	2,473.0000	2,804.0000	13.385	0	0	0
02/12/2008	€ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
02/12/2008	€ / R	2008/12/12	Currency Future	3,271.0000	3,604.0000	10.180	0	0	0
02/12/2008	€ / R	2008/12/12	Currency Future	161.0000	77.0000	(52.174)	0	0	0
02/12/2008	€ / R	2008/12/12	Currency Future	43.0000	81.0000	88.372	0	0	0
02/12/2008	€ / R	2008/12/12	Currency Future	3.0000	6.0000	100.000	0	0	0
02/12/2008	€ / R	2008/12/12	Currency Future	1,171.0000	878.0000	(25.021)	0	0	0
02/12/2008	€ / R	2008/12/12	Currency Future	4,030.0000	3,699.0000	(8.213)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
02/12/2008	€ / R	2008/12/12	Currency Future	2.0000	0.0000	(100.000)	0	0	0
02/12/2008	€ / R	2008/12/12	Currency Future	350.0000	592.0000	69.143	0	0	0
02/12/2008	€ / R	2008/12/12	Currency Future	39.0000	75.0000	92.308	0	0	0
02/12/2008	€ / R	2008/12/12	Currency Future	179.0000	88.0000	(50.838)	0	0	0
02/12/2008	€ / R	2008/12/12	Currency Future	1.0000	2.0000	100.000	0	0	0
02/12/2008	€ / R	2008/12/12	Currency Future	382.0000	631.0000	65.183	0	0	0
02/12/2008	€ / R	2008/12/12	Currency Future	10.0000	16.0000	60.000	0	0	0
02/12/2008	€ / R	2008/12/12	Currency Future	4.0000	7.0000	75.000	0	0	0
02/12/2008	€ / R	2008/12/12	Currency Future	3,432.0000	3,102.0000	(9.615)	0	0	0
02/12/2008	€ / R	2008/12/12	Currency Future	319.0000	553.0000	73.354	0	0	0
02/12/2008	€ / R	2008/12/12	Currency Future	763.0000	504.0000	(33.945)	0	0	0
02/12/2008	€ / R	2008/12/12	Currency Future	241.0000	127.0000	(47.303)	0	0	0
02/12/2008	€ / R	2008/12/12	Currency Future	1,978.0000	2,307.0000	16.633	0	0	0
02/12/2008	€ / R	2008/12/12	Currency Future	6.0000	4.0000	(33.333)	0	0	0
02/12/2008	€ / R	2008/12/12	Currency Future	123.0000	231.0000	87.805	0	0	0
02/12/2008	€ / R	2008/12/12	Currency Future	552.0000	328.0000	(40.580)	0	0	0
02/12/2008	€ / R	2008/12/12	Currency Future	14.0000	23.0000	64.286	0	0	0
02/12/2008	€ / R	2008/12/12	Currency Future	129.0000	59.0000	(54.264)	0	0	0
02/12/2008	€ / R	2008/12/12	Currency Future	2,043.0000	1,719.0000	(15.859)	0	0	0
02/12/2008	€ / R	2008/12/12	Currency Future	450.0000	712.0000	58.222	0	0	0
02/12/2008	€ / R	2008/12/12	Currency Future	21.0000	38.0000	80.952	0	0	0
02/12/2008	€ / R	2008/12/12	Currency Future	1,650.0000	1,335.0000	(19.091)	0	0	0
02/12/2008	€ / R	2008/12/12	Currency Future	170.0000	323.0000	90.000	0	0	0
02/12/2008	€ / R	2008/12/12	Currency Future	2,439.0000	2,112.0000	(13.407)	0	0	0
02/12/2008	€ / R	2008/12/12	Currency Future	3.0000	1.0000	(66.667)	0	0	0
02/12/2008	€ / R	2008/12/12	Currency Future	3,481.0000	3,152.0000	(9.451)	0	0	0
02/12/2008	€ / R	2008/12/12	Currency Future	3,233.0000	2,904.0000	(10.176)	0	0	0
02/12/2008	€ / R	2008/12/12	Currency Future	2,375.0000	2,704.0000	13.853	0	0	0
02/12/2008	€ / R	2008/12/12	Currency Future	3,631.0000	3,301.0000	(9.088)	0	0	0
02/12/2008	€ / R	2008/12/12	Currency Future	6.0000	11.0000	83.333	0	0	0
02/12/2008	€ / R	2008/12/12	Currency Future	399.0000	219.0000	(45.113)	0	0	0
02/12/2008	€ / R	2008/12/12	Currency Future	2,835.0000	2,508.0000	(11.534)	0	0	0
02/12/2008	€ / R	2008/12/12	Currency Future	2.0000	4.0000	100.000	0	0	0
02/12/2008	€ / R	2008/12/12	Currency Future	0.0000	1.0000	100.000	0	0	0
02/12/2008	€ / R	2008/12/12	Currency Future	3.0000	6.0000	100.000	0	0	0
02/12/2008	€ / R	2008/12/12	Currency Future	201.0000	382.0000	90.050	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/12/2008	€ / R 2008/12/12	Currency Future	4,429.0000	4,097.0000	(7.496)	0	0	0
02/12/2008	€ / R 2008/12/12	Currency Future	7.0000	13.0000	85.714	0	0	0
02/12/2008	€ / R 2008/12/12	Currency Future	2,921.0000	3,254.0000	11.400	0	0	0
02/12/2008	€ / R 2008/12/12	Currency Future	2,686.0000	2,359.0000	(12.174)	0	0	0
02/12/2008	€ / R 2008/12/12	Currency Future	265.0000	143.0000	(46.038)	0	0	0
02/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
02/12/2008	€ / R 2008/12/12	Currency Future	236.0000	446.0000	88.983	0	0	0
02/12/2008	€ / R 2008/12/12	Currency Future	2,637.0000	2,310.0000	(12.400)	0	0	0
02/12/2008	€ / R 2008/12/12	Currency Future	2,126.0000	2,456.0000	15.522	0	0	0
02/12/2008	€ / R 2008/12/12	Currency Future	1,895.0000	1,574.0000	(16.939)	0	0	0
02/12/2008	€ / R 2008/12/12	Currency Future	297.0000	160.0000	(46.128)	0	0	0
02/12/2008	€ / R 2008/12/12	Currency Future	16.0000	27.0000	68.750	0	0	0
02/12/2008	€ / R 2008/12/12	Currency Future	5.0000	3.0000	(40.000)	0	0	0
02/12/2008	€ / R 2008/12/12	Currency Future	329.0000	178.0000	(45.897)	0	0	0
02/12/2008	€ / R 2008/12/12	Currency Future	512.0000	296.0000	(42.188)	0	0	0
02/12/2008	€ / R 2008/12/12	Currency Future	218.0000	413.0000	89.450	0	0	0
02/12/2008	€ / R 2008/12/12	Currency Future	134.0000	250.0000	86.567	0	0	0
02/12/2008	€ / R 2008/12/12	Currency Future	297.0000	160.0000	(46.128)	0	0	0
02/12/2008	€ / R 2008/12/12	Currency Future	416.0000	671.0000	61.298	0	0	0
02/12/2008	€ / R 2008/12/12	Currency Future	218.0000	413.0000	89.450	0	0	0
02/12/2008	€ / R 2008/12/12	Currency Future	157.0000	295.0000	87.898	0	0	0
02/12/2008	€ / R 2008/12/12	Currency Future	436.0000	242.0000	(44.495)	0	0	0
02/12/2008	€ / R 2008/12/12	Currency Future	290.0000	517.0000	78.276	0	0	0
02/12/2008	€ / R 2008/12/12	Currency Future	219.0000	113.0000	(48.402)	0	0	0
02/12/2008	€ / R 2008/12/12	Currency Future	25.0000	16.0000	(36.000)	0	0	0
02/12/2008	€ / R 2008/12/12	Currency Future	115.0000	51.0000	(55.652)	0	0	0
02/12/2008	€ / R 2008/12/12	Currency Future	1,097.0000	1,419.0000	29.353	0	0	0
02/12/2008	€ / R 2008/12/12	Currency Future	487.0000	754.0000	54.825	0	0	0
02/12/2008	€ / R 2008/12/12	Currency Future	48.0000	26.0000	(45.833)	0	0	0
02/12/2008	€ / R 2008/12/12	Currency Future	1,145.0000	1,468.0000	28.210	0	0	0
02/12/2008	€ / R 2008/12/12	Currency Future	23.0000	15.0000	(34.783)	0	0	0
02/12/2008	€ / R 2008/12/12	Currency Future	770.0000	1,079.0000	40.130	0	0	0
02/12/2008	€ / R 2008/12/12	Currency Future	30.0000	18.0000	(40.000)	0	0	0
02/12/2008	€ / R 2008/12/12	Currency Future	1,632.0000	1,960.0000	20.098	0	0	0
02/12/2008	€ / R 2008/12/12	Currency Future	11.0000	7.0000	(36.364)	0	0	0
02/12/2008	€ / R 2008/12/12	Currency Future	1,534.0000	1,862.0000	21.382	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
02/12/2008	€ / R	2008/12/12	Currency Future	13.0000	8.0000	(38.462)	0	0	0
02/12/2008	€ / R	2008/12/12	Currency Future	1,001.0000	1,322.0000	32.068	0	0	0
02/12/2008	€ / R	2008/12/12	Currency Future	23.0000	15.0000	(34.783)	0	0	0
02/12/2008	€ / R	2008/12/12	Currency Future	1,145.0000	1,468.0000	28.210	0	0	0
02/12/2008	€ / R	2008/12/12	Currency Future	1,049.0000	1,370.0000	30.601	0	0	0
02/12/2008	€ / R	2008/12/12	Currency Future	16.0000	10.0000	(37.500)	0	0	0
02/12/2008	€ / R	2008/12/12	Currency Future	12.0000	8.0000	(33.333)	0	0	0
02/12/2008	€ / R	2008/12/12	Currency Future	1,338.0000	1,665.0000	24.439	0	0	0
02/12/2008	€ / R	2008/12/12	Currency Future	17.0000	11.0000	(35.294)	0	0	0
02/12/2008	€ / R	2008/12/12	Currency Future	1,436.0000	1,763.0000	22.772	0	0	0
02/12/2008	€ / R	2008/12/12	Currency Future	15.0000	10.0000	(33.333)	0	0	0
02/12/2008	€ / R	2008/12/12	Currency Future	1,681.0000	2,010.0000	19.572	0	0	0
02/12/2008	€ / R	2008/12/12	Currency Future	1,387.0000	1,714.0000	23.576	0	0	0
02/12/2008	€ / R	2008/12/12	Currency Future	1,583.0000	1,911.0000	20.720	0	0	0
02/12/2008	€ / R	2008/12/12	Currency Future	10.0000	6.0000	(40.000)	0	0	0
02/12/2008	€ / R	2008/12/12	Currency Future	27.0000	17.0000	(37.037)	0	0	0
02/12/2008	€ / R	2009/03/16	Currency Future	13.2600	13.5956	2.531	0.0000	0.0000	4,768
02/12/2008	€ / R	2009/03/16	Currency Future	160.0000	122.0000	(23.750)	0	0	0
02/12/2008	€ / R	2009/03/16	Currency Future	286.0000	387.0000	35.315	0	0	0
02/12/2008	€ / R	2009/03/16	Currency Future	74.0000	57.0000	(22.973)	0	0	0
02/12/2008	€ / R	2009/03/16	Currency Future	353.0000	470.0000	33.144	0	0	0
02/12/2008	€ / R	2009/03/16	Currency Future	3,088.0000	3,416.0000	10.622	0	0	0
02/12/2008	€ / R	2009/03/16	Currency Future	1,420.0000	1,717.0000	20.915	0	0	0
02/12/2008	€ / R	2009/03/16	Currency Future	36.0000	32.0000	(11.111)	0	0	0
02/12/2008	€ / R	2009/03/16	Currency Future	253.0000	344.0000	35.968	0	0	0
02/12/2008	€ / R	2009/03/16	Currency Future	1,165.0000	1,446.0000	24.120	0	0	0
02/12/2008	€ / R	2009/03/16	Currency Future	368.0000	490.0000	33.152	0	0	0
02/12/2008	€ / R	2009/03/16	Currency Future	1,793.0000	1,575.0000	(12.158)	0	0	0
02/12/2008	€ / R	2009/03/16	Currency Future	28.0000	21.0000	(25.000)	0	0	0
02/12/2008	€ / R	2009/03/16	Currency Future	587.0000	766.0000	30.494	0	0	0
02/12/2008	€ / R	2009/03/16	Currency Future	128.0000	102.0000	(20.313)	0	0	0
02/12/2008	€ / R	2009/03/16	Currency Future	2,947.0000	2,690.0000	(8.721)	0	0	0
02/12/2008	€ / R	2009/03/16	Currency Future	1,934.0000	2,253.0000	16.494	0	0	0
02/12/2008	€ / R	2009/03/16	Currency Future	2,493.0000	2,248.0000	(9.828)	0	0	0
02/12/2008	€ / R	2009/03/16	Currency Future	48.0000	39.0000	(18.750)	0	0	0
02/12/2008	€ / R	2009/03/16	Currency Future	1,165.0000	1,446.0000	24.120	0	0	0

