



JSE Interest Rate Exchange

Currency Future High/Low

High/Low for 03/12/2008

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 10.4532 | 10.3006 | (1.460) | 10.4400 | 10.3000 | 172,618 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 173.0000 | 234.0000 | 35.260 | 0 | 0 | 1,000 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 9.0000 | 9.0000 | - | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 528.0000 | 408.0000 | (22.727) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 1,264.0000 | 1,111.0000 | (12.104) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 3.0000 | 2.0000 | (33.333) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 4.0000 | 4.0000 | - | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 1,659.0000 | 1,506.0000 | (9.222) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 247.0000 | 179.0000 | (27.530) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 454.0000 | 343.0000 | (24.449) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 11.0000 | 10.0000 | (9.091) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 2,056.0000 | 1,903.0000 | (7.442) | 0 | 0 | 20 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 1,857.0000 | 1,704.0000 | (8.239) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 5.0000 | 5.0000 | - | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 244.0000 | 329.0000 | 34.836 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 922.0000 | 771.0000 | (16.377) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 2,354.0000 | 2,202.0000 | (6.457) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 101.0000 | 143.0000 | 41.584 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 19.0000 | 20.0000 | 5.263 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 2.0000 | 2.0000 | - | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 1,560.0000 | 1,407.0000 | (9.808) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 75.0000 | 107.0000 | 42.667 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 153.0000 | 209.0000 | 36.601 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 5.0000 | 4.0000 | (20.000) | 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 |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 2,155.0000 | 2,003.0000 | (7.053) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 7.0000 | 6.0000 | (14.286) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 148.0000 | 104.0000 | (29.730) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 1,857.0000 | 1,704.0000 | (8.239) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 1,758.0000 | 1,605.0000 | (8.703) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 0.0000 | 1.0000 | 100.000 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 1,758.0000 | 1,605.0000 | (8.703) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 356.0000 | 259.0000 | (27.247) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 70.0000 | 47.0000 | (32.857) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 445.0000 | 554.0000 | 24.494 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 2,255.0000 | 2,102.0000 | (6.785) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 2.0000 | 2.0000 | - | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 16.0000 | 17.0000 | 6.250 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 1,087.0000 | 1,227.0000 | 12.879 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 17.0000 | 18.0000 | 5.882 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 1,264.0000 | 1,111.0000 | (12.104) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 195.0000 | 264.0000 | 35.385 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 2.0000 | 2.0000 | - | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 192.0000 | 137.0000 | (28.646) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 6.0000 | 6.0000 | - | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 2,155.0000 | 2,003.0000 | (7.053) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 3.0000 | 2.0000 | (33.333) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 338.0000 | 436.0000 | 28.994 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 298.0000 | 215.0000 | (27.852) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 1,019.0000 | 867.0000 | (14.917) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 195.0000 | 264.0000 | 35.385 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 1,609.0000 | 1,456.0000 | (9.509) | 0 | 0 | 20,000 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 2,106.0000 | 1,953.0000 | (7.265) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 2,056.0000 | 1,903.0000 | (7.442) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 83.0000 | 56.0000 | (32.530) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 2,753.0000 | 2,601.0000 | (5.521) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 690.0000 | 556.0000 | (19.420) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 37.0000 | 56.0000 | 51.351 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 729.0000 | 856.0000 | 17.421 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 136.0000 | 95.0000 | (30.147) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 176.0000 | 125.0000 | (28.977) | 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 |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 522.0000 | 637.0000 | 22.031 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 298.0000 | 215.0000 | (27.852) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 134.0000 | 185.0000 | 38.060 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 483.0000 | 595.0000 | 23.188 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 1,461.0000 | 1,308.0000 | (10.472) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 2.0000 | 2.0000 | - | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 2,553.0000 | 2,401.0000 | (5.954) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 11.0000 | 10.0000 | (9.091) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 272.0000 | 196.0000 | (27.941) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 125.0000 | 87.0000 | (30.400) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 8.0000 | 7.0000 | (12.500) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 373.0000 | 474.0000 | 27.078 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 1,412.0000 | 1,259.0000 | (10.836) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 817.0000 | 947.0000 | 15.912 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 8.0000 | 8.0000 | - | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 1,956.0000 | 1,804.0000 | (7.771) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 63.0000 | 92.0000 | 46.032 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 970.0000 | 819.0000 | (15.567) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 2,354.0000 | 2,202.0000 | (6.457) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 2,653.0000 | 2,501.0000 | (5.729) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 905.0000 | 1,039.0000 | 14.807 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 40.0000 | 28.0000 | (30.000) | 0 | 0 | 3,000 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 37.0000 | 56.0000 | 51.351 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 326.0000 | 235.0000 | (27.914) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 1,068.0000 | 916.0000 | (14.232) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 0.0000 | 1.0000 | 100.000 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 0.0000 | 1.0000 | 100.000 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 13.0000 | 14.0000 | 7.692 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 219.0000 | 296.0000 | 35.160 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 63.0000 | 92.0000 | 46.032 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 2,454.0000 | 2,302.0000 | (6.194) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 2,553.0000 | 2,401.0000 | (5.954) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 15.0000 | 15.0000 | - | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 4.0000 | 4.0000 | - | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 11.0000 | 11.0000 | - | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 274.0000 | 363.0000 | 32.482 | 0 | 0 | 2,000 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 454.0000 | 343.0000 | (24.449) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 3.0000 | 3.0000 | - | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 874.0000 | 726.0000 | (16.934) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 101.0000 | 143.0000 | 41.584 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 567.0000 | 443.0000 | (21.869) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 21.0000 | 25.0000 | 19.048 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 690.0000 | 556.0000 | (19.420) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 53.0000 | 79.0000 | 49.057 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 58.0000 | 39.0000 | (32.759) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 420.0000 | 314.0000 | (25.238) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 4.0000 | 4.0000 | - | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 2.0000 | 2.0000 | - | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 25.0000 | 38.0000 | 52.000 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 12.0000 | 12.0000 | - | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 2,255.0000 | 2,102.0000 | (6.785) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 778.0000 | 639.0000 | (17.866) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 1,117.0000 | 964.0000 | (13.697) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 607.0000 | 479.0000 | (21.087) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 45.0000 | 66.0000 | 46.667 | 0 | 0 | 1,000 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 567.0000 | 443.0000 | (21.869) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 1,166.0000 | 1,013.0000 | (13.122) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 25.0000 | 38.0000 | 52.000 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 1,166.0000 | 1,013.0000 | (13.122) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 778.0000 | 639.0000 | (17.866) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 1,322.0000 | 1,468.0000 | 11.044 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 387.0000 | 286.0000 | (26.098) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 2.0000 | 2.0000 | - | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 861.0000 | 993.0000 | 15.331 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 1,708.0000 | 1,555.0000 | (8.958) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 648.0000 | 517.0000 | (20.216) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 2,006.0000 | 1,853.0000 | (7.627) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 12.0000 | 9.0000 | (25.000) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 1,362.0000 | 1,209.0000 | (11.233) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 227.0000 | 164.0000 | (27.753) | 0 | 0 | 0 |

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|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 734.0000 | 597.0000 | (18.665) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 2,205.0000 | 2,052.0000 | (6.939) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 5.0000 | 5.0000 | - | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 1,609.0000 | 1,456.0000 | (9.509) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 3.0000 | 3.0000 | - | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 1,809.0000 | 1,958.0000 | 8.237 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 1,659.0000 | 1,506.0000 | (9.222) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 1,215.0000 | 1,062.0000 | (12.593) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 31.0000 | 46.0000 | 48.387 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 64.0000 | 43.0000 | (32.813) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 5.0000 | 4.0000 | (20.000) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 10.0000 | 9.0000 | (10.000) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 1,908.0000 | 2,057.0000 | 7.809 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 117.0000 | 163.0000 | 39.316 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 12.0000 | 12.0000 | - | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 2,603.0000 | 2,451.0000 | (5.839) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 5.0000 | 5.0000 | - | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 1,418.0000 | 1,565.0000 | 10.367 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 1,907.0000 | 1,754.0000 | (8.023) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 1,313.0000 | 1,160.0000 | (11.653) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 8.0000 | 6.0000 | (25.000) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 53.0000 | 36.0000 | (32.075) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 5.0000 | 3.0000 | (40.000) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 3.0000 | 3.0000 | - | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 6.0000 | 6.0000 | - | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 3,747.0000 | 3,900.0000 | 4.083 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 950.0000 | 1,086.0000 | 14.316 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 33.0000 | 24.0000 | (27.273) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 1,362.0000 | 1,209.0000 | (11.233) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 1,807.0000 | 1,655.0000 | (8.412) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 1,510.0000 | 1,357.0000 | (10.132) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 2,155.0000 | 2,305.0000 | 6.961 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 21.0000 | 16.0000 | (23.810) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 9.0000 | 9.0000 | - | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 10.0000 | 7.0000 | (30.000) | 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 |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 1.0000 | 2.0000 | 100.000 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 7.0000 | 7.0000 | - | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 2,900.0000 | 3,052.0000 | 5.241 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 14.0000 | 10.0000 | (28.571) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 11.0000 | 8.0000 | (27.273) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 1,274.0000 | 1,419.0000 | 11.381 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 1,710.0000 | 1,860.0000 | 8.772 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 4.0000 | 2.0000 | (50.000) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 1,068.0000 | 916.0000 | (14.232) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 28.0000 | 20.0000 | (28.571) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 2,305.0000 | 2,152.0000 | (6.638) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 1.0000 | 0.0000 | (100.000) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 1,180.0000 | 1,323.0000 | 12.119 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 603.0000 | 723.0000 | 19.900 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 2,404.0000 | 2,252.0000 | (6.323) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 1.0000 | 0.0000 | (100.000) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 2,950.0000 | 3,101.0000 | 5.119 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 2,651.0000 | 2,803.0000 | 5.734 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 15.0000 | 15.0000 | - | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 3,653.0000 | 3,501.0000 | (4.161) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 0.0000 | 1.0000 | 100.000 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 2,007.0000 | 2,156.0000 | 7.424 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 25.0000 | 18.0000 | (28.000) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 2,504.0000 | 2,351.0000 | (6.110) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 4.0000 | 3.0000 | (25.000) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 97.0000 | 67.0000 | (30.928) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 0.0000 | 1.0000 | 100.000 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 2,751.0000 | 2,902.0000 | 5.489 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 3.0000 | 2.0000 | (33.333) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 3,153.0000 | 3,001.0000 | (4.821) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 17.0000 | 14.0000 | (17.647) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 23.0000 | 17.0000 | (26.087) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 3,000.0000 | 3,151.0000 | 5.033 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 644.0000 | 767.0000 | 19.099 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 3.0000 | 2.0000 | (33.333) | 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 |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 686.0000 | 811.0000 | 18.222 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 1,514.0000 | 1,663.0000 | 9.841 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 3,149.0000 | 3,301.0000 | 4.827 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 2,255.0000 | 2,405.0000 | 6.652 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 2,056.0000 | 2,206.0000 | 7.296 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 2,403.0000 | 2,554.0000 | 6.284 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 90.0000 | 62.0000 | (31.111) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 8.0000 | 5.0000 | (37.500) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 2.0000 | 1.0000 | (50.000) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 3,153.0000 | 3,001.0000 | (4.821) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 7.0000 | 7.0000 | - | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 1,661.0000 | 1,811.0000 | 9.031 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 3,648.0000 | 3,800.0000 | 4.167 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 6.0000 | 4.0000 | (33.333) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 14.0000 | 11.0000 | (21.429) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 3,553.0000 | 3,401.0000 | (4.278) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 1,370.0000 | 1,516.0000 | 10.657 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 16.0000 | 13.0000 | (18.750) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 2,205.0000 | 2,355.0000 | 6.803 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 2,903.0000 | 2,751.0000 | (5.236) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 1,563.0000 | 1,712.0000 | 9.533 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 1,466.0000 | 1,614.0000 | 10.095 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 9.0000 | 7.0000 | (22.222) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 995.0000 | 1,133.0000 | 13.869 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 1,019.0000 | 867.0000 | (14.917) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 3,847.0000 | 4,000.0000 | 3.977 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 0.0000 | 1.0000 | 100.000 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 3,053.0000 | 2,901.0000 | (4.979) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 2,504.0000 | 2,351.0000 | (6.110) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 209.0000 | 150.0000 | (28.230) | 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 |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 8.0000 | 5.0000 | (37.500) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 305.0000 | 399.0000 | 30.820 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 826.0000 | 682.0000 | (17.433) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 3,253.0000 | 3,101.0000 | (4.673) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 15.0000 | 12.0000 | (20.000) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 76.0000 | 52.0000 | (31.579) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 16.0000 | 17.0000 | 6.250 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 23.0000 | 31.0000 | 34.783 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 387.0000 | 286.0000 | (26.098) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 3,099.0000 | 3,251.0000 | 4.905 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 19.0000 | 15.0000 | (21.053) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 134.0000 | 185.0000 | 38.060 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 3.0000 | 1.0000 | (66.667) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 2,304.0000 | 2,454.0000 | 6.510 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 773.0000 | 901.0000 | 16.559 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 2,552.0000 | 2,703.0000 | 5.917 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 2,853.0000 | 2,701.0000 | (5.328) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 2,354.0000 | 2,504.0000 | 6.372 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 13.0000 | 14.0000 | 7.692 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 3,453.0000 | 3,301.0000 | (4.402) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 7.0000 | 5.0000 | (28.571) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 2,803.0000 | 2,651.0000 | (5.423) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 1,612.0000 | 1,761.0000 | 9.243 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 1,510.0000 | 1,357.0000 | (10.132) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 7.0000 | 5.0000 | (28.571) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 106.0000 | 73.0000 | (31.132) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 3,398.0000 | 3,550.0000 | 4.473 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 1,117.0000 | 964.0000 | (13.697) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 3,050.0000 | 3,201.0000 | 4.951 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 5.0000 | 4.0000 | (20.000) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 2,703.0000 | 2,551.0000 | (5.623) | 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 |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 48.0000 | 33.0000 | (31.250) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 9.0000 | 6.0000 | (33.333) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 2,106.0000 | 2,256.0000 | 7.123 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 1,041.0000 | 1,180.0000 | 13.353 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 1,760.0000 | 1,909.0000 | 8.466 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 3,353.0000 | 3,201.0000 | (4.533) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 13.0000 | 10.0000 | (23.077) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 6.0000 | 4.0000 | (33.333) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 3.0000 | 2.0000 | (33.333) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 4.0000 | 2.0000 | (50.000) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 2,953.0000 | 2,801.0000 | (5.147) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 408.0000 | 514.0000 | 25.980 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 161.0000 | 114.0000 | (29.193) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 44.0000 | 30.0000 | (31.818) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 2,502.0000 | 2,653.0000 | 6.035 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 0.0000 | 2,851.0000 | 100.000 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 2,851.0000 | 3,002.0000 | 5.296 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 3,503.0000 | 3,351.0000 | (4.339) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 6.0000 | 4.0000 | (33.333) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 2,453.0000 | 2,603.0000 | 6.115 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 2.0000 | 1.0000 | (50.000) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2008/12/12 | Currency Future | 3,199.0000 | 3,351.0000 | 4.751 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/03/16 | Currency Future | 10.6888 | 10.5321 | (1.466) | 10.6500 | 10.5000 | 34,369 |
| 03/12/2008 | \$ / R 2009/03/16 | Currency Future | 903.0000 | 813.0000 | (9.967) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/03/16 | Currency Future | 414.0000 | 481.0000 | 16.184 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/03/16 | Currency Future | 44.0000 | 56.0000 | 27.273 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/03/16 | Currency Future | 2,369.0000 | 2,221.0000 | (6.247) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/03/16 | Currency Future | 58.0000 | 72.0000 | 24.138 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/03/16 | Currency Future | 2,559.0000 | 2,409.0000 | (5.862) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/03/16 | Currency Future | 659.0000 | 753.0000 | 14.264 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/03/16 | Currency Future | 660.0000 | 601.0000 | (8.939) | 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 |
|------------|------------------|------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 03/12/2008 | \$ / R | 2009/03/16 | Currency Future | 547.0000 | 487.0000 | (10.969) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/03/16 | Currency Future | 2,607.0000 | 2,456.0000 | (5.792) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/03/16 | Currency Future | 241.0000 | 284.0000 | 17.842 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/03/16 | Currency Future | 698.0000 | 635.0000 | (9.026) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/03/16 | Currency Future | 15.0000 | 19.0000 | 26.667 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/03/16 | Currency Future | 271.0000 | 317.0000 | 16.974 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/03/16 | Currency Future | 721.0000 | 819.0000 | 13.592 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/03/16 | Currency Future | 958.0000 | 1,055.0000 | 10.125 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/03/16 | Currency Future | 2,655.0000 | 2,504.0000 | (5.687) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/03/16 | Currency Future | 18.0000 | 24.0000 | 33.333 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/03/16 | Currency Future | 1,160.0000 | 1,049.0000 | (9.569) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/03/16 | Currency Future | 2,703.0000 | 2,551.0000 | (5.623) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/03/16 | Currency Future | 1,230.0000 | 1,116.0000 | (9.268) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/03/16 | Currency Future | 214.0000 | 253.0000 | 18.224 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/03/16 | Currency Future | 629.0000 | 720.0000 | 14.467 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/03/16 | Currency Future | 382.0000 | 336.0000 | (12.042) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/03/16 | Currency Future | 2,183.0000 | 2,038.0000 | (6.642) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/03/16 | Currency Future | 1,303.0000 | 1,185.0000 | (9.056) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/03/16 | Currency Future | 166.0000 | 198.0000 | 19.277 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/03/16 | Currency Future | 20.0000 | 26.0000 | 30.000 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/03/16 | Currency Future | 786.0000 | 888.0000 | 12.977 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/03/16 | Currency Future | 903.0000 | 813.0000 | (9.967) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/03/16 | Currency Future | 1,187.0000 | 1,295.0000 | 9.099 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/03/16 | Currency Future | 30.0000 | 39.0000 | 30.000 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/03/16 | Currency Future | 2,511.0000 | 2,361.0000 | (5.974) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/03/16 | Currency Future | 2,092.0000 | 1,949.0000 | (6.836) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/03/16 | Currency Future | 16.0000 | 22.0000 | 37.500 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/03/16 | Currency Future | 22.0000 | 29.0000 | 31.818 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/03/16 | Currency Future | 53.0000 | 66.0000 | 24.528 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/03/16 | Currency Future | 166.0000 | 198.0000 | 19.277 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/03/16 | Currency Future | 933.0000 | 835.0000 | (10.504) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/03/16 | Currency Future | 1,194.0000 | 1,082.0000 | (9.380) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/03/16 | Currency Future | 20.0000 | 26.0000 | 30.000 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/03/16 | Currency Future | 2,046.0000 | 1,904.0000 | (6.940) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/03/16 | Currency Future | 1,153.0000 | 1,259.0000 | 9.193 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/03/16 | Currency Future | 256.0000 | 300.0000 | 17.188 | 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 |
|------------|------------------|------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 03/12/2008 | \$ / R | 2009/03/16 | Currency Future | 1,455.0000 | 1,330.0000 | (8.591) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/03/16 | Currency Future | 53.0000 | 66.0000 | 24.528 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/03/16 | Currency Future | 68.0000 | 85.0000 | 25.000 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/03/16 | Currency Future | 28.0000 | 35.0000 | 25.000 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/03/16 | Currency Future | 442.0000 | 391.0000 | (11.538) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/03/16 | Currency Future | 1,913.0000 | 1,774.0000 | (7.266) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/03/16 | Currency Future | 1,869.0000 | 1,731.0000 | (7.384) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/03/16 | Currency Future | 1,303.0000 | 1,185.0000 | (9.056) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/03/16 | Currency Future | 2,416.0000 | 2,268.0000 | (6.126) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/03/16 | Currency Future | 2,559.0000 | 2,409.0000 | (5.862) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/03/16 | Currency Future | 80.0000 | 99.0000 | 23.750 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/03/16 | Currency Future | 853.0000 | 959.0000 | 12.427 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/03/16 | Currency Future | 214.0000 | 253.0000 | 18.224 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/03/16 | Currency Future | 28.0000 | 35.0000 | 25.000 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/03/16 | Currency Future | 74.0000 | 92.0000 | 24.324 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/03/16 | Currency Future | 2,046.0000 | 1,904.0000 | (6.940) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/03/16 | Currency Future | 80.0000 | 99.0000 | 23.750 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/03/16 | Currency Future | 456.0000 | 539.0000 | 18.202 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/03/16 | Currency Future | 33.0000 | 43.0000 | 30.303 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/03/16 | Currency Future | 25.0000 | 32.0000 | 28.000 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/03/16 | Currency Future | 22.0000 | 29.0000 | 31.818 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/03/16 | Currency Future | 1,869.0000 | 1,731.0000 | (7.384) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/03/16 | Currency Future | 1,293.0000 | 1,404.0000 | 8.585 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/03/16 | Currency Future | 2,464.0000 | 2,314.0000 | (6.088) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/03/16 | Currency Future | 592.0000 | 541.0000 | (8.615) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/03/16 | Currency Future | 845.0000 | 771.0000 | (8.757) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/03/16 | Currency Future | 426.0000 | 377.0000 | (11.502) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/03/16 | Currency Future | 2,800.0000 | 2,648.0000 | (5.429) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/03/16 | Currency Future | 2,002.0000 | 1,860.0000 | (7.093) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/03/16 | Currency Future | 2,369.0000 | 2,221.0000 | (6.247) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/03/16 | Currency Future | 58.0000 | 72.0000 | 24.138 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/03/16 | Currency Future | 1,534.0000 | 1,406.0000 | (8.344) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/03/16 | Currency Future | 570.0000 | 658.0000 | 15.439 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/03/16 | Currency Future | 414.0000 | 481.0000 | 16.184 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/03/16 | Currency Future | 2,092.0000 | 1,949.0000 | (6.836) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/03/16 | Currency Future | 2,511.0000 | 2,361.0000 | (5.974) | 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 |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 03/12/2008 | \$ / R 2009/03/16 | Currency Future | 145.0000 | 174.0000 | 20.000 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/03/16 | Currency Future | 873.0000 | 791.0000 | (9.393) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/03/16 | Currency Future | 718.0000 | 653.0000 | (9.053) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/03/16 | Currency Future | 1,534.0000 | 1,406.0000 | (8.344) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/03/16 | Currency Future | 2,276.0000 | 2,129.0000 | (6.459) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/03/16 | Currency Future | 1,957.0000 | 1,817.0000 | (7.154) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/03/16 | Currency Future | 434.0000 | 509.0000 | 17.281 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/03/16 | Currency Future | 48.0000 | 61.0000 | 27.083 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/03/16 | Currency Future | 759.0000 | 690.0000 | (9.091) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/03/16 | Currency Future | 12.0000 | 16.0000 | 33.333 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/03/16 | Currency Future | 18.0000 | 24.0000 | 33.333 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/03/16 | Currency Future | 394.0000 | 453.0000 | 14.975 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/03/16 | Currency Future | 356.0000 | 411.0000 | 15.449 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/03/16 | Currency Future | 63.0000 | 78.0000 | 23.810 