



JSE Interest Rate Exchange

# Currency Future High/Low

High/Low for 08/12/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/12/2008	\$ / R 2008/12/12	Currency Future	10.3913	10.1514	(2.309)	10.4200	10.1700	155,460
08/12/2008	\$ / R 2008/12/12	Currency Future	6.0000	4.0000	(33.333)	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	2,092.0000	1,852.0000	(11.472)	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	384.0000	196.0000	(48.958)	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	1,003.0000	760.0000	(24.227)	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	2,292.0000	2,051.0000	(10.515)	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	1,743.0000	1,503.0000	(13.769)	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	8.0000	6.0000	(25.000)	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	11.0000	9.0000	(18.182)	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	10.0000	8.0000	(20.000)	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	252.0000	111.0000	(55.952)	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	1,297.0000	1,055.0000	(18.658)	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	2,491.0000	2,251.0000	(9.635)	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	1,843.0000	1,602.0000	(13.077)	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	13.0000	10.0000	(23.077)	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	93.0000	144.0000	54.839	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	954.0000	712.0000	(25.367)	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	197.0000	85.0000	(56.853)	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	2,691.0000	2,451.0000	(8.919)	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	1,992.0000	1,752.0000	(12.048)	0	0	20
08/12/2008	\$ / R 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
08/12/2008	\$ / R 2008/12/12	Currency Future	161.0000	259.0000	60.870	0	0	1,000
08/12/2008	\$ / R 2008/12/12	Currency Future	29.0000	10.0000	(65.517)	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	1.0000	1.0000	-	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	2,342.0000	2,101.0000	(10.290)	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	1,149.0000	907.0000	(21.062)	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	115.0000	44.0000	(61.739)	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	809.0000	573.0000	(29.172)	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	20.0000	7.0000	(65.000)	0	0	3,000
08/12/2008	\$ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	1,893.0000	1,652.0000	(12.731)	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	3.0000	2.0000	(33.333)	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	1,248.0000	1,006.0000	(19.391)	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	541.0000	325.0000	(39.926)	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	18.0000	21.0000	16.667	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	44.0000	15.0000	(65.909)	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	2,442.0000	2,201.0000	(9.869)	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	1,545.0000	1,304.0000	(15.599)	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	205.0000	333.0000	62.439	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	50.0000	74.0000	48.000	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	223.0000	97.0000	(56.502)	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	2,192.0000	1,952.0000	(10.949)	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	1,594.0000	1,353.0000	(15.119)	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	7.0000	4.0000	(42.857)	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	35.0000	50.0000	42.857	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	938.0000	1,158.0000	23.454	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	3.0000	2.0000	(33.333)	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	314.0000	144.0000	(54.140)	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	583.0000	363.0000	(37.736)	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	223.0000	97.0000	(56.502)	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	627.0000	402.0000	(35.885)	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	1,129.0000	1,355.0000	20.018	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	1,943.0000	1,702.0000	(12.403)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/12/2008	\$ / R 2008/12/12	Currency Future	2,591.0000	2,351.0000	(9.263)	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	2,541.0000	2,301.0000	(9.445)	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	4.0000	3.0000	(25.000)	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	42.0000	61.0000	45.238	0	0	1,000
08/12/2008	\$ / R 2008/12/12	Currency Future	500.0000	290.0000	(42.000)	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	2,491.0000	2,251.0000	(9.635)	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	1,446.0000	1,204.0000	(16.736)	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	58.0000	88.0000	51.724	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	5.0000	3.0000	(40.000)	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	1,793.0000	1,552.0000	(13.441)	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	123.0000	193.0000	56.911	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	182.0000	296.0000	62.637	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	753.0000	963.0000	27.888	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	93.0000	34.0000	(63.441)	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	128.0000	50.0000	(60.938)	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	182.0000	296.0000	62.637	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	2,392.0000	2,151.0000	(10.075)	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	337.0000	498.0000	47.774	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	93.0000	144.0000	54.839	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	845.0000	1,061.0000	25.562	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	1,003.0000	760.0000	(24.227)	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	1,199.0000	957.0000	(20.183)	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	384.0000	196.0000	(48.958)	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	533.0000	725.0000	36.023	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	36.0000	12.0000	(66.667)	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	6.0000	4.0000	(33.333)	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	451.0000	632.0000	40.133	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	9.0000	7.0000	(22.222)	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	2,192.0000	1,952.0000	(10.949)	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	7.0000	5.0000	(28.571)	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	11.0000	9.0000	(18.182)	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0