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02/12/2008	€ / R 2009/03/16	Currency Future	1,708.0000	1,494.0000	(12.529)	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	3,225.0000	2,960.0000	(8.217)	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	162.0000	230.0000	41.975	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	255.0000	200.0000	(21.569)	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	1,538.0000	1,847.0000	20.091	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	60.0000	44.0000	(26.667)	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	2,764.0000	2,511.0000	(9.153)	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	255.0000	200.0000	(21.569)	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	2,403.0000	2,162.0000	(10.029)	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	185.0000	255.0000	37.838	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	224.0000	307.0000	37.054	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	3,683.0000	3,419.0000	(7.168)	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	2,226.0000	1,992.0000	(10.512)	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	1,379.0000	1,186.0000	(13.996)	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	902.0000	1,138.0000	26.164	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	0.0000	3,513.0000	100.000	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	439.0000	582.0000	32.574	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	1,307.0000	1,598.0000	22.265	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	348.0000	273.0000	(21.552)	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	207.0000	285.0000	37.681	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	2,696.0000	3,028.0000	12.315	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	2,308.0000	2,635.0000	14.168	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	192.0000	265.0000	38.021	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	1,008.0000	1,269.0000	25.893	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	0.0000	18.0000	100.000	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	3,866.0000	3,596.0000	(6.984)	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	3,132.0000	2,869.0000	(8.397)	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	2,891.0000	3,225.0000	11.553	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	126.0000	192.0000	52.381	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	3,178.0000	2,914.0000	(8.307)	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	143.0000	215.0000	50.350	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	96.0000	79.0000	(17.708)	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	31.0000	29.0000	(6.452)	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	263.0000	358.0000	36.122	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	2,448.0000	2,205.0000	(9.926)	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	2,583.0000	2,335.0000	(9.601)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/12/2008	€ / R	2009/03/16	Currency Future	1,706.0000	2,025.0000	18.699	0	0	0
02/12/2008	€ / R	2009/03/16	Currency Future	2,120.0000	2,439.0000	15.047	0	0	0
02/12/2008	€ / R	2009/03/16	Currency Future	197.0000	152.0000	(22.843)	0	0	0
02/12/2008	€ / R	2009/03/16	Currency Future	442.0000	343.0000	(22.398)	0	0	0
02/12/2008	€ / R	2009/03/16	Currency Future	15.0000	10.0000	(33.333)	0	0	0
02/12/2008	€ / R	2009/03/16	Currency Future	243.0000	331.0000	36.214	0	0	0
02/12/2008	€ / R	2009/03/16	Currency Future	2,696.0000	3,028.0000	12.315	0	0	0
02/12/2008	€ / R	2009/03/16	Currency Future	326.0000	257.0000	(21.166)	0	0	0
02/12/2008	€ / R	2009/03/16	Currency Future	312.0000	418.0000	33.974	0	0	0
02/12/2008	€ / R	2009/03/16	Currency Future	3,475.0000	3,806.0000	9.525	0	0	0
02/12/2008	€ / R	2009/03/16	Currency Future	980.0000	1,235.0000	26.020	0	0	0
02/12/2008	€ / R	2009/03/16	Currency Future	460.0000	608.0000	32.174	0	0	0
02/12/2008	€ / R	2009/03/16	Currency Future	1,300.0000	1,112.0000	(14.462)	0	0	0
02/12/2008	€ / R	2009/03/16	Currency Future	807.0000	1,030.0000	27.633	0	0	0
02/12/2008	€ / R	2009/03/16	Currency Future	188.0000	260.0000	38.298	0	0	0
02/12/2008	€ / R	2009/03/16	Currency Future	547.0000	434.0000	(20.658)	0	0	0
02/12/2008	€ / R	2009/03/16	Currency Future	1,235.0000	1,521.0000	23.158	0	0	0
02/12/2008	€ / R	2009/03/16	Currency Future	2,052.0000	1,822.0000	(11.209)	0	0	0
02/12/2008	€ / R	2009/03/16	Currency Future	1,146.0000	970.0000	(15.358)	0	0	0
02/12/2008	€ / R	2009/03/16	Currency Future	17.0000	11.0000	(35.294)	0	0	0
02/12/2008	€ / R	2009/03/16	Currency Future	348.0000	273.0000	(21.552)	0	0	0
02/12/2008	€ / R	2009/03/16	Currency Future	258.0000	351.0000	36.047	0	0	0
02/12/2008	€ / R	2009/03/16	Currency Future	119.0000	96.0000	(19.328)	0	0	0
02/12/2008	€ / R	2009/03/16	Currency Future	1,108.0000	936.0000	(15.523)	0	0	0
02/12/2008	€ / R	2009/03/16	Currency Future	326.0000	257.0000	(21.166)	0	0	0
02/12/2008	€ / R	2009/03/16	Currency Future	1,108.0000	936.0000	(15.523)	0	0	0
02/12/2008	€ / R	2009/03/16	Currency Future	927.0000	771.0000	(16.828)	0	0	0
02/12/2008	€ / R	2009/03/16	Currency Future	980.0000	1,235.0000	26.020	0	0	0
02/12/2008	€ / R	2009/03/16	Currency Future	518.0000	681.0000	31.467	0	0	0
02/12/2008	€ / R	2009/03/16	Currency Future	271.0000	214.0000	(21.033)	0	0	0
02/12/2008	€ / R	2009/03/16	Currency Future	370.0000	290.0000	(21.622)	0	0	0
02/12/2008	€ / R	2009/03/16	Currency Future	1,131.0000	1,409.0000	24.580	0	0	0
02/12/2008	€ / R	2009/03/16	Currency Future	927.0000	1,170.0000	26.214	0	0	0
02/12/2008	€ / R	2009/03/16	Currency Future	2,647.0000	2,979.0000	12.543	0	0	0
02/12/2008	€ / R	2009/03/16	Currency Future	1,579.0000	1,891.0000	19.759	0	0	0
02/12/2008	€ / R	2009/03/16	Currency Future	288.0000	228.0000	(20.833)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/12/2008	€ / R 2009/03/16	Currency Future	1,008.0000	1,269.0000	25.893	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	417.0000	324.0000	(22.302)	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	506.0000	666.0000	31.621	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	3,427.0000	3,757.0000	9.629	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	1,098.0000	1,373.0000	25.046	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	1,036.0000	1,303.0000	25.772	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	37.0000	33.0000	(10.811)	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	220.0000	301.0000	36.818	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	2,598.0000	2,929.0000	12.741	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	3,573.0000	3,904.0000	9.264	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	1,307.0000	1,598.0000	22.265	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	518.0000	681.0000	31.467	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	2,270.0000	2,034.0000	(10.396)	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	1,300.0000	1,112.0000	(14.462)	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	197.0000	152.0000	(22.843)	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	1,498.0000	1,804.0000	20.427	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	2,810.0000	2,556.0000	(9.039)	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	3,039.0000	2,779.0000	(8.555)	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	1,036.0000	1,303.0000	25.772	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	138.0000	108.0000	(21.739)	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	3,365.0000	3,096.0000	(7.994)	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	175.0000	242.0000	38.286	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	280.0000	380.0000	35.714	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	225.0000	175.0000	(22.222)	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	1,751.0000	1,534.0000	(12.393)	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	361.0000	480.0000	32.964	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	450.0000	595.0000	32.222	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	199.0000	275.0000	38.191	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	234.0000	319.0000	36.325	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	27.0000	19.0000	(29.630)	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	2,314.0000	2,076.0000	(10.285)	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	274.0000	372.0000	35.766	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	370.0000	290.0000	(21.622)	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	1,200.0000	1,483.0000	23.583	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	1,071.0000	902.0000	(15.780)	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	1,624.0000	1,415.0000	(12.869)	0	0	0

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02/12/2008	€ / R 2009/03/16	Currency Future	240.0000	187.0000	(22.083)	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	877.0000	1,110.0000	26.568	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	13.0000	8.0000	(38.462)	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	467.0000	364.0000	(22.056)	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	3,137.0000	3,465.0000	10.456	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	2,793.0000	3,126.0000	11.923	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	531.0000	697.0000	31.262	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	1,340.0000	1,149.0000	(14.254)	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	33.0000	31.0000	(6.061)	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	2,674.0000	2,423.0000	(9.387)	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	998.0000	835.0000	(16.333)	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	36.0000	32.0000	(11.111)	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	66.0000	50.0000	(24.242)	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	902.0000	1,138.0000	26.164	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	384.0000	511.0000	33.073	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	172.0000	238.0000	38.372	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	558.0000	731.0000	31.004	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	2,026.0000	2,346.0000	15.795	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	104.0000	161.0000	54.808	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	442.0000	343.0000	(22.398)	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	602.0000	785.0000	30.399	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	326.0000	434.0000	33.129	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	1,460.0000	1,261.0000	(13.630)	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	1,966.0000	1,739.0000	(11.546)	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	18.0000	12.0000	(33.333)	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	