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/03/16 | Currency Future | 48.0000 | 61.0000 | 27.083 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/03/16 | Currency Future | 87.0000 | 107.0000 | 22.989 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/03/16 | Currency Future | 845.0000 | 771.0000 | (8.757) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/03/16 | Currency Future | 16.0000 | 22.0000 | 37.500 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/03/16 | Currency Future | 577.0000 | 522.0000 | (9.532) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/03/16 | Currency Future | 2,655.0000 | 2,504.0000 | (5.687) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/03/16 | Currency Future | 1,455.0000 | 1,330.0000 | (8.591) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/03/16 | Currency Future | 625.0000 | 570.0000 | (8.800) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/03/16 | Currency Future | 483.0000 | 569.0000 | 17.805 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/03/16 | Currency Future | 2,137.0000 | 1,993.0000 | (6.738) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/03/16 | Currency Future | 126.0000 | 153.0000 | 21.429 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/03/16 | Currency Future | 2,137.0000 | 1,993.0000 | (6.738) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/03/16 | Currency Future | 1,615.0000 | 1,485.0000 | (8.050) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/03/16 | Currency Future | 303.0000 | 353.0000 | 16.502 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/03/16 | Currency Future | 145.0000 | 174.0000 | 20.000 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/03/16 | Currency Future | 1,615.0000 | 1,485.0000 | (8.050) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/03/16 | Currency Future | 37.0000 | 47.0000 | 27.027 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/03/16 | Currency Future | 109.0000 | 133.0000 | 22.018 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/03/16 | Currency Future | 1,026.0000 | 923.0000 | (10.039) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/03/16 | Currency Future | 356.0000 | 411.0000 | 15.449 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/03/16 | Currency Future | 456.0000 | 539.0000 | 18.202 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/03/16 | Currency Future | 888.0000 | 990.0000 | 11.486 | 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 |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 03/12/2008 | \$ / R 2009/03/16 | Currency Future | 1,957.0000 | 1,817.0000 | (7.154) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/03/16 | Currency Future | 2,276.0000 | 2,129.0000 | (6.459) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/03/16 | Currency Future | 74.0000 | 92.0000 | 24.324 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/03/16 | Currency Future | 1,698.0000 | 1,565.0000 | (7.833) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/03/16 | Currency Future | 1,092.0000 | 985.0000 | (9.799) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/03/16 | Currency Future | 779.0000 | 709.0000 | (8.986) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/03/16 | Currency Future | 822.0000 | 751.0000 | (8.637) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/03/16 | Currency Future | 2,229.0000 | 2,083.0000 | (6.550) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/03/16 | Currency Future | 2,607.0000 | 2,456.0000 | (5.792) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/03/16 | Currency Future | 126.0000 | 153.0000 | 21.429 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/03/16 | Currency Future | 337.0000 | 391.0000 | 16.024 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/03/16 | Currency Future | 994.0000 | 893.0000 | (10.161) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/03/16 | Currency Future | 540.0000 | 627.0000 | 16.111 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/03/16 | Currency Future | 994.0000 | 893.0000 | (10.161) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/03/16 | Currency Future | 1,230.0000 | 1,116.0000 | (9.268) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/03/16 | Currency Future | 40.0000 | 51.0000 | 27.500 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/03/16 | Currency Future | 1,698.0000 | 1,565.0000 | (7.833) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/03/16 | Currency Future | 1,826.0000 | 1,689.0000 | (7.503) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/03/16 | Currency Future | 109.0000 | 133.0000 | 22.018 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/03/16 | Currency Future | 271.0000 | 317.0000 | 16.974 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/03/16 | Currency Future | 2,322.0000 | 2,175.0000 | (6.331) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/03/16 | Currency Future | 37.0000 | 47.0000 | 27.027 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/03/16 | Currency Future | 2,416.0000 | 2,268.0000 | (6.126) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/03/16 | Currency Future | 1,160.0000 | 1,049.0000 | (9.569) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/03/16 | Currency Future | 511.0000 | 598.0000 | 17.025 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/03/16 | Currency Future | 227.0000 | 268.0000 | 18.062 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/03/16 | Currency Future | 189.0000 | 225.0000 | 19.048 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/03/16 | Currency Future | 374.0000 | 432.0000 | 15.508 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/03/16 | Currency Future | 642.0000 | 586.0000 | (8.723) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/03/16 | Currency Future | 1,125.0000 | 1,017.0000 | (9.600) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/03/16 | Currency Future | 241.0000 | 284.0000 | 17.842 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/03/16 | Currency Future | 1,913.0000 | 1,774.0000 | (7.266) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/03/16 | Currency Future | 963.0000 | 864.0000 | (10.280) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/03/16 | Currency Future | 679.0000 | 618.0000 | (8.984) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/03/16 | Currency Future | 753.0000 | 853.0000 | 13.280 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/03/16 | Currency Future | 30.0000 | 39.0000 | 30.000 | 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 |
|------------|------------------|------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 03/12/2008 | \$ / R | 2009/03/16 | Currency Future | 303.0000 | 353.0000 | 16.502 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/03/16 | Currency Future | 738.0000 | 671.0000 | (9.079) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/03/16 | Currency Future | 690.0000 | 786.0000 | 13.913 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/03/16 | Currency Future | 800.0000 | 730.0000 | (8.750) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/03/16 | Currency Future | 201.0000 | 238.0000 | 18.408 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/03/16 | Currency Future | 1,092.0000 | 985.0000 | (9.799) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/03/16 | Currency Future | 608.0000 | 555.0000 | (8.717) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/03/16 | Currency Future | 68.0000 | 85.0000 | 25.000 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/03/16 | Currency Future | 2,183.0000 | 2,038.0000 | (6.642) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/03/16 | Currency Future | 304.0000 | 266.0000 | (12.500) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/03/16 | Currency Future | 718.0000 | 653.0000 | (9.053) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/03/16 | Currency Future | 1,515.0000 | 1,634.0000 | 7.855 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/03/16 | Currency Future | 1,477.0000 | 1,595.0000 | 7.989 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/03/16 | Currency Future | 1,340.0000 | 1,221.0000 | (8.881) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/03/16 | Currency Future | 1,377.0000 | 1,257.0000 | (8.715) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/03/16 | Currency Future | 1,439.0000 | 1,556.0000 | 8.131 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/03/16 | Currency Future | 177.0000 | 211.0000 | 19.209 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/03/16 | Currency Future | 44.0000 | 56.0000 | 27.273 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/03/16 | Currency Future | 281.0000 | 245.0000 | (12.811) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/03/16 | Currency Future | 1,416.0000 | 1,293.0000 | (8.686) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/03/16 | Currency Future | 328.0000 | 288.0000 | (12.195) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/03/16 | Currency Future | 629.0000 | 720.0000 | 14.467 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/03/16 | Currency Future | 155.0000 | 186.0000 | 20.000 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/03/16 | Currency Future | 1,222.0000 | 1,331.0000 | 8.920 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/03/16 | Currency Future | 1,494.0000 | 1,368.0000 | (8.434) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/03/16 | Currency Future | 411.0000 | 363.0000 | (11.679) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/03/16 | Currency Future | 94.0000 | 115.0000 | 22.340 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/03/16 | Currency Future | 547.0000 | 487.0000 | (10.969) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/03/16 | Currency Future | 819.0000 | 923.0000 | 12.698 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/03/16 | Currency Future | 354.0000 | 311.0000 | (12.147) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/03/16 | Currency Future | 958.0000 | 1,055.0000 | 10.125 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/03/16 | Currency Future | 1,059.0000 | 954.0000 | (9.915) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/03/16 | Currency Future | 1,086.0000 | 1,189.0000 | 9.484 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/03/16 | Currency Future | 599.0000 | 689.0000 | 15.025 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/03/16 | Currency Future | 287.0000 | 335.0000 | 16.725 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/03/16 | Currency Future | 1,592.0000 | 1,713.0000 | 7.601 | 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 |
|------------|------------------|------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 03/12/2008 | \$ / R | 2009/03/16 | Currency Future | 989.0000 | 1,088.0000 | 10.010 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/03/16 | Currency Future | 698.0000 | 635.0000 | (9.026) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/03/16 | Currency Future | 599.0000 | 689.0000 | 15.025 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/03/16 | Currency Future | 1,783.0000 | 1,647.0000 | (7.628) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/03/16 | Currency Future | 738.0000 | 671.0000 | (9.079) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/03/16 | Currency Future | 659.0000 | 753.0000 | 14.264 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/03/16 | Currency Future | 475.0000 | 421.0000 | (11.368) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/03/16 | Currency Future | 923.0000 | 1,022.0000 | 10.726 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/03/16 | Currency Future | 1,365.0000 | 1,479.0000 | 8.352 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/03/16 | Currency Future | 562.0000 | 504.0000 | (10.320) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/03/16 | Currency Future | 923.0000 | 1,022.0000 | 10.726 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/03/16 | Currency Future | 528.0000 | 470.0000 | (10.985) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/03/16 | Currency Future | 367.0000 | 324.0000 | (11.717) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/03/16 | Currency Future | 1,257.0000 | 1,367.0000 | 8.751 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/03/16 | Currency Future | 1,329.0000 | 1,441.0000 | 8.427 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/03/16 | Currency Future | 1,402.0000 | 1,517.0000 | 8.203 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/03/16 | Currency Future | 341.0000 | 299.0000 | (12.317) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/03/16 | Currency Future | 1,021.0000 | 1,121.0000 | 9.794 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/03/16 | Currency Future | 562.0000 | 504.0000 | (10.320) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/03/16 | Currency Future | 475.0000 | 421.0000 | (11.368) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/03/16 | Currency Future | 396.0000 | 349.0000 | (11.869) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/03/16 | Currency Future | 1,086.0000 | 1,189.0000 | 9.484 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/03/16 | Currency Future | 458.0000 | 406.0000 | (11.354) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/03/16 | Currency Future | 510.0000 | 453.0000 | (11.176) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/03/16 | Currency Future | 528.0000 | 470.0000 | (10.985) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/03/16 | Currency Future | 753.0000 | 853.0000 | 13.280 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/03/16 | Currency Future | 1,120.0000 | 1,224.0000 | 9.286 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/03/16 | Currency Future | 642.0000 | 586.0000 | (8.723) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/03/16 | Currency Future | 989.0000 | 1,088.0000 | 10.010 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/03/16 | Currency Future | 1,054.0000 | 1,155.0000 | 9.583 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/03/16 | Currency Future | 492.0000 | 437.0000 | (11.179) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/03/16 | Currency Future | 316.0000 | 277.0000 | (12.342) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/03/16 | Currency Future | 819.0000 | 923.0000 | 12.698 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/03/16 | Currency Future | 328.0000 | 288.0000 | (12.195) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/03/16 | Currency Future | 608.0000 | 555.0000 | (8.717) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/03/16 | Currency Future | 374.0000 | 432.0000 | 15.508 | 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 |
|------------|------------------|------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 03/12/2008 | \$ / R | 2009/03/16 | Currency Future | 963.0000 | 864.0000 | (10.280) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/03/16 | Currency Future | 933.0000 | 835.0000 | (10.504) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/03/16 | Currency Future | 511.0000 | 598.0000 | 17.025 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/03/16 | Currency Future | 0.0000 | 751.0000 | 100.000 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/03/16 | Currency Future | 0.0000 | 888.0000 | 100.000 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/03/16 | Currency Future | 800.0000 | 730.0000 | (8.750) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/03/16 | Currency Future | 0.0000 | 570.0000 | 100.000 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/03/16 | Currency Future | 0.0000 | 569.0000 | 100.000 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/03/16 | Currency Future | 394.0000 | 453.0000 | 14.975 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/03/16 | Currency Future | 1,439.0000 | 1,556.0000 | 8.131 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/03/16 | Currency Future | 320.0000 | 372.0000 | 16.250 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/03/16 | Currency Future | 1,266.0000 | 1,150.0000 | (9.163) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/06/12 | Currency Future | 10.8810 | 10.7195 | (1.484) | 0.0000 | 0.0000 | 2,554 |
| 03/12/2008 | \$ / R | 2009/06/12 | Currency Future | 801.0000 | 753.0000 | (5.993) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/06/12 | Currency Future | 381.0000 | 437.0000 | 14.698 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/06/12 | Currency Future | 2,432.0000 | 2,292.0000 | (5.757) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/06/12 | Currency Future | 1,364.0000 | 1,264.0000 | (7.331) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/06/12 | Currency Future | 215.0000 | 253.0000 | 17.674 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/06/12 | Currency Future | 612.0000 | 563.0000 | (8.007) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/06/12 | Currency Future | 433.0000 | 494.0000 | 14.088 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/06/12 | Currency Future | 1,896.0000 | 1,772.0000 | (6.540) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/06/12 | Currency Future | 163.0000 | 195.0000 | 19.632 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/06/12 | Currency Future | 67.0000 | 83.0000 | 23.881 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/06/12 | Currency Future | 193.0000 | 229.0000 | 18.653 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/06/12 | Currency Future | 1,003.0000 | 1,118.0000 | 11.466 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/06/12 | Currency Future | 1,431.0000 | 1,544.0000 | 7.897 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/06/12 | Currency Future | 319.0000 | 369.0000 | 15.674 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/06/12 | Currency Future | 204.0000 | 241.0000 | 18.137 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/06/12 | Currency Future | 834.0000 | 787.0000 | (5.635) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/06/12 | Currency Future | 1,398.0000 | 1,509.0000 | 7.940 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/06/12 | Currency Future | 874.0000 | 983.0000 | 12.471 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/06/12 | Currency Future | 1,600.0000 | 1,488.0000 | (7.000) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/06/12 | Currency Future | 129.0000 | 156.0000 | 20.930 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/06/12 | Currency Future | 72.0000 | 89.0000 | 23.611 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/06/12 | Currency Future | 905.0000 | 852.0000 | (5.856) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/06/12 | Currency Future | 1,935.0000 | 1,810.0000 | (6.460) | 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 |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 1,070.0000 | 1,183.0000 | 10.561 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 2,388.0000 | 2,250.0000 | (5.779) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 2,014.0000 | 1,886.0000 | (6.356) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 783.0000 | 886.0000 | 13.155 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 2,260.0000 | 2,125.0000 | (5.973) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 2,608.0000 | 2,465.0000 | (5.483) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 905.0000 | 1,016.0000 | 12.265 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 874.0000 | 983.0000 | 12.471 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 661.0000 | 764.0000 | 15.582 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 736.0000 | 679.0000 | (7.745) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 2,094.0000 | 1,965.0000 | (6.160) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 77.0000 | 95.0000 | 23.377 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 869.0000 | 819.0000 | (5.754) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 1,205.0000 | 1,309.0000 | 8.631 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 101.0000 | 123.0000 | 21.782 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 1,974.0000 | 1,848.0000 | (6.383) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 2,519.0000 | 2,378.0000 | (5.597) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 183.0000 | 217.0000 | 18.579 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 1,069.0000 | 1,003.0000 | (6.174) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 786.0000 | 734.0000 | (6.616) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 2,564.0000 | 2,421.0000 | (5.577) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 137.0000 | 165.0000 | 20.438 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 1,042.0000 | 984.0000 | (5.566) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 2,653.0000 | 2,509.0000 | (5.428) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 122.0000 | 147.0000 | 20.492 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 550.0000 | 621.0000 | 12.909 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 2,475.0000 | 2,335.0000 | (5.657) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 2,303.0000 | 2,167.0000 | (5.905) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 964.0000 | 905.0000 | (6.120) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 1,462.0000 | 1,357.0000 | (7.182) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 173.0000 | 206.0000 | 19.075 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 107.0000 | 131.0000 | 22.430 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 638.0000 | 734.0000 | 15.047 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 938.0000 | 1,049.0000 | 11.834 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 1,974.0000 | 1,848.0000 | (6.383) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 2,388.0000 | 2,250.0000 | (5.779) | 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 |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 88.0000 | 108.0000 | 22.727 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 193.0000 | 229.0000 | 18.653 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 154.0000 | 185.0000 | 20.130 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 1,105.0000 | 1,214.0000 | 9.864 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 2,303.0000 | 2,167.0000 | (5.905) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 83.0000 | 102.0000 | 22.892 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 2,135.0000 | 2,004.0000 | (6.136) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 565.0000 | 519.0000 | (8.142) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 122.0000 | 147.0000 | 20.492 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 2,054.0000 | 1,925.0000 | (6.280) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 83.0000 | 102.0000 | 22.892 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 1,530.0000 | 1,422.0000 | (7.059) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 615.0000 | 704.0000 | 14.472 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 290.0000 | 337.0000 | 16.207 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 2,698.0000 | 2,553.0000 | (5.374) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 2,743.0000 | 2,597.0000 | (5.323) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 1,896.0000 | 1,772.0000 | (6.540) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 629.0000 | 579.0000 | (7.949) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 107.0000 | 131.0000 | 22.430 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 2,135.0000 | 2,004.0000 | (6.136) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 62.0000 | 78.0000 | 25.806 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 215.0000 | 253.0000 | 17.674 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 1,534.0000 | 1,649.0000 | 7.497 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 983.0000 | 924.0000 | (6.002) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 263.0000 | 307.0000 | 16.730 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 114.0000 | 139.0000 | 21.930 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 154.0000 | 185.0000 | 20.130 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 2,564.0000 | 2,421.0000 | (5.577) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 349.0000 | 402.0000 | 15.186 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 886.0000 | 835.0000 | (5.756) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 691.0000 | 794.0000 | 14.906 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 94.0000 | 116.0000 | 23.404 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 58.0000 | 73.0000 | 25.862 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 2,218.0000 | 2,085.0000 | (5.996) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 1,022.0000 | 963.0000 | (5.773) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 752.0000 | 855.0000 | 13.697 | 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 |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 490.0000 | 555.0000 | 13.265 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 88.0000 | 108.0000 | 22.727 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 1,096.0000 | 1,024.0000 | (6.569) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 1,744.0000 | 1,627.0000 | (6.709) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 263.0000 | 307.0000 | 16.730 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 101.0000 | 123.0000 | 21.782 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 615.0000 | 704.0000 | 14.472 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 1,671.0000 | 1,556.0000 | (6.882) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 2,345.0000 | 2,208.0000 | (5.842) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 1,744.0000 | 1,627.0000 | (6.709) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 2,432.0000 | 2,292.0000 | (5.757) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 1,096.0000 | 1,024.0000 | (6.569) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 905.0000 | 852.0000 | (5.856) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 1,396.0000 | 1,294.0000 | (7.307) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 2,789.0000 | 2,642.0000 | (5.271) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 114.0000 | 139.0000 | 21.930 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 1,462.0000 | 1,357.0000 | (7.182) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 2,519.0000 | 2,378.0000 | (5.597) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 381.0000 | 437.0000 | 14.698 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 2,881.0000 | 2,733.0000 | (5.137) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 1,022.0000 | 963.0000 | (5.773) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 50.0000 | 63.0000 | 26.000 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 691.0000 | 794.0000 | 14.906 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 2,094.0000 | 1,965.0000 | (6.160) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 2,218.0000 | 2,085.0000 | (5.996) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 1,003.0000 | 943.0000 | (5.982) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 843.0000 | 950.0000 | 12.693 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 722.0000 | 824.0000 | 14.127 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 1,236.0000 | 1,342.0000 | 8.576 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 593.0000 | 674.0000 | 13.659 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 1,152.0000 | 1,063.0000 | (7.726) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 1,300.0000 | 1,408.0000 | 8.308 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 146.0000 | 175.0000 | 19.863 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 238.0000 | 279.0000 | 17.227 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 1,181.0000 | 1,090.0000 | (7.705) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 681.0000 | 627.0000 | (7.930) | 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 |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 1,819.0000 | 1,699.0000 | (6.597) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 717.0000 | 661.0000 | (7.810) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 349.0000 | 402.0000 | 15.186 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 924.0000 | 869.0000 | (5.952) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 1,174.0000 | 1,277.0000 | 8.773 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 1,530.0000 | 1,422.0000 | (7.059) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 2,177.0000 | 2,044.0000 | (6.109) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 646.0000 | 594.0000 | (8.050) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 238.0000 | 279.0000 | 17.227 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 571.0000 | 643.0000 | 12.609 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 755.0000 | 697.0000 | (7.682) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 2,345.0000 | 2,208.0000 | (5.842) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 1,819.0000 | 1,699.0000 | (6.597) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 944.0000 | 887.0000 | (6.038) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 1,365.0000 | 1,475.0000 | 8.059 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 137.0000 | 165.0000 | 20.438 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 1,271.0000 | 1,175.0000 | (7.553) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 813.0000 | 918.0000 | 12.915 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 1,396.0000 | 1,294.0000 | (7.307) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 1,210.0000 | 1,118.0000 | (7.603) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 571.0000 | 643.0000 | 12.609 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 1,600.0000 | 1,488.0000 | (7.000) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 1,139.0000 | 1,245.0000 | 9.306 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 983.0000 | 924.0000 | (6.002) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 415.0000 | 475.0000 | 14.458 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 770.0000 | 715.0000 | (7.143) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 752.0000 | 855.0000 | 13.697 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 163.0000 | 195.0000 | 19.632 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 529.0000 | 598.0000 | 13.043 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 1,070.0000 | 1,183.0000 | 10.561 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 1,240.0000 | 1,146.0000 | (7.581) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 1,635.0000 | 1,522.0000 | (6.911) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 319.0000 | 369.0000 | 15.674 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 801.0000 | 753.0000 | (5.993) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 1,003.0000 | 943.0000 | (5.982) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 415.0000 | 475.0000 | 14.458 | 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 |
|------------|------------------|------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 03/12/2008 | \$ / R | 2009/06/12 | Currency Future | 1,333.0000 | 1,233.0000 | (7.502) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/06/12 | Currency Future | 886.0000 | 835.0000 | (5.756) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/06/12 | Currency Future | 452.0000 | 514.0000 | 13.717 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/06/12 | Currency Future | 535.0000 | 491.0000 | (8.224) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/06/12 | Currency Future | 490.0000 | 555.0000 | 13.265 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/06/12 | Currency Future | 699.0000 | 644.0000 | (7.868) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/06/12 | Currency Future | 1,271.0000 | 1,175.0000 | (7.553) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/06/12 | Currency Future | 1,268.0000 | 1,374.0000 | 8.360 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/06/12 | Currency Future | 1,210.0000 | 1,118.0000 | (7.603) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/06/12 | Currency Future | 1,604.0000 | 1,722.0000 | 7.357 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/06/12 | Currency Future | 663.0000 | 611.0000 | (7.843) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/06/12 | Currency Future | 596.0000 | 548.0000 | (8.054) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/06/12 | Currency Future | 1,465.0000 | 1,579.0000 | 7.782 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/06/12 | Currency Future | 1,332.0000 | 1,441.0000 | 8.183 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/06/12 | Currency Future | 529.0000 | 598.0000 | 13.043 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/06/12 | Currency Future | 1,821.0000 | 1,945.0000 | 6.809 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/06/12 | Currency Future | 452.0000 | 415.0000 | (8.186) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/06/12 | Currency Future | 1,301.0000 | 1,204.0000 | (7.456) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/06/12 | Currency Future | 1,748.0000 | 1,870.0000 | 6.979 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/06/12 | Currency Future | 1,152.0000 | 1,063.0000 | (7.726) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/06/12 | Currency Future | 479.0000 | 439.0000 | (8.351) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/06/12 | Currency Future | 506.0000 | 464.0000 | (8.300) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/06/12 | Currency Future | 1,675.0000 | 1,795.0000 | 7.164 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/06/12 | Currency Future | 905.0000 | 1,016.0000 | 12.265 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/06/12 | Currency Future | 470.0000 | 534.0000 | 13.617 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/06/12 | Currency Future | 817.0000 | 772.0000 | (5.508) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/06/12 | Currency Future | 509.0000 | 576.0000 | 13.163 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/06/12 | Currency Future | 1,036.0000 | 1,153.0000 | 11.293 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/06/12 | Currency Future | 1,569.0000 | 1,685.0000 | 7.393 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/06/12 | Currency Future | 550.0000 | 505.0000 | (8.182) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/06/12 | Currency Future | 722.0000 | 824.0000 | 14.127 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/06/12 | Currency Future | 1,236.0000 | 1,342.0000 | 8.576 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/06/12 | Currency Future | 593.0000 | 674.0000 | 13.659 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/06/12 | Currency Future | 1,499.0000 | 1,614.0000 | 7.672 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/06/12 | Currency Future | 817.0000 | 772.0000 | (5.508) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R | 2009/06/12 | Currency Future | 1,124.0000 | 1,043.0000 | (7.206) | 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 |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 520.0000 | 478.0000 | (8.077) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 843.0000 | 950.0000 | 12.693 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 755.0000 | 697.0000 | (7.682) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 1,639.0000 | 1,758.0000 | 7.261 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 851.0000 | 803.0000 | (5.640) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 492.0000 | 452.0000 | (8.130) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 970.0000 | 1,083.0000 | 11.649 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 717.0000 | 661.0000 | (7.810) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 1,711.0000 | 1,832.0000 | 7.072 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 1,036.0000 | 1,153.0000 | 11.293 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 1,174.0000 | 1,277.0000 | 8.773 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 1,675.0000 | 1,795.0000 | 7.164 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 924.0000 | 869.0000 | (5.952) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 398.0000 | 456.0000 | 14.573 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 1,429.0000 | 1,325.0000 | (7.278) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 365.0000 | 419.0000 | 14.795 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 1,496.0000 | 1,389.0000 | (7.152) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 334.0000 | 385.0000 | 15.269 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 1,301.0000 | 1,204.0000 | (7.456) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 304.0000 | 352.0000 | 15.789 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 1,565.0000 | 1,455.0000 | (7.029) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 580.0000 | 533.0000 | (8.103) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 470.0000 | 534.0000 | 13.617 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 506.0000 | 464.0000 | (8.300) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 1,240.0000 | 1,146.0000 | (7.581) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 663.0000 | 611.0000 | (7.843) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 509.0000 | 576.0000 | 13.163 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 1,332.0000 | 1,441.0000 | 8.183 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 1,124.0000 | 1,043.0000 | (7.206) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 1,205.0000 | 1,309.0000 | 8.631 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 736.0000 | 679.0000 | (7.745) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 834.0000 | 787.0000 | (5.635) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/06/12 | Currency Future | 1,003.0000 | 1,118.0000 | 11.466 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/12/14 | Currency Future | 11.3116 | 11.1132 | (1.754) | 0.0000 | 0.0000 | 4,000 |