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08/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	2,142.0000	1,902.0000	(11.204)	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	1,694.0000	1,453.0000	(14.227)	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	2,092.0000	1,852.0000	(11.472)	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	14.0000	13.0000	(7.143)	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	2.0000	2.0000	-	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	1,297.0000	1,055.0000	(18.658)	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	906.0000	665.0000	(26.600)	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	236.0000	373.0000	58.051	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	1,100.0000	858.0000	(22.000)	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	177.0000	74.0000	(58.192)	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	282.0000	127.0000	(54.965)	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	1,100.0000	858.0000	(22.000)	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	2,242.0000	2,001.0000	(10.749)	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	159.0000	65.0000	(59.119)	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	75.0000	26.0000	(65.333)	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	1,347.0000	1,105.0000	(17.966)	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	141.0000	225.0000	59.574	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	2,042.0000	1,802.0000	(11.753)	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	374.0000	542.0000	44.920	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	9.0000	7.0000	(22.222)	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	3.0000	2.0000	(33.333)	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	268.0000	414.0000	54.478	0	0	2,000
08/12/2008	\$ / R 2008/12/12	Currency Future	7.0000	5.0000	(28.571)	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	1,644.0000	1,403.0000	(14.659)	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	500.0000	290.0000	(42.000)	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	1,199.0000	957.0000	(20.183)	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	2,113.0000	2,350.0000	11.216	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	1,051.0000	809.0000	(23.026)	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	460.0000	256.0000	(44.348)	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	5.0000	3.0000	(40.000)	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	4.0000	1.0000	(75.000)	0	0	0

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08/12/2008	\$ / R 2008/12/12	Currency Future	68.0000	105.0000	54.412	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	58.0000	88.0000	51.724	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	1,617.0000	1,851.0000	14.471	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	857.0000	618.0000	(27.888)	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	16.0000	17.0000	6.250	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	25.0000	33.0000	32.000	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	1,594.0000	1,353.0000	(15.119)	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	83.0000	30.0000	(63.855)	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	2,292.0000	2,051.0000	(10.515)	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	1,793.0000	1,552.0000	(13.441)	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	8.0000	3.0000	(62.500)	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	3,909.0000	4,149.0000	6.140	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	492.0000	678.0000	37.805	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	27.0000	9.0000	(66.667)	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	2.0000	2.0000	-	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	3,159.0000	3,399.0000	7.597	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	985.0000	1,207.0000	22.538	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	3.0000	2.0000	(33.333)	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	3.0000	2.0000	(33.333)	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	2,411.0000	2,650.0000	9.913	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	107.0000	167.0000	56.075	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	1,545.0000	1,304.0000	(15.599)	0	0	20,000
08/12/2008	\$ / R 2008/12/12	Currency Future	716.0000	485.0000	(32.263)	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	1,519.0000	1,752.0000	15.339	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	11.0000	4.0000	(63.636)	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	2,810.0000	3,049.0000	8.505	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	348.0000	169.0000	(51.437)	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	1,396.0000	1,154.0000	(17.335)	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	663.0000	867.0000	30.769	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	1,694.0000	1,453.0000	(14.227)	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	40.0000	13.0000	(67.500)	0	0	0

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08/12/2008	\$ / R 2008/12/12	Currency Future	5.0000	2.0000	(60.000)	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	1.0000	1.0000	-	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	29.0000	41.0000	41.379	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	716.0000	485.0000	(32.263)	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	4.0000	2.0000	(50.000)	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	1,666.0000	1,901.0000	14.106	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	798.0000	1,012.0000	26.817	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	1,963.0000	2,200.0000	12.073	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	2,063.0000	2,300.0000	11.488	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	671.0000	443.0000	(33.979)	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	1,371.0000	1,603.0000	16.922	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	1,495.0000	1,254.0000	(16.120)	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	10.0000	3.0000	(70.000)	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	1,469.0000	1,702.0000	15.861	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	25.0000	33.0000	32.000	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	891.0000	1,109.0000	24.467	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	2,710.0000	2,949.0000	8.819	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	2,960.0000	3,199.0000	8.074	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	627.0000	402.0000	(35.885)	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	32.0000	11.0000	(65.625)	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	17.0000	6.0000	(64.706)	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	1,864.0000	2,100.0000	12.661	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	1,225.0000	1,454.0000	18.694	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	2,312.0000	2,550.0000	10.294	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	35.0000	50.0000	42.857	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	6.0000	2.0000	(66.667)	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	13.0000	4.0000	(69.231)	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	3,060.0000	3,299.0000	7.810	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	2,991.0000	2,751.0000	(8.024)	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	54.0000	18.0000	(66.667)	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	3,459.0000	3,699.0000	6.938	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	1,992.0000	1,752.0000	(12.048)	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	3.0000	1.0000	(66.667)	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	10.0000	8.0000	(20.000)	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	3,809.0000	4,049.0000	