420.0000	557.0000	32.619	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	3,378.0000	3,708.0000	9.769	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	3,186.0000	3,513.0000	10.264	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	78.0000	61.0000	(21.795)	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	2,856.0000	2,600.0000	(8.964)	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	26.0000	18.0000	(30.769)	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	2,403.0000	2,733.0000	13.733	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	1,340.0000	1,149.0000	(14.254)	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	1,666.0000	1,455.0000	(12.665)	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	43.0000	37.0000	(13.953)	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	4,144.0000	3,866.0000	(6.708)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/12/2008	€ / R 2009/03/16	Currency Future	450.0000	595.0000	32.222	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	63.0000	47.0000	(25.397)	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	460.0000	608.0000	32.174	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	61.0000	101.0000	65.574	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	393.0000	522.0000	32.824	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	203.0000	280.0000	37.931	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	4,901.0000	4,605.0000	(6.040)	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	376.0000	500.0000	32.979	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	2,073.0000	2,392.0000	15.388	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	3,412.0000	3,142.0000	(7.913)	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	2,993.0000	2,734.0000	(8.654)	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	1,888.0000	2,207.0000	16.896	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	1,583.0000	1,376.0000	(13.076)	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	3,728.0000	3,463.0000	(7.108)	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	196.0000	270.0000	37.755	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	38.0000	34.0000	(10.526)	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	3,086.0000	2,824.0000	(8.490)	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	892.0000	739.0000	(17.152)	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	138.0000	209.0000	51.449	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	368.0000	490.0000	33.152	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	3,502.0000	3,234.0000	(7.653)	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	2,359.0000	2,119.0000	(10.174)	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	32.0000	30.0000	(6.250)	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	2,842.0000	3,175.0000	11.717	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	633.0000	824.0000	30.174	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	269.0000	365.0000	35.688	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	1,980.0000	2,299.0000	16.111	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	823.0000	679.0000	(17.497)	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	130.0000	197.0000	51.538	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	70.0000	54.0000	(22.857)	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	1,708.0000	1,494.0000	(12.529)	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	1,034.0000	868.0000	(16.054)	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	704.0000	909.0000	29.119	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	544.0000	714.0000	31.250	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	3,820.0000	3,552.0000	(7.016)	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	3,637.0000	3,373.0000	(7.259)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/12/2008	€ / R 2009/03/16	Currency Future	2,355.0000	2,684.0000	13.970	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	4,567.0000	4,278.0000	(6.328)	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	694.0000	564.0000	(18.732)	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	3,457.0000	3,188.0000	(7.781)	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	147.0000	218.0000	48.299	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	101.0000	157.0000	55.446	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	211.0000	291.0000	37.915	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	4,191.0000	3,911.0000	(6.681)	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	216.0000	296.0000	37.037	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	167.0000	234.0000	40.120	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	77.0000	124.0000	61.039	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	2,719.0000	2,467.0000	(9.268)	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	2,009.0000	1,780.0000	(11.399)	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	604.0000	484.0000	(19.868)	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	45.0000	38.0000	(15.556)	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	22.0000	15.0000	(31.818)	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	471.0000	622.0000	32.059	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	319.0000	426.0000	33.542	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	3,282.0000	3,610.0000	9.994	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	764.0000	979.0000	28.141	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	229.0000	313.0000	36.681	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	40.0000	36.0000	(10.000)	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	2,500.0000	2,831.0000	13.240	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	1,222.0000	1,040.0000	(14.894)	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	1,131.0000	1,409.0000	24.580	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	482.0000	636.0000	31.950	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	30.0000	25.0000	(16.667)	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	2,139.0000	1,907.0000	(10.846)	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	3,592.0000	3,326.0000	(7.405)	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	785.0000	1,004.0000	27.898	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	1,261.0000	1,076.0000	(14.671)	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	152.0000	222.0000	46.053	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	402.0000	533.0000	32.587	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	2,990.0000	3,320.0000	11.037	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	1,271.0000	1,559.0000	22.659	0	0	200
02/12/2008	€ / R 2009/03/16	Currency Future	299.0000	402.0000	34.448	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
02/12/2008	€ / R	2009/03/16	Currency Future	575.0000	459.0000	(20.174)	0	0	0
02/12/2008	€ / R	2009/03/16	Currency Future	420.0000	557.0000	32.619	0	0	0
02/12/2008	€ / R	2009/03/16	Currency Future	587.0000	766.0000	30.494	0	0	0
02/12/2008	€ / R	2009/03/16	Currency Future	211.0000	163.0000	(22.749)	0	0	0
02/12/2008	€ / R	2009/03/16	Currency Future	1,460.0000	1,261.0000	(13.630)	0	0	0
02/12/2008	€ / R	2009/03/16	Currency Future	2,213.0000	2,537.0000	14.641	0	0	0
02/12/2008	€ / R	2009/03/16	Currency Future	393.0000	307.0000	(21.883)	0	0	0
02/12/2008	€ / R	2009/03/16	Currency Future	53.0000	41.0000	(22.642)	0	0	0
02/12/2008	€ / R	2009/03/16	Currency Future	1,542.0000	1,338.0000	(13.230)	0	0	0
02/12/2008	€ / R	2009/03/16	Currency Future	2,901.0000	2,645.0000	(8.825)	0	0	0
02/12/2008	€ / R	2009/03/16	Currency Future	953.0000	1,202.0000	26.128	0	0	0
02/12/2008	€ / R	2009/03/16	Currency Future	271.0000	214.0000	(21.033)	0	0	0
02/12/2008	€ / R	2009/03/16	Currency Future	1,879.0000	1,656.0000	(11.868)	0	0	0
02/12/2008	€ / R	2009/03/16	Currency Future	2,166.0000	2,488.0000	14.866	0	0	0
02/12/2008	€ / R	2009/03/16	Currency Future	30.0000	27.0000	(10.000)	0	0	0
02/12/2008	€ / R	2009/03/16	Currency Future	2,940.0000	3,272.0000	11.293	0	0	0
02/12/2008	€ / R	2009/03/16	Currency Future	520.0000	410.0000	(21.154)	0	0	0
02/12/2008	€ / R	2009/03/16	Currency Future	56.0000	43.0000	(23.214)	0	0	0
02/12/2008	€ / R	2009/03/16	Currency Future	830.0000	1,056.0000	27.229	0	0	0
02/12/2008	€ / R	2009/03/16	Currency Future	1,501.0000	1,299.0000	(13.458)	0	0	0
02/12/2008	€ / R	2009/03/16	Currency Future	411.0000	545.0000	32.603	0	0	0
02/12/2008	€ / R	2009/03/16	Currency Future	2,182.0000	1,949.0000	(10.678)	0	0	0
02/12/2008	€ / R	2009/03/16	Currency Future	292.0000	395.0000	35.274	0	0	0
02/12/2008	€ / R	2009/03/16	Currency Future	339.0000	452.0000	33.333	0	0	0
02/12/2008	€ / R	2009/03/16	Currency Future	493.0000	387.0000	(21.501)	0	0	0
02/12/2008	€ / R	2009/03/16	Currency Future	3,318.0000	3,051.0000	(8.047)	0	0	0
02/12/2008	€ / R	2009/03/16	Currency Future	178.0000	246.0000	38.202	0	0	0
02/12/2008	€ / R	2009/03/16	Currency Future	685.0000	887.0000	29.489	0	0	0
02/12/2008	€ / R	2009/03/16	Currency Future	725.0000	591.0000	(18.483)	0	0	0
02/12/2008	€ / R	2009/03/16	Currency Future	667.0000	865.0000	29.685	0	0	0
02/12/2008	€ / R	2009/03/16	Currency Future	757.0000	620.0000	(18.098)	0	0	0
02/12/2008	€ / R	2009/03/16	Currency Future	853.0000	1,082.0000	26.846	0	0	0
02/12/2008	€ / R	2009/03/16	Currency Future	650.0000	844.0000	29.846	0	0	0
02/12/2008	€ / R	2009/03/16	Currency Future	617.0000	804.0000	30.308	0	0	0
02/12/2008	€ / R	2009/03/16	Currency Future	572.0000	748.0000	30.769	0	0	0