| 03/12/2008 | \$ / R 2009/12/14 | Currency Future | 2,545.0000 | 2,672.0000 | 4.990 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/12/14 | Currency Future | 0.0000 | 1,196.0000 | 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 |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 03/12/2008 | \$ / R 2009/12/14 | Currency Future | 1,044.0000 | 1,123.0000 | 7.567 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/12/14 | Currency Future | 1,455.0000 | 1,336.0000 | (8.179) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/12/14 | Currency Future | 0.0000 | 1,383.0000 | 100.000 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/12/14 | Currency Future | 1,204.0000 | 1,103.0000 | (8.389) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/12/14 | Currency Future | 1,340.0000 | 1,229.0000 | (8.284) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/12/14 | Currency Future | 1,492.0000 | 1,590.0000 | 6.568 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/12/14 | Currency Future | 1,229.0000 | 1,316.0000 | 7.079 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/12/14 | Currency Future | 837.0000 | 912.0000 | 8.961 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/12/14 | Currency Future | 857.0000 | 786.0000 | (8.285) | 0 | 0 | 9,452 |
| 03/12/2008 | \$ / R 2009/12/14 | Currency Future | 1,425.0000 | 1,520.0000 | 6.667 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/12/14 | Currency Future | 1,236.0000 | 1,133.0000 | (8.333) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/12/14 | Currency Future | 1,599.0000 | 1,476.0000 | (7.692) | 0 | 0 | 9,452 |
| 03/12/2008 | \$ / R 2009/12/14 | Currency Future | 1,496.0000 | 1,374.0000 | (8.155) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/12/14 | Currency Future | 985.0000 | 1,061.0000 | 7.716 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/12/14 | Currency Future | 1,917.0000 | 1,765.0000 | (7.929) | 0 | 0 | 10,100 |
| 03/12/2008 | \$ / R 2009/12/14 | Currency Future | 1,997.0000 | 2,111.0000 | 5.709 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/12/14 | Currency Future | 506.0000 | 552.0000 | 9.091 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/12/14 | Currency Future | 1,009.0000 | 925.0000 | (8.325) | 0 | 0 | 10,100 |
| 03/12/2008 | \$ / R 2009/12/14 | Currency Future | 1,358.0000 | 1,451.0000 | 6.848 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/12/14 | Currency Future | 1,270.0000 | 1,164.0000 | (8.346) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/12/14 | Currency Future | 985.0000 | 1,061.0000 | 7.716 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/12/14 | Currency Future | 939.0000 | 861.0000 | (8.307) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/12/14 | Currency Future | 2,227.0000 | 2,347.0000 | 5.388 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/12/14 | Currency Future | 195.0000 | 209.0000 | 7.179 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/12/14 | Currency Future | 2,706.0000 | 2,523.0000 | (6.763) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/12/14 | Currency Future | 1,496.0000 | 1,374.0000 | (8.155) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/12/14 | Currency Future | 2,240.0000 | 2,071.0000 | (7.545) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/12/14 | Currency Future | 643.0000 | 709.0000 | 10.264 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/12/14 | Currency Future | 390.0000 | 430.0000 | 10.256 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/12/14 | Currency Future | 2,790.0000 | 2,923.0000 | 4.767 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/12/14 | Currency Future | 802.0000 | 736.0000 | (8.229) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/12/14 | Currency Future | 3,042.0000 | 2,854.0000 | (6.180) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/12/14 | Currency Future | 130.0000 | 140.0000 | 7.692 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/12/14 | Currency Future | 2,102.0000 | 1,943.0000 | (7.564) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/12/14 | Currency Future | 0.0000 | 190.0000 | 100.000 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/12/14 | Currency Future | 2,546.0000 | 2,365.0000 | (7.109) | 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 |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 03/12/2008 | \$ / R 2009/12/14 | Currency Future | 1,754.0000 | 1,622.0000 | (7.526) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/12/14 | Currency Future | 329.0000 | 358.0000 | 8.815 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/12/14 | Currency Future | 1,579.0000 | 1,455.0000 | (7.853) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/12/14 | Currency Future | 867.0000 | 941.0000 | 8.535 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/12/14 | Currency Future | 0.0000 | 881.0000 | 100.000 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/12/14 | Currency Future | 0.0000 | 655.0000 | 100.000 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/12/14 | Currency Future | 0.0000 | 1,668.0000 | 100.000 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/12/14 | Currency Future | 0.0000 | 2,268.0000 | 100.000 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/12/14 | Currency Future | 0.0000 | 768.0000 | 100.000 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/12/14 | Currency Future | 0.0000 | 2,755.0000 | 100.000 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/12/14 | Currency Future | 0.0000 | 2,604.0000 | 100.000 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/12/14 | Currency Future | 0.0000 | 3,248.0000 | 100.000 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/12/14 | Currency Future | 0.0000 | 661.0000 | 100.000 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/12/14 | Currency Future | 0.0000 | 393.0000 | 100.000 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/12/14 | Currency Future | 0.0000 | 2,006.0000 | 100.000 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/12/14 | Currency Future | 0.0000 | 230.0000 | 100.000 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/12/14 | Currency Future | 0.0000 | 2,443.0000 | 100.000 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/12/14 | Currency Future | 752.0000 | 683.0000 | (9.176) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/12/14 | Currency Future | 1,631.0000 | 1,734.0000 | 6.315 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/12/14 | Currency Future | 1,143.0000 | 1,047.0000 | (8.399) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/12/14 | Currency Future | 3,041.0000 | 3,170.0000 | 4.242 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/12/14 | Currency Future | 1,848.0000 | 1,958.0000 | 5.952 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/12/14 | Currency Future | 1,059.0000 | 971.0000 | (8.310) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/12/14 | Currency Future | 234.0000 | 251.0000 | 7.265 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/12/14 | Currency Future | 2,039.0000 | 1,882.0000 | (7.700) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/12/14 | Currency Future | 548.0000 | 602.0000 | 9.854 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/12/14 | Currency Future | 1,663.0000 | 1,537.0000 | (7.577) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/12/14 | Currency Future | 1,859.0000 | 1,715.0000 | (7.746) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/12/14 | Currency Future | 751.0000 | 824.0000 | 9.720 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/12/14 | Currency Future | 1,775.0000 | 1,882.0000 | 6.028 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/12/14 | Currency Future | 985.0000 | 902.0000 | (8.426) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/12/14 | Currency Future | 1,086.0000 | 995.0000 | (8.379) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/12/14 | Currency Future | 2,073.0000 | 2,189.0000 | 5.596 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/12/14 | Currency Future | 427.0000 | 469.0000 | 9.836 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/12/14 | Currency Future | 896.0000 | 822.0000 | (8.259) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/12/14 | Currency Future | 0.0000 | 2,138.0000 | 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 |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 03/12/2008 | \$ / R 2009/12/14 | Currency Future | 2,956.0000 | 2,769.0000 | (6.326) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/12/14 | Currency Future | 2,626.0000 | 2,755.0000 | 4.912 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/12/14 | Currency Future | 917.0000 | 841.0000 | (8.288) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/12/14 | Currency Future | 1,114.0000 | 1,021.0000 | (8.348) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/12/14 | Currency Future | 2,467.0000 | 2,288.0000 | (7.256) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/12/14 | Currency Future | 2,306.0000 | 2,428.0000 | 5.291 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/12/14 | Currency Future | 2,385.0000 | 2,509.0000 | 5.199 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/12/14 | Currency Future | 145.0000 | 156.0000 | 7.586 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/12/14 | Currency Future | 1,165.0000 | 1,251.0000 | 7.382 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/12/14 | Currency Future | 1,702.0000 | 1,808.0000 | 6.228 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/12/14 | Currency Future | 927.0000 | 1,000.0000 | 7.875 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/12/14 | Currency Future | 256.0000 | 274.0000 | 7.031 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/12/14 | Currency Future | 1,377.0000 | 1,264.0000 | (8.206) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/12/14 | Currency Future | 2,708.0000 | 2,839.0000 | 4.838 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/12/14 | Currency Future | 820.0000 | 752.0000 | (8.293) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/12/14 | Currency Future | 838.0000 | 768.0000 | (8.353) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/12/14 | Currency Future | 1,539.0000 | 1,413.0000 | (8.187) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/12/14 | Currency Future | 1,708.0000 | 1,579.0000 | (7.553) | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/12/14 | Currency Future | 696.0000 | 766.0000 | 10.057 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/12/14 | Currency Future | 0.0000 | 325.0000 | 100.000 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/12/14 | Currency Future | 0.0000 | 2,111.0000 | 100.000 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/12/14 | Currency Future | 0.0000 | 804.0000 | 100.000 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/12/14 | Currency Future | 0.0000 | 2,590.0000 | 100.000 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/12/14 | Currency Future | 0.0000 | 705.0000 | 100.000 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/12/14 | Currency Future | 0.0000 | 925.0000 | 100.000 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/12/14 | Currency Future | 0.0000 | 1,075.0000 | 100.000 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/12/14 | Currency Future | 0.0000 | 1,662.0000 | 100.000 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/12/14 | Currency Future | 0.0000 | 1,497.0000 | 100.000 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/12/14 | Currency Future | 0.0000 | 884.0000 | 100.000 | 0 | 0 | 0 |
| 03/12/2008 | \$ / R 2009/12/14 | Currency Future | 0.0000 | 3,092.0000 | 100.000 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 15.6894 | 15.2012 | (3.112) | 15.2000 | 15.2000 | 3,364 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 2,366.0000 | 2,850.0000 | 20.456 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 243.0000 | 503.0000 | 106.996 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 3.0000 | 0.0000 | (100.000) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 1.0000 | 0.0000 | (100.000) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 482.0000 | 254.0000 | (47.303) | 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 |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 407.0000 | 212.0000 | (47.912) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 1.0000 | 0.0000 | (100.000) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 2.0000 | 0.0000 | (100.000) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 345.0000 | 645.0000 | 86.957 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 317.0000 | 611.0000 | 92.744 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 3,111.0000 | 3,599.0000 | 15.686 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 2,663.0000 | 3,149.0000 | 18.250 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 258.0000 | 109.0000 | (57.752) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 384.0000 | 196.0000 | (48.958) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 150.0000 | 343.0000 | 128.667 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 8.0000 | 1.0000 | (87.500) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 2.0000 | 0.0000 | (100.000) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 3,012.0000 | 3,499.0000 | 16.169 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 570.0000 | 305.0000 | (46.491) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 5.0000 | 1.0000 | (80.000) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 568.0000 | 908.0000 | 59.859 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 639.0000 | 345.0000 | (46.009) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 2,514.0000 | 2,999.0000 | 19.292 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 49.0000 | 125.0000 | 155.102 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 2,762.0000 | 3,249.0000 | 17.632 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 384.0000 | 196.0000 | (48.958) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 1.0000 | 0.0000 | (100.000) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 96.0000 | 30.0000 | (68.750) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 712.0000 | 389.0000 | (45.365) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 499.0000 | 829.0000 | 66.132 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 110.0000 | 262.0000 | 138.182 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 1.0000 | 0.0000 | (100.000) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 1,057.0000 | 1,479.0000 | 39.924 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 122.0000 | 288.0000 | 136.066 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 781.0000 | 1,161.0000 | 48.656 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 750.0000 | 413.0000 | (44.933) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 533.0000 | 868.0000 | 62.852 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 2,613.0000 | 3,099.0000 | 18.599 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 2,415.0000 | 2,899.0000 | 20.041 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 181.0000 | 404.0000 | 123.204 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 641.0000 | 990.0000 | 54.446 | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 2.0000 | 0.0000 | (100.000) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 171.0000 | 62.0000 | (63.743) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 165.0000 | 373.0000 | 126.061 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 431.0000 | 225.0000 | (47.796) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 2,713.0000 | 3,199.0000 | 17.914 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 289.0000 | 130.0000 | (55.017) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 266.0000 | 538.0000 | 102.256 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 540.0000 | 287.0000 | (46.852) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 343.0000 | 167.0000 | (51.312) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 2,169.0000 | 2,650.0000 | 22.176 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 5.0000 | 1.0000 | (80.000) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 363.0000 | 181.0000 | (50.138) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 291.0000 | 574.0000 | 97.251 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 2,912.0000 | 3,399.0000 | 16.724 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 200.0000 | 436.0000 | 118.000 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 641.0000 | 990.0000 | 54.446 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 5.0000 | 1.0000 | (80.000) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 273.0000 | 119.0000 | (56.410) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 456.0000 | 239.0000 | (47.588) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 230.0000 | 91.0000 | (60.435) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 4.0000 | 1.0000 | (75.000) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 12.0000 | 2.0000 | (83.333) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 434.0000 | 753.0000 | 73.502 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 1,038.0000 | 626.0000 | (39.692) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 199.0000 | 76.0000 | (61.809) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 466.0000 | 791.0000 | 69.742 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 828.0000 | 466.0000 | (43.720) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 709.0000 | 1,074.0000 | 51.481 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 89.0000 | 214.0000 | 140.449 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 4.0000 | 1.0000 | (75.000) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 2,267.0000 | 2,750.0000 | 21.306 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 317.0000 | 611.0000 | 92.744 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 434.0000 | 753.0000 | 73.502 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 712.0000 | 389.0000 | (45.365) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 306.0000 | 142.0000 | (53.595) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 604.0000 | 324.0000 | (46.358) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 2,366.0000 | 2,850.0000 | 20.456 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 2,022.0000 | 2,501.0000 | 23.689 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 1,016.0000 | 1,433.0000 | 41.043 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 2,862.0000 | 3,349.0000 | 17.016 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 324.0000 | 154.0000 | (52.469) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 466.0000 | 791.0000 | 69.742 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 306.0000 | 142.0000 | (53.595) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 2,962.0000 | 3,449.0000 | 16.442 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 7.0000 | 1.0000 | (85.714) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 407.0000 | 212.0000 | (47.912) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 324.0000 | 154.0000 | (52.469) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 2,120.0000 | 2,600.0000 | 22.642 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 857.0000 | 1,250.0000 | 45.858 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 2,663.0000 | 3,149.0000 | 18.250 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 374.0000 | 680.0000 | 81.818 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 709.0000 | 1,074.0000 | 51.481 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 2,022.0000 | 2,501.0000 | 23.689 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 8.0000 | 1.0000 | (87.500) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 1,829.0000 | 2,303.0000 | 25.916 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 230.0000 | 91.0000 | (60.435) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 199.0000 | 76.0000 | (61.809) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 21.0000 | 62.0000 | 195.238 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 1.0000 | 0.0000 | (100.000) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 2,465.0000 | 2,949.0000 | 19.635 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 18.0000 | 4.0000 | (77.778) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 869.0000 | 494.0000 | (43.153) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 146.0000 | 51.0000 | (65.068) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 1,311.0000 | 863.0000 | (34.172) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 1.0000 | 0.0000 | (100.000) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 2.0000 | 0.0000 | (100.000) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 28.0000 | 6.0000 | (78.571) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 604.0000 | 949.0000 | 57.119 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 2,862.0000 | 3,349.0000 | 17.016 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 2,713.0000 | 3,199.0000 | 17.914 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 15.0000 | 3.0000 | (80.000) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 857.0000 | 1,250.0000 | 45.858 | 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 |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 1,218.0000 | 780.0000 | (35.961) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 2.0000 | 0.0000 | (100.000) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 2,415.0000 | 2,899.0000 | 20.041 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 1,639.0000 | 2,105.0000 | 28.432 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 105.0000 | 34.0000 | (67.619) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 1,733.0000 | 2,204.0000 | 27.178 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 675.0000 | 366.0000 | (45.778) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 289.0000 | 130.0000 | (55.017) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 2,169.0000 | 2,650.0000 | 22.176 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 23.0000 | 5.0000 | (78.261) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 136.0000 | 315.0000 | 131.618 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 289.0000 | 130.0000 | (55.017) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 38.0000 | 100.0000 | 163.158 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 12.0000 | 2.0000 | (83.333) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 2,218.0000 | 2,700.0000 | 21.731 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 499.0000 | 829.0000 | 66.132 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 910.0000 | 524.0000 | (42.418) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 1,733.0000 | 2,204.0000 | 27.178 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 243.0000 | 100.0000 | (58.848) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 2,812.0000 | 3,299.0000 | 17.319 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 29.0000 | 79.0000 | 172.414 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 23.0000 | 5.0000 | (78.261) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 79.0000 | 193.0000 | 144.304 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 2.0000 | 0.0000 | (100.000) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 1,127.0000 | 701.0000 | (37.799) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 7.0000 | 1.0000 | (85.714) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 221.0000 | 469.0000 | 112.217 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 6.0000 | 1.0000 | (83.333) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 71.0000 | 173.0000 | 143.662 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 5.0000 | 1.0000 | (80.000) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 110.0000 | 262.0000 | 138.182 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 2,218.0000 | 2,700.0000 | 21.731 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 1,358.0000 | 905.0000 | (33.358) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 15.0000 | 3.0000 | (80.000) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 7.0000 | 1.0000 | (85.714) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 1,453.0000 | 1,910.0000 | 31.452 | 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 |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 33.0000 | 89.0000 | 169.697 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 9.0000 | 2.0000 | (77.778) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 1,264.0000 | 821.0000 | (35.047) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 345.0000 | 645.0000 | 86.957 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 2,316.0000 | 2,800.0000 | 20.898 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 499.0000 | 829.0000 | 66.132 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 42.0000 | 11.0000 | (73.810) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 2,514.0000 | 2,999.0000 | 19.292 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 1,172.0000 | 740.0000 | (36.860) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 10.0000 | 2.0000 | (80.000) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 1,545.0000 | 2,007.0000 | 29.903 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 4.0000 | 1.0000 | (75.000) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 3.0000 | 0.0000 | (100.000) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 25.0000 | 70.0000 | 180.000 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 2,071.0000 | 2,551.0000 | 23.177 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 510.0000 | 270.0000 | (47.059) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 2,613.0000 | 3,099.0000 | 18.599 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 1,974.0000 | 2,451.0000 | 24.164 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 18.0000 | 54.0000 | 200.000 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 431.0000 | 225.0000 | (47.796) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 88.0000 | 27.0000 | (69.318) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 3.0000 | 0.0000 | (100.000) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 146.0000 | 51.0000 | (65.068) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 510.0000 | 270.0000 | (47.059) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 291.0000 | 574.0000 | 97.251 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 31.0000 | 7.0000 | (77.419) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 403.0000 | 716.0000 | 77.667 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 221.0000 | 469.0000 | 112.217 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 46.0000 | 12.0000 | (73.913) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 122.0000 | 288.0000 | 136.066 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 1,127.0000 | 701.0000 | (37.799) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 1,925.0000 | 2,402.0000 | 24.779 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 1,317.0000 | 1,764.0000 | 33.941 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 38.0000 | 100.0000 | 163.158 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 34.0000 | 8.0000 | (76.471) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 56.0000 | 15.0000 | (73.214) | 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 |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 43.0000 | 112.0000 | 160.465 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 1,228.0000 | 1,668.0000 | 35.831 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 13.0000 | 3.0000 | (76.923) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 1,925.0000 | 2,402.0000 | 24.779 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 750.0000 | 413.0000 | (44.933) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 1,407.0000 | 1,861.0000 | 32.267 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 63.0000 | 155.0000 | 146.032 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 952.0000 | 556.0000 | (41.597) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 570.0000 | 305.0000 | (46.491) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 1,592.0000 | 2,056.0000 | 29.146 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 181.0000 | 404.0000 | 123.204 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 62.0000 | 17.0000 | (72.581) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 67.0000 | 19.0000 | (71.642) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 1,082.0000 | 663.0000 | (38.725) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 1,272.0000 | 1,716.0000 | 34.906 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 81.0000 | 24.0000 | (70.370) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 1,185.0000 | 1,620.0000 | 36.709 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 184.0000 | 69.0000 | (62.500) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 51.0000 | 14.0000 | (72.549) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 604.0000 | 949.0000 | 57.119 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 243.0000 | 100.0000 | (58.848) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 1,172.0000 | 740.0000 | (36.860) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 1,141.0000 | 1,573.0000 | 37.862 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 33.0000 | 89.0000 | 169.697 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 1,362.0000 | 1,812.0000 | 33.040 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 745.0000 | 1,118.0000 | 50.067 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 2,564.0000 | 3,049.0000 | 18.916 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 819.0000 | 1,205.0000 | 47.131 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 63.0000 | 155.0000 | 146.032 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 55.0000 | 139.0000 | 152.727 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 74.0000 | 22.0000 | (70.270) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 158.0000 | 57.0000 | (63.924) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 788.0000 | 439.0000 | (44.289) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 1,082.0000 | 663.0000 | (38.725) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 88.0000 | 27.0000 | (69.318) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 975.0000 | 1,386.0000 | 42.154 | 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 |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 995.0000 | 591.0000 | (40.603) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 935.0000 | 1,340.0000 | 43.316 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 25.0000 | 6.0000 | (76.000) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 114.0000 | 37.0000 | (67.544) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 1,686.0000 | 2,155.0000 | 27.817 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 99.0000 | 237.0000 | 139.394 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 124.0000 | 42.0000 | (66.129) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 1,099.0000 | 1,526.0000 | 38.854 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 952.0000 | 556.0000 | (41.597) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 20.0000 | 4.0000 | (80.000) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 43.0000 | 112.0000 | 160.465 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 16.0000 | 3.0000 | (81.250) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 135.0000 | 46.0000 | (65.926) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 1,877.0000 | 2,352.0000 | 25.306 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 1,781.0000 | 2,253.0000 | 26.502 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 1,099.0000 | 1,526.0000 | 38.854 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 869.0000 | 494.0000 | (43.153) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 1,185.0000 | 1,620.0000 | 36.709 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 79.0000 | 193.0000 | 144.304 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 105.0000 | 34.0000 | (67.619) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 343.0000 | 167.0000 | (51.312) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 403.0000 | 716.0000 | 77.667 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 214.0000 | 83.0000 | (61.215) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 895.0000 | 1,295.0000 | 44.693 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 74.0000 | 22.0000 | (70.270) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 675.0000 | 1,032.0000 | 52.889 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 1,016.0000 | 1,433.0000 | 41.043 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 975.0000 | 1,386.0000 | 42.154 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 675.0000 | 366.0000 | (45.778) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 136.0000 | 315.0000 | 131.618 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 114.0000 | 37.0000 | (67.544) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 1,272.0000 | 1,716.0000 | 34.906 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 62.0000 | 17.0000 | (72.581) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 1,639.0000 | 2,105.0000 | 28.432 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 1,545.0000 | 2,007.0000 | 29.903 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2008/12/12 | Currency Future | 34.0000 | 8.0000 | (76.471) | 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 |