6.301	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	2,841.0000	2,601.0000	(8.448)	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	20.0000	27.0000	35.000	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	1,051.0000	809.0000	(23.026)	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	3,291.0000	3,051.0000	(7.293)	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	2,212.0000	2,450.0000	10.759	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	2,561.0000	2,799.0000	9.293	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	8.0000	3.0000	(62.500)	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	2,262.0000	2,500.0000	10.522	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	3.0000	1.0000	(66.667)	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	1,081.0000	1,306.0000	20.814	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	3,010.0000	3,249.0000	7.940	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	3.0000	1.0000	(66.667)	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	3.0000	1.0000	(66.667)	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	4.0000	1.0000	(75.000)	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	143.0000	57.0000	(60.140)	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	762.0000	528.0000	(30.709)	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	6.0000	2.0000	(66.667)	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	2,791.0000	2,551.0000	(8.599)	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	3,209.0000	3,449.0000	7.479	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	1,815.0000	2,051.0000	13.003	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	22.0000	7.0000	(68.182)	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	301.0000	455.0000	51.163	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	2,461.0000	2,699.0000	9.671	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	2,361.0000	2,600.0000	10.123	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	1,323.0000	1,553.0000	17.385	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	2.0000	1.0000	(50.000)	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
08/12/2008	\$ / R 2008/12/12	Currency Future	619.0000	819.0000	32.310	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	1,716.0000	1,951.0000	13.695	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	3,191.0000	2,951.0000	(7.521)	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	3,591.0000	3,351.0000	(6.683)	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	7.0000	2.0000	(71.429)	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	2,442.0000	2,201.0000	(9.869)	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	954.0000	712.0000	(25.367)	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	60.0000	21.0000	(65.000)	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	14.0000	5.0000	(64.286)	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	123.0000	193.0000	56.911	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	13.0000	10.0000	(23.077)	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	314.0000	144.0000	(54.140)	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	412.0000	587.0000	42.476	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	103.0000	38.0000	(63.107)	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	1,568.0000	1,802.0000	14.923	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	3,709.0000	3,949.0000	6.471	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	4.0000	3.0000	(25.000)	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	2,910.0000	3,149.0000	8.213	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	9.0000	3.0000	(66.667)	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	3,091.0000	2,851.0000	(7.764)	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	1,446.0000	1,204.0000	(16.736)	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	3,391.0000	3,151.0000	(7.078)	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	2,611.0000	2,849.0000	9.115	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	3,491.0000	3,251.0000	(6.875)	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	2,162.0000	2,400.0000	11.008	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	2.0000	1.0000	(50.000)	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
08/12/2008	\$ / R 2008/12/12	Currency Future	2,641.0000	2,401.0000	(9.087)	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	4.0000	1.0000	(75.000)	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	1,420.0000	1,653.0000	16.408	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	12.0000	4.0000	(66.667)	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	3,441.0000	3,201.0000	(6.975)	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	3,110.0000	3,349.0000	7.685	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	3,091.0000	2,851.0000	(7.764)	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	707.0000	915.0000	29.420	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	49.0000	16.0000	(67.347)	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	2,891.0000	2,651.0000	(8.302)	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	2,941.0000	2,701.0000	(8.160)	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	3,259.0000	3,499.0000	7.364	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	2,741.0000	2,501.0000	(8.756)	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	24.0000	8.0000	(66.667)	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	6.0000	2.0000	(66.667)	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	1,033.0000	1,257.0000	21.684	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	1,765.0000	2,001.0000	13.371	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	2,511.0000	2,749.0000	9.478	0	0	0
08/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	10.6148	10.3752	(2.257)	10.4800	10.4100	84,709
08/12/2008	\$ / R 2009/03/16	Currency Future	857.0000	723.0000	(15.636)	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	41.0000	53.0000	29.268	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	2,488.0000	2,255.0000	(9.365)	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	23.0000	30.0000	30.435	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	2,535.0000	2,302.0000	(9.191)	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	977.0000	809.0000	(17.195)	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	643.0000	765.0000	18.974	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	1,200.0000	1,350.0000	12.500	0	0	0