02/12/2008	€ / R	2009/03/16	Currency Future	962.0000	803.0000	(16.528)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/12/2008	€ / R 2009/03/16	Currency Future	857.0000	709.0000	(17.270)	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	892.0000	739.0000	(17.152)	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	602.0000	785.0000	30.399	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	663.0000	536.0000	(19.155)	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	723.0000	932.0000	28.907	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	790.0000	649.0000	(17.848)	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	927.0000	771.0000	(16.828)	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	1,382.0000	1,677.0000	21.346	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	467.0000	364.0000	(22.056)	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	1,065.0000	1,338.0000	25.634	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	305.0000	242.0000	(20.656)	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	172.0000	131.0000	(23.837)	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	1,344.0000	1,637.0000	21.801	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	184.0000	141.0000	(23.370)	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	184.0000	141.0000	(23.370)	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	1,344.0000	1,637.0000	21.801	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	877.0000	1,110.0000	26.568	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	172.0000	131.0000	(23.837)	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	1,842.0000	2,161.0000	17.318	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	82.0000	65.0000	(20.732)	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	1,620.0000	1,936.0000	19.506	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	110.0000	90.0000	(18.182)	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	1,538.0000	1,847.0000	20.091	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	128.0000	102.0000	(20.313)	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	1,459.0000	1,760.0000	20.631	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	96.0000	79.0000	(17.708)	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	1,382.0000	1,677.0000	21.346	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	149.0000	115.0000	(22.819)	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	1,706.0000	2,025.0000	18.699	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	86.0000	70.0000	(18.605)	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	1,796.0000	2,115.0000	17.762	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	1,661.0000	1,980.0000	19.205	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	91.0000	74.0000	(18.681)	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	1,751.0000	2,070.0000	18.218	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	101.0000	85.0000	(15.842)	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	119.0000	96.0000	(19.328)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/12/2008	€ / R 2009/03/16	Currency Future	1,579.0000	1,891.0000	19.759	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	240.0000	187.0000	(22.083)	0	0	0
02/12/2008	€ / R 2009/03/16	Currency Future	1,200.0000	1,483.0000	23.583	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	13.5037	13.8399	2.490	0.0000	0.0000	1,000
02/12/2008	€ / R 2009/06/12	Currency Future	221.0000	219.0000	(0.905)	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	944.0000	1,175.0000	24.470	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	1,251.0000	1,132.0000	(9.512)	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	1,975.0000	2,309.0000	16.911	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	890.0000	785.0000	(11.798)	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	1,217.0000	1,522.0000	25.062	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	1,019.0000	910.0000	(10.697)	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	629.0000	853.0000	35.612	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	1,897.0000	2,230.0000	17.554	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	650.0000	610.0000	(6.154)	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	564.0000	532.0000	(5.674)	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	872.0000	1,100.0000	26.147	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	754.0000	971.0000	28.780	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	398.0000	381.0000	(4.271)	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	381.0000	367.0000	(3.675)	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	794.0000	1,006.0000	26.700	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	1,508.0000	1,394.0000	(7.560)	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	1,501.0000	1,821.0000	21.319	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	1,103.0000	1,399.0000	26.836	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	1,190.0000	1,066.0000	(10.420)	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	698.0000	923.0000	32.235	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	612.0000	834.0000	36.275	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	549.0000	760.0000	38.434	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	370.0000	542.0000	46.486	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	907.0000	1,137.0000	25.358	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	1,345.0000	1,233.0000	(8.327)	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	663.0000	892.0000	34.540	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	1,821.0000	2,152.0000	18.177	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	1,569.0000	1,892.0000	20.586	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	1,409.0000	1,302.0000	(7.594)	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	465.0000	659.0000	41.720	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	243.0000	240.0000	(1.235)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/12/2008	€ / R 2009/06/12	Currency Future	1,639.0000	1,965.0000	19.890	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	1,646.0000	1,520.0000	(7.655)	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	1,861.0000	1,719.0000	(7.630)	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	953.0000	847.0000	(11.123)	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	1,475.0000	1,363.0000	(7.593)	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	732.0000	672.0000	(8.197)	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	1,899.0000	1,754.0000	(7.636)	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	1,086.0000	971.0000	(10.589)	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	452.0000	644.0000	42.478	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	1,036.0000	1,312.0000	26.641	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	307.0000	299.0000	(2.606)	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	645.0000	872.0000	35.194	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	449.0000	428.0000	(4.677)	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	840.0000	1,061.0000	26.310	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	1,711.0000	2,039.0000	19.170	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	564.0000	532.0000	(5.674)	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	1,403.0000	1,718.0000	22.452	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	1,501.0000	1,821.0000	21.319	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	1,675.0000	2,001.0000	19.463	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	268.0000	262.0000	(2.239)	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	398.0000	381.0000	(4.271)	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	336.0000	325.0000	(3.274)	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	321.0000	312.0000	(2.804)	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	1,403.0000	1,718.0000	22.452	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	2,166.0000	2,002.0000	(7.572)	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	2,053.0000	2,389.0000	16.366	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	564.0000	778.0000	37.943	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	294.0000	286.0000	(2.721)	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	1,371.0000	1,684.0000	22.830	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	1,535.0000	1,857.0000	20.977	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	1,611.0000	1,488.0000	(7.635)	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	717.0000	939.0000	30.962	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	1,747.0000	2,076.0000	18.832	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	467.0000	444.0000	(4.925)	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	414.0000	396.0000	(4.348)	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	506.0000	708.0000	39.921	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/12/2008	€ / R 2009/06/12	Currency Future	492.0000	692.0000	40.650	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	1,217.0000	1,522.0000	25.062	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	1,308.0000	1,618.0000	23.700	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	427.0000	613.0000	43.560	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	1,313.0000	1,199.0000	(8.682)	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	200.0000	199.0000	(0.500)	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	504.0000	478.0000	(5.159)	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	449.0000	428.0000	(4.677)	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	543.0000	514.0000	(5.341)	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	1,974.0000	1,823.0000	(7.649)	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	606.0000	570.0000	(5.941)	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	307.0000	299.0000	(2.606)	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	366.0000	352.0000	(3.825)	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	549.0000	760.0000	38.434	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	1,825.0000	1,685.0000	(7.671)	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	243.0000	240.0000	(1.235)	