|------------|------------------|------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 03/12/2008 | £ / R | 2008/12/12 | Currency Future | 1,453.0000 | 1,910.0000 | 31.452 | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2008/12/12 | Currency Future | 28.0000 | 6.0000 | (78.571) | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2008/12/12 | Currency Future | 42.0000 | 11.0000 | (73.810) | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/03/16 | Currency Future | 16.0607 | 15.5537 | (3.157) | 15.6000 | 15.5800 | 8,011 |
| 03/12/2008 | £ / R | 2009/03/16 | Currency Future | 1,057.0000 | 1,384.0000 | 30.937 | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/03/16 | Currency Future | 1,215.0000 | 990.0000 | (18.519) | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/03/16 | Currency Future | 1,225.0000 | 1,546.0000 | 26.204 | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/03/16 | Currency Future | 280.0000 | 208.0000 | (25.714) | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/03/16 | Currency Future | 1,588.0000 | 1,274.0000 | (19.773) | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/03/16 | Currency Future | 884.0000 | 701.0000 | (20.701) | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/03/16 | Currency Future | 1,159.0000 | 953.0000 | (17.774) | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/03/16 | Currency Future | 654.0000 | 937.0000 | 43.272 | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/03/16 | Currency Future | 795.0000 | 616.0000 | (22.516) | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/03/16 | Currency Future | 2,669.0000 | 3,104.0000 | 16.298 | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/03/16 | Currency Future | 395.0000 | 579.0000 | 46.582 | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/03/16 | Currency Future | 1,123.0000 | 1,447.0000 | 28.851 | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/03/16 | Currency Future | 972.0000 | 795.0000 | (18.210) | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/03/16 | Currency Future | 1,273.0000 | 1,030.0000 | (19.089) | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/03/16 | Currency Future | 835.0000 | 649.0000 | (22.275) | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/03/16 | Currency Future | 1,539.0000 | 1,894.0000 | 23.067 | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/03/16 | Currency Future | 427.0000 | 620.0000 | 45.199 | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/03/16 | Currency Future | 1,090.0000 | 1,415.0000 | 29.817 | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/03/16 | Currency Future | 1,656.0000 | 1,333.0000 | (19.505) | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/03/16 | Currency Future | 738.0000 | 570.0000 | (22.764) | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/03/16 | Currency Future | 1,156.0000 | 1,480.0000 | 28.028 | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/03/16 | Currency Future | 870.0000 | 1,196.0000 | 37.471 | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/03/16 | Currency Future | 962.0000 | 1,291.0000 | 34.200 | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/03/16 | Currency Future | 1,332.0000 | 1,071.0000 | (19.595) | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/03/16 | Currency Future | 867.0000 | 683.0000 | (21.223) | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/03/16 | Currency Future | 1,031.0000 | 850.0000 | (17.556) | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/03/16 | Currency Future | 918.0000 | 737.0000 | (19.717) | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/03/16 | Currency Future | 1,071.0000 | 883.0000 | (17.554) | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/03/16 | Currency Future | 612.0000 | 876.0000 | 43.137 | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/03/16 | Currency Future | 1,071.0000 | 883.0000 | (17.554) | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/03/16 | Currency Future | 2,464.0000 | 2,889.0000 | 17.248 | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/03/16 | Currency Future | 698.0000 | 999.0000 | 43.123 | 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 |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 757.0000 | 585.0000 | (22.721) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 810.0000 | 1,129.0000 | 39.383 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 345.0000 | 257.0000 | (25.507) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 1,190.0000 | 1,513.0000 | 27.143 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 1,489.0000 | 1,188.0000 | (20.215) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 241.0000 | 178.0000 | (26.141) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 1,377.0000 | 1,716.0000 | 24.619 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 1,273.0000 | 1,030.0000 | (19.089) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 1,332.0000 | 1,071.0000 | (19.595) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 2,795.0000 | 3,236.0000 | 15.778 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 810.0000 | 1,129.0000 | 39.383 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 649.0000 | 498.0000 | (23.267) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 572.0000 | 818.0000 | 43.007 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 2,880.0000 | 3,324.0000 | 15.417 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 572.0000 | 818.0000 | 43.007 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 993.0000 | 1,321.0000 | 33.031 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 3,052.0000 | 3,503.0000 | 14.777 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 954.0000 | 775.0000 | (18.763) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 1,554.0000 | 1,245.0000 | (19.884) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 213.0000 | 156.0000 | (26.761) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 1,031.0000 | 850.0000 | (17.556) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 972.0000 | 795.0000 | (18.210) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 1,284.0000 | 1,613.0000 | 25.623 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 256.0000 | 189.0000 | (26.172) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 1,691.0000 | 1,363.0000 | (19.397) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 2,628.0000 | 3,061.0000 | 16.476 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 1,011.0000 | 834.0000 | (17.507) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 776.0000 | 601.0000 | (22.552) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 900.0000 | 719.0000 | (20.111) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 3,009.0000 | 3,458.0000 | 14.922 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 376.0000 | 282.0000 | (25.000) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 289.0000 | 214.0000 | (25.952) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 870.0000 | 1,196.0000 | 37.471 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 750.0000 | 1,063.0000 | 41.733 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 900.0000 | 1,231.0000 | 36.778 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 1,346.0000 | 1,681.0000 | 24.889 | 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 |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 380.0000 | 559.0000 | 47.105 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 219.0000 | 162.0000 | (26.027) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 2,711.0000 | 3,148.0000 | 16.120 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 2,384.0000 | 2,804.0000 | 17.617 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 444.0000 | 641.0000 | 44.369 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 206.0000 | 151.0000 | (26.699) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 2,265.0000 | 2,678.0000 | 18.234 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 325.0000 | 242.0000 | (25.538) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 1,111.0000 | 917.0000 | (17.462) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 1,315.0000 | 1,647.0000 | 25.247 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 194.0000 | 142.0000 | (26.804) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 1,025.0000 | 1,352.0000 | 31.902 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 1,363.0000 | 1,092.0000 | (19.883) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 3,095.0000 | 3,548.0000 | 14.637 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 306.0000 | 228.0000 | (25.490) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 931.0000 | 1,261.0000 | 35.446 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 1,622.0000 | 1,303.0000 | (19.667) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 2,546.0000 | 2,974.0000 | 16.811 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 1,057.0000 | 1,384.0000 | 30.937 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 991.0000 | 814.0000 | (17.861) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 552.0000 | 789.0000 | 42.935 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 2,669.0000 | 3,104.0000 | 16.298 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 612.0000 | 876.0000 | 43.137 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 272.0000 | 201.0000 | (26.103) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 962.0000 | 1,291.0000 | 34.200 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 398.0000 | 299.0000 | (24.874) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 936.0000 | 756.0000 | (19.231) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 315.0000 | 235.0000 | (25.397) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 280.0000 | 208.0000 | (25.714) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 918.0000 | 737.0000 | (19.717) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 2,505.0000 | 2,931.0000 | 17.006 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 851.0000 | 666.0000 | (21.739) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 297.0000 | 221.0000 | (25.589) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 2,587.0000 | 3,017.0000 | 16.622 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 991.0000 | 814.0000 | (17.861) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 3,271.0000 | 3,729.0000 | 14.002 | 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 |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 264.0000 | 195.0000 | (26.136) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 1,123.0000 | 1,447.0000 | 28.851 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 2,424.0000 | 2,846.0000 | 17.409 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 182.0000 | 133.0000 | (26.923) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 248.0000 | 183.0000 | (26.210) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 411.0000 | 599.0000 | 45.742 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 2,753.0000 | 3,192.0000 | 15.946 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 335.0000 | 250.0000 | (25.373) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 351.0000 | 521.0000 | 48.433 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 445.0000 | 336.0000 | (24.494) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 336.0000 | 503.0000 | 49.702 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 471.0000 | 356.0000 | (24.416) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 884.0000 | 701.0000 | (20.701) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 3,183.0000 | 3,638.0000 | 14.295 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 1,797.0000 | 1,457.0000 | (18.920) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 3,095.0000 | 3,548.0000 | 14.637 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 1,761.0000 | 1,425.0000 | (19.080) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 592.0000 | 847.0000 | 43.074 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 206.0000 | 151.0000 | (26.699) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 1,190.0000 | 1,513.0000 | 27.143 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 931.0000 | 1,261.0000 | 35.446 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 1,187.0000 | 971.0000 | (18.197) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 2,753.0000 | 3,192.0000 | 15.946 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 851.0000 | 666.0000 | (21.739) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 954.0000 | 775.0000 | (18.763) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 1,302.0000 | 1,051.0000 | (19.278) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 264.0000 | 195.0000 | (26.136) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 1,726.0000 | 1,394.0000 | (19.235) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 2,187.0000 | 2,595.0000 | 18.656 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 1,425.0000 | 1,133.0000 | (20.491) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 3,360.0000 | 3,821.0000 | 13.720 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 776.0000 | 601.0000 | (22.552) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 514.0000 | 729.0000 | 41.829 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 194.0000 | 142.0000 | (26.804) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 2,187.0000 | 2,595.0000 | 18.656 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 993.0000 | 1,321.0000 | 33.031 | 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 |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 335.0000 | 250.0000 | (25.373) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 1,960.0000 | 2,352.0000 | 20.000 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 676.0000 | 968.0000 | 43.195 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 170.0000 | 125.0000 | (26.471) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 2,966.0000 | 3,413.0000 | 15.071 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 365.0000 | 540.0000 | 47.945 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 2,035.0000 | 2,432.0000 | 19.509 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 721.0000 | 1,031.0000 | 42.996 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 3,183.0000 | 3,638.0000 | 14.295 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 1,457.0000 | 1,160.0000 | (20.384) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 2,424.0000 | 2,846.0000 | 17.409 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 421.0000 | 317.0000 | (24.703) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 841.0000 | 1,162.0000 | 38.169 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 2,837.0000 | 3,280.0000 | 15.615 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 395.0000 | 579.0000 | 46.582 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 2,587.0000 | 3,017.0000 | 16.622 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 2,110.0000 | 2,513.0000 | 19.100 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 1,132.0000 | 935.0000 | (17.403) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 2,837.0000 | 3,280.0000 | 15.615 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 248.0000 | 183.0000 | (26.210) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 496.0000 | 707.0000 | 42.540 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 398.0000 | 299.0000 | (24.874) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 1,051.0000 | 866.0000 | (17.602) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 1,315.0000 | 1,647.0000 | 25.247 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 226.0000 | 167.0000 | (26.106) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 1,457.0000 | 1,160.0000 | (20.384) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 445.0000 | 336.0000 | (24.494) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 1,090.0000 | 900.0000 | (17.431) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 701.0000 | 540.0000 | (22.967) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 2,344.0000 | 2,762.0000 | 17.833 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 514.0000 | 729.0000 | 41.829 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 867.0000 | 683.0000 | (21.223) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 2,035.0000 | 2,432.0000 | 19.509 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 779.0000 | 1,096.0000 | 40.693 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 684.0000 | 526.0000 | (23.099) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 297.0000 | 221.0000 | (25.589) | 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 |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 2,923.0000 | 3,368.0000 | 15.224 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 1,441.0000 | 1,786.0000 | 23.942 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 1,656.0000 | 1,333.0000 | (19.505) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 478.0000 | 684.0000 | 43.096 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 870.0000 | 1,196.0000 | 37.471 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 0.0000 | 1,162.0000 | 100.000 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 1,031.0000 | 850.0000 | (17.556) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 0.0000 | 1,352.0000 | 100.000 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 1,606.0000 | 1,968.0000 | 22.540 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 0.0000 | 968.0000 | 100.000 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 616.0000 | 472.0000 | (23.377) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 1,132.0000 | 935.0000 | (17.403) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 0.0000 | 971.0000 | 100.000 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 1,850.0000 | 2,234.0000 | 20.757 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 585.0000 | 446.0000 | (23.761) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 0.0000 | 756.0000 | 100.000 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 721.0000 | 1,031.0000 | 42.996 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 0.0000 | 866.0000 | 100.000 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 458.0000 | 346.0000 | (24.454) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 219.0000 | 162.0000 | (26.027) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 1,997.0000 | 2,392.0000 | 19.780 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 355.0000 | 265.0000 | (25.352) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 3,009.0000 | 3,458.0000 | 14.922 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 433.0000 | 326.0000 | (24.711) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 1,521.0000 | 1,216.0000 | (20.053) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 461.0000 | 662.0000 | 43.601 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 1,588.0000 | 1,274.0000 | (19.773) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 719.0000 | 555.0000 | (22.809) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 427.0000 | 620.0000 | 45.199 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 233.0000 | 172.0000 | (26.180) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 496.0000 | 707.0000 | 42.540 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 1,409.0000 | 1,751.0000 | 24.273 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 1,674.0000 | 2,043.0000 | 22.043 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 1,156.0000 | 1,480.0000 | 28.028 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 1,473.0000 | 1,822.0000 | 23.693 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 2,072.0000 | 2,473.0000 | 19.353 | 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 |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 525.0000 | 399.0000 | (24.000) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 698.0000 | 999.0000 | 43.123 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 1,814.0000 | 2,195.0000 | 21.003 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 1,473.0000 | 1,822.0000 | 23.693 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 2,149.0000 | 2,554.0000 | 18.846 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 1,744.0000 | 2,118.0000 | 21.445 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 815.0000 | 633.0000 | (22.331) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 1,779.0000 | 2,157.0000 | 21.248 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 1,425.0000 | 1,133.0000 | (20.491) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 1,254.0000 | 1,579.0000 | 25.917 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 409.0000 | 308.0000 | (24.694) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 478.0000 | 684.0000 | 43.096 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 511.0000 | 388.0000 | (24.070) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 1,489.0000 | 1,188.0000 | (20.215) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 540.0000 | 410.0000 | (24.074) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 1,159.0000 | 953.0000 | (17.774) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 1,640.0000 | 2,005.0000 | 22.256 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 633.0000 | 906.0000 | 43.128 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 554.0000 | 422.0000 | (23.827) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 684.0000 | 526.0000 | (23.099) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 2,304.0000 | 2,720.0000 | 18.056 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 2,226.0000 | 2,636.0000 | 18.419 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 569.0000 | 434.0000 | (23.726) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 365.0000 | 273.0000 | (25.205) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 592.0000 | 847.0000 | 43.074 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 666.0000 | 512.0000 | (23.123) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 533.0000 | 759.0000 | 42.402 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 1,506.0000 | 1,858.0000 | 23.373 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 1,244.0000 | 1,010.0000 | (18.810) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 1,394.0000 | 1,112.0000 | (20.230) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 633.0000 | 485.0000 | (23.381) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 1,302.0000 | 1,051.0000 | (19.278) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 1,441.0000 | 1,786.0000 | 23.942 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 701.0000 | 540.0000 | (22.967) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 1,923.0000 | 2,313.0000 | 20.281 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/03/16 | Currency Future | 1,709.0000 | 2,080.0000 | 21.709 | 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 |
|------------|------------------|------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 03/12/2008 | £ / R | 2009/03/16 | Currency Future | 666.0000 | 512.0000 | (23.123) | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/03/16 | Currency Future | 484.0000 | 366.0000 | (24.380) | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/03/16 | Currency Future | 600.0000 | 459.0000 | (23.500) | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/03/16 | Currency Future | 600.0000 | 459.0000 | (23.500) | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/03/16 | Currency Future | 1,640.0000 | 2,005.0000 | 22.256 | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/03/16 | Currency Future | 387.0000 | 290.0000 | (25.065) | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/03/16 | Currency Future | 458.0000 | 346.0000 | (24.454) | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/03/16 | Currency Future | 1,997.0000 | 2,392.0000 | 19.780 | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/03/16 | Currency Future | 1,506.0000 | 1,858.0000 | 23.373 | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/03/16 | Currency Future | 1,572.0000 | 1,931.0000 | 22.837 | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/03/16 | Currency Future | 841.0000 | 1,162.0000 | 38.169 | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/03/16 | Currency Future | 1,051.0000 | 866.0000 | (17.602) | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/03/16 | Currency Future | 795.0000 | 616.0000 | (22.516) | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/03/16 | Currency Future | 1,090.0000 | 900.0000 | (17.431) | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/03/16 | Currency Future | 779.0000 | 1,096.0000 | 40.693 | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/03/16 | Currency Future | 1,284.0000 | 1,613.0000 | 25.623 | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/06/12 | Currency Future | 16.3701 | 15.8491 | (3.183) | 0.0000 | 0.0000 | 65 |
| 03/12/2008 | £ / R | 2009/06/12 | Currency Future | 1,260.0000 | 1,564.0000 | 24.127 | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/06/12 | Currency Future | 1,622.0000 | 1,333.0000 | (17.818) | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/06/12 | Currency Future | 1,167.0000 | 1,470.0000 | 25.964 | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/06/12 | Currency Future | 1,262.0000 | 1,043.0000 | (17.353) | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/06/12 | Currency Future | 1,985.0000 | 1,640.0000 | (17.380) | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/06/12 | Currency Future | 615.0000 | 791.0000 | 28.618 | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/06/12 | Currency Future | 1,459.0000 | 1,220.0000 | (16.381) | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/06/12 | Currency Future | 1,337.0000 | 1,119.0000 | (16.305) | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/06/12 | Currency Future | 2,903.0000 | 3,297.0000 | 13.572 | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/06/12 | Currency Future | 1,107.0000 | 1,402.0000 | 26.649 | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/06/12 | Currency Future | 989.0000 | 1,271.0000 | 28.514 | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/06/12 | Currency Future | 1,292.0000 | 1,594.0000 | 23.375 | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/06/12 | Currency Future | 1,539.0000 | 1,275.0000 | (17.154) | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/06/12 | Currency Future | 951.0000 | 749.0000 | (21.241) | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/06/12 | Currency Future | 1,167.0000 | 1,470.0000 | 25.964 | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/06/12 | Currency Future | 1,831.0000 | 2,150.0000 | 17.422 | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/06/12 | Currency Future | 1,280.0000 | 1,063.0000 | (16.953) | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/06/12 | Currency Future | 1,456.0000 | 1,749.0000 | 20.124 | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/06/12 | Currency Future | 1,524.0000 | 1,813.0000 | 18.963 | 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 |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 03/12/2008 | £ / R 2009/06/12 | Currency Future | 919.0000 | 1,176.0000 | 27.965 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/06/12 | Currency Future | 1,643.0000 | 1,945.0000 | 18.381 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/06/12 | Currency Future | 1,337.0000 | 1,119.0000 | (16.305) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/06/12 | Currency Future | 1,299.0000 | 1,083.0000 | (16.628) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/06/12 | Currency Future | 1,064.0000 | 844.0000 | (20.677) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/06/12 | Currency Future | 1,594.0000 | 1,313.0000 | (17.629) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/06/12 | Currency Future | 523.0000 | 396.0000 | (24.283) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/06/12 | Currency Future | 1,244.0000 | 1,024.0000 | (17.685) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/06/12 | Currency Future | 1,229.0000 | 1,534.0000 | 24.817 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/06/12 | Currency Future | 563.0000 | 729.0000 | 29.485 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/06/12 | Currency Future | 2,018.0000 | 1,669.0000 | (17.294) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/06/12 | Currency Future | 1,459.0000 | 1,220.0000 | (16.381) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/06/12 | Currency Future | 1,193.0000 | 967.0000 | (18.944) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/06/12 | Currency Future | 1,377.0000 | 1,151.0000 | (16.412) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/06/12 | Currency Future | 1,324.0000 | 1,624.0000 | 22.659 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/06/12 | Currency Future | 3,221.0000 | 3,632.0000 | 12.760 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/06/12 | Currency Future | 1,651.0000 | 1,354.0000 | (17.989) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/06/12 | Currency Future | 1,423.0000 | 1,718.0000 | 20.731 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/06/12 | Currency Future | 2,083.0000 | 1,728.0000 | (17.043) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/06/12 | Currency Future | 831.0000 | 1,054.0000 | 26.835 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/06/12 | Currency Future | 1,262.0000 | 1,043.0000 | (17.353) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/06/12 | Currency Future | 1,567.0000 | 1,294.0000 | (17.422) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/06/12 | Currency Future | 852.0000 | 1,084.0000 | 27.230 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/06/12 | Currency Future | 1,583.0000 | 1,878.0000 | 18.636 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/06/12 | Currency Future | 1,486.0000 | 1,238.0000 | (16.689) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/06/12 | Currency Future | 1,229.0000 | 1,534.0000 | 24.817 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/06/12 | Currency Future | 897.0000 | 1,145.0000 | 27.648 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/06/12 | Currency Future | 874.0000 | 1,114.0000 | 27.460 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/06/12 | Currency Future | 1,415.0000 | 1,185.0000 | (16.254) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/06/12 | Currency Future | 670.0000 | 856.0000 | 27.761 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/06/12 | Currency Future | 1,299.0000 | 1,083.0000 | (16.628) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/06/12 | Currency Future | 1,415.0000 | 1,185.0000 | (16.254) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/06/12 | Currency Future | 1,103.0000 | 877.0000 | (20.490) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/06/12 | Currency Future | 633.0000 | 812.0000 | 28.278 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/06/12 | Currency Future | 1,045.0000 | 1,336.0000 | 27.847 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/06/12 | Currency Future | 1,227.0000 | 1,004.0000 | (18.174) | 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 |