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08/12/2008	\$ / R 2009/03/16	Currency Future	937.0000	1,068.0000	13.981	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	1,473.0000	1,271.0000	(13.714)	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	414.0000	325.0000	(21.498)	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	54.0000	69.0000	27.778	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	810.0000	681.0000	(15.926)	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	946.0000	787.0000	(16.808)	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	495.0000	606.0000	22.424	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	552.0000	443.0000	(19.746)	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	381.0000	461.0000	20.997	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	2,583.0000	2,350.0000	(9.021)	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	1,553.0000	1,347.0000	(13.265)	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	21.0000	27.0000	28.571	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	1,395.0000	1,197.0000	(14.194)	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	946.0000	787.0000	(16.808)	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	2,069.0000	1,844.0000	(10.875)	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	1,979.0000	1,757.0000	(11.218)	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	1,395.0000	1,197.0000	(14.194)	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	25.0000	33.0000	32.000	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	13.0000	18.0000	38.462	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	138.0000	171.0000	23.913	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	96.0000	120.0000	25.000	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	2,440.0000	2,208.0000	(9.508)	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	788.0000	662.0000	(15.990)	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	2,206.0000	1,978.0000	(10.335)	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	1,320.0000	1,126.0000	(14.697)	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	64.0000	81.0000	26.563	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	205.0000	251.0000	22.439	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	582.0000	699.0000	20.103	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	523.0000	637.0000	21.797	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	2,728.0000	2,493.0000	(8.614)	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	2,346.0000	2,115.0000	(9.847)	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	1,760.0000	1,546.0000	(12.159)	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	19.0000	24.0000	26.316	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	747.0000	625.0000	(16.332)	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	902.0000	1,035.0000	14.745	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	21.0000	27.0000	28.571	0	0	0

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08/12/2008	\$ / R 2009/03/16	Currency Future	23.0000	30.0000	30.435	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	180.0000	222.0000	23.333	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	1,175.0000	992.0000	(15.574)	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	1,847.0000	1,629.0000	(11.803)	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	2,440.0000	2,208.0000	(9.508)	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	1,246.0000	1,058.0000	(15.088)	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	810.0000	681.0000	(15.926)	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	399.0000	312.0000	(21.805)	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	260.0000	317.0000	21.923	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	2,114.0000	1,888.0000	(10.691)	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	1,847.0000	1,629.0000	(11.803)	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	25.0000	33.0000	32.000	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	231.0000	283.0000	22.511	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	1,235.0000	1,387.0000	12.308	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	2,583.0000	2,350.0000	(9.021)	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	82.0000	103.0000	25.610	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	2,535.0000	2,302.0000	(9.191)	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	707.0000	590.0000	(16.549)	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	38.0000	48.0000	26.316	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	2,299.0000	2,069.0000	(10.004)	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	17.0000	22.0000	29.412	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	834.0000	970.0000	16.307	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	688.0000	574.0000	(16.570)	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	59.0000	75.0000	27.119	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	2,631.0000	2,397.0000	(8.894)	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	2,488.0000	2,255.0000	(9.365)	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	599.0000	495.0000	(17.362)	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	768.0000	903.0000	17.578	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	19.0000	24.0000	26.316	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	2,024.0000	1,800.0000	(11.067)	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	89.0000	112.0000	25.843	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	34.0000	44.0000	29.412	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	31.0000	40.0000	29.032	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	1,803.0000	1,587.0000	(11.980)	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	567.0000	460.0000	(18.871)	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	442.0000	548.0000	23.982	0	0	0

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08/12/2008	\$ / R 2009/03/16	Currency Future	1,342.0000	1,501.0000	11.848	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	2,252.0000	2,024.0000	(10.124)	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	2,393.0000	2,162.0000	(9.653)	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	2,024.0000	1,800.0000	(11.067)	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	704.0000	833.0000	18.324	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	857.0000	723.0000	(15.636)	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	2,160.0000	1,933.0000	(10.509)	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	2,114.0000	1,888.0000	(10.691)	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	28.0000	36.0000	28.571	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	59.0000	75.0000	27.119	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	669.0000	558.0000	(16.592)	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	357.0000	277.0000	(22.409)	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	49.0000	63.0000	28.571	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	82.0000	103.0000	25.610	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	1,979.0000	1,757.0000	(11.218)	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	1,718.0000	1,505.0000	(12.398)	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	673.0000	798.0000	18.574	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	515.0000	411.0000	(20.194)	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	49.0000	63.0000	28.571	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	362.0000	434.0000	19.890	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	34.0000	44.0000	29.412	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	1,890.0000	1,671.0000	(11.587)	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	2,346.0000	2,115.0000	(9.847)	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	1,175.0000	992.0000	(15.574)	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	1,000.0000	1,136.0000	13.600	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	180.0000	222.0000	23.333	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	2,206.0000	1,978.0000	(10.335)	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	1,803.0000	1,587.0000	(11.980)	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	103.0000	129.0000	25.243	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	