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	1,508.0000	1,394.0000	(7.560)	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	478.0000	675.0000	41.213	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	1,711.0000	2,039.0000	19.170	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	612.0000	834.0000	36.275	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	1,371.0000	1,684.0000	22.830	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	1,752.0000	1,618.0000	(7.648)	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	1,247.0000	1,554.0000	24.619	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	431.0000	412.0000	(4.408)	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	1,646.0000	1,520.0000	(7.655)	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	1,247.0000	1,554.0000	24.619	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	543.0000	514.0000	(5.341)	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	2,012.0000	1,859.0000	(7.604)	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	467.0000	444.0000	(4.925)	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	596.0000	815.0000	36.745	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	1,188.0000	1,491.0000	25.505	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	492.0000	692.0000	40.650	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	585.0000	551.0000	(5.812)	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	440.0000	628.0000	42.727	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	1,131.0000	1,429.0000	26.348	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	485.0000	461.0000	(4.948)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/12/2008	€ / R 2009/06/12	Currency Future	1,788.0000	1,652.0000	(7.606)	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	1,788.0000	1,652.0000	(7.606)	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	1,897.0000	2,230.0000	17.554	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	1,339.0000	1,651.0000	23.301	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	415.0000	598.0000	44.096	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	628.0000	590.0000	(6.051)	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	1,936.0000	1,788.0000	(7.645)	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	650.0000	610.0000	(6.154)	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	1,435.0000	1,752.0000	22.091	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	392.0000	570.0000	45.408	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	1,103.0000	1,399.0000	26.836	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	1,160.0000	1,460.0000	25.862	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	485.0000	461.0000	(4.948)	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	735.0000	955.0000	29.932	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	1,339.0000	1,651.0000	23.301	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	1,313.0000	1,199.0000	(8.682)	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	717.0000	939.0000	30.962	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	1,542.0000	1,425.0000	(7.588)	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	280.0000	274.0000	(2.143)	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	889.0000	1,118.0000	25.759	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	1,747.0000	2,076.0000	18.832	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	986.0000	878.0000	(10.953)	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	294.0000	286.0000	(2.721)	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	1,345.0000	1,233.0000	(8.327)	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	1,468.0000	1,786.0000	21.662	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	1,282.0000	1,165.0000	(9.126)	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	1,675.0000	2,001.0000	19.463	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	580.0000	796.0000	37.241	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	698.0000	923.0000	32.235	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	1,576.0000	1,456.0000	(7.614)	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	735.0000	955.0000	29.932	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	1,120.0000	1,002.0000	(10.536)	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	1,282.0000	1,165.0000	(9.126)	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	1,190.0000	1,066.0000	(10.420)	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	2,088.0000	1,930.0000	(7.567)	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	1,861.0000	1,719.0000	(7.630)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/12/2008	€ / R 2009/06/12	Currency Future	824.0000	1,042.0000	26.456	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	465.0000	659.0000	41.720	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	1,442.0000	1,333.0000	(7.559)	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	794.0000	1,006.0000	26.700	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	2,406.0000	2,226.0000	(7.481)	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	672.0000	630.0000	(6.250)	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	925.0000	1,156.0000	24.973	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	1,076.0000	1,370.0000	27.323	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	1,052.0000	940.0000	(10.646)	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	856.0000	1,080.0000	26.168	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	535.0000	742.0000	38.692	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	1,681.0000	1,552.0000	(7.674)	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	998.0000	1,256.0000	25.852	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	520.0000	725.0000	39.423	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	795.0000	716.0000	(9.937)	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	1,716.0000	1,585.0000	(7.634)	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	585.0000	551.0000	(5.812)	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	921.0000	816.0000	(11.401)	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	1,188.0000	1,491.0000	25.505	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	980.0000	1,228.0000	25.306	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	370.0000	542.0000	46.486	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	1,377.0000	1,267.0000	(7.988)	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	795.0000	716.0000	(9.937)	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	680.0000	907.0000	33.382	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	2,166.0000	2,002.0000	(7.572)	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	998.0000	1,256.0000	25.852	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	349.0000	516.0000	47.851	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	827.0000	738.0000	(10.762)	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	2,245.0000	2,076.0000	(7.528)	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	645.0000	872.0000	35.194	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	310.0000	466.0000	50.323	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	2,325.0000	2,151.0000	(7.484)	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	1,442.0000	1,333.0000	(7.559)	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	329.0000	491.0000	49.240	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	953.0000	847.0000	(11.123)	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	1,017.0000	1,284.0000	26.254	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/12/2008	€ / R 2009/06/12	Currency Future	824.0000	1,042.0000	26.456	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	1,120.0000	1,002.0000	(10.536)	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	702.0000	651.0000	(7.265)	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	859.0000	761.0000	(11.409)	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	763.0000	694.0000	(9.043)	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	963.0000	1,201.0000	24.714	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	1,056.0000	1,341.0000	26.989	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	986.0000	878.0000	(10.953)	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	859.0000	761.0000	(11.409)	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	963.0000	1,201.0000	24.714	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	889.0000	1,118.0000	25.759	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	907.0000	1,137.0000	25.358	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	1,019.0000	910.0000	(10.697)	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	1,155.0000	1,034.0000	(10.476)	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	809.0000	1,024.0000	26.576	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	872.0000	1,100.0000	26.147	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	774.0000	988.0000	27.649	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	1,220.0000	1,099.0000	(9.918)	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	350.0000	338.0000	(3.429)	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	1,604.0000	1,928.0000	20.200	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	1,277.0000	1,586.0000	24.197	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	1,535.0000	1,857.0000	20.977	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	366.0000	352.0000	(3.825)	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	381.0000	367.0000	(3.675)	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	1,076.0000	1,370.0000	27.323	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	524.0000	496.0000	(5.344)	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	672.0000	630.0000	(6.250)	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	1,569.0000	1,892.0000	20.586	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	1,859.0000	2,191.0000	17.859	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	2,014.0000	2,349.0000	16.634	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	1,936.0000	2,269.0000	17.200	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	232.0000	229.0000	(1.293)	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	210.0000	209.0000	(0.476)	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	321.0000	312.0000	(2.804)	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	255.0000	251.0000	(1.569)	0	0	0