|------------|------------------|------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 03/12/2008 | £ / R | 2009/06/12 | Currency Future | 1,210.0000 | 985.0000 | (18.595) | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/06/12 | Currency Future | 1,953.0000 | 1,611.0000 | (17.512) | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/06/12 | Currency Future | 1,890.0000 | 1,555.0000 | (17.725) | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/06/12 | Currency Future | 1,045.0000 | 1,336.0000 | 27.847 | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/06/12 | Currency Future | 1,176.0000 | 948.0000 | (19.388) | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/06/12 | Currency Future | 2,597.0000 | 2,973.0000 | 14.478 | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/06/12 | Currency Future | 989.0000 | 1,271.0000 | 28.514 | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/06/12 | Currency Future | 1,292.0000 | 1,594.0000 | 23.375 | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/06/12 | Currency Future | 1,198.0000 | 1,504.0000 | 25.543 | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/06/12 | Currency Future | 1,390.0000 | 1,686.0000 | 21.295 | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/06/12 | Currency Future | 1,953.0000 | 1,611.0000 | (17.512) | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/06/12 | Currency Future | 1,554.0000 | 1,846.0000 | 18.790 | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/06/12 | Currency Future | 1,318.0000 | 1,103.0000 | (16.313) | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/06/12 | Currency Future | 617.0000 | 472.0000 | (23.501) | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/06/12 | Currency Future | 1,680.0000 | 1,374.0000 | (18.214) | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/06/12 | Currency Future | 1,124.0000 | 895.0000 | (20.374) | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/06/12 | Currency Future | 1,357.0000 | 1,655.0000 | 21.960 | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/06/12 | Currency Future | 633.0000 | 812.0000 | 28.278 | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/06/12 | Currency Future | 809.0000 | 1,024.0000 | 26.576 | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/06/12 | Currency Future | 597.0000 | 770.0000 | 28.978 | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/06/12 | Currency Future | 2,942.0000 | 3,339.0000 | 13.494 | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/06/12 | Currency Future | 1,798.0000 | 1,473.0000 | (18.076) | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/06/12 | Currency Future | 2,449.0000 | 2,816.0000 | 14.986 | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/06/12 | Currency Future | 1,144.0000 | 912.0000 | (20.280) | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/06/12 | Currency Future | 670.0000 | 856.0000 | 27.761 | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/06/12 | Currency Future | 965.0000 | 1,239.0000 | 28.394 | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/06/12 | Currency Future | 3,551.0000 | 3,977.0000 | 11.997 | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/06/12 | Currency Future | 651.0000 | 834.0000 | 28.111 | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/06/12 | Currency Future | 725.0000 | 561.0000 | (22.621) | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/06/12 | Currency Future | 491.0000 | 371.0000 | (24.440) | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/06/12 | Currency Future | 1,921.0000 | 1,583.0000 | (17.595) | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/06/12 | Currency Future | 2,305.0000 | 2,662.0000 | 15.488 | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/06/12 | Currency Future | 1,433.0000 | 1,202.0000 | (16.120) | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/06/12 | Currency Future | 3,021.0000 | 3,422.0000 | 13.274 | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/06/12 | Currency Future | 831.0000 | 1,054.0000 | 26.835 | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/06/12 | Currency Future | 580.0000 | 749.0000 | 29.138 | 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 |
|------------|------------------|------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 03/12/2008 | £ / R | 2009/06/12 | Currency Future | 669.0000 | 515.0000 | (23.019) | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/06/12 | Currency Future | 989.0000 | 1,271.0000 | 28.514 | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/06/12 | Currency Future | 1,193.0000 | 967.0000 | (18.944) | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/06/12 | Currency Future | 512.0000 | 388.0000 | (24.219) | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/06/12 | Currency Future | 1,798.0000 | 1,473.0000 | (18.076) | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/06/12 | Currency Future | 1,377.0000 | 1,151.0000 | (16.412) | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/06/12 | Currency Future | 396.0000 | 296.0000 | (25.253) | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/06/12 | Currency Future | 1,890.0000 | 1,555.0000 | (17.725) | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/06/12 | Currency Future | 2,523.0000 | 2,894.0000 | 14.705 | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/06/12 | Currency Future | 1,738.0000 | 1,420.0000 | (18.297) | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/06/12 | Currency Future | 2,449.0000 | 2,816.0000 | 14.986 | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/06/12 | Currency Future | 414.0000 | 310.0000 | (25.121) | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/06/12 | Currency Future | 1,423.0000 | 1,718.0000 | 20.731 | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/06/12 | Currency Future | 580.0000 | 443.0000 | (23.621) | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/06/12 | Currency Future | 643.0000 | 493.0000 | (23.328) | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/06/12 | Currency Future | 728.0000 | 924.0000 | 26.923 | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/06/12 | Currency Future | 371.0000 | 276.0000 | (25.606) | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/06/12 | Currency Future | 1,674.0000 | 1,978.0000 | 18.160 | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/06/12 | Currency Future | 2,787.0000 | 3,175.0000 | 13.922 | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/06/12 | Currency Future | 1,738.0000 | 1,420.0000 | (18.297) | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/06/12 | Currency Future | 669.0000 | 515.0000 | (23.019) | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/06/12 | Currency Future | 1,107.0000 | 1,402.0000 | 26.649 | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/06/12 | Currency Future | 3,426.0000 | 3,847.0000 | 12.288 | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/06/12 | Currency Future | 1,160.0000 | 930.0000 | (19.828) | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/06/12 | Currency Future | 557.0000 | 424.0000 | (23.878) | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/06/12 | Currency Future | 728.0000 | 924.0000 | 26.923 | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/06/12 | Currency Future | 1,459.0000 | 1,220.0000 | (16.381) | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/06/12 | Currency Future | 3,468.0000 | 3,890.0000 | 12.168 | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/06/12 | Currency Future | 1,490.0000 | 1,781.0000 | 19.530 | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/06/12 | Currency Future | 2,710.0000 | 3,093.0000 | 14.133 | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/06/12 | Currency Future | 768.0000 | 971.0000 | 26.432 | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/06/12 | Currency Future | 3,344.0000 | 3,760.0000 | 12.440 | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/06/12 | Currency Future | 1,083.0000 | 860.0000 | (20.591) | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/06/12 | Currency Future | 2,050.0000 | 1,698.0000 | (17.171) | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/06/12 | Currency Future | 725.0000 | 561.0000 | (22.621) | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/06/12 | Currency Future | 3,385.0000 | 3,803.0000 | 12.349 | 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 |
|------------|------------------|------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 03/12/2008 | £ / R | 2009/06/12 | Currency Future | 1,490.0000 | 1,781.0000 | 19.530 | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/06/12 | Currency Future | 1,613.0000 | 1,911.0000 | 18.475 | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/06/12 | Currency Future | 1,651.0000 | 1,354.0000 | (17.989) | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/06/12 | Currency Future | 2,864.0000 | 3,256.0000 | 13.687 | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/06/12 | Currency Future | 2,117.0000 | 1,758.0000 | (16.958) | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/06/12 | Currency Future | 2,234.0000 | 2,586.0000 | 15.756 | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/06/12 | Currency Future | 1,160.0000 | 930.0000 | (19.828) | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/06/12 | Currency Future | 1,044.0000 | 827.0000 | (20.785) | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/06/12 | Currency Future | 534.0000 | 405.0000 | (24.157) | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/06/12 | Currency Future | 2,050.0000 | 1,698.0000 | (17.171) | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/06/12 | Currency Future | 2,305.0000 | 2,662.0000 | 15.488 | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/06/12 | Currency Future | 3,021.0000 | 3,422.0000 | 13.274 | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/06/12 | Currency Future | 547.0000 | 709.0000 | 29.616 | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/06/12 | Currency Future | 592.0000 | 452.0000 | (23.649) | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/06/12 | Currency Future | 2,376.0000 | 2,738.0000 | 15.236 | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/06/12 | Currency Future | 471.0000 | 355.0000 | (24.628) | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/06/12 | Currency Future | 491.0000 | 371.0000 | (24.440) | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/06/12 | Currency Future | 2,117.0000 | 1,758.0000 | (16.958) | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/06/12 | Currency Future | 545.0000 | 414.0000 | (24.037) | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/06/12 | Currency Future | 697.0000 | 537.0000 | (22.956) | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/06/12 | Currency Future | 432.0000 | 324.0000 | (25.000) | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/06/12 | Currency Future | 547.0000 | 709.0000 | 29.616 | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/06/12 | Currency Future | 754.0000 | 585.0000 | (22.414) | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/06/12 | Currency Future | 2,413.0000 | 2,777.0000 | 15.085 | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/06/12 | Currency Future | 3,101.0000 | 3,505.0000 | 13.028 | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/06/12 | Currency Future | 3,262.0000 | 3,675.0000 | 12.661 | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/06/12 | Currency Future | 580.0000 | 749.0000 | 29.138 | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/06/12 | Currency Future | 1,928.0000 | 2,255.0000 | 16.961 | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/06/12 | Currency Future | 1,736.0000 | 2,046.0000 | 17.857 | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/06/12 | Currency Future | 451.0000 | 339.0000 | (24.834) | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/06/12 | Currency Future | 942.0000 | 1,207.0000 | 28.132 | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/06/12 | Currency Future | 388.0000 | 289.0000 | (25.515) | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/06/12 | Currency Future | 898.0000 | 704.0000 | (21.604) | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/06/12 | Currency Future | 3,181.0000 | 3,590.0000 | 12.858 | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/06/12 | Currency Future | 2,672.0000 | 3,053.0000 | 14.259 | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/06/12 | Currency Future | 832.0000 | 649.0000 | (21.995) | 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 |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 03/12/2008 | £ / R 2009/06/12 | Currency Future | 2,096.0000 | 2,437.0000 | 16.269 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/06/12 | Currency Future | 1,006.0000 | 795.0000 | (20.974) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/06/12 | Currency Future | 2,634.0000 | 3,013.0000 | 14.389 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/06/12 | Currency Future | 1,512.0000 | 1,256.0000 | (16.931) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/06/12 | Currency Future | 1,512.0000 | 1,256.0000 | (16.931) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/06/12 | Currency Future | 2,062.0000 | 2,400.0000 | 16.392 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/06/12 | Currency Future | 2,028.0000 | 2,363.0000 | 16.519 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/06/12 | Currency Future | 768.0000 | 971.0000 | 26.432 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/06/12 | Currency Future | 2,981.0000 | 3,380.0000 | 13.385 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/06/12 | Currency Future | 800.0000 | 623.0000 | (22.125) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/06/12 | Currency Future | 1,083.0000 | 860.0000 | (20.591) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/06/12 | Currency Future | 942.0000 | 1,207.0000 | 28.132 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/06/12 | Currency Future | 689.0000 | 878.0000 | 27.431 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/06/12 | Currency Future | 2,825.0000 | 3,215.0000 | 13.805 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/06/12 | Currency Future | 461.0000 | 347.0000 | (24.729) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/06/12 | Currency Future | 2,130.0000 | 2,474.0000 | 16.150 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/06/12 | Currency Future | 3,141.0000 | 3,548.0000 | 12.958 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/06/12 | Currency Future | 683.0000 | 526.0000 | (22.987) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/06/12 | Currency Future | 501.0000 | 379.0000 | (24.351) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/06/12 | Currency Future | 2,341.0000 | 2,700.0000 | 15.335 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/06/12 | Currency Future | 1,613.0000 | 1,911.0000 | 18.475 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/06/12 | Currency Future | 605.0000 | 462.0000 | (23.636) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/06/12 | Currency Future | 1,622.0000 | 1,333.0000 | (17.818) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/06/12 | Currency Future | 1,859.0000 | 1,527.0000 | (17.859) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/06/12 | Currency Future | 423.0000 | 317.0000 | (25.059) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/06/12 | Currency Future | 711.0000 | 549.0000 | (22.785) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/06/12 | Currency Future | 852.0000 | 1,084.0000 | 27.230 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/06/12 | Currency Future | 1,176.0000 | 948.0000 | (19.388) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/06/12 | Currency Future | 2,748.0000 | 3,134.0000 | 14.047 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/06/12 | Currency Future | 3,303.0000 | 3,718.0000 | 12.564 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/06/12 | Currency Future | 2,269.0000 | 2,624.0000 | 15.646 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/06/12 | Currency Future | 481.0000 | 363.0000 | (24.532) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/06/12 | Currency Future | 405.0000 | 303.0000 | (25.185) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/06/12 | Currency Future | 739.0000 | 573.0000 | (22.463) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/06/12 | Currency Future | 2,981.0000 | 3,380.0000 | 13.385 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/06/12 | Currency Future | 656.0000 | 504.0000 | (23.171) | 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 |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 03/12/2008 | £ / R 2009/06/12 | Currency Future | 3,061.0000 | 3,464.0000 | 13.166 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/06/12 | Currency Future | 2,486.0000 | 2,855.0000 | 14.843 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/06/12 | Currency Future | 3,141.0000 | 3,548.0000 | 12.958 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/06/12 | Currency Future | 461.0000 | 347.0000 | (24.729) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/06/12 | Currency Future | 501.0000 | 379.0000 | (24.351) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/06/12 | Currency Future | 1,357.0000 | 1,135.0000 | (16.360) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/06/12 | Currency Future | 2,825.0000 | 3,215.0000 | 13.805 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/06/12 | Currency Future | 592.0000 | 452.0000 | (23.649) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/06/12 | Currency Future | 0.0000 | 1,024.0000 | 100.000 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/06/12 | Currency Future | 2,672.0000 | 3,053.0000 | 14.259 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/06/12 | Currency Future | 1,397.0000 | 1,168.0000 | (16.392) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/06/12 | Currency Future | 568.0000 | 433.0000 | (23.768) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/06/12 | Currency Future | 1,013.0000 | 1,303.0000 | 28.628 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/06/12 | Currency Future | 0.0000 | 1,624.0000 | 100.000 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/06/12 | Currency Future | 1,137.0000 | 1,436.0000 | 26.297 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/06/12 | Currency Future | 545.0000 | 414.0000 | (24.037) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/06/12 | Currency Future | 1,077.0000 | 1,369.0000 | 27.112 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/06/12 | Currency Future | 441.0000 | 331.0000 | (24.943) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/06/12 | Currency Future | 769.0000 | 597.0000 | (22.367) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/06/12 | Currency Future | 816.0000 | 636.0000 | (22.059) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/06/12 | Currency Future | 708.0000 | 901.0000 | 27.260 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/06/12 | Currency Future | 1,705.0000 | 2,012.0000 | 18.006 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/06/12 | Currency Future | 1,137.0000 | 1,436.0000 | 26.297 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/06/12 | Currency Future | 1,828.0000 | 1,500.0000 | (17.943) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/06/12 | Currency Future | 1,280.0000 | 1,063.0000 | (16.953) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/06/12 | Currency Future | 1,768.0000 | 1,446.0000 | (18.213) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/06/12 | Currency Future | 1,767.0000 | 2,080.0000 | 17.714 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/06/12 | Currency Future | 2,199.0000 | 2,548.0000 | 15.871 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/06/12 | Currency Future | 1,357.0000 | 1,135.0000 | (16.360) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/06/12 | Currency Future | 748.0000 | 947.0000 | 26.604 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/06/12 | Currency Future | 1,767.0000 | 2,080.0000 | 17.714 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/06/12 | Currency Future | 987.0000 | 779.0000 | (21.074) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/06/12 | Currency Future | 987.0000 | 779.0000 | (21.074) | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/06/12 | Currency Future | 1,260.0000 | 1,564.0000 | 24.127 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/06/12 | Currency Future | 2,028.0000 | 2,363.0000 | 16.519 | 0 | 0 | 0 |
| 03/12/2008 | £ / R 2009/06/12 | Currency Future | 1,583.0000 | 1,878.0000 | 18.636 | 0 | 0 | 0 |

| Deal Date | Contract Details | | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 03/12/2008 | £ / R | 2009/06/12 | Currency Future | 1,124.0000 | 895.0000 | (20.374) | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/06/12 | Currency Future | 848.0000 | 663.0000 | (21.816) | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/06/12 | Currency Future | 1,554.0000 | 1,846.0000 | 18.790 | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/06/12 | Currency Future | 1,961.0000 | 2,291.0000 | 16.828 | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/06/12 | Currency Future | 848.0000 | 663.0000 | (21.816) | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/06/12 | Currency Future | 1,103.0000 | 877.0000 | (20.490) | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/06/12 | Currency Future | 1,895.0000 | 2,220.0000 | 17.150 | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/06/12 | Currency Future | 789.0000 | 995.0000 | 26.109 | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/06/12 | Currency Future | 916.0000 | 719.0000 | (21.507) | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/06/12 | Currency Future | 916.0000 | 719.0000 | (21.507) | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/06/12 | Currency Future | 1,709.0000 | 1,394.0000 | (18.432) | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/06/12 | Currency Future | 1,705.0000 | 2,012.0000 | 18.006 | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/06/12 | Currency Future | 1,895.0000 | 2,220.0000 | 17.150 | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/06/12 | Currency Future | 1,594.0000 | 1,313.0000 | (17.629) | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/06/12 | Currency Future | 881.0000 | 690.0000 | (21.680) | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/06/12 | Currency Future | 1,025.0000 | 811.0000 | (20.878) | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/06/12 | Currency Future | 874.0000 | 1,114.0000 | 27.460 | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/06/12 | Currency Future | 1,456.0000 | 1,749.0000 | 20.124 | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/06/12 | Currency Future | 1,799.0000 | 2,115.0000 | 17.565 | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/06/12 | Currency Future | 1,025.0000 | 811.0000 | (20.878) | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/06/12 | Currency Future | 969.0000 | 764.0000 | (21.156) | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/06/12 | Currency Future | 864.0000 | 676.0000 | (21.759) | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/06/12 | Currency Future | 1,994.0000 | 2,327.0000 | 16.700 | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/06/12 | Currency Future | 933.0000 | 734.0000 | (21.329) | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/06/12 | Currency Future | 1,736.0000 | 2,046.0000 | 17.857 | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/06/12 | Currency Future | 1,006.0000 | 795.0000 | (20.974) | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/06/12 | Currency Future | 1,863.0000 | 2,185.0000 | 17.284 | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/06/12 | Currency Future | 898.0000 | 704.0000 | (21.604) | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/06/12 | Currency Future | 1,928.0000 | 2,255.0000 | 16.961 | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/06/12 | Currency Future | 739.0000 | 573.0000 | (22.463) | 0 | 0 | 0 |
| 03/12/2008 | £ / R | 2009/06/12 | Currency Future | 2,269.0000 | 2,624.0000 | 15.646 | 0 | 0 | 0 |
| 03/12/2008 | € / R | 2008/12/12 | Currency Future | 13.3035 | 13.0088 | (2.215) | 13.0800 | 13.0600 | 34,079 |
| 03/12/2008 | € / R | 2008/12/12 | Currency Future | 1,031.0000 | 748.0000 | (27.449) | 0 | 0 | 0 |
| 03/12/2008 | € / R | 2008/12/12 | Currency Future | 12.0000 | 12.0000 | - | 0 | 0 | 0 |
| 03/12/2008 | € / R | 2008/12/12 | Currency Future | 38.0000 | 73.0000 | 92.105 | 0 | 0 | 0 |
| 03/12/2008 | € / R | 2008/12/12 | Currency Future | 1,616.0000 | 1,321.0000 | (18.255) | 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 |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 1,288.0000 | 1,567.0000 | 21.661 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 3,400.0000 | 3,693.0000 | 8.618 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 1,714.0000 | 1,419.0000 | (17.211) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 790.0000 | 1,042.0000 | 31.899 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 41.0000 | 26.0000 | (36.585) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 4.0000 | 1.0000 | (75.000) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 10.0000 | 11.0000 | 10.000 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 146.0000 | 79.0000 | (45.890) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 3,699.0000 | 3,992.0000 | 7.921 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 841.0000 | 582.0000 | (30.797) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 1,322.0000 | 1,029.0000 | (22.163) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 705.0000 | 950.0000 | 34.752 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 622.0000 | 859.0000 | 38.103 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 28.0000 | 40.0000 | 42.857 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 18.0000 | 20.0000 | 11.111 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 44.0000 | 27.0000 | (38.636) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 14.0000 | 14.0000 | - | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 126.0000 | 68.0000 | (46.032) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 1,960.0000 | 1,666.0000 | (15.000) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 8.0000 | 8.0000 | - | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 1,148.0000 | 1,422.0000 | 23.868 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 1,517.0000 | 1,223.0000 | (19.380) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 36.0000 | 23.0000 | (36.111) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 3,003.0000 | 3,294.0000 | 9.690 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 1,862.0000 | 1,567.0000 | (15.843) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 1,056.0000 | 1,326.0000 | 25.568 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 0.0000 | 4.0000 | 100.000 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 7.0000 | 7.0000 | - | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 60.0000 | 34.0000 | (43.333) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 2,211.0000 | 2,500.0000 | 13.071 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 0.0000 | 17.0000 | 100.000 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 1,911.0000 | 1,617.0000 | (15.385) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 51.0000 | 30.0000 | (41.176) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 671.0000 | 433.0000 | (35.469) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 2,606.0000 | 2,897.0000 | 11.167 | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 20.0000 | 13.0000 | (35.000) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 3,404.0000 | 3,109.0000 | (8.666) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 6.0000 | 7.0000 | 16.667 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 93.0000 | 51.0000 | (45.161) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 67.0000 | 124.0000 | 85.075 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 1,866.0000 | 2,154.0000 | 15.434 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 2,010.0000 | 1,716.0000 | (14.627) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 9.0000 | 5.0000 | (44.444) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 2,605.0000 | 2,311.0000 | (11.286) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 0.0000 | 2,909.0000 | 100.000 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 1,817.0000 | 2,104.0000 | 15.795 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 2,656.0000 | 2,946.0000 | 10.919 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 1.0000 | 3.0000 | 200.000 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 0.0000 | 1,908.0000 | 100.000 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 542.0000 | 771.0000 | 42.251 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 21.0000 | 13.0000 | (38.095) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 33.0000 | 21.0000 | (36.364) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 0.0000 | 7.0000 | 100.000 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 1,224.0000 | 933.0000 | (23.775) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 108.0000 | 59.0000 | (45.370) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 5.0000 | 5.0000 | - | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 7.0000 | 3.0000 | (57.143) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 0.0000 | 2,698.0000 | 100.000 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 1,714.0000 | 1,419.0000 | (17.211) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 8.0000 | 9.0000 | 12.500 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 2,159.0000 | 1,864.0000 | (13.664) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 14.0000 | 9.0000 | (35.714) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 21.0000 | 24.0000 | 14.286 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 0.0000 | 1.0000 | 100.000 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 1,430.0000 | 1,713.0000 | 19.790 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 10.0000 | 11.0000 | 10.000 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 11.0000 | 11.0000 | - | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 966.0000 | 1,230.0000 | 27.329 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 2,954.0000 | 2,659.0000 | (9.986) | 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 |
|------------|------------------|------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 03/12/2008 | € / R | 2008/12/12 | Currency Future | 1,665.0000 | 1,370.0000 | (17.718) | 0 | 0 | 0 |
| 03/12/2008 | € / R | 2008/12/12 | Currency Future | 70.0000 | 39.0000 | (44.286) | 0 | 0 | 0 |
| 03/12/2008 | € / R | 2008/12/12 | Currency Future | 3,004.0000 | 2,709.0000 | (9.820) | 0 | 0 | 0 |
| 03/12/2008 | € / R | 2008/12/12 | Currency Future | 0.0000 | 3,493.0000 | 100.000 | 0 | 0 | 0 |
| 03/12/2008 | € / R | 2008/12/12 | Currency Future | 833.0000 | 1,089.0000 | 30.732 | 0 | 0 | 0 |
| 03/12/2008 | € / R | 2008/12/12 | Currency Future | 10.0000 | 10.0000 | - | 0 | 0 | 0 |
| 03/12/2008 | € / R | 2008/12/12 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 03/12/2008 | € / R | 2008/12/12 | Currency Future | 2.0000 | 1.0000 | (50.000) | 0 | 0 | 0 |
| 03/12/2008 | € / R | 2008/12/12 | Currency Future | 0.0000 | 2.0000 | 100.000 | 0 | 0 | 0 |
| 03/12/2008 | € / R | 2008/12/12 | Currency Future | 1,763.0000 | 1,469.0000 | (16.676) | 0 | 0 | 0 |
| 03/12/2008 | € / R | 2008/12/12 | Currency Future | 1,241.0000 | 1,518.0000 | 22.321 | 0 | 0 | 0 |
| 03/12/2008 | € / R | 2008/12/12 | Currency Future | 1,273.0000 | 981.0000 | (22.938) | 0 | 0 | 0 |
| 03/12/2008 | € / R | 2008/12/12 | Currency Future | 3,804.0000 | 3,509.0000 | (7.755) | 0 | 0 | 0 |
| 03/12/2008 | € / R | 2008/12/12 | Currency Future | 3,854.0000 | 3,559.0000 | (7.654) | 0 | 0 | 0 |
| 03/12/2008 | € / R | 2008/12/12 | Currency Future | 1,468.0000 | 1,174.0000 | (20.027) | 0 | 0 | 0 |
| 03/12/2008 | € / R | 2008/12/12 | Currency Future | 10.0000 | 5.0000 | (50.000) | 0 | 0 | 0 |
| 03/12/2008 | € / R | 2008/12/12 | Currency Future | 0.0000 | 2,112.0000 | 100.000 | 0 | 0 | 0 |
| 03/12/2008 | € / R | 2008/12/12 | Currency Future | 160.0000 | 274.0000 | 71.250 | 0 | 0 | 0 |
| 03/12/2008 | € / R | 2008/12/12 | Currency Future | 15.0000 | 16.0000 | 6.667 | 0 | 0 | 0 |
| 03/12/2008 | € / R | 2008/12/12 | Currency Future | 1,056.0000 | 1,326.0000 | 25.568 | 0 | 0 | 0 |
| 03/12/2008 | € / R | 2008/12/12 | Currency Future | 3,754.0000 | 3,459.0000 | (7.858) | 0 | 0 | 0 |
| 03/12/2008 | € / R | 2008/12/12 | Currency Future | 2,904.0000 | 3,195.0000 | 10.021 | 0 | 0 | 0 |
| 03/12/2008 | € / R | 2008/12/12 | Currency Future | 1,370.0000 | 1,077.0000 | (21.387) | 0 | 0 | 0 |
| 03/12/2008 | € / R | 2008/12/12 | Currency Future | 19.0000 | 22.0000 | 15.789 | 0 | 0 | 0 |
| 03/12/2008 | € / R | 2008/12/12 | Currency Future | 60.0000 | 34.0000 | (43.333) | 0 | 0 | 0 |
| 03/12/2008 | € / R | 2008/12/12 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 03/12/2008 | € / R | 2008/12/12 | Currency Future | 1,335.0000 | 1,615.0000 | 20.974 | 0 | 0 | 0 |
| 03/12/2008 | € / R | 2008/12/12 | Currency Future | 712.0000 | 468.0000 | (34.270) | 0 | 0 | 0 |
| 03/12/2008 | € / R | 2008/12/12 | Currency Future | 2,208.0000 | 1,914.0000 | (13.315) | 0 | 0 | 0 |
| 03/12/2008 | € / R | 2008/12/12 | Currency Future | 2,606.0000 | 2,897.0000 | 11.167 | 0 | 0 | 0 |
| 03/12/2008 | € / R | 2008/12/12 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 03/12/2008 | € / R | 2008/12/12 | Currency Future | 2,112.0000 | 2,401.0000 | 13.684 | 0 | 0 | 0 |
| 03/12/2008 | € / R | 2008/12/12 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 03/12/2008 | € / R | 2008/12/12 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 03/12/2008 | € / R | 2008/12/12 | Currency Future | 413.0000 | 233.0000 | (43.584) | 0 | 0 | 0 |