260.0000	317.0000	21.923	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	632.0000	528.0000	(16.456)	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	343.0000	413.0000	20.408	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	2,299.0000	2,069.0000	(10.004)	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	326.0000	392.0000	20.245	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	728.0000	607.0000	(16.621)	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	381.0000	461.0000	20.997	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/12/2008	\$ / R 2009/03/16	Currency Future	1,008.0000	838.0000	(16.865)	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	45.0000	58.0000	28.889	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	41.0000	53.0000	29.268	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	886.0000	743.0000	(16.140)	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	613.0000	732.0000	19.413	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	495.0000	606.0000	22.424	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	442.0000	548.0000	23.982	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	31.0000	40.0000	29.032	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	643.0000	765.0000	18.974	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	76.0000	96.0000	26.316	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	833.0000	702.0000	(15.726)	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	421.0000	518.0000	23.040	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	54.0000	69.0000	27.778	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	707.0000	590.0000	(16.549)	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	650.0000	542.0000	(16.615)	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	468.0000	577.0000	23.291	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	446.0000	352.0000	(21.076)	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	308.0000	372.0000	20.779	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	583.0000	477.0000	(18.182)	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	1,073.0000	898.0000	(16.309)	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	2,069.0000	1,844.0000	(10.875)	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	158.0000	196.0000	24.051	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	868.0000	1,002.0000	15.438	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	246.0000	299.0000	21.545	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	1,246.0000	1,058.0000	(15.088)	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	800.0000	938.0000	17.250	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	1,357.0000	1,162.0000	(14.370)	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	669.0000	558.0000	(16.592)	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	735.0000	867.0000	17.959	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	1,065.0000	1,205.0000	13.146	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	1,131.0000	1,277.0000	12.909	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	192.0000	236.0000	22.917	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	704.0000	833.0000	18.324	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	1,634.0000	1,425.0000	(12.791)	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	673.0000	798.0000	18.574	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	1,283.0000	1,092.0000	(14.887)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/12/2008	\$ / R 2009/03/16	Currency Future	968.0000	1,101.0000	13.740	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	688.0000	574.0000	(16.570)	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	886.0000	743.0000	(16.140)	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	218.0000	267.0000	22.477	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	1,040.0000	868.0000	(16.538)	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	497.0000	395.0000	(20.523)	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	120.0000	149.0000	24.167	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	1,210.0000	1,025.0000	(15.289)	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	326.0000	392.0000	20.245	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	89.0000	112.0000	25.843	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	120.0000	149.0000	24.167	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	385.0000	300.0000	(22.078)	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	158.0000	196.0000	24.051	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	915.0000	765.0000	(16.393)	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	1,165.0000	1,313.0000	12.704	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	1,634.0000	1,425.0000	(12.791)	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	446.0000	352.0000	(21.076)	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	615.0000	513.0000	(16.585)	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	1,141.0000	960.0000	(15.863)	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	401.0000	490.0000	22.195	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	64.0000	81.0000	26.563	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	533.0000	427.0000	(19.887)	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	138.0000	171.0000	23.913	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	767.0000	643.0000	(16.167)	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	915.0000	765.0000	(16.393)	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	968.0000	1,101.0000	13.740	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	1,553.0000	1,347.0000	(13.265)	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	1,131.0000	1,277.0000	12.909	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	421.0000	518.0000	23.040	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	1,890.0000	1,671.0000	(11.587)	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	1,473.0000	1,271.0000	(13.714)	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	1,032.0000	1,170.0000	13.372	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	497.0000	395.0000	(20.523)	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	552.0000	668.0000	21.014	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	552.0000	668.0000	21.014	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	231.0000	283.0000	22.511	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/12/2008	\$ / R 2009/03/16	Currency Future	463.0000	366.0000	(20.950)	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	292.0000	353.0000	20.890	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	76.0000	96.0000	26.316	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	1,098.0000	1,241.0000	13.024	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	276.0000	335.0000	21.377	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	1,934.0000	1,714.0000	(11.375)	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	533.0000	427.0000	(19.887)	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	1,032.0000	1,170.0000	13.372	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	1,270.0000	1,425.0000	12.205	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	70.0000	88.0000	25.714	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	1,416.0000	1,580.0000	11.582	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	1,040.0000	868.0000	(16.538)	