02/12/2008	€ / R 2009/06/12	Currency Future	1,784.0000	2,114.0000	18.498	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/12/2008	ZAAD	2008/12/12	Currency Future	6.5951	6.7184	1.870	6.7000	6.7000	5,363
02/12/2008	ZAAD	2008/12/12	Currency Future	550.0000	672.0000	22.182	0	0	0
02/12/2008	ZAAD	2008/12/12	Currency Future	4.0000	12.0000	200.000	0	0	0
02/12/2008	ZAAD	2008/12/12	Currency Future	4.0000	12.0000	200.000	0	0	0
02/12/2008	ZAAD	2008/12/12	Currency Future	714.0000	605.0000	(15.266)	0	0	0
02/12/2008	ZAAD	2008/12/12	Currency Future	696.0000	819.0000	17.672	0	0	0
02/12/2008	ZAAD	2008/12/12	Currency Future	101.0000	157.0000	55.446	0	0	0
02/12/2008	ZAAD	2008/12/12	Currency Future	159.0000	239.0000	50.314	0	0	0
02/12/2008	ZAAD	2008/12/12	Currency Future	280.0000	200.0000	(28.571)	0	0	0
02/12/2008	ZAAD	2008/12/12	Currency Future	5.0000	3.0000	(40.000)	0	0	0
02/12/2008	ZAAD	2008/12/12	Currency Future	2.0000	8.0000	300.000	0	0	0
02/12/2008	ZAAD	2008/12/12	Currency Future	10.0000	24.0000	140.000	0	0	0
02/12/2008	ZAAD	2008/12/12	Currency Future	410.0000	529.0000	29.024	0	0	0
02/12/2008	ZAAD	2008/12/12	Currency Future	75.0000	118.0000	57.333	0	0	0
02/12/2008	ZAAD	2008/12/12	Currency Future	859.0000	744.0000	(13.388)	0	0	0
02/12/2008	ZAAD	2008/12/12	Currency Future	859.0000	744.0000	(13.388)	0	0	0
02/12/2008	ZAAD	2008/12/12	Currency Future	795.0000	919.0000	15.597	0	0	0
02/12/2008	ZAAD	2008/12/12	Currency Future	15.0000	10.0000	(33.333)	0	0	0
02/12/2008	ZAAD	2008/12/12	Currency Future	206.0000	138.0000	(33.010)	0	0	0
02/12/2008	ZAAD	2008/12/12	Currency Future	811.0000	697.0000	(14.057)	0	0	0
02/12/2008	ZAAD	2008/12/12	Currency Future	15.0000	10.0000	(33.333)	0	0	0
02/12/2008	ZAAD	2008/12/12	Currency Future	114.0000	71.0000	(37.719)	0	0	0
02/12/2008	ZAAD	2008/12/12	Currency Future	6.0000	15.0000	150.000	0	0	0
02/12/2008	ZAAD	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
02/12/2008	ZAAD	2008/12/12	Currency Future	1,405.0000	1,282.0000	(8.754)	0	0	0
02/12/2008	ZAAD	2008/12/12	Currency Future	214.0000	310.0000	44.860	0	0	0
02/12/2008	ZAAD	2008/12/12	Currency Future	69.0000	42.0000	(39.130)	0	0	0
02/12/2008	ZAAD	2008/12/12	Currency Future	0.0000	1.0000	100.000	0	0	0
02/12/2008	ZAAD	2008/12/12	Currency Future	323.0000	438.0000	35.604	0	0	0
02/12/2008	ZAAD	2008/12/12	Currency Future	25.0000	52.0000	108.000	0	0	0
02/12/2008	ZAAD	2008/12/12	Currency Future	1,205.0000	1,084.0000	(10.041)	0	0	0
02/12/2008	ZAAD	2008/12/12	Currency Future	957.0000	839.0000	(12.330)	0	0	0
02/12/2008	ZAAD	2008/12/12	Currency Future	28.0000	20.0000	(28.571)	0	0	0
02/12/2008	ZAAD	2008/12/12	Currency Future	90.0000	55.0000	(38.889)	0	0	0
02/12/2008	ZAAD	2008/12/12	Currency Future	0.0000	1.0000	100.000	0	0	0
02/12/2008	ZAAD	2008/12/12	Currency Future	1.0000	5.0000	400.000	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/12/2008	ZAAD	2008/12/12	Currency Future	360.0000	271.0000	(24.722)	0	0	0
02/12/2008	ZAAD	2008/12/12	Currency Future	52.0000	31.0000	(40.385)	0	0	0
02/12/2008	ZAAD	2008/12/12	Currency Future	1,305.0000	1,183.0000	(9.349)	0	0	0
02/12/2008	ZAAD	2008/12/12	Currency Future	101.0000	157.0000	55.446	0	0	0
02/12/2008	ZAAD	2008/12/12	Currency Future	39.0000	69.0000	76.923	0	0	0
02/12/2008	ZAAD	2008/12/12	Currency Future	247.0000	350.0000	41.700	0	0	0
02/12/2008	ZAAD	2008/12/12	Currency Future	1.0000	4.0000	300.000	0	0	0
02/12/2008	ZAAD	2008/12/12	Currency Future	206.0000	138.0000	(33.010)	0	0	0
02/12/2008	ZAAD	2008/12/12	Currency Future	444.0000	350.0000	(21.171)	0	0	0
02/12/2008	ZAAD	2008/12/12	Currency Future	530.0000	434.0000	(18.113)	0	0	0
02/12/2008	ZAAD	2008/12/12	Currency Future	185.0000	273.0000	47.568	0	0	0
02/12/2008	ZAAD	2008/12/12	Currency Future	0.0000	2.0000	100.000	0	0	0
02/12/2008	ZAAD	2008/12/12	Currency Future	957.0000	839.0000	(12.330)	0	0	0
02/12/2008	ZAAD	2008/12/12	Currency Future	1,106.0000	985.0000	(10.940)	0	0	0
02/12/2008	ZAAD	2008/12/12	Currency Future	28.0000	20.0000	(28.571)	0	0	0
02/12/2008	ZAAD	2008/12/12	Currency Future	55.0000	90.0000	63.636	0	0	0
02/12/2008	ZAAD	2008/12/12	Currency Future	1,305.0000	1,183.0000	(9.349)	0	0	0
02/12/2008	ZAAD	2008/12/12	Currency Future	31.0000	60.0000	93.548	0	0	0
02/12/2008	ZAAD	2008/12/12	Currency Future	1,056.0000	936.0000	(11.364)	0	0	0
02/12/2008	ZAAD	2008/12/12	Currency Future	323.0000	438.0000	35.604	0	0	0
02/12/2008	ZAAD	2008/12/12	Currency Future	280.0000	200.0000	(28.571)	0	0	0
02/12/2008	ZAAD	2008/12/12	Currency Future	502.0000	623.0000	24.104	0	0	0
02/12/2008	ZAAD	2008/12/12	Currency Future	746.0000	869.0000	16.488	0	0	0
02/12/2008	ZAAD	2008/12/12	Currency Future	486.0000	392.0000	(19.342)	0	0	0
02/12/2008	ZAAD	2008/12/12	Currency Future	2.0000	8.0000	300.000	0	0	0
02/12/2008	ZAAD	2008/12/12	Currency Future	55.0000	90.0000	63.636	0	0	0
02/12/2008	ZAAD	2008/12/12	Currency Future	3.0000	2.0000	(33.333)	0	0	0
02/12/2008	ZAAD	2008/12/12	Currency Future	319.0000	235.0000	(26.332)	0	0	0
02/12/2008	ZAAD	2008/12/12	Currency Future	7.0000	5.0000	(28.571)	0	0	0
02/12/2008	ZAAD	2008/12/12	Currency Future	5.0000	3.0000	(40.000)	0	0	0
02/12/2008	ZAAD	2008/12/12	Currency Future	598.0000	721.0000	20.569	0	0	0
02/12/2008	ZAAD	2008/12/12	Currency Future	75.0000	118.0000	57.333	0	0	0
02/12/2008	ZAAD	2008/12/12	Currency Future	456.0000	576.0000	26.316	0	0	0
02/12/2008	ZAAD	2008/12/12	Currency Future	1.0000	1.0000	-	0	0	0
02/12/2008	ZAAD	2008/12/12	Currency Future	87.0000	136.0000	56.322	0	0	0
02/12/2008	ZAAD	2008/12/12	Currency Future	360.0000	271.0000	(24.722)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/12/2008	ZAAD 2008/12/12	Currency Future	1.0000	1.0000	-	0	0	0
02/12/2008	ZAAD 2008/12/12	Currency Future	11.0000	7.0000	(36.364)	0	0	0
02/12/2008	ZAAD 2008/12/12	Currency Future	647.0000	770.0000	19.011	0	0	0
02/12/2008	ZAAD 2008/12/12	Currency Future	1,156.0000	1,034.0000	(10.554)	0	0	0
02/12/2008	ZAAD 2008/12/12	Currency Future	410.0000	529.0000	29.024	0	0	0
02/12/2008	ZAAD 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
02/12/2008	ZAAD 2008/12/12	Currency Future	114.0000	71.0000	(37.719)	0	0	0
02/12/2008	ZAAD 2008/12/12	Currency Future	47.0000	78.0000	65.957	0	0	0
02/12/2008	ZAAD 2008/12/12	Currency Future	845.0000	969.0000	14.675	0	0	0
02/12/2008	ZAAD 2008/12/12	Currency Future	39.0000	25.0000	(35.897)	0	0	0
02/12/2008	ZAAD 2008/12/12	Currency Future	575.0000	475.0000	(17.391)	0	0	0
02/12/2008	ZAAD 2008/12/12	Currency Future	137.0000	208.0000	51.825	0	0	0
02/12/2008	ZAAD 2008/12/12	Currency Future	1.0000	3.0000	200.000	0	0	0
02/12/2008	ZAAD 2008/12/12	Currency Future	214.0000	310.0000	44.860	0	0	0
02/12/2008	ZAAD 2008/12/12	Currency Future	69.0000	42.0000	(39.130)	0	0	0
02/12/2008	ZAAD 2008/12/12	Currency Future	141.0000	89.0000	(36.879)	0	0	0
02/12/2008	ZAAD 2008/12/12	Currency Future	11.0000	7.0000	(36.364)	0	0	0
02/12/2008	ZAAD 2008/12/12	Currency Future	242.0000	168.0000	(30.579)	0	0	0
02/12/2008	ZAAD 2008/12/12	Currency Future	762.0000	651.0000	(14.567)	0	0	0
02/12/2008	ZAAD 2008/12/12	Currency Future	64.0000	103.0000	60.938	0	0	0
02/12/2008	ZAAD 2008/12/12	Currency Future	20.0000	43.0000	115.000	0	0	0
02/12/2008	ZAAD 2008/12/12	Currency Future	52.0000	31.0000	(40.385)	0	0	0
02/12/2008	ZAAD 2008/12/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
02/12/2008	ZAAD 2008/12/12	Currency Future	172.0000	112.0000	(34.884)	0	0	0
02/12/2008	ZAAD 2008/12/12	Currency Future	7.0000	19.0000	171.429	0	0	0
02/12/2008	ZAAD 2008/12/12	Currency Future	365.0000	483.0000	32.329	0	0	0
02/12/2008	ZAAD 2008/12/12	Currency Future	0.0000	1.0000	100.000	0	0	0
02/12/2008	ZAAD 2008/12/12	Currency Future	456.0000	576.0000	26.316	0	0	0
02/12/2008	ZAAD 2008/12/12	Currency Future	172.0000	112.0000	(34.884)	0	0	0
02/12/2008	ZAAD 2008/12/12	Currency Future	667.0000	561.0000	(15.892)	0	0	0
02/12/2008	ZAAD 2008/12/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
02/12/2008	ZAAD 2008/12/12	Currency Future	159.0000	239.0000	50.314	0	0	0
02/12/2008	ZAAD 2008/12/12	Currency Future	12.0000	29.0000	141.667	0	0	0
02/12/2008	ZAAD 2008/12/12	Currency Future	247.0000	350.0000	41.700	0	0	0
02/12/2008	ZAAD 2008/12/12	Currency Future	20.0000	14.0000	(30.000)	0	0	0
02/12/2008	ZAAD 2008/12/12	Currency Future	647.0000	770.0000	19.011	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/12/2008	ZAAD 2008/12/12	Currency Future	20.0000	43.0000	115.000	0	0	0
02/12/2008	ZAAD 2008/12/12	Currency Future	550.0000	672.0000	22.182	0	0	0
02/12/2008	ZAAD 2008/12/12	Currency Future	1,106.0000	985.0000	(10.940)	0	0	0
02/12/2008	ZAAD 2008/12/12	Currency Future	117.0000	181.0000	54.701	0	0	0
02/12/2008	ZAAD 2008/12/12	Currency Future	1.0000	4.0000	300.000	0	0	0
02/12/2008	ZAAD 2008/12/12	Currency Future	575.0000	475.0000	(17.391)	0	0	0
02/12/2008	ZAAD 2008/12/12	Currency Future	811.0000	697.0000	(14.057)	0	0	0
02/12/2008	ZAAD 2008/12/12	Currency Future	1,007.0000	888.0000	(11.817)	0	0	0
02/12/2008	ZAAD 2008/12/12	Currency Future	621.0000	517.0000	(16.747)	0	0	0
02/12/2008	ZAAD 2008/12/12	Currency Future	284.0000	393.0000	38.380	0	0	0
02/12/2008	ZAAD 2008/12/12	Currency Future	402.0000	310.0000	(22.886)	0	0	0
02/12/2008	ZAAD 2008/12/12	Currency Future	402.0000	310.0000	(22.886)	0	0	0
02/12/2008	ZAAD 2008/12/12	Currency Future	16.0000	36.0000	125.000	0	0	0
02/12/2008	ZAAD 2008/12/12	Currency Future	621.0000	517.0000	(16.747)	0	0	0
02/12/2008	ZAAD 2008/12/12	Currency Future	2.0000	6.0000	200.000	0	0	0