| 03/12/2008 | € / R | 2008/12/12 | Currency Future | 22.0000 | 26.0000 | 18.182 | 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 |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 3,004.0000 | 2,709.0000 | (9.820) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 2,904.0000 | 2,610.0000 | (10.124) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 3,054.0000 | 2,759.0000 | (9.659) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 2,307.0000 | 2,013.0000 | (12.744) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 2.0000 | 1.0000 | (50.000) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 59.0000 | 110.0000 | 86.441 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 1,176.0000 | 885.0000 | (24.745) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 395.0000 | 601.0000 | 52.152 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 10.0000 | 5.0000 | (50.000) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 4.0000 | 4.0000 | - | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 4.0000 | 4.0000 | - | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 198.0000 | 110.0000 | (44.444) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 5.0000 | 5.0000 | - | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 1.0000 | 2.0000 | 100.000 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 2,258.0000 | 1,963.0000 | (13.065) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 117.0000 | 63.0000 | (46.154) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 22.0000 | 14.0000 | (36.364) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 2,654.0000 | 2,361.0000 | (11.040) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 3,454.0000 | 3,159.0000 | (8.541) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 101.0000 | 55.0000 | (45.545) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 1,224.0000 | 933.0000 | (23.775) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 983.0000 | 705.0000 | (28.281) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 360.0000 | 561.0000 | 55.833 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 2,854.0000 | 3,145.0000 | 10.196 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 214.0000 | 119.0000 | (44.393) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 231.0000 | 130.0000 | (43.723) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 87.0000 | 48.0000 | (44.828) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 219.0000 | 373.0000 | 70.320 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 2,953.0000 | 3,245.0000 | 9.888 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 328.0000 | 521.0000 | 58.841 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 1,960.0000 | 1,666.0000 | (15.000) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 747.0000 | 996.0000 | 33.333 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 1,419.0000 | 1,126.0000 | (20.648) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 35.0000 | 63.0000 | 80.000 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 1,382.0000 | 1,664.0000 | 20.405 | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 23.0000 | 15.0000 | (34.783) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 8.0000 | 4.0000 | (50.000) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 184.0000 | 101.0000 | (45.109) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 16.0000 | 17.0000 | 6.250 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 1,719.0000 | 2,006.0000 | 16.696 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 3.0000 | 1.0000 | (66.667) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 135.0000 | 73.0000 | (45.926) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 143.0000 | 245.0000 | 71.329 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 17.0000 | 18.0000 | 5.882 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 2,010.0000 | 1,716.0000 | (14.627) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 15.0000 | 9.0000 | (40.000) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 38.0000 | 24.0000 | (36.842) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 3,599.0000 | 3,892.0000 | 8.141 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 430.0000 | 642.0000 | 49.302 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 446.0000 | 254.0000 | (43.049) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 30.0000 | 46.0000 | 53.333 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 7.0000 | 4.0000 | (42.857) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 8.0000 | 4.0000 | (50.000) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 663.0000 | 904.0000 | 36.350 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 323.0000 | 181.0000 | (43.963) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 888.0000 | 622.0000 | (29.955) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 2,162.0000 | 2,450.0000 | 13.321 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 16.0000 | 10.0000 | (37.500) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 2,014.0000 | 2,302.0000 | 14.300 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 117.0000 | 63.0000 | (46.154) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 1,768.0000 | 2,055.0000 | 16.233 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 1.0000 | 2.0000 | 100.000 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 17.0000 | 11.0000 | (35.294) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 582.0000 | 814.0000 | 39.863 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 21.0000 | 24.0000 | 14.286 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 10.0000 | 6.0000 | (40.000) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 7.0000 | 4.0000 | (42.857) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 3,649.0000 | 3,942.0000 | 8.030 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 1,567.0000 | 1,272.0000 | (18.826) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 2,557.0000 | 2,847.0000 | 11.341 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 2,704.0000 | 2,411.0000 | (10.836) | 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 |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 1,915.0000 | 2,203.0000 | 15.039 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 2,704.0000 | 2,411.0000 | (10.836) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 1.0000 | 0.0000 | (100.000) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 4,447.0000 | 4,741.0000 | 6.611 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 178.0000 | 306.0000 | 71.910 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 13.0000 | 13.0000 | - | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 19.0000 | 12.0000 | (36.842) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 11.0000 | 6.0000 | (45.455) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 1.0000 | 0.0000 | (100.000) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 382.0000 | 215.0000 | (43.717) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 9.0000 | 5.0000 | (44.444) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 3,504.0000 | 3,209.0000 | (8.419) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 2,508.0000 | 2,797.0000 | 11.523 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 4.0000 | 2.0000 | (50.000) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 4,397.0000 | 4,691.0000 | 6.686 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 2,705.0000 | 2,996.0000 | 10.758 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 1.0000 | 2.0000 | 100.000 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 4,097.0000 | 4,392.0000 | 7.200 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 1,335.0000 | 1,615.0000 | 20.974 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 3,301.0000 | 3,593.0000 | 8.846 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 2,063.0000 | 2,351.0000 | 13.960 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 5.0000 | 6.0000 | 20.000 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 38.0000 | 24.0000 | (36.842) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 88.0000 | 158.0000 | 79.545 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 16.0000 | 10.0000 | (37.500) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 2,458.0000 | 2,748.0000 | 11.798 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 0.0000 | 1.0000 | 100.000 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 231.0000 | 130.0000 | (43.723) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 7.0000 | 7.0000 | - | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 5.0000 | 2.0000 | (60.000) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 2,109.0000 | 1,815.0000 | (13.940) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 3,154.0000 | 2,859.0000 | (9.353) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 3,704.0000 | 3,409.0000 | (7.964) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 328.0000 | 521.0000 | 58.841 | 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 |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 663.0000 | 904.0000 | 36.350 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 2,357.0000 | 2,063.0000 | (12.473) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 4.0000 | 4.0000 | - | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 592.0000 | 367.0000 | (38.007) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 24.0000 | 16.0000 | (33.333) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 126.0000 | 68.0000 | (46.032) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 3,251.0000 | 3,543.0000 | 8.982 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 81.0000 | 44.0000 | (45.679) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 2,804.0000 | 3,096.0000 | 10.414 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 12.0000 | 6.0000 | (50.000) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 1,102.0000 | 1,374.0000 | 24.682 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 1,671.0000 | 1,957.0000 | 17.115 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 48.0000 | 29.0000 | (39.583) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 6.0000 | 7.0000 | 16.667 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 1,194.0000 | 1,470.0000 | 23.116 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 878.0000 | 1,136.0000 | 29.385 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 55.0000 | 32.0000 | (41.818) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 170.0000 | 93.0000 | (45.294) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 1,011.0000 | 1,278.0000 | 26.409 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 622.0000 | 859.0000 | 38.103 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 466.0000 | 684.0000 | 46.781 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 64.0000 | 37.0000 | (42.188) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 1,127.0000 | 837.0000 | (25.732) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 1,812.0000 | 1,518.0000 | (16.225) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 24.0000 | 28.0000 | 16.667 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 9.0000 | 9.0000 | - | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 1,031.0000 | 748.0000 | (27.449) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 28.0000 | 40.0000 | 42.857 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 936.0000 | 663.0000 | (29.167) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 553.0000 | 336.0000 | (39.241) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 1,911.0000 | 1,617.0000 | (15.385) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 113.0000 | 198.0000 | 75.221 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 100.0000 | 178.0000 | 78.000 | 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 |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 517.0000 | 307.0000 | (40.619) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 160.0000 | 274.0000 | 71.250 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 75.0000 | 42.0000 | (44.000) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 413.0000 | 233.0000 | (43.584) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 295.0000 | 167.0000 | (43.390) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 242.0000 | 408.0000 | 68.595 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 32.0000 | 54.0000 | 68.750 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 157.0000 | 86.0000 | (45.223) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 198.0000 | 338.0000 | 70.707 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 3,102.0000 | 3,394.0000 | 9.413 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 2,310.0000 | 2,599.0000 | 12.511 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 3,304.0000 | 3,009.0000 | (8.929) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 504.0000 | 727.0000 | 44.246 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 296.0000 | 482.0000 | 62.838 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 922.0000 | 1,183.0000 | 28.308 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 351.0000 | 197.0000 | (43.875) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 878.0000 | 1,136.0000 | 29.385 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 2,506.0000 | 2,212.0000 | (11.732) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 250.0000 | 141.0000 | (43.600) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 2.0000 | 3.0000 | 50.000 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 13.0000 | 8.0000 | (38.462) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 81.0000 | 44.0000 | (45.679) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 1,526.0000 | 1,810.0000 | 18.611 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 14.0000 | 14.0000 | - | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 29.0000 | 19.0000 | (34.483) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 1,517.0000 | 1,223.0000 | (19.380) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 6.0000 | 3.0000 | (50.000) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 27.0000 | 18.0000 | (33.333) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 3.0000 | 3.0000 | - | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 2,456.0000 | 2,162.0000 | (11.971) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 1,574.0000 | 1,859.0000 | 18.107 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 13.0000 | 7.0000 | (46.154) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 2,359.0000 | 2,648.0000 | 12.251 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 3,152.0000 | 3,444.0000 | 9.264 | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 44.0000 | 84.0000 | 90.909 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 6.0000 | 2.0000 | (66.667) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 30.0000 | 46.0000 | 53.333 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 3,254.0000 | 2,959.0000 | (9.066) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 983.0000 | 705.0000 | (28.281) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 3,604.0000 | 3,309.0000 | (8.185) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 797.0000 | 543.0000 | (31.870) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 0.0000 | 1.0000 | 100.000 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 2,804.0000 | 2,510.0000 | (10.485) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 8.0000 | 8.0000 | - | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 592.0000 | 367.0000 | (38.007) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 127.0000 | 221.0000 | 74.016 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 631.0000 | 399.0000 | (36.767) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 269.0000 | 153.0000 | (43.123) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 88.0000 | 158.0000 | 79.545 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 77.0000 | 141.0000 | 83.117 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 266.0000 | 445.0000 | 67.293 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 481.0000 | 280.0000 | (41.788) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 936.0000 | 663.0000 | (29.167) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 32.0000 | 54.0000 | 68.750 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 754.0000 | 505.0000 | (33.024) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 51.0000 | 96.0000 | 88.235 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 44.0000 | 84.0000 | 90.909 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 797.0000 | 543.0000 | (31.870) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 1,419.0000 | 1,126.0000 | (20.648) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 26.0000 | 34.0000 | 30.769 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 1,079.0000 | 792.0000 | (26.599) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 16.0000 | 17.0000 | 6.250 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 1,468.0000 | 1,174.0000 | (20.027) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 754.0000 | 505.0000 | (33.024) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 15.0000 | 16.0000 | 6.667 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2008/12/12 | Currency Future | 51.0000 | 96.0000 | 88.235 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 13.5956 | 13.2918 | (2.235) | 0.0000 | 0.0000 | 4,768 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 2,119.0000 | 2,375.0000 | 12.081 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 79.0000 | 108.0000 | 36.709 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 595.0000 | 513.0000 | (13.782) | 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 |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 2,162.0000 | 2,419.0000 | 11.887 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 470.0000 | 409.0000 | (12.979) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 2,635.0000 | 2,337.0000 | (11.309) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 270.0000 | 235.0000 | (12.963) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 2,439.0000 | 2,152.0000 | (11.767) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 1,677.0000 | 1,435.0000 | (14.431) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 970.0000 | 1,180.0000 | 21.649 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 21.0000 | 27.0000 | 28.571 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 152.0000 | 220.0000 | 44.737 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 1,575.0000 | 1,817.0000 | 15.365 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 307.0000 | 267.0000 | (13.029) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 365.0000 | 317.0000 | (13.151) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 29.0000 | 30.0000 | 3.448 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 1,521.0000 | 1,291.0000 | (15.122) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 1,149.0000 | 1,371.0000 | 19.321 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 3,028.0000 | 2,725.0000 | (10.007) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 2,960.0000 | 3,231.0000 | 9.155 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 1,186.0000 | 1,410.0000 | 18.887 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 175.0000 | 250.0000 | 42.857 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 32.0000 | 33.0000 | 3.125 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 2,248.0000 | 2,507.0000 | 11.521 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 582.0000 | 502.0000 | (13.746) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 2,299.0000 | 2,015.0000 | (12.353) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 3,225.0000 | 2,922.0000 | (9.395) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 2,253.0000 | 1,971.0000 | (12.517) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 255.0000 | 223.0000 | (12.549) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 39.0000 | 45.0000 | 15.385 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 54.0000 | 74.0000 | 37.037 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 418.0000 | 364.0000 | (12.919) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 1,598.0000 | 1,362.0000 | (14.768) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 1,056.0000 | 898.0000 | (14.962) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 3,596.0000 | 3,864.0000 | 7.453 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 344.0000 | 299.0000 | (13.081) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 3,416.0000 | 3,119.0000 | (8.694) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 714.0000 | 612.0000 | (14.286) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 3,513.0000 | 3,218.0000 | (8.397) | 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 |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 1,269.0000 | 1,071.0000 | (15.603) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 410.0000 | 556.0000 | 35.610 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 358.0000 | 311.0000 | (13.128) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 868.0000 | 1,070.0000 | 23.272 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 387.0000 | 336.0000 | (13.178) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 1,847.0000 | 1,587.0000 | (14.077) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 1,373.0000 | 1,158.0000 | (15.659) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 192.0000 | 156.0000 | (18.750) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 1,112.0000 | 1,332.0000 | 19.784 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 2,824.0000 | 3,093.0000 | 9.525 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 79.0000 | 108.0000 | 36.709 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 1,494.0000 | 1,734.0000 | 16.064 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 666.0000 | 572.0000 | (14.114) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 197.0000 | 160.0000 | (18.782) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 102.0000 | 145.0000 | 42.157 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 2,684.0000 | 2,384.0000 | (11.177) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 200.0000 | 282.0000 | 41.000 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 1,677.0000 | 1,435.0000 | (14.431) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 490.0000 | 426.0000 | (13.061) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 124.0000 | 100.0000 | (19.355) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 18.0000 | 26.0000 | 44.444 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 1,446.0000 | 1,224.0000 | (15.353) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 1,822.0000 | 2,072.0000 | 13.721 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 131.0000 | 193.0000 | 47.328 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 57.0000 | 79.0000 | 38.596 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 234.0000 | 202.0000 | (13.675) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 273.0000 | 379.0000 | 38.828 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 2,335.0000 | 2,596.0000 | 11.178 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 122.0000 | 180.0000 | 47.541 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 3,188.0000 | 3,460.0000 | 8.532 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 2,025.0000 | 1,750.0000 | (13.580) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 1,717.0000 | 1,472.0000 | (14.269) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 3,806.0000 | 3,507.0000 | (7.856) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 157.0000 | 127.0000 | (19.108) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 2,467.0000 | 2,730.0000 | 10.661 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 331.0000 | 288.0000 | (12.991) | 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 |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 3,552.0000 | 3,819.0000 | 7.517 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 1,992.0000 | 2,244.0000 | 12.651 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 3,419.0000 | 3,683.0000 | 7.722 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 697.0000 | 598.0000 | (14.204) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 313.0000 | 272.0000 | (13.099) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 285.0000 | 248.0000 | (12.982) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 2,869.0000 | 3,139.0000 | 9.411 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 608.0000 | 524.0000 | (13.816) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 426.0000 | 371.0000 | (12.911) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 2,690.0000 | 2,956.0000 | 9.888 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 265.0000 | 231.0000 | (12.830) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 32.0000 | 33.0000 | 3.125 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 4,278.0000 | 4,558.0000 | 6.545 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 215.0000 | 175.0000 | (18.605) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 902.0000 | 1,106.0000 | 22.616 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 2,733.0000 | 2,431.0000 | (11.050) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 38.0000 | 42.0000 | 10.526 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 44.0000 | 60.0000 | 36.364 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 2,034.0000 | 2,287.0000 | 12.439 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 1,780.0000 | 2,030.0000 | 14.045 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 301.0000 | 262.0000 | (12.957) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 2,556.0000 | 2,820.0000 | 10.329 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 620.0000 | 796.0000 | 28.387 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 1,739.0000 | 1,987.0000 | 14.261 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 2,914.0000 | 3,185.0000 | 9.300 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 242.0000 | 211.0000 | (12.810) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 1,936.0000 | 1,667.0000 | (13.895) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 380.0000 | 329.0000 | (13.421) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 2,025.0000 | 1,750.0000 | (13.580) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 500.0000 | 434.0000 | (13.200) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 34.0000 | 35.0000 | 2.941 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 3,911.0000 | 4,185.0000 | 7.006 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 480.0000 | 417.0000 | (13.125) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 70.0000 | 96.0000 | 37.143 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 1,455.0000 | 1,692.0000 | 16.289 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 1,534.0000 | 1,776.0000 | 15.776 | 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 |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 2,115.0000 | 1,837.0000 | (13.144) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 12.0000 | 18.0000 | 50.000 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 1,110.0000 | 944.0000 | (14.955) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 90.0000 | 125.0000 | 38.889 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 364.0000 | 502.0000 | 37.912 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 102.0000 | 145.0000 | 42.157 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 187.0000 | 265.0000 | 41.711 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 434.0000 | 379.0000 | (12.673) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 1,847.0000 | 1,587.0000 | (14.077) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 260.0000 | 227.0000 | (12.692) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 3,096.0000 | 3,370.0000 | 8.850 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 115.0000 | 168.0000 | 46.087 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 1,483.0000 | 1,257.0000 | (15.239) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 257.0000 | 356.0000 | 38.521 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 351.0000 | 305.0000 | (13.105) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 387.0000 | 529.0000 | 36.693 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 1,760.0000 | 1,510.0000 | (14.205) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 3,757.0000 | 3,459.0000 | (7.932) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 804.0000 | 687.0000 | (14.552) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 131.0000 | 193.0000 | 47.328 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 1,804.0000 | 1,548.0000 | (14.191) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 1,303.0000 | 1,098.0000 | (15.733) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 1,494.0000 | 1,734.0000 | 16.064 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 865.0000 | 738.0000 | (14.682) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 187.0000 | 265.0000 | 41.711 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 108.0000 | 156.0000 | 44.444 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 152.0000 | 220.0000 | 44.737 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 19.0000 | 27.0000 | 42.105 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 490.0000 | 426.0000 | (13.061) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 96.0000 | 135.0000 | 40.625 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 228.0000 | 316.0000 | 38.596 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 290.0000 | 402.0000 | 38.621 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 2,205.0000 | 2,463.0000 | 11.701 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 887.0000 | 756.0000 | (14.769) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 65.0000 | 90.0000 | 38.462 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 11.0000 | 17.0000 | 54.545 | 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 |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 591.0000 | 764.0000 | 29.272 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 2,161.0000 | 1,882.0000 | (12.911) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 1,235.0000 | 1,044.0000 | (15.466) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 3,465.0000 | 3,168.0000 | (8.571) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 33.0000 | 34.0000 | 3.030 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 1,446.0000 | 1,224.0000 | (15.353) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 2,979.0000 | 2,676.0000 | (10.171) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 1,483.0000 | 1,257.0000 | (15.239) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 936.0000 | 1,143.0000 | 22.115 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 2,070.0000 | 1,794.0000 | (13.333) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 681.0000 | 585.0000 | (14.097) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 1,082.0000 | 920.0000 | (14.972) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 1,980.0000 | 1,707.0000 | (13.788) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 200.0000 | 282.0000 | 41.000 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 1,598.0000 | 1,362.0000 | (14.768) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 2,929.0000 | 2,627.0000 | (10.311) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 74.0000 | 102.0000 | 37.838 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 214.0000 | 299.0000 | 39.720 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 1,891.0000 | 1,627.0000 | (13.961) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 85.0000 | 115.0000 | 35.294 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 1,949.0000 | 2,201.0000 | 12.930 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 1,299.0000 | 1,529.0000 | 17.706 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 395.0000 | 343.0000 | (13.165) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 709.0000 | 895.0000 | 26.234 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 2,645.0000 | 2,911.0000 | 10.057 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 3,708.0000 | 3,410.0000 | (8.037) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 2,511.0000 | 2,775.0000 | 10.514 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 218.0000 | 180.0000 | (17.431) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 2,423.0000 | 2,686.0000 | 10.854 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 3,373.0000 | 3,638.0000 | 7.857 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 10.0000 | 15.0000 | 50.000 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 291.0000 | 253.0000 | (13.058) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 18.0000 | 26.0000 | 44.444 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 3,513.0000 | 3,218.0000 | (8.397) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 2,207.0000 | 1,926.0000 | (12.732) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 4,605.0000 | 4,889.0000 | 6.167 | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 2,779.0000 | 3,047.0000 | 9.644 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 61.0000 | 84.0000 | 37.705 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 101.0000 | 80.0000 | (20.792) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 275.0000 | 239.0000 | (13.091) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 3,866.0000 | 4,139.0000 | 7.062 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 2,076.0000 | 2,331.0000 | 12.283 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 238.0000 | 208.0000 | (12.605) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 3,126.0000 | 2,824.0000 | (9.661) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 3,142.0000 | 3,416.0000 | 8.721 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 3,028.0000 | 2,725.0000 | (10.007) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 8.0000 | 13.0000 | 62.500 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 161.0000 | 131.0000 | (18.634) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 3,904.0000 | 3,605.0000 | (7.659) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 595.0000 | 513.0000 | (13.782) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 319.0000 | 278.0000 | (12.853) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 31.0000 | 32.0000 | 3.226 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 739.0000 | 929.0000 | 25.710 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 2,346.0000 | 2,061.0000 | (12.148) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 1,261.0000 | 1,489.0000 | 18.081 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 50.0000 | 69.0000 | 38.000 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 557.0000 | 481.0000 | (13.645) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 545.0000 | 471.0000 | (13.578) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 372.0000 | 323.0000 | (13.172) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 835.0000 | 1,034.0000 | 23.832 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 3,175.0000 | 2,873.0000 | (9.512) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 1,415.0000 | 1,651.0000 | 16.678 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 731.0000 | 626.0000 | (14.364) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 30.0000 | 31.0000 | 3.333 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 511.0000 | 443.0000 | (13.307) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 343.0000 | 476.0000 | 38.776 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 3,463.0000 | 3,728.0000 | 7.652 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 37.0000 | 39.0000 | 5.405 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 1,149.0000 | 1,371.0000 | 19.321 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 1,409.0000 | 1,191.0000 | (15.472) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 230.0000 | 196.0000 | (14.783) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 785.0000 | 671.0000 | (14.522) | 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 |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 96.0000 | 135.0000 | 40.625 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 748.0000 | 641.0000 | (14.305) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 1,138.0000 | 968.0000 | (14.938) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 1,891.0000 | 1,627.0000 | (13.961) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 209.0000 | 170.0000 | (18.660) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 932.0000 | 793.0000 | (14.914) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 280.0000 | 243.0000 | (13.214) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 803.0000 | 999.0000 | 24.408 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 2,734.0000 | 3,002.0000 | 9.802 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 2,392.0000 | 2,106.0000 | (11.957) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 824.0000 | 703.0000 | (14.684) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 47.0000 | 64.0000 | 36.170 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 307.0000 | 426.0000 | 38.762 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 679.0000 | 862.0000 | 26.951 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 43.0000 | 56.0000 | 30.233 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 522.0000 | 452.0000 | (13.410) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 536.0000 | 702.0000 | 30.970 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 27.0000 | 29.0000 | 7.407 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 1,202.0000 | 1,018.0000 | (15.308) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 41.0000 | 52.0000 | 26.829 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 1,376.0000 | 1,610.0000 | 17.006 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 2,537.0000 | 2,244.0000 | (11.549) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 25.0000 | 29.0000 | 16.000 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 766.0000 | 656.0000 | (14.360) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 557.0000 | 481.0000 | (13.645) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 1,261.0000 | 1,489.0000 | 18.081 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 402.0000 | 349.0000 | (13.184) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 2,600.0000 | 2,866.0000 | 10.231 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 622.0000 | 535.0000 | (13.987) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 296.0000 | 257.0000 | (13.176) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 1,907.0000 | 2,158.0000 | 13.162 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 844.0000 | 720.0000 | (14.692) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 3,320.0000 | 3,021.0000 | (9.006) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 649.0000 | 829.0000 | 27.735 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 222.0000 | 185.0000 | (16.667) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 1,338.0000 | 1,570.0000 | 17.339 | 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 |