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	1,646.0000	1,822.0000	10.693	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	292.0000	353.0000	20.890	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	261.0000	198.0000	(24.138)	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	330.0000	255.0000	(22.727)	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	1,107.0000	928.0000	(16.170)	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	1,107.0000	928.0000	(16.170)	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	1,568.0000	1,740.0000	10.969	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	1,491.0000	1,659.0000	11.268	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	401.0000	490.0000	22.195	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	306.0000	234.0000	(23.529)	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	430.0000	338.0000	(21.395)	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	767.0000	643.0000	(16.167)	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	283.0000	215.0000	(24.028)	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	169.0000	209.0000	23.669	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	371.0000	288.0000	(22.372)	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	343.0000	265.0000	(22.741)	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	479.0000	380.0000	(20.668)	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	1,434.0000	1,234.0000	(13.947)	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	800.0000	938.0000	17.250	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	615.0000	513.0000	(16.585)	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	1,379.0000	1,540.0000	11.675	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	318.0000	244.0000	(23.270)	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	1,453.0000	1,619.0000	11.425	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	294.0000	225.0000	(23.469)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/12/2008	\$ / R 2009/03/16	Currency Future	1,529.0000	1,699.0000	11.118	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	1,306.0000	1,463.0000	12.021	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	1,491.0000	1,659.0000	11.268	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	306.0000	234.0000	(23.529)	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	515.0000	411.0000	(20.194)	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	1,000.0000	1,136.0000	13.600	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	868.0000	1,002.0000	15.438	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	583.0000	477.0000	(18.182)	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	834.0000	970.0000	16.307	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	599.0000	495.0000	(17.362)	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	523.0000	637.0000	21.797	0	0	0
08/12/2008	\$ / R 2009/03/16	Currency Future	788.0000	662.0000	(15.990)	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	10.7905	10.5448	(2.277)	0.0000	0.0000	2,554
08/12/2008	\$ / R 2009/06/12	Currency Future	847.0000	736.0000	(13.105)	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	818.0000	943.0000	15.281	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	1,346.0000	1,167.0000	(13.299)	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	97.0000	114.0000	17.526	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	757.0000	878.0000	15.984	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	90.0000	107.0000	18.889	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	60.0000	71.0000	18.333	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	939.0000	820.0000	(12.673)	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	782.0000	662.0000	(15.345)	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	958.0000	837.0000	(12.630)	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	2,531.0000	2,302.0000	(9.048)	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	2,709.0000	2,477.0000	(8.564)	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	848.0000	975.0000	14.976	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	1,138.0000	992.0000	(12.830)	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	910.0000	1,042.0000	14.505	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	545.0000	448.0000	(17.798)	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	2,189.0000	1,969.0000	(10.050)	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	2,620.0000	2,389.0000	(8.817)	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	69.0000	82.0000	18.841	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	900.0000	787.0000	(12.556)	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	132.0000	155.0000	17.424	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	2,357.0000	2,133.0000	(9.504)	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	2,800.0000	2,566.0000	(8.357)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/12/2008	\$ / R 2009/06/12	Currency Future	910.0000	1,042.0000	14.505	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	597.0000	697.0000	16.750	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	1,410.0000	1,226.0000	(13.050)	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	148.0000	175.0000	18.243	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	2,272.0000	2,050.0000	(9.771)	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	117.0000	138.0000	17.949	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	117.0000	138.0000	17.949	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	1,142.0000	1,267.0000	10.946	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	997.0000	873.0000	(12.437)	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	607.0000	502.0000	(17.298)	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	2,107.0000	1,890.0000	(10.299)	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	1,947.0000	1,736.0000	(10.837)	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	726.0000	847.0000	16.667	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	456.0000	522.0000	14.474	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	207.0000	242.0000	16.908	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	900.0000	787.0000	(12.556)	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	1,466.0000	1,607.0000	9.618	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	2,148.0000	1,929.0000	(10.196)	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	166.0000	195.0000	17.470	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	665.0000	786.0000	18.195	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	420.0000	481.0000	14.524	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	2,357.0000	2,133.0000	(9.504)	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	1,006.0000	1,142.0000	13.519	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	157.0000	185.0000	17.834	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	1,870.0000	1,662.0000	(11.123)	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	132.0000	155.0000	17.424	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	230.0000	267.0000	16.087	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	1,476.0000	1,288.0000	(12.737)	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	1,016.0000	892.0000	(12.205)	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	1,604.0000	1,753.0000	9.289	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	