02/12/2008	ZAAD 2008/12/12	Currency Future	47.0000	78.0000	65.957	0	0	0
02/12/2008	ZAAD 2008/12/12	Currency Future	908.0000	791.0000	(12.885)	0	0	0
02/12/2008	ZAAD 2008/12/12	Currency Future	10.0000	24.0000	140.000	0	0	0
02/12/2008	ZAAD 2008/12/12	Currency Future	3.0000	10.0000	233.333	0	0	0
02/12/2008	ZAAD 2008/12/12	Currency Future	16.0000	36.0000	125.000	0	0	0
02/12/2008	ZAAD 2008/12/12	Currency Future	117.0000	181.0000	54.701	0	0	0
02/12/2008	ZAAD 2008/12/12	Currency Future	6.0000	15.0000	150.000	0	0	0
02/12/2008	ZAAD 2008/12/12	Currency Future	714.0000	605.0000	(15.266)	0	0	0
02/12/2008	ZAAD 2008/12/12	Currency Future	31.0000	60.0000	93.548	0	0	0
02/12/2008	ZAAD 2008/12/12	Currency Future	486.0000	392.0000	(19.342)	0	0	0
02/12/2008	ZAAD 2009/03/16	Currency Future	6.7162	6.8384	1.819	6.8100	6.8100	2,436
02/12/2008	ZAAD 2009/03/16	Currency Future	221.0000	278.0000	25.792	0	0	0
02/12/2008	ZAAD 2009/03/16	Currency Future	71.0000	63.0000	(11.268)	0	0	0
02/12/2008	ZAAD 2009/03/16	Currency Future	358.0000	300.0000	(16.201)	0	0	0
02/12/2008	ZAAD 2009/03/16	Currency Future	829.0000	943.0000	13.752	0	0	0
02/12/2008	ZAAD 2009/03/16	Currency Future	748.0000	860.0000	14.973	0	0	0
02/12/2008	ZAAD 2009/03/16	Currency Future	339.0000	399.0000	17.699	0	0	0
02/12/2008	ZAAD 2009/03/16	Currency Future	890.0000	819.0000	(7.978)	0	0	0
02/12/2008	ZAAD 2009/03/16	Currency Future	125.0000	170.0000	36.000	0	0	0
02/12/2008	ZAAD 2009/03/16	Currency Future	54.0000	48.0000	(11.111)	0	0	0
02/12/2008	ZAAD 2009/03/16	Currency Future	851.0000	782.0000	(8.108)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/12/2008	ZAAD	2009/03/16	Currency Future	457.0000	392.0000	(14.223)	0	0	0
02/12/2008	ZAAD	2009/03/16	Currency Future	156.0000	207.0000	32.692	0	0	0
02/12/2008	ZAAD	2009/03/16	Currency Future	704.0000	639.0000	(9.233)	0	0	0
02/12/2008	ZAAD	2009/03/16	Currency Future	118.0000	103.0000	(12.712)	0	0	0
02/12/2008	ZAAD	2009/03/16	Currency Future	423.0000	361.0000	(14.657)	0	0	0
02/12/2008	ZAAD	2009/03/16	Currency Future	788.0000	901.0000	14.340	0	0	0
02/12/2008	ZAAD	2009/03/16	Currency Future	168.0000	221.0000	31.548	0	0	0
02/12/2008	ZAAD	2009/03/16	Currency Future	634.0000	741.0000	16.877	0	0	0
02/12/2008	ZAAD	2009/03/16	Currency Future	241.0000	196.0000	(18.672)	0	0	0
02/12/2008	ZAAD	2009/03/16	Currency Future	1,220.0000	1,132.0000	(7.213)	0	0	0
02/12/2008	ZAAD	2009/03/16	Currency Future	323.0000	381.0000	17.957	0	0	0
02/12/2008	ZAAD	2009/03/16	Currency Future	135.0000	182.0000	34.815	0	0	0
02/12/2008	ZAAD	2009/03/16	Currency Future	870.0000	986.0000	13.333	0	0	0
02/12/2008	ZAAD	2009/03/16	Currency Future	281.0000	331.0000	17.794	0	0	0
02/12/2008	ZAAD	2009/03/16	Currency Future	394.0000	459.0000	16.497	0	0	0
02/12/2008	ZAAD	2009/03/16	Currency Future	413.0000	483.0000	16.949	0	0	0
02/12/2008	ZAAD	2009/03/16	Currency Future	969.0000	893.0000	(7.843)	0	0	0
02/12/2008	ZAAD	2009/03/16	Currency Future	339.0000	399.0000	17.699	0	0	0
02/12/2008	ZAAD	2009/03/16	Currency Future	268.0000	219.0000	(18.284)	0	0	0
02/12/2008	ZAAD	2009/03/16	Currency Future	328.0000	271.0000	(17.378)	0	0	0
02/12/2008	ZAAD	2009/03/16	Currency Future	434.0000	507.0000	16.820	0	0	0
02/12/2008	ZAAD	2009/03/16	Currency Future	457.0000	535.0000	17.068	0	0	0
02/12/2008	ZAAD	2009/03/16	Currency Future	81.0000	71.0000	(12.346)	0	0	0
02/12/2008	ZAAD	2009/03/16	Currency Future	1,009.0000	932.0000	(7.631)	0	0	0
02/12/2008	ZAAD	2009/03/16	Currency Future	294.0000	347.0000	18.027	0	0	0
02/12/2008	ZAAD	2009/03/16	Currency Future	297.0000	244.0000	(17.845)	0	0	0
02/12/2008	ZAAD	2009/03/16	Currency Future	671.0000	780.0000	16.244	0	0	0
02/12/2008	ZAAD	2009/03/16	Currency Future	636.0000	565.0000	(11.164)	0	0	0
02/12/2008	ZAAD	2009/03/16	Currency Future	528.0000	458.0000	(13.258)	0	0	0
02/12/2008	ZAAD	2009/03/16	Currency Future	565.0000	493.0000	(12.743)	0	0	0
02/12/2008	ZAAD	2009/03/16	Currency Future	92.0000	81.0000	(11.957)	0	0	0
02/12/2008	ZAAD	2009/03/16	Currency Future	394.0000	459.0000	16.497	0	0	0
02/12/2008	ZAAD	2009/03/16	Currency Future	62.0000	55.0000	(11.290)	0	0	0
02/12/2008	ZAAD	2009/03/16	Currency Future	1,092.0000	1,010.0000	(7.509)	0	0	0
02/12/2008	ZAAD	2009/03/16	Currency Future	108.0000	149.0000	37.963	0	0	0
02/12/2008	ZAAD	2009/03/16	Currency Future	507.0000	597.0000	17.751	0	0	0

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02/12/2008	ZAAD	2009/03/16	Currency Future	434.0000	507.0000	16.820	0	0	0
02/12/2008	ZAAD	2009/03/16	Currency Future	86.0000	121.0000	40.698	0	0	0
02/12/2008	ZAAD	2009/03/16	Currency Future	104.0000	91.0000	(12.500)	0	0	0
02/12/2008	ZAAD	2009/03/16	Currency Future	423.0000	361.0000	(14.657)	0	0	0
02/12/2008	ZAAD	2009/03/16	Currency Future	252.0000	303.0000	20.238	0	0	0
02/12/2008	ZAAD	2009/03/16	Currency Future	132.0000	115.0000	(12.879)	0	0	0
02/12/2008	ZAAD	2009/03/16	Currency Future	358.0000	300.0000	(16.201)	0	0	0
02/12/2008	ZAAD	2009/03/16	Currency Future	73.0000	105.0000	43.836	0	0	0
02/12/2008	ZAAD	2009/03/16	Currency Future	1,307.0000	1,216.0000	(6.963)	0	0	0
02/12/2008	ZAAD	2009/03/16	Currency Future	1,263.0000	1,174.0000	(7.047)	0	0	0
02/12/2008	ZAAD	2009/03/16	Currency Future	191.0000	158.0000	(17.277)	0	0	0
02/12/2008	ZAAD	2009/03/16	Currency Future	374.0000	438.0000	17.112	0	0	0
02/12/2008	ZAAD	2009/03/16	Currency Future	62.0000	91.0000	46.774	0	0	0
02/12/2008	ZAAD	2009/03/16	Currency Future	1,396.0000	1,302.0000	(6.734)	0	0	0
02/12/2008	ZAAD	2009/03/16	Currency Future	308.0000	363.0000	17.857	0	0	0
02/12/2008	ZAAD	2009/03/16	Currency Future	214.0000	175.0000	(18.224)	0	0	0
02/12/2008	ZAAD	2009/03/16	Currency Future	214.0000	175.0000	(18.224)	0	0	0
02/12/2008	ZAAD	2009/03/16	Currency Future	709.0000	819.0000	15.515	0	0	0
02/12/2008	ZAAD	2009/03/16	Currency Future	374.0000	438.0000	17.112	0	0	0
02/12/2008	ZAAD	2009/03/16	Currency Future	1,134.0000	1,050.0000	(7.407)	0	0	0
02/12/2008	ZAAD	2009/03/16	Currency Future	79.0000	113.0000	43.038	0	0	0
02/12/2008	ZAAD	2009/03/16	Currency Future	528.0000	458.0000	(13.258)	0	0	0
02/12/2008	ZAAD	2009/03/16	Currency Future	100.0000	139.0000	39.000	0	0	0
02/12/2008	ZAAD	2009/03/16	Currency Future	481.0000	563.0000	17.048	0	0	0
02/12/2008	ZAAD	2009/03/16	Currency Future	294.0000	347.0000	18.027	0	0	0
02/12/2008	ZAAD	2009/03/16	Currency Future	1,533.0000	1,434.0000	(6.458)	0	0	0
02/12/2008	ZAAD	2009/03/16	Currency Future	104.0000	91.0000	(12.500)	0	0	0
02/12/2008	ZAAD	2009/03/16	Currency Future	670.0000	602.0000	(10.149)	0	0	0
02/12/2008	ZAAD	2009/03/16	Currency Future	1,176.0000	1,091.0000	(7.228)	0	0	0
02/12/2008	ZAAD	2009/03/16	Currency Future	49.0000	73.0000	48.980	0	0	0
02/12/2008	ZAAD	2009/03/16	Currency Future	671.0000	780.0000	16.244	0	0	0
02/12/2008	ZAAD	2009/03/16	Currency Future	356.0000	418.0000	17.416	0	0	0
02/12/2008	ZAAD	2009/03/16	Currency Future	193.0000	250.0000	29.534	0	0	0
02/12/2008	ZAAD	2009/03/16	Currency Future	193.0000	250.0000	29.534	0	0	0
02/12/2008	ZAAD	2009/03/16	Currency Future	79.0000	113.0000	43.038	0	0	0
02/12/2008	ZAAD	2009/03/16	Currency Future	269.0000	317.0000	17.844	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/12/2008	ZAAD 2009/03/16	Currency Future	268.0000	219.0000	(18.284)	0	0	0
02/12/2008	ZAAD 2009/03/16	Currency Future	1,263.0000	1,174.0000	(7.047)	0	0	0
02/12/2008	ZAAD 2009/03/16	Currency Future	308.0000	363.0000	17.857	0	0	0
02/12/2008	ZAAD 2009/03/16	Currency Future	704.0000	639.0000	(9.233)	0	0	0
02/12/2008	ZAAD 2009/03/16	Currency Future	492.0000	425.0000	(13.618)	0	0	0
02/12/2008	ZAAD 2009/03/16	Currency Future	535.0000	631.0000	17.944	0	0	0
02/12/2008	ZAAD 2009/03/16	Currency Future	269.0000	317.0000	17.844	0	0	0
02/12/2008	ZAAD 2009/03/16	Currency Future	492.0000	425.0000	(13.618)	0	0	0
02/12/2008	ZAAD 2009/03/16	Currency Future	598.0000	703.0000	17.559	0	0	0
02/12/2008	ZAAD 2009/03/16	Currency Future	68.0000	98.0000	44.118	0	0	0
02/12/2008	ZAAD 2009/03/16	Currency Future	602.0000	528.0000	(12.292)	0	0	0
02/12/2008	ZAAD 2009/03/16	Currency Future	150.0000	128.0000	(14.667)	0	0	0
02/12/2008	ZAAD 2009/03/16	Currency Future	602.0000	528.0000	(12.292)	0	0	0
02/12/2008	ZAAD 2009/03/16	Currency Future	57.0000	84.0000	47.368	0	0	0
02/12/2008	ZAAD 2009/03/16	Currency Future	221.0000	278.0000	25.792	0	0	0
02/12/2008	ZAAD 2009/03/16	Currency Future	328.0000	271.0000	(17.378)	0	0	0
02/12/2008	ZAAD 2009/03/16	Currency Future	1,441.0000	1,346.0000	(6.593)	0	0	0
02/12/2008	ZAAD 2009/03/16	Currency Future	566.0000	667.0000	17.845	0	0	0
02/12/2008	ZAAD 2009/03/16	Currency Future	145.0000	194.0000	33.793	0	0	0
02/12/2008	ZAAD 2009/03/16	Currency Future	1,351.0000	1,259.0000	(6.810)	0	0	0
02/12/2008	ZAAD 2009/03/16	Currency Future	93.0000	130.0000	39.785	0	0	0
02/12/2008	ZAAD 2009/03/16	Currency Future	116.0000	159.0000	37.069	0	0	0
02/12/2008	ZAAD 2009/03/16	Currency Future	169.0000	143.0000	(15.385)	0	0	0
02/12/2008	ZAAD 2009/03/16	Currency Future	929.0000	856.0000	(7.858)	0	0	0
02/12/2008	ZAAD 2009/03/16	Currency Future	390.0000	330.0000	(15.385)	0	0	0
02/12/2008	ZAAD 2009/03/16	Currency Future	206.0000	266.0000	29.126	0	0	0
02/12/2008	ZAAD 2009/03/16	Currency Future	776.0000	712.0000	(8.247)	0	0	0
02/12/2008	ZAAD 2009/03/16	Currency Future	740.0000	678.0000	(8.378)	0	0	0
02/12/2008	ZAAD 2009/03/16	Currency Future	180.0000	235.0000	30.556	0	0	0
02/12/2008	ZAAD 2009/03/16	Currency Future	814.0000	747.0000	(8.231)	0	0	0
02/12/2008	ZAAD 2009/03/16	Currency Future	776.0000	712.0000	(8.247)	0	0	0
02/12/2008	ZAAD 2009/03/16	Currency Future	481.0000	563.0000	17.048	0	0	0
02/12/2008	ZAAD 2009/03/16	Currency Future	236.0000	290.0000	22.881	0	0	0
02/12/2008	ZAAD 2009/03/16	Currency Future	851.0000	782.0000	(8.108)	0	0	0
02/12/2008	ZAAD 2009/03/16	Currency Future	168.0000	221.0000	31.548	0	0	0
02/12/2008	ZAAD 2009/03/16	Currency Future	1,050.0000	971.0000	(7.524)	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
02/12/2008	ZAAD	2009/03/16	Currency Future	191.0000	158.0000	(17.277)	0	0	0