|------------|------------------|------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 03/12/2008 | € / R | 2009/03/16 | Currency Future | 533.0000 | 462.0000 | (13.321) | 0 | 0 | 0 |
| 03/12/2008 | € / R | 2009/03/16 | Currency Future | 785.0000 | 671.0000 | (14.522) | 0 | 0 | 0 |
| 03/12/2008 | € / R | 2009/03/16 | Currency Future | 739.0000 | 929.0000 | 25.710 | 0 | 0 | 0 |
| 03/12/2008 | € / R | 2009/03/16 | Currency Future | 1,076.0000 | 1,294.0000 | 20.260 | 0 | 0 | 0 |
| 03/12/2008 | € / R | 2009/03/16 | Currency Future | 771.0000 | 964.0000 | 25.032 | 0 | 0 | 0 |
| 03/12/2008 | € / R | 2009/03/16 | Currency Future | 163.0000 | 234.0000 | 43.558 | 0 | 0 | 0 |
| 03/12/2008 | € / R | 2009/03/16 | Currency Future | 636.0000 | 547.0000 | (13.994) | 0 | 0 | 0 |
| 03/12/2008 | € / R | 2009/03/16 | Currency Future | 1,040.0000 | 1,255.0000 | 20.673 | 0 | 0 | 0 |
| 03/12/2008 | € / R | 2009/03/16 | Currency Future | 2,488.0000 | 2,198.0000 | (11.656) | 0 | 0 | 0 |
| 03/12/2008 | € / R | 2009/03/16 | Currency Future | 1,559.0000 | 1,326.0000 | (14.945) | 0 | 0 | 200 |
| 03/12/2008 | € / R | 2009/03/16 | Currency Future | 3,326.0000 | 3,594.0000 | 8.058 | 0 | 0 | 0 |
| 03/12/2008 | € / R | 2009/03/16 | Currency Future | 257.0000 | 356.0000 | 38.521 | 0 | 0 | 0 |
| 03/12/2008 | € / R | 2009/03/16 | Currency Future | 1,303.0000 | 1,098.0000 | (15.733) | 0 | 0 | 0 |
| 03/12/2008 | € / R | 2009/03/16 | Currency Future | 3,272.0000 | 2,971.0000 | (9.199) | 0 | 0 | 0 |
| 03/12/2008 | € / R | 2009/03/16 | Currency Future | 1,235.0000 | 1,044.0000 | (15.466) | 0 | 0 | 0 |
| 03/12/2008 | € / R | 2009/03/16 | Currency Future | 3,051.0000 | 3,323.0000 | 8.915 | 0 | 0 | 0 |
| 03/12/2008 | € / R | 2009/03/16 | Currency Future | 290.0000 | 402.0000 | 38.621 | 0 | 0 | 0 |
| 03/12/2008 | € / R | 2009/03/16 | Currency Future | 1,656.0000 | 1,902.0000 | 14.855 | 0 | 0 | 0 |
| 03/12/2008 | € / R | 2009/03/16 | Currency Future | 1,170.0000 | 992.0000 | (15.214) | 0 | 0 | 0 |
| 03/12/2008 | € / R | 2009/03/16 | Currency Future | 3,610.0000 | 3,314.0000 | (8.199) | 0 | 0 | 0 |
| 03/12/2008 | € / R | 2009/03/16 | Currency Future | 324.0000 | 451.0000 | 39.198 | 0 | 0 | 0 |
| 03/12/2008 | € / R | 2009/03/16 | Currency Future | 15.0000 | 22.0000 | 46.667 | 0 | 0 | 0 |
| 03/12/2008 | € / R | 2009/03/16 | Currency Future | 2,831.0000 | 2,529.0000 | (10.668) | 0 | 0 | 0 |
| 03/12/2008 | € / R | 2009/03/16 | Currency Future | 36.0000 | 37.0000 | 2.778 | 0 | 0 | 0 |
| 03/12/2008 | € / R | 2009/03/16 | Currency Future | 452.0000 | 394.0000 | (12.832) | 0 | 0 | 0 |
| 03/12/2008 | € / R | 2009/03/16 | Currency Future | 214.0000 | 299.0000 | 39.720 | 0 | 0 | 0 |
| 03/12/2008 | € / R | 2009/03/16 | Currency Future | 1,409.0000 | 1,191.0000 | (15.472) | 0 | 0 | 0 |
| 03/12/2008 | € / R | 2009/03/16 | Currency Future | 246.0000 | 215.0000 | (12.602) | 0 | 0 | 0 |
| 03/12/2008 | € / R | 2009/03/16 | Currency Future | 3,234.0000 | 3,504.0000 | 8.349 | 0 | 0 | 0 |
| 03/12/2008 | € / R | 2009/03/16 | Currency Future | 766.0000 | 656.0000 | (14.360) | 0 | 0 | 0 |
| 03/12/2008 | € / R | 2009/03/16 | Currency Future | 979.0000 | 833.0000 | (14.913) | 0 | 0 | 0 |
| 03/12/2008 | € / R | 2009/03/16 | Currency Future | 484.0000 | 642.0000 | 32.645 | 0 | 0 | 0 |
| 03/12/2008 | € / R | 2009/03/16 | Currency Future | 564.0000 | 733.0000 | 29.965 | 0 | 0 | 0 |
| 03/12/2008 | € / R | 2009/03/16 | Currency Future | 459.0000 | 612.0000 | 33.333 | 0 | 0 | 0 |
| 03/12/2008 | € / R | 2009/03/16 | Currency Future | 1,004.0000 | 854.0000 | (14.940) | 0 | 0 | 0 |
| 03/12/2008 | € / R | 2009/03/16 | Currency Future | 909.0000 | 774.0000 | (14.851) | 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 |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 771.0000 | 964.0000 | 25.032 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 1,138.0000 | 968.0000 | (14.938) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 343.0000 | 476.0000 | 38.776 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 273.0000 | 379.0000 | 38.828 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 1,269.0000 | 1,071.0000 | (15.603) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 1,030.0000 | 876.0000 | (14.951) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 434.0000 | 584.0000 | 34.562 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 1,112.0000 | 1,332.0000 | 19.784 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 608.0000 | 524.0000 | (13.816) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 681.0000 | 585.0000 | (14.097) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 936.0000 | 1,143.0000 | 22.115 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 1,110.0000 | 944.0000 | (14.955) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 364.0000 | 502.0000 | 37.912 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 141.0000 | 206.0000 | 46.099 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 141.0000 | 206.0000 | 46.099 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 1,637.0000 | 1,398.0000 | (14.600) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 1,637.0000 | 1,398.0000 | (14.600) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 242.0000 | 335.0000 | 38.430 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/03/16 | Currency Future | 1,338.0000 | 1,126.0000 | (15.845) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 13.8399 | 13.5284 | (2.251) | 0.0000 | 0.0000 | 1,000 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 910.0000 | 1,093.0000 | 20.110 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 675.0000 | 565.0000 | (16.296) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 1,006.0000 | 891.0000 | (11.431) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 1,685.0000 | 1,887.0000 | 11.988 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 1,066.0000 | 1,262.0000 | 18.386 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 2,151.0000 | 2,377.0000 | 10.507 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 1,100.0000 | 971.0000 | (11.727) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 1,618.0000 | 1,816.0000 | 12.237 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 444.0000 | 540.0000 | 21.622 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 1,488.0000 | 1,677.0000 | 12.702 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 1,554.0000 | 1,347.0000 | (13.320) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 923.0000 | 794.0000 | (13.976) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 644.0000 | 538.0000 | (16.460) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 1,363.0000 | 1,544.0000 | 13.280 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 1,233.0000 | 1,415.0000 | 14.761 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 815.0000 | 688.0000 | (15.583) | 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 |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 1,684.0000 | 1,468.0000 | (12.827) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 853.0000 | 722.0000 | (15.358) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 892.0000 | 757.0000 | (15.135) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 796.0000 | 672.0000 | (15.578) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 1,302.0000 | 1,479.0000 | 13.594 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 396.0000 | 485.0000 | 22.475 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 1,284.0000 | 1,121.0000 | (12.695) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 1,425.0000 | 1,610.0000 | 12.982 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 1,965.0000 | 1,730.0000 | (11.959) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 778.0000 | 656.0000 | (15.681) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 1,520.0000 | 1,711.0000 | 12.566 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 694.0000 | 842.0000 | 21.326 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 971.0000 | 851.0000 | (12.358) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 2,001.0000 | 1,764.0000 | (11.844) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 939.0000 | 812.0000 | (13.525) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 1,132.0000 | 1,323.0000 | 16.873 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 299.0000 | 371.0000 | 24.080 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 1,930.0000 | 2,145.0000 | 11.140 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 834.0000 | 705.0000 | (15.468) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 2,039.0000 | 1,799.0000 | (11.770) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 1,786.0000 | 1,563.0000 | (12.486) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 570.0000 | 473.0000 | (17.018) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 542.0000 | 450.0000 | (16.974) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 1,394.0000 | 1,577.0000 | 13.128 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 338.0000 | 417.0000 | 23.373 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 1,719.0000 | 1,923.0000 | 11.867 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 1,719.0000 | 1,923.0000 | 11.867 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 760.0000 | 640.0000 | (15.789) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 312.0000 | 386.0000 | 23.718 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 1,928.0000 | 1,696.0000 | (12.033) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 2,002.0000 | 2,221.0000 | 10.939 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 708.0000 | 594.0000 | (16.102) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 286.0000 | 356.0000 | 24.476 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 1,199.0000 | 1,384.0000 | 15.430 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 1,754.0000 | 1,959.0000 | 11.688 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 532.0000 | 640.0000 | 20.301 | 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 |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 367.0000 | 450.0000 | 22.616 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 939.0000 | 812.0000 | (13.525) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 1,522.0000 | 1,318.0000 | (13.403) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 1,857.0000 | 1,629.0000 | (12.278) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 659.0000 | 551.0000 | (16.388) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 1,823.0000 | 2,033.0000 | 11.519 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 514.0000 | 619.0000 | 20.428 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 659.0000 | 551.0000 | (16.388) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 1,652.0000 | 1,851.0000 | 12.046 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 761.0000 | 933.0000 | 22.602 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 412.0000 | 503.0000 | 22.087 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 1,118.0000 | 988.0000 | (11.628) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 692.0000 | 580.0000 | (16.185) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 630.0000 | 750.0000 | 19.048 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 1,752.0000 | 1,531.0000 | (12.614) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 1,199.0000 | 1,384.0000 | 15.430 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 1,370.0000 | 1,179.0000 | (13.942) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 1,520.0000 | 1,711.0000 | 12.566 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 760.0000 | 640.0000 | (15.789) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 325.0000 | 401.0000 | 23.385 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 878.0000 | 1,060.0000 | 20.729 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 1,394.0000 | 1,577.0000 | 13.128 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 1,118.0000 | 988.0000 | (11.628) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 461.0000 | 559.0000 | 21.258 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 692.0000 | 580.0000 | (16.185) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 628.0000 | 524.0000 | (16.561) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 1,201.0000 | 1,062.0000 | (11.574) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 1,651.0000 | 1,437.0000 | (12.962) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 2,226.0000 | 2,456.0000 | 10.332 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 834.0000 | 705.0000 | (15.468) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 878.0000 | 1,060.0000 | 20.729 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 542.0000 | 450.0000 | (16.974) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 1,652.0000 | 1,851.0000 | 12.046 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 613.0000 | 511.0000 | (16.639) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 1,341.0000 | 1,159.0000 | (13.572) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 2,076.0000 | 1,835.0000 | (11.609) | 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 |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 1,456.0000 | 1,643.0000 | 12.843 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 2,002.0000 | 2,221.0000 | 10.939 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 1,859.0000 | 2,070.0000 | 11.350 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 651.0000 | 781.0000 | 19.969 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 491.0000 | 405.0000 | (17.515) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 1,788.0000 | 1,996.0000 | 11.633 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 2,076.0000 | 2,298.0000 | 10.694 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 598.0000 | 498.0000 | (16.722) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 955.0000 | 831.0000 | (12.984) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 516.0000 | 427.0000 | (17.248) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 1,333.0000 | 1,511.0000 | 13.353 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 428.0000 | 521.0000 | 21.729 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 466.0000 | 384.0000 | (17.597) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 1,718.0000 | 1,499.0000 | (12.747) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 1,002.0000 | 1,193.0000 | 19.062 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 1,165.0000 | 1,353.0000 | 16.137 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 1,042.0000 | 922.0000 | (11.516) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 1,618.0000 | 1,407.0000 | (13.041) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 1,002.0000 | 1,193.0000 | 19.062 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 1,137.0000 | 1,006.0000 | (11.522) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 381.0000 | 467.0000 | 22.572 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 1,821.0000 | 1,596.0000 | (12.356) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 2,309.0000 | 2,055.0000 | (11.000) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 872.0000 | 739.0000 | (15.252) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 2,230.0000 | 1,980.0000 | (11.211) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 1,201.0000 | 1,062.0000 | (11.574) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 219.0000 | 277.0000 | 26.484 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 761.0000 | 933.0000 | 22.602 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 274.0000 | 342.0000 | 24.818 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 847.0000 | 1,028.0000 | 21.370 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 2,114.0000 | 1,870.0000 | (11.542) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 251.0000 | 315.0000 | 25.498 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 1,165.0000 | 1,353.0000 | 16.137 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 2,349.0000 | 2,093.0000 | (10.898) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 1,042.0000 | 922.0000 | (11.516) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 209.0000 | 265.0000 | 26.794 | 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 |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 2,269.0000 | 2,017.0000 | (11.106) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 229.0000 | 289.0000 | 26.201 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 1,312.0000 | 1,141.0000 | (13.034) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 2,191.0000 | 1,943.0000 | (11.319) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 672.0000 | 812.0000 | 20.833 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 240.0000 | 302.0000 | 25.833 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 478.0000 | 578.0000 | 20.921 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 2,152.0000 | 1,907.0000 | (11.385) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 1,718.0000 | 1,499.0000 | (12.747) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 2,039.0000 | 1,799.0000 | (11.770) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 299.0000 | 371.0000 | 24.080 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 444.0000 | 540.0000 | 21.622 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 1,684.0000 | 1,468.0000 | (12.827) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 1,233.0000 | 1,415.0000 | 14.761 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 923.0000 | 794.0000 | (13.976) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 955.0000 | 831.0000 | (12.984) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 940.0000 | 1,126.0000 | 19.787 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 971.0000 | 1,159.0000 | 19.361 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 428.0000 | 521.0000 | 21.729 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 1,080.0000 | 954.0000 | (11.667) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 725.0000 | 609.0000 | (16.000) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 262.0000 | 328.0000 | 25.191 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 1,491.0000 | 1,289.0000 | (13.548) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 1,585.0000 | 1,781.0000 | 12.366 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 551.0000 | 661.0000 | 19.964 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 872.0000 | 739.0000 | (15.252) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 1,099.0000 | 1,292.0000 | 17.561 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 1,552.0000 | 1,746.0000 | 12.500 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 742.0000 | 624.0000 | (15.903) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 1,100.0000 | 971.0000 | (11.727) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 910.0000 | 1,093.0000 | 20.110 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 1,066.0000 | 1,262.0000 | 18.386 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 1,006.0000 | 891.0000 | (11.431) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 907.0000 | 775.0000 | (14.553) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 1,333.0000 | 1,511.0000 | 13.353 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 988.0000 | 871.0000 | (11.842) | 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 |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 610.0000 | 727.0000 | 19.180 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 461.0000 | 559.0000 | 21.258 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 1,267.0000 | 1,447.0000 | 14.207 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 1,651.0000 | 1,437.0000 | (12.962) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 1,399.0000 | 1,206.0000 | (13.796) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 570.0000 | 683.0000 | 19.825 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 1,460.0000 | 1,261.0000 | (13.630) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 2,001.0000 | 1,764.0000 | (11.844) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 286.0000 | 356.0000 | 24.476 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 312.0000 | 386.0000 | 23.718 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 1,522.0000 | 1,318.0000 | (13.403) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 532.0000 | 640.0000 | 20.301 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 2,389.0000 | 2,132.0000 | (10.758) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 199.0000 | 253.0000 | 27.136 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 2,076.0000 | 1,835.0000 | (11.609) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 240.0000 | 302.0000 | 25.833 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 2,230.0000 | 1,980.0000 | (11.211) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 1,228.0000 | 1,081.0000 | (11.971) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 738.0000 | 903.0000 | 22.358 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 1,024.0000 | 906.0000 | (11.523) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 1,256.0000 | 1,101.0000 | (12.341) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 816.0000 | 996.0000 | 22.059 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 1,156.0000 | 1,024.0000 | (11.419) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 716.0000 | 873.0000 | 21.927 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 716.0000 | 873.0000 | 21.927 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 1,256.0000 | 1,101.0000 | (12.341) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 1,034.0000 | 1,228.0000 | 18.762 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 785.0000 | 964.0000 | 22.803 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 1,137.0000 | 1,006.0000 | (11.522) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 1,175.0000 | 1,043.0000 | (11.234) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 610.0000 | 727.0000 | 19.180 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 1,399.0000 | 1,206.0000 | (13.796) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 352.0000 | 433.0000 | 23.011 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 1,491.0000 | 1,289.0000 | (13.548) | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 551.0000 | 661.0000 | 19.964 | 0 | 0 | 0 |
| 03/12/2008 | € / R 2009/06/12 | Currency Future | 1,429.0000 | 1,233.0000 | (13.716) | 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 |
|------------|------------------|------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 03/12/2008 | € / R | 2009/06/12 | Currency Future | 590.0000 | 705.0000 | 19.492 | 0 | 0 | 0 |
| 03/12/2008 | € / R | 2009/06/12 | Currency Future | 514.0000 | 619.0000 | 20.428 | 0 | 0 | 0 |
| 03/12/2008 | € / R | 2009/06/12 | Currency Future | 847.0000 | 1,028.0000 | 21.370 | 0 | 0 | 0 |
| 03/12/2008 | € / R | 2009/06/12 | Currency Future | 1,892.0000 | 1,662.0000 | (12.156) | 0 | 0 | 0 |
| 03/12/2008 | € / R | 2009/06/12 | Currency Future | 1,554.0000 | 1,347.0000 | (13.320) | 0 | 0 | 0 |
| 03/12/2008 | € / R | 2009/06/12 | Currency Future | 1,821.0000 | 1,596.0000 | (12.356) | 0 | 0 | 0 |
| 03/12/2008 | € / R | 2009/06/12 | Currency Future | 381.0000 | 467.0000 | 22.572 | 0 | 0 | 0 |
| 03/12/2008 | € / R | 2009/06/12 | Currency Future | 1,061.0000 | 938.0000 | (11.593) | 0 | 0 | 0 |
| 03/12/2008 | € / R | 2009/06/12 | Currency Future | 352.0000 | 433.0000 | 23.011 | 0 | 0 | 0 |
| 03/12/2008 | € / R | 2009/06/12 | Currency Future | 1,857.0000 | 1,629.0000 | (12.278) | 0 | 0 | 0 |
| 03/12/2008 | € / R | 2009/06/12 | Currency Future | 367.0000 | 450.0000 | 22.616 | 0 | 0 | 0 |
| 03/12/2008 | € / R | 2009/06/12 | Currency Future | 1,586.0000 | 1,377.0000 | (13.178) | 0 | 0 | 0 |
| 03/12/2008 | € / R | 2009/06/12 | Currency Future | 1,892.0000 | 1,662.0000 | (12.156) | 0 | 0 | 0 |
| 03/12/2008 | € / R | 2009/06/12 | Currency Future | 496.0000 | 598.0000 | 20.565 | 0 | 0 | 0 |
| 03/12/2008 | € / R | 2009/06/12 | Currency Future | 1,370.0000 | 1,179.0000 | (13.942) | 0 | 0 | 0 |
| 03/12/2008 | € / R | 2009/06/12 | Currency Future | 630.0000 | 750.0000 | 19.048 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2008/12/12 | Currency Future | 6.7184 | 6.6150 | (1.539) | 0.0000 | 0.0000 | 5,363 |
| 03/12/2008 | ZAAD | 2008/12/12 | Currency Future | 605.0000 | 695.0000 | 14.876 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2008/12/12 | Currency Future | 3.0000 | 1.0000 | (66.667) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2008/12/12 | Currency Future | 10.0000 | 13.0000 | 30.000 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2008/12/12 | Currency Future | 15.0000 | 6.0000 | (60.000) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2008/12/12 | Currency Future | 623.0000 | 521.0000 | (16.372) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2008/12/12 | Currency Future | 24.0000 | 10.0000 | (58.333) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2008/12/12 | Currency Future | 5.0000 | 1.0000 | (80.000) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2008/12/12 | Currency Future | 529.0000 | 428.0000 | (19.093) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2008/12/12 | Currency Future | 1,183.0000 | 1,285.0000 | 8.622 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2008/12/12 | Currency Future | 5.0000 | 6.0000 | 20.000 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2008/12/12 | Currency Future | 118.0000 | 76.0000 | (35.593) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2008/12/12 | Currency Future | 936.0000 | 1,036.0000 | 10.684 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2008/12/12 | Currency Future | 157.0000 | 102.0000 | (35.032) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2008/12/12 | Currency Future | 181.0000 | 119.0000 | (34.254) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2008/12/12 | Currency Future | 1,282.0000 | 1,385.0000 | 8.034 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2008/12/12 | Currency Future | 200.0000 | 261.0000 | 30.500 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2008/12/12 | Currency Future | 138.0000 | 187.0000 | 35.507 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2008/12/12 | Currency Future | 168.0000 | 223.0000 | 32.738 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2008/12/12 | Currency Future | 1.0000 | 0.0000 | (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 |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 03/12/2008 | ZAAD 2008/12/12 | Currency Future | 12.0000 | 4.0000 | (66.667) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD 2008/12/12 | Currency Future | 1,034.0000 | 1,136.0000 | 9.865 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD 2008/12/12 | Currency Future | 10.0000 | 13.0000 | 30.000 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD 2008/12/12 | Currency Future | 239.0000 | 163.0000 | (31.799) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD 2008/12/12 | Currency Future | 112.0000 | 154.0000 | 37.500 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD 2008/12/12 | Currency Future | 744.0000 | 839.0000 | 12.769 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD 2008/12/12 | Currency Future | 1.0000 | 0.0000 | (100.000) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD 2008/12/12 | Currency Future | 434.0000 | 511.0000 | 17.742 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD 2008/12/12 | Currency Future | 839.0000 | 938.0000 | 11.800 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD 2008/12/12 | Currency Future | 7.0000 | 9.0000 | 28.571 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD 2008/12/12 | Currency Future | 273.0000 | 189.0000 | (30.769) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD 2008/12/12 | Currency Future | 697.0000 | 791.0000 | 13.486 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD 2008/12/12 | Currency Future | 672.0000 | 569.0000 | (15.327) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD 2008/12/12 | Currency Future | 350.0000 | 256.0000 | (26.857) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD 2008/12/12 | Currency Future | 2.0000 | 1.0000 | (50.000) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD 2008/12/12 | Currency Future | 3.0000 | 4.0000 | 33.333 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD 2008/12/12 | Currency Future | 1,084.0000 | 1,186.0000 | 9.410 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD 2008/12/12 | Currency Future | 31.0000 | 41.0000 | 32.258 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD 2008/12/12 | Currency Future | 4.0000 | 1.0000 | (75.000) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD 2008/12/12 | Currency Future | 55.0000 | 74.0000 | 34.545 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD 2008/12/12 | Currency Future | 90.0000 | 56.0000 | (37.778) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD 2008/12/12 | Currency Future | 985.0000 | 1,086.0000 | 10.254 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD 2008/12/12 | Currency Future | 1.0000 | 2.0000 | 100.000 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD 2008/12/12 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 03/12/2008 | ZAAD 2008/12/12 | Currency Future | 136.0000 | 88.0000 | (35.294) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD 2008/12/12 | Currency Future | 1.0000 | 0.0000 | (100.000) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD 2008/12/12 | Currency Future | 770.0000 | 667.0000 | (13.377) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD 2008/12/12 | Currency Future | 52.0000 | 26.0000 | (50.000) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD 2008/12/12 | Currency Future | 919.0000 | 815.0000 | (11.317) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD 2008/12/12 | Currency Future | 71.0000 | 98.0000 | 38.028 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD 2008/12/12 | Currency Future | 118.0000 | 76.0000 | (35.593) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD 2008/12/12 | Currency Future | 29.0000 | 13.0000 | (55.172) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD 2008/12/12 | Currency Future | 90.0000 | 56.0000 | (37.778) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD 2008/12/12 | Currency Future | 20.0000 | 21.0000 | 5.000 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD 2008/12/12 | Currency Future | 8.0000 | 3.0000 | (62.500) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD 2008/12/12 | Currency Future | 200.0000 | 261.0000 | 30.500 | 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 |
|------------|------------------|------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 03/12/2008 | ZAAD | 2008/12/12 | Currency Future | 561.0000 | 648.0000 | 15.508 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2008/12/12 | Currency Future | 438.0000 | 336.0000 | (23.288) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2008/12/12 | Currency Future | 43.0000 | 21.0000 | (51.163) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2008/12/12 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2008/12/12 | Currency Future | 744.0000 | 839.0000 | 12.769 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2008/12/12 | Currency Future | 529.0000 | 428.0000 | (19.093) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2008/12/12 | Currency Future | 31.0000 | 41.0000 | 32.258 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2008/12/12 | Currency Future | 770.0000 | 667.0000 | (13.377) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2008/12/12 | Currency Future | 69.0000 | 41.0000 | (40.580) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2008/12/12 | Currency Future | 819.0000 | 716.0000 | (12.576) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2008/12/12 | Currency Future | 350.0000 | 256.0000 | (26.857) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2008/12/12 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2008/12/12 | Currency Future | 271.0000 | 341.0000 | 25.830 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2008/12/12 | Currency Future | 310.0000 | 221.0000 | (28.710) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2008/12/12 | Currency Future | 869.0000 | 766.0000 | (11.853) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2008/12/12 | Currency Future | 89.0000 | 124.0000 | 39.326 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2008/12/12 | Currency Future | 271.0000 | 341.0000 | 25.830 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2008/12/12 | Currency Future | 985.0000 | 1,086.0000 | 10.254 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2008/12/12 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2008/12/12 | Currency Future | 157.0000 | 102.0000 | (35.032) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2008/12/12 | Currency Future | 969.0000 | 865.0000 | (10.733) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2008/12/12 | Currency Future | 475.0000 | 556.0000 | 17.053 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2008/12/12 | Currency Future | 350.0000 | 426.0000 | 21.714 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2008/12/12 | Currency Future | 239.0000 | 163.0000 | (31.799) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2008/12/12 | Currency Future | 10.0000 | 3.0000 | (70.000) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2008/12/12 | Currency Future | 71.0000 | 98.0000 | 38.028 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2008/12/12 | Currency Future | 1,183.0000 | 1,285.0000 | 8.622 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2008/12/12 | Currency Future | 672.0000 | 569.0000 | (15.327) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2008/12/12 | Currency Future | 181.0000 | 119.0000 | (34.254) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2008/12/12 | Currency Future | 8.0000 | 3.0000 | (62.500) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2008/12/12 | Currency Future | 1.0000 | 2.0000 | 100.000 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2008/12/12 | Currency Future | 310.0000 | 383.0000 | 23.548 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2008/12/12 | Currency Future | 791.0000 | 888.0000 | 12.263 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2008/12/12 | Currency Future | 2.0000 | 3.0000 | 50.000 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2008/12/12 | Currency Future | 483.0000 | 382.0000 | (20.911) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2008/12/12 | Currency Future | 576.0000 | 474.0000 | (17.708) | 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 |