79.0000	94.0000	18.987	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	1,073.0000	1,203.0000	12.116	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	2,272.0000	2,050.0000	(9.771)	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	2,487.0000	2,259.0000	(9.168)	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	2,066.0000	1,851.0000	(10.407)	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	2,315.0000	2,091.0000	(9.676)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/12/2008	\$ / R 2009/06/12	Currency Future	176.0000	206.0000	17.045	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	814.0000	698.0000	(14.251)	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	322.0000	373.0000	15.839	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	74.0000	88.0000	18.919	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	1,056.0000	931.0000	(11.837)	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	124.0000	147.0000	18.548	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	788.0000	910.0000	15.482	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	591.0000	488.0000	(17.428)	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	942.0000	1,077.0000	14.331	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	2,664.0000	2,433.0000	(8.671)	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	942.0000	1,077.0000	14.331	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	1,500.0000	1,643.0000	9.533	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	882.0000	771.0000	(12.585)	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	385.0000	443.0000	15.065	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	979.0000	855.0000	(12.666)	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	882.0000	771.0000	(12.585)	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	620.0000	727.0000	17.258	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	1,176.0000	1,299.0000	10.459	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	242.0000	281.0000	16.116	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	665.0000	786.0000	18.195	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	1,832.0000	1,626.0000	(11.245)	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	767.0000	644.0000	(16.037)	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	1,613.0000	1,417.0000	(12.151)	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	2,230.0000	2,010.0000	(9.865)	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	576.0000	668.0000	15.972	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	1,110.0000	972.0000	(12.432)	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	710.0000	593.0000	(16.479)	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	1,684.0000	1,485.0000	(11.817)	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	140.0000	165.0000	17.857	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	1,166.0000	1,012.0000	(13.208)	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	110.0000	130.0000	18.182	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	534.0000	608.0000	13.858	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	2,066.0000	1,851.0000	(10.407)	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	1,832.0000	1,626.0000	(11.245)	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	385.0000	443.0000	15.065	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	695.0000	816.0000	17.410	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/12/2008	\$ / R 2009/06/12	Currency Future	997.0000	873.0000	(12.437)	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	353.0000	407.0000	15.297	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	1,224.0000	1,053.0000	(13.971)	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	1,142.0000	1,267.0000	10.946	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	176.0000	206.0000	17.045	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	124.0000	147.0000	18.548	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	1,476.0000	1,288.0000	(12.737)	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	475.0000	543.0000	14.316	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	494.0000	564.0000	14.170	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	2,230.0000	2,010.0000	(9.865)	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	757.0000	878.0000	15.984	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	1,757.0000	1,554.0000	(11.554)	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	2,400.0000	2,175.0000	(9.375)	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	140.0000	165.0000	17.857	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	353.0000	407.0000	15.297	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	2,487.0000	2,259.0000	(9.168)	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	2,315.0000	2,091.0000	(9.676)	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	1,270.0000	1,399.0000	10.157	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	1,284.0000	1,109.0000	(13.629)	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	97.0000	114.0000	17.526	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	2,148.0000	1,929.0000	(10.196)	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	103.0000	122.0000	18.447	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	1,544.0000	1,352.0000	(12.435)	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	2,575.0000	2,345.0000	(8.932)	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	103.0000	122.0000	18.447	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	1,757.0000	1,554.0000	(11.554)	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	974.0000	1,111.0000	14.066	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	1,056.0000	931.0000	(11.837)	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	1,315.0000	1,137.0000	(13.536)	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	186.0000	218.0000	17.204	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	267.0000	310.0000	16.105	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	85.0000	101.0000	18.824	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	157.0000	185.0000	17.834	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	267.0000	310.0000	16.105	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	1,036.0000	911.0000	(12.066)	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	2,026.0000	1,812.0000	(10.563)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/12/2008	\$ / R 2009/06/12	Currency Future	420.0000	481.0000	14.524	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	196.0000	229.0000	16.837	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	1,909.0000	1,699.0000	(11.001)	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	974.0000	1,111.0000	14.066	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	729.0000	610.0000	(16.324)	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	1,987.0000	1,774.0000	(10.720)	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	2,443.0000	2,217.0000	(9.251)	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	798.0000	680.0000	(14.787)	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	1,238.0000	1,365.0000	10.258	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	1,544.0000	1,352.0000	(12.435)	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	186.0000	218.0000	17.204	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	218.0000	254.0000	16.514	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	