02/12/2008	ZAAD	2009/03/16	Currency Future	507.0000	597.0000	17.751	0	0	0
02/12/2008	ZAAD	2009/03/16	Currency Future	236.0000	290.0000	22.881	0	0	0
02/12/2008	ZAAD	2009/03/16	Currency Future	670.0000	602.0000	(10.149)	0	0	0
02/12/2008	ZAAD	2009/03/16	Currency Future	118.0000	103.0000	(12.712)	0	0	0
02/12/2008	ZAAD	2009/03/16	Currency Future	634.0000	741.0000	16.877	0	0	0
02/12/2008	ZAAD	2009/06/12	Currency Future	6.8199	6.9401	1.762	0.0000	0.0000	600
02/12/2008	ZAAD	2009/06/12	Currency Future	265.0000	237.0000	(10.566)	0	0	0
02/12/2008	ZAAD	2009/06/12	Currency Future	259.0000	320.0000	23.552	0	0	0
02/12/2008	ZAAD	2009/06/12	Currency Future	635.0000	727.0000	14.488	0	0	0
02/12/2008	ZAAD	2009/06/12	Currency Future	259.0000	320.0000	23.552	0	0	0
02/12/2008	ZAAD	2009/06/12	Currency Future	155.0000	145.0000	(6.452)	0	0	0
02/12/2008	ZAAD	2009/06/12	Currency Future	989.0000	930.0000	(5.966)	0	0	0
02/12/2008	ZAAD	2009/06/12	Currency Future	492.0000	557.0000	13.211	0	0	0
02/12/2008	ZAAD	2009/06/12	Currency Future	1,595.0000	1,511.0000	(5.266)	0	0	0
02/12/2008	ZAAD	2009/06/12	Currency Future	825.0000	935.0000	13.333	0	0	0
02/12/2008	ZAAD	2009/06/12	Currency Future	568.0000	640.0000	12.676	0	0	0
02/12/2008	ZAAD	2009/06/12	Currency Future	128.0000	168.0000	31.250	0	0	0
02/12/2008	ZAAD	2009/06/12	Currency Future	504.0000	449.0000	(10.913)	0	0	0
02/12/2008	ZAAD	2009/06/12	Currency Future	825.0000	935.0000	13.333	0	0	0
02/12/2008	ZAAD	2009/06/12	Currency Future	1,102.0000	1,037.0000	(5.898)	0	0	0
02/12/2008	ZAAD	2009/06/12	Currency Future	144.0000	186.0000	29.167	0	0	0
02/12/2008	ZAAD	2009/06/12	Currency Future	474.0000	539.0000	13.713	0	0	0
02/12/2008	ZAAD	2009/06/12	Currency Future	409.0000	355.0000	(13.203)	0	0	0
02/12/2008	ZAAD	2009/06/12	Currency Future	129.0000	120.0000	(6.977)	0	0	0
02/12/2008	ZAAD	2009/06/12	Currency Future	989.0000	930.0000	(5.966)	0	0	0
02/12/2008	ZAAD	2009/06/12	Currency Future	1,180.0000	1,111.0000	(5.847)	0	0	0
02/12/2008	ZAAD	2009/06/12	Currency Future	1,509.0000	1,428.0000	(5.368)	0	0	0
02/12/2008	ZAAD	2009/06/12	Currency Future	899.0000	1,010.0000	12.347	0	0	0
02/12/2008	ZAAD	2009/06/12	Currency Future	1,341.0000	1,266.0000	(5.593)	0	0	0
02/12/2008	ZAAD	2009/06/12	Currency Future	1,424.0000	1,346.0000	(5.478)	0	0	0
02/12/2008	ZAAD	2009/06/12	Currency Future	155.0000	145.0000	(6.452)	0	0	0
02/12/2008	ZAAD	2009/06/12	Currency Future	472.0000	416.0000	(11.864)	0	0	0
02/12/2008	ZAAD	2009/06/12	Currency Future	199.0000	251.0000	26.131	0	0	0
02/12/2008	ZAAD	2009/06/12	Currency Future	1,509.0000	1,428.0000	(5.368)	0	0	0
02/12/2008	ZAAD	2009/06/12	Currency Future	715.0000	647.0000	(9.510)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/12/2008	ZAAD	2009/06/12	Currency Future	548.0000	616.0000	12.409	0	0	0
02/12/2008	ZAAD	2009/06/12	Currency Future	529.0000	595.0000	12.476	0	0	0
02/12/2008	ZAAD	2009/06/12	Currency Future	755.0000	862.0000	14.172	0	0	0
02/12/2008	ZAAD	2009/06/12	Currency Future	1,064.0000	1,001.0000	(5.921)	0	0	0
02/12/2008	ZAAD	2009/06/12	Currency Future	115.0000	151.0000	31.304	0	0	0
02/12/2008	ZAAD	2009/06/12	Currency Future	385.0000	437.0000	13.506	0	0	0
02/12/2008	ZAAD	2009/06/12	Currency Future	689.0000	793.0000	15.094	0	0	0
02/12/2008	ZAAD	2009/06/12	Currency Future	504.0000	449.0000	(10.913)	0	0	0
02/12/2008	ZAAD	2009/06/12	Currency Future	234.0000	291.0000	24.359	0	0	0
02/12/2008	ZAAD	2009/06/12	Currency Future	128.0000	168.0000	31.250	0	0	0
02/12/2008	ZAAD	2009/06/12	Currency Future	790.0000	898.0000	13.671	0	0	0
02/12/2008	ZAAD	2009/06/12	Currency Future	747.0000	683.0000	(8.568)	0	0	0
02/12/2008	ZAAD	2009/06/12	Currency Future	170.0000	158.0000	(7.059)	0	0	0
02/12/2008	ZAAD	2009/06/12	Currency Future	379.0000	326.0000	(13.984)	0	0	0
02/12/2008	ZAAD	2009/06/12	Currency Future	179.0000	228.0000	27.374	0	0	0
02/12/2008	ZAAD	2009/06/12	Currency Future	170.0000	158.0000	(7.059)	0	0	0
02/12/2008	ZAAD	2009/06/12	Currency Future	265.0000	237.0000	(10.566)	0	0	0
02/12/2008	ZAAD	2009/06/12	Currency Future	219.0000	203.0000	(7.306)	0	0	0
02/12/2008	ZAAD	2009/06/12	Currency Future	571.0000	512.0000	(10.333)	0	0	0
02/12/2008	ZAAD	2009/06/12	Currency Future	780.0000	720.0000	(7.692)	0	0	0
02/12/2008	ZAAD	2009/06/12	Currency Future	611.0000	695.0000	13.748	0	0	0
02/12/2008	ZAAD	2009/06/12	Currency Future	721.0000	827.0000	14.702	0	0	0
02/12/2008	ZAAD	2009/06/12	Currency Future	241.0000	219.0000	(9.129)	0	0	0
02/12/2008	ZAAD	2009/06/12	Currency Future	441.0000	502.0000	13.832	0	0	0
02/12/2008	ZAAD	2009/06/12	Currency Future	367.0000	423.0000	15.259	0	0	0
02/12/2008	ZAAD	2009/06/12	Currency Future	142.0000	132.0000	(7.042)	0	0	0
02/12/2008	ZAAD	2009/06/12	Currency Future	661.0000	759.0000	14.826	0	0	0
02/12/2008	ZAAD	2009/06/12	Currency Future	917.0000	861.0000	(6.107)	0	0	0
02/12/2008	ZAAD	2009/06/12	Currency Future	185.0000	172.0000	(7.027)	0	0	0
02/12/2008	ZAAD	2009/06/12	Currency Future	474.0000	539.0000	13.713	0	0	0
02/12/2008	ZAAD	2009/06/12	Currency Future	790.0000	898.0000	13.671	0	0	0
02/12/2008	ZAAD	2009/06/12	Currency Future	642.0000	578.0000	(9.969)	0	0	0
02/12/2008	ZAAD	2009/06/12	Currency Future	847.0000	794.0000	(6.257)	0	0	0
02/12/2008	ZAAD	2009/06/12	Currency Future	348.0000	300.0000	(13.793)	0	0	0
02/12/2008	ZAAD	2009/06/12	Currency Future	117.0000	109.0000	(6.838)	0	0	0
02/12/2008	ZAAD	2009/06/12	Currency Future	537.0000	480.0000	(10.615)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/12/2008	ZAAD	2009/06/12	Currency Future	241.0000	219.0000	(9.129)	0	0	0
02/12/2008	ZAAD	2009/06/12	Currency Future	472.0000	416.0000	(11.864)	0	0	0
02/12/2008	ZAAD	2009/06/12	Currency Future	457.0000	520.0000	13.786	0	0	0
02/12/2008	ZAAD	2009/06/12	Currency Future	350.0000	410.0000	17.143	0	0	0
02/12/2008	ZAAD	2009/06/12	Currency Future	317.0000	385.0000	21.451	0	0	0
02/12/2008	ZAAD	2009/06/12	Currency Future	635.0000	727.0000	14.488	0	0	0
02/12/2008	ZAAD	2009/06/12	Currency Future	222.0000	277.0000	24.775	0	0	0
02/12/2008	ZAAD	2009/06/12	Currency Future	606.0000	544.0000	(10.231)	0	0	0
02/12/2008	ZAAD	2009/06/12	Currency Future	287.0000	351.0000	22.300	0	0	0
02/12/2008	ZAAD	2009/06/12	Currency Future	201.0000	187.0000	(6.965)	0	0	0
02/12/2008	ZAAD	2009/06/12	Currency Future	678.0000	612.0000	(9.735)	0	0	0
02/12/2008	ZAAD	2009/06/12	Currency Future	537.0000	480.0000	(10.615)	0	0	0
02/12/2008	ZAAD	2009/06/12	Currency Future	937.0000	1,050.0000	12.060	0	0	0
02/12/2008	ZAAD	2009/06/12	Currency Future	548.0000	616.0000	12.409	0	0	0
02/12/2008	ZAAD	2009/06/12	Currency Future	953.0000	895.0000	(6.086)	0	0	0
02/12/2008	ZAAD	2009/06/12	Currency Future	571.0000	512.0000	(10.333)	0	0	0
02/12/2008	ZAAD	2009/06/12	Currency Future	1,259.0000	1,188.0000	(5.639)	0	0	0
02/12/2008	ZAAD	2009/06/12	Currency Future	862.0000	972.0000	12.761	0	0	0
02/12/2008	ZAAD	2009/06/12	Currency Future	379.0000	326.0000	(13.984)	0	0	0
02/12/2008	ZAAD	2009/06/12	Currency Future	441.0000	502.0000	13.832	0	0	0
02/12/2008	ZAAD	2009/06/12	Currency Future	291.0000	255.0000	(12.371)	0	0	0
02/12/2008	ZAAD	2009/06/12	Currency Future	398.0000	452.0000	13.568	0	0	0
02/12/2008	ZAAD	2009/06/12	Currency Future	409.0000	355.0000	(13.203)	0	0	0
02/12/2008	ZAAD	2009/06/12	Currency Future	492.0000	557.0000	13.211	0	0	0
02/12/2008	ZAAD	2009/06/12	Currency Future	222.0000	277.0000	24.775	0	0	0
02/12/2008	ZAAD	2009/06/12	Currency Future	721.0000	827.0000	14.702	0	0	0
02/12/2008	ZAAD	2009/06/12	Currency Future	179.0000	228.0000	27.374	0	0	0
02/12/2008	ZAAD	2009/06/12	Currency Future	426.0000	485.0000	13.850	0	0	0
02/12/2008	ZAAD	2009/06/12	Currency Future	333.0000	397.0000	19.219	0	0	0
02/12/2008	ZAAD	2009/06/12	Currency Future	457.0000	520.0000	13.786	0	0	0
02/12/2008	ZAAD	2009/06/12	Currency Future	161.0000	206.0000	27.950	0	0	0
02/12/2008	ZAAD	2009/06/12	Currency Future	201.0000	187.0000	(6.965)	0	0	0
02/12/2008	ZAAD	2009/06/12	Currency Future	1,259.0000	1,188.0000	(5.639)	0	0	0
02/12/2008	ZAAD	2009/06/12	Currency Future	510.0000	575.0000	12.745	0	0	0
02/12/2008	ZAAD	2009/06/12	Currency Future	1,102.0000	1,037.0000	(5.898)	0	0	0
02/12/2008	ZAAD	2009/06/12	Currency Future	440.0000	385.0000	(12.500)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/12/2008	ZAAD 2009/06/12	Currency Future	246.0000	305.0000	23.984	0	0	0
02/12/2008	ZAAD 2009/06/12	Currency Future	813.0000	757.0000	(6.888)	0	0	0
02/12/2008	ZAAD 2009/06/12	Currency Future	715.0000	647.0000	(9.510)	0	0	0
02/12/2008	ZAAD 2009/06/12	Currency Future	412.0000	468.0000	13.592	0	0	0
02/12/2008	ZAAD 2009/06/12	Currency Future	385.0000	437.0000	13.506	0	0	0
02/12/2008	ZAAD 2009/06/12	Currency Future	367.0000	423.0000	15.259	0	0	0
02/12/2008	ZAAD 2009/06/12	Currency Future	661.0000	759.0000	14.826	0	0	0
02/12/2008	ZAAD 2009/06/12	Currency Future	333.0000	397.0000	19.219	0	0	0
02/12/2008	ZAAD 2009/06/12	Currency Future	1,026.0000	965.0000	(5.945)	0	0	0
02/12/2008	ZAAD 2009/06/12	Currency Future	642.0000	578.0000	(9.969)	0	0	0
02/12/2008	ZAAD 2009/06/12	Currency Future	412.0000	468.0000	13.592	0	0	0
02/12/2008	ZAAD 2009/06/12	Currency Future	302.0000	367.0000	21.523	0	0	0
02/12/2008	ZAAD 2009/06/12	Currency Future	318.0000	274.0000	(13.836)	0	0	0
02/12/2008	ZAAD 2009/06/12	Currency Future	747.0000	683.0000	(8.568)	0	0	0
02/12/2008	ZAAD 2009/06/12	Currency Future	529.0000	595.0000	12.476	0	0	0
02/12/2008	ZAAD 2009/06/12	Currency Future	882.0000	827.0000	(6.236)	0	0	0
02/12/2008	ZAAD 2009/06/12	Currency Future	813.0000	757.0000	(6.888)	0	0	0
02/12/2008	ZAAD 2009/06/12	Currency Future	302.0000	367.0000	21.523	0	0	0
02/12/2008	ZAAD 2009/06/12	Currency Future	882.0000	827.0000	(6.236)	0	0	0
02/12/2008	ZAAD 2009/06/12	Currency Future	588.0000	664.0000	12.925	0	0	0
02/12/2008	ZAAD 2009/06/12	Currency Future	273.0000	335.0000	22.711	0	0	0
02/12/2008	ZAAD 2009/06/12	Currency Future	1,180.0000	1,111.0000	(5.847)	0	0	0
02/12/2008	ZAAD 2009/06/12	Currency Future	199.0000	251.0000	26.131	0	0	0

Total

327,666