|------------|------------------|------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 03/12/2008 | ZAAD | 2008/12/12 | Currency Future | 78.0000 | 48.0000 | (38.462) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2008/12/12 | Currency Future | 112.0000 | 154.0000 | 37.500 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2008/12/12 | Currency Future | 517.0000 | 602.0000 | 16.441 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2008/12/12 | Currency Future | 721.0000 | 618.0000 | (14.286) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2008/12/12 | Currency Future | 839.0000 | 938.0000 | 11.800 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2008/12/12 | Currency Future | 576.0000 | 474.0000 | (17.708) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2008/12/12 | Currency Future | 392.0000 | 468.0000 | 19.388 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2008/12/12 | Currency Future | 438.0000 | 336.0000 | (23.288) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2008/12/12 | Currency Future | 12.0000 | 4.0000 | (66.667) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2008/12/12 | Currency Future | 138.0000 | 187.0000 | 35.507 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2008/12/12 | Currency Future | 36.0000 | 17.0000 | (52.778) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2008/12/12 | Currency Future | 20.0000 | 21.0000 | 5.000 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2008/12/12 | Currency Future | 42.0000 | 56.0000 | 33.333 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2008/12/12 | Currency Future | 208.0000 | 139.0000 | (33.173) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2008/12/12 | Currency Future | 42.0000 | 56.0000 | 33.333 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2008/12/12 | Currency Future | 103.0000 | 65.0000 | (36.893) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2008/12/12 | Currency Future | 60.0000 | 33.0000 | (45.000) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2008/12/12 | Currency Future | 235.0000 | 300.0000 | 27.660 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2008/12/12 | Currency Future | 310.0000 | 221.0000 | (28.710) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2008/12/12 | Currency Future | 14.0000 | 17.0000 | 21.429 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2008/12/12 | Currency Future | 4.0000 | 1.0000 | (75.000) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2008/12/12 | Currency Future | 3.0000 | 4.0000 | 33.333 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2008/12/12 | Currency Future | 43.0000 | 21.0000 | (51.163) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2008/12/12 | Currency Future | 7.0000 | 9.0000 | 28.571 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2008/12/12 | Currency Future | 78.0000 | 48.0000 | (38.462) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2008/12/12 | Currency Future | 310.0000 | 383.0000 | 23.548 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2008/12/12 | Currency Future | 475.0000 | 556.0000 | 17.053 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2008/12/12 | Currency Future | 19.0000 | 8.0000 | (57.895) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2008/12/12 | Currency Future | 651.0000 | 743.0000 | 14.132 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2008/12/12 | Currency Future | 15.0000 | 6.0000 | (60.000) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2008/12/12 | Currency Future | 393.0000 | 294.0000 | (25.191) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2008/12/12 | Currency Future | 36.0000 | 17.0000 | (52.778) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2008/12/12 | Currency Future | 517.0000 | 602.0000 | 16.441 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2008/12/12 | Currency Future | 697.0000 | 791.0000 | 13.486 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2008/12/12 | Currency Future | 6.0000 | 2.0000 | (66.667) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2008/12/12 | Currency Future | 605.0000 | 695.0000 | 14.876 | 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 |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 03/12/2008 | ZAAD 2008/12/12 | Currency Future | 25.0000 | 29.0000 | 16.000 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD 2008/12/12 | Currency Future | 24.0000 | 10.0000 | (58.333) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD 2008/12/12 | Currency Future | 888.0000 | 987.0000 | 11.149 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD 2008/12/12 | Currency Future | 392.0000 | 468.0000 | 19.388 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD 2008/12/12 | Currency Future | 60.0000 | 33.0000 | (45.000) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD 2009/03/16 | Currency Future | 6.8384 | 6.7287 | (1.604) | 0.0000 | 0.0000 | 2,436 |
| 03/12/2008 | ZAAD 2009/03/16 | Currency Future | 819.0000 | 728.0000 | (11.111) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD 2009/03/16 | Currency Future | 221.0000 | 186.0000 | (15.837) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD 2009/03/16 | Currency Future | 893.0000 | 973.0000 | 8.959 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD 2009/03/16 | Currency Future | 459.0000 | 412.0000 | (10.240) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD 2009/03/16 | Currency Future | 639.0000 | 712.0000 | 11.424 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD 2009/03/16 | Currency Future | 182.0000 | 152.0000 | (16.484) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD 2009/03/16 | Currency Future | 271.0000 | 333.0000 | 22.878 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD 2009/03/16 | Currency Future | 459.0000 | 412.0000 | (10.240) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD 2009/03/16 | Currency Future | 819.0000 | 895.0000 | 9.280 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD 2009/03/16 | Currency Future | 1,174.0000 | 1,263.0000 | 7.581 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD 2009/03/16 | Currency Future | 278.0000 | 241.0000 | (13.309) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD 2009/03/16 | Currency Future | 271.0000 | 333.0000 | 22.878 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD 2009/03/16 | Currency Future | 113.0000 | 92.0000 | (18.584) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD 2009/03/16 | Currency Future | 507.0000 | 453.0000 | (10.651) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD 2009/03/16 | Currency Future | 782.0000 | 857.0000 | 9.591 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD 2009/03/16 | Currency Future | 483.0000 | 432.0000 | (10.559) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD 2009/03/16 | Currency Future | 207.0000 | 174.0000 | (15.942) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD 2009/03/16 | Currency Future | 631.0000 | 554.0000 | (12.203) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD 2009/03/16 | Currency Future | 244.0000 | 303.0000 | 24.180 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD 2009/03/16 | Currency Future | 170.0000 | 142.0000 | (16.471) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD 2009/03/16 | Currency Future | 143.0000 | 175.0000 | 22.378 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD 2009/03/16 | Currency Future | 196.0000 | 246.0000 | 25.510 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD 2009/03/16 | Currency Future | 331.0000 | 298.0000 | (9.970) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD 2009/03/16 | Currency Future | 91.0000 | 112.0000 | 23.077 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD 2009/03/16 | Currency Future | 1,091.0000 | 1,178.0000 | 7.974 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD 2009/03/16 | Currency Future | 932.0000 | 1,013.0000 | 8.691 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD 2009/03/16 | Currency Future | 425.0000 | 497.0000 | 16.941 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD 2009/03/16 | Currency Future | 971.0000 | 1,053.0000 | 8.445 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD 2009/03/16 | Currency Future | 149.0000 | 123.0000 | (17.450) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD 2009/03/16 | Currency Future | 425.0000 | 497.0000 | 16.941 | 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 |
|------------|------------------|------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 03/12/2008 | ZAAD | 2009/03/16 | Currency Future | 528.0000 | 606.0000 | 14.773 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/03/16 | Currency Future | 1,010.0000 | 1,094.0000 | 8.317 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/03/16 | Currency Future | 363.0000 | 326.0000 | (10.193) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/03/16 | Currency Future | 121.0000 | 99.0000 | (18.182) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/03/16 | Currency Future | 780.0000 | 691.0000 | (11.410) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/03/16 | Currency Future | 159.0000 | 132.0000 | (16.981) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/03/16 | Currency Future | 63.0000 | 78.0000 | 23.810 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/03/16 | Currency Future | 219.0000 | 274.0000 | 25.114 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/03/16 | Currency Future | 399.0000 | 357.0000 | (10.526) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/03/16 | Currency Future | 458.0000 | 533.0000 | 16.376 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/03/16 | Currency Future | 1,132.0000 | 1,220.0000 | 7.774 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/03/16 | Currency Future | 943.0000 | 847.0000 | (10.180) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/03/16 | Currency Future | 278.0000 | 241.0000 | (13.309) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/03/16 | Currency Future | 528.0000 | 606.0000 | 14.773 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/03/16 | Currency Future | 48.0000 | 60.0000 | 25.000 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/03/16 | Currency Future | 535.0000 | 475.0000 | (11.215) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/03/16 | Currency Future | 361.0000 | 428.0000 | 18.560 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/03/16 | Currency Future | 139.0000 | 115.0000 | (17.266) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/03/16 | Currency Future | 860.0000 | 767.0000 | (10.814) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/03/16 | Currency Future | 317.0000 | 285.0000 | (10.095) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/03/16 | Currency Future | 986.0000 | 889.0000 | (9.838) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/03/16 | Currency Future | 105.0000 | 85.0000 | (19.048) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/03/16 | Currency Future | 71.0000 | 88.0000 | 23.944 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/03/16 | Currency Future | 91.0000 | 74.0000 | (18.681) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/03/16 | Currency Future | 782.0000 | 857.0000 | 9.591 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/03/16 | Currency Future | 399.0000 | 357.0000 | (10.526) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/03/16 | Currency Future | 1,302.0000 | 1,395.0000 | 7.143 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/03/16 | Currency Future | 747.0000 | 820.0000 | 9.772 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/03/16 | Currency Future | 300.0000 | 364.0000 | 21.333 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/03/16 | Currency Future | 363.0000 | 326.0000 | (10.193) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/03/16 | Currency Future | 1,216.0000 | 1,307.0000 | 7.484 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/03/16 | Currency Future | 712.0000 | 783.0000 | 9.972 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/03/16 | Currency Future | 597.0000 | 526.0000 | (11.893) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/03/16 | Currency Future | 901.0000 | 807.0000 | (10.433) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/03/16 | Currency Future | 330.0000 | 396.0000 | 20.000 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/03/16 | Currency Future | 221.0000 | 186.0000 | (15.837) | 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 |
|------------|------------------|------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 03/12/2008 | ZAAD | 2009/03/16 | Currency Future | 317.0000 | 285.0000 | (10.095) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/03/16 | Currency Future | 81.0000 | 100.0000 | 23.457 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/03/16 | Currency Future | 418.0000 | 374.0000 | (10.526) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/03/16 | Currency Future | 347.0000 | 311.0000 | (10.375) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/03/16 | Currency Future | 1,434.0000 | 1,530.0000 | 6.695 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/03/16 | Currency Future | 130.0000 | 107.0000 | (17.692) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/03/16 | Currency Future | 493.0000 | 569.0000 | 15.416 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/03/16 | Currency Future | 1,346.0000 | 1,439.0000 | 6.909 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/03/16 | Currency Future | 55.0000 | 69.0000 | 25.455 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/03/16 | Currency Future | 175.0000 | 221.0000 | 26.286 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/03/16 | Currency Future | 103.0000 | 125.0000 | 21.359 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/03/16 | Currency Future | 300.0000 | 364.0000 | 21.333 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/03/16 | Currency Future | 361.0000 | 428.0000 | 18.560 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/03/16 | Currency Future | 158.0000 | 197.0000 | 24.684 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/03/16 | Currency Future | 741.0000 | 654.0000 | (11.741) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/03/16 | Currency Future | 219.0000 | 274.0000 | 25.114 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/03/16 | Currency Future | 438.0000 | 393.0000 | (10.274) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/03/16 | Currency Future | 113.0000 | 92.0000 | (18.584) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/03/16 | Currency Future | 563.0000 | 500.0000 | (11.190) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/03/16 | Currency Future | 73.0000 | 58.0000 | (20.548) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/03/16 | Currency Future | 507.0000 | 453.0000 | (10.651) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/03/16 | Currency Future | 565.0000 | 645.0000 | 14.159 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/03/16 | Currency Future | 438.0000 | 393.0000 | (10.274) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/03/16 | Currency Future | 115.0000 | 140.0000 | 21.739 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/03/16 | Currency Future | 303.0000 | 273.0000 | (9.901) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/03/16 | Currency Future | 458.0000 | 533.0000 | 16.376 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/03/16 | Currency Future | 381.0000 | 341.0000 | (10.499) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/03/16 | Currency Future | 1,174.0000 | 1,263.0000 | 7.581 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/03/16 | Currency Future | 667.0000 | 584.0000 | (12.444) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/03/16 | Currency Future | 392.0000 | 462.0000 | 17.857 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/03/16 | Currency Future | 347.0000 | 311.0000 | (10.375) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/03/16 | Currency Future | 1,259.0000 | 1,351.0000 | 7.307 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/03/16 | Currency Future | 703.0000 | 618.0000 | (12.091) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/03/16 | Currency Future | 84.0000 | 68.0000 | (19.048) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/03/16 | Currency Future | 780.0000 | 691.0000 | (11.410) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/03/16 | Currency Future | 98.0000 | 79.0000 | (19.388) | 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 |
|------------|------------------|------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 03/12/2008 | ZAAD | 2009/03/16 | Currency Future | 91.0000 | 112.0000 | 23.077 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/03/16 | Currency Future | 602.0000 | 678.0000 | 12.625 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/03/16 | Currency Future | 1,050.0000 | 1,136.0000 | 8.190 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/03/16 | Currency Future | 128.0000 | 155.0000 | 21.094 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/03/16 | Currency Future | 266.0000 | 226.0000 | (15.038) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/03/16 | Currency Future | 290.0000 | 257.0000 | (11.379) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/03/16 | Currency Future | 235.0000 | 199.0000 | (15.319) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/03/16 | Currency Future | 678.0000 | 748.0000 | 10.324 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/03/16 | Currency Future | 563.0000 | 500.0000 | (11.190) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/03/16 | Currency Future | 175.0000 | 221.0000 | 26.286 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/03/16 | Currency Future | 639.0000 | 712.0000 | 11.424 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/03/16 | Currency Future | 856.0000 | 934.0000 | 9.112 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/03/16 | Currency Future | 194.0000 | 163.0000 | (15.979) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/03/16 | Currency Future | 250.0000 | 212.0000 | (15.200) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/03/16 | Currency Future | 250.0000 | 212.0000 | (15.200) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/03/16 | Currency Future | 712.0000 | 783.0000 | 9.972 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/03/16 | Currency Future | 741.0000 | 654.0000 | (11.741) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/03/16 | Currency Future | 158.0000 | 197.0000 | 24.684 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/03/16 | Currency Future | 290.0000 | 257.0000 | (11.379) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/03/16 | Currency Future | 597.0000 | 526.0000 | (11.893) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/03/16 | Currency Future | 602.0000 | 678.0000 | 12.625 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/03/16 | Currency Future | 103.0000 | 125.0000 | 21.359 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/06/12 | Currency Future | 6.9401 | 6.8272 | (1.627) | 0.0000 | 0.0000 | 600 |
| 03/12/2008 | ZAAD | 2009/06/12 | Currency Future | 203.0000 | 234.0000 | 15.271 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/06/12 | Currency Future | 930.0000 | 1,003.0000 | 7.849 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/06/12 | Currency Future | 237.0000 | 277.0000 | 16.878 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/06/12 | Currency Future | 300.0000 | 360.0000 | 20.000 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/06/12 | Currency Future | 320.0000 | 280.0000 | (12.500) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/06/12 | Currency Future | 145.0000 | 169.0000 | 16.552 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/06/12 | Currency Future | 727.0000 | 654.0000 | (10.041) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/06/12 | Currency Future | 930.0000 | 1,003.0000 | 7.849 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/06/12 | Currency Future | 862.0000 | 777.0000 | (9.861) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/06/12 | Currency Future | 1,428.0000 | 1,517.0000 | 6.232 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/06/12 | Currency Future | 935.0000 | 846.0000 | (9.519) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/06/12 | Currency Future | 793.0000 | 711.0000 | (10.340) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/06/12 | Currency Future | 168.0000 | 144.0000 | (14.286) | 0 | 0 | 0 |

| Deal Date | Contract Details | | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 03/12/2008 | ZAAD | 2009/06/12 | Currency Future | 640.0000 | 587.0000 | (8.281) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/06/12 | Currency Future | 172.0000 | 199.0000 | 15.698 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/06/12 | Currency Future | 186.0000 | 160.0000 | (13.978) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/06/12 | Currency Future | 972.0000 | 882.0000 | (9.259) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/06/12 | Currency Future | 145.0000 | 169.0000 | 16.552 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/06/12 | Currency Future | 1,266.0000 | 1,351.0000 | 6.714 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/06/12 | Currency Future | 1,010.0000 | 919.0000 | (9.010) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/06/12 | Currency Future | 861.0000 | 931.0000 | 8.130 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/06/12 | Currency Future | 1,428.0000 | 1,517.0000 | 6.232 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/06/12 | Currency Future | 132.0000 | 155.0000 | 17.424 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/06/12 | Currency Future | 575.0000 | 530.0000 | (7.826) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/06/12 | Currency Future | 480.0000 | 549.0000 | 14.375 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/06/12 | Currency Future | 120.0000 | 142.0000 | 18.333 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/06/12 | Currency Future | 1,001.0000 | 1,077.0000 | 7.592 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/06/12 | Currency Future | 1,346.0000 | 1,433.0000 | 6.464 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/06/12 | Currency Future | 827.0000 | 743.0000 | (10.157) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/06/12 | Currency Future | 520.0000 | 476.0000 | (8.462) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/06/12 | Currency Future | 437.0000 | 403.0000 | (7.780) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/06/12 | Currency Future | 320.0000 | 280.0000 | (12.500) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/06/12 | Currency Future | 151.0000 | 129.0000 | (14.570) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/06/12 | Currency Future | 158.0000 | 184.0000 | 16.456 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/06/12 | Currency Future | 206.0000 | 178.0000 | (13.592) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/06/12 | Currency Future | 449.0000 | 516.0000 | 14.922 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/06/12 | Currency Future | 502.0000 | 460.0000 | (8.367) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/06/12 | Currency Future | 485.0000 | 445.0000 | (8.247) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/06/12 | Currency Future | 351.0000 | 309.0000 | (11.966) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/06/12 | Currency Future | 1,511.0000 | 1,602.0000 | 6.023 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/06/12 | Currency Future | 187.0000 | 216.0000 | 15.508 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/06/12 | Currency Future | 1,037.0000 | 1,115.0000 | 7.522 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/06/12 | Currency Future | 468.0000 | 430.0000 | (8.120) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/06/12 | Currency Future | 544.0000 | 617.0000 | 13.419 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/06/12 | Currency Future | 935.0000 | 846.0000 | (9.519) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/06/12 | Currency Future | 291.0000 | 254.0000 | (12.715) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/06/12 | Currency Future | 168.0000 | 144.0000 | (14.286) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/06/12 | Currency Future | 898.0000 | 811.0000 | (9.688) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/06/12 | Currency Future | 512.0000 | 583.0000 | 13.867 | 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 |
|------------|------------------|------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 03/12/2008 | ZAAD | 2009/06/12 | Currency Future | 385.0000 | 339.0000 | (11.948) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/06/12 | Currency Future | 255.0000 | 303.0000 | 18.824 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/06/12 | Currency Future | 109.0000 | 129.0000 | 18.349 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/06/12 | Currency Future | 539.0000 | 493.0000 | (8.534) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/06/12 | Currency Future | 794.0000 | 862.0000 | 8.564 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/06/12 | Currency Future | 520.0000 | 476.0000 | (8.462) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/06/12 | Currency Future | 326.0000 | 390.0000 | 19.632 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/06/12 | Currency Future | 595.0000 | 549.0000 | (7.731) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/06/12 | Currency Future | 437.0000 | 403.0000 | (7.780) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/06/12 | Currency Future | 616.0000 | 568.0000 | (7.792) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/06/12 | Currency Future | 1,188.0000 | 1,270.0000 | 6.902 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/06/12 | Currency Future | 385.0000 | 452.0000 | 17.403 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/06/12 | Currency Future | 237.0000 | 277.0000 | 16.878 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/06/12 | Currency Future | 277.0000 | 242.0000 | (12.635) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/06/12 | Currency Future | 727.0000 | 654.0000 | (10.041) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/06/12 | Currency Future | 355.0000 | 422.0000 | 18.873 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/06/12 | Currency Future | 578.0000 | 653.0000 | 12.976 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/06/12 | Currency Future | 578.0000 | 653.0000 | 12.976 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/06/12 | Currency Future | 1,188.0000 | 1,270.0000 | 6.902 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/06/12 | Currency Future | 695.0000 | 630.0000 | (9.353) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/06/12 | Currency Future | 468.0000 | 430.0000 | (8.120) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/06/12 | Currency Future | 1,111.0000 | 1,191.0000 | 7.201 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/06/12 | Currency Future | 397.0000 | 356.0000 | (10.327) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/06/12 | Currency Future | 759.0000 | 679.0000 | (10.540) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/06/12 | Currency Future | 647.0000 | 726.0000 | 12.210 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/06/12 | Currency Future | 251.0000 | 219.0000 | (12.749) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/06/12 | Currency Future | 1,050.0000 | 956.0000 | (8.952) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/06/12 | Currency Future | 277.0000 | 242.0000 | (12.635) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/06/12 | Currency Future | 557.0000 | 511.0000 | (8.259) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/06/12 | Currency Future | 228.0000 | 197.0000 | (13.596) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/06/12 | Currency Future | 1,037.0000 | 1,115.0000 | 7.522 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/06/12 | Currency Future | 326.0000 | 390.0000 | 19.632 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/06/12 | Currency Future | 647.0000 | 726.0000 | 12.210 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/06/12 | Currency Future | 251.0000 | 219.0000 | (12.749) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/06/12 | Currency Future | 616.0000 | 568.0000 | (7.792) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/06/12 | Currency Future | 158.0000 | 184.0000 | 16.456 | 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 |
|------------|------------------|------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 03/12/2008 | ZAAD | 2009/06/12 | Currency Future | 1,111.0000 | 1,191.0000 | 7.201 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/06/12 | Currency Future | 759.0000 | 679.0000 | (10.540) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/06/12 | Currency Future | 423.0000 | 390.0000 | (7.801) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/06/12 | Currency Future | 228.0000 | 197.0000 | (13.596) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/06/12 | Currency Future | 219.0000 | 252.0000 | 15.068 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/06/12 | Currency Future | 355.0000 | 422.0000 | 18.873 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/06/12 | Currency Future | 416.0000 | 484.0000 | 16.346 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/06/12 | Currency Future | 612.0000 | 689.0000 | 12.582 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/06/12 | Currency Future | 757.0000 | 828.0000 | 9.379 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/06/12 | Currency Future | 449.0000 | 516.0000 | 14.922 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/06/12 | Currency Future | 452.0000 | 416.0000 | (7.965) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/06/12 | Currency Future | 416.0000 | 484.0000 | 16.346 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/06/12 | Currency Future | 512.0000 | 583.0000 | 13.867 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/06/12 | Currency Future | 898.0000 | 811.0000 | (9.688) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/06/12 | Currency Future | 539.0000 | 493.0000 | (8.534) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/06/12 | Currency Future | 557.0000 | 511.0000 | (8.259) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/06/12 | Currency Future | 683.0000 | 763.0000 | 11.713 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/06/12 | Currency Future | 502.0000 | 460.0000 | (8.367) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/06/12 | Currency Future | 410.0000 | 373.0000 | (9.024) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/06/12 | Currency Future | 423.0000 | 390.0000 | (7.801) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/06/12 | Currency Future | 895.0000 | 967.0000 | 8.045 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/06/12 | Currency Future | 335.0000 | 294.0000 | (12.239) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/06/12 | Currency Future | 219.0000 | 252.0000 | 15.068 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/06/12 | Currency Future | 720.0000 | 795.0000 | 10.417 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/06/12 | Currency Future | 367.0000 | 324.0000 | (11.717) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/06/12 | Currency Future | 965.0000 | 1,040.0000 | 7.772 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/06/12 | Currency Future | 595.0000 | 549.0000 | (7.731) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/06/12 | Currency Future | 827.0000 | 896.0000 | 8.343 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/06/12 | Currency Future | 757.0000 | 828.0000 | 9.379 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/06/12 | Currency Future | 397.0000 | 356.0000 | (10.327) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/06/12 | Currency Future | 683.0000 | 763.0000 | 11.713 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/06/12 | Currency Future | 305.0000 | 267.0000 | (12.459) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/06/12 | Currency Future | 367.0000 | 324.0000 | (11.717) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/06/12 | Currency Future | 274.0000 | 331.0000 | 20.803 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/06/12 | Currency Future | 664.0000 | 608.0000 | (8.434) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD | 2009/06/12 | Currency Future | 827.0000 | 896.0000 | 8.343 | 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 |
|--------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|----------------|
| 03/12/2008 | ZAAD 2009/06/12 | Currency Future | 480.0000 | 549.0000 | 14.375 | 0 | 0 | 0 |
| 03/12/2008 | ZAAD 2009/06/12 | Currency Future | 827.0000 | 743.0000 | (10.157) | 0 | 0 | 0 |
| 03/12/2008 | ZAAD 2009/06/12 | Currency Future | 187.0000 | 216.0000 | 15.508 | 0 | 0 | 0 |
| Total | | | | | | | | 339,551 |