242.0000	281.0000	16.116	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	864.0000	756.0000	(12.500)	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	864.0000	756.0000	(12.500)	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	692.0000	577.0000	(16.618)	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	2,026.0000	1,812.0000	(10.563)	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	919.0000	803.0000	(12.622)	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	218.0000	254.0000	16.514	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	1,107.0000	1,235.0000	11.563	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	1,433.0000	1,571.0000	9.630	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	1,578.0000	1,384.0000	(12.294)	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	879.0000	1,009.0000	14.790	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	1,909.0000	1,699.0000	(11.001)	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	657.0000	546.0000	(16.895)	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	338.0000	389.0000	15.089	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	623.0000	516.0000	(17.175)	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	1,509.0000	1,320.0000	(12.525)	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	1,410.0000	1,226.0000	(13.050)	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	782.0000	662.0000	(15.345)	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	1,366.0000	1,501.0000	9.883	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	369.0000	425.0000	15.176	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	294.0000	340.0000	15.646	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	534.0000	608.0000	13.858	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	1,207.0000	1,332.0000	10.356	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	555.0000	638.0000	14.955	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/12/2008	\$ / R 2009/06/12	Currency Future	489.0000	398.0000	(18.609)	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	1,302.0000	1,432.0000	9.985	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	642.0000	756.0000	17.757	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	1,224.0000	1,053.0000	(13.971)	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	1,083.0000	951.0000	(12.188)	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	748.0000	627.0000	(16.176)	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	642.0000	756.0000	17.757	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	456.0000	522.0000	14.474	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	1,195.0000	1,032.0000	(13.640)	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	2,443.0000	2,217.0000	(9.251)	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	294.0000	340.0000	15.646	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	1,166.0000	1,012.0000	(13.208)	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	1,083.0000	951.0000	(12.188)	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	1,346.0000	1,167.0000	(13.299)	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	1,684.0000	1,485.0000	(11.817)	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	818.0000	943.0000	15.281	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	958.0000	837.0000	(12.630)	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	788.0000	910.0000	15.482	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	830.0000	717.0000	(13.614)	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	555.0000	638.0000	14.955	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	979.0000	855.0000	(12.666)	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	514.0000	586.0000	14.008	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	1,748.0000	1,903.0000	8.867	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	620.0000	727.0000	17.258	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	1,443.0000	1,257.0000	(12.890)	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	462.0000	375.0000	(18.831)	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	798.0000	680.0000	(14.787)	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	402.0000	462.0000	14.925	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	502.0000	410.0000	(18.327)	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	1,822.0000	1,981.0000	8.727	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	1,040.0000	1,172.0000	12.692	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	1,378.0000	1,196.0000	(13.208)	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	1,712.0000	1,865.0000	8.937	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	438.0000	501.0000	14.384	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	1,640.0000	1,790.0000	9.146	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	1,897.0000	2,059.0000	8.540	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/12/2008	\$ / R 2009/06/12	Currency Future	1,254.0000	1,081.0000	(13.796)	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	475.0000	387.0000	(18.526)	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	489.0000	398.0000	(18.609)	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	1,107.0000	1,235.0000	11.563	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	1,195.0000	1,032.0000	(13.640)	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	640.0000	531.0000	(17.031)	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	1,676.0000	1,827.0000	9.010	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	1,110.0000	972.0000	(12.432)	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	1,399.0000	1,536.0000	9.793	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	437.0000	354.0000	(18.993)	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	1,785.0000	1,942.0000	8.796	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	640.0000	531.0000	(17.031)	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	530.0000	435.0000	(17.925)	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	1,569.0000	1,716.0000	9.369	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	560.0000	461.0000	(17.679)	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	1,748.0000	1,903.0000	8.867	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	1,254.0000	1,081.0000	(13.796)	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	514.0000	586.0000	14.008	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	516.0000	422.0000	(18.217)	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	1,399.0000	1,536.0000	9.793	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	674.0000	561.0000	(16.766)	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	575.0000	474.0000	(17.565)	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	1,535.0000	1,679.0000	9.381	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	1,334.0000	1,467.0000	9.970	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	729.0000	610.0000	(16.324)	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	576.0000	668.0000	15.972	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	1,302.0000	1,432.0000	9.985	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	1,238.0000	1,365.0000	10.258	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	710.0000	593.0000	(16.479)	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	1,270.0000	1,399.0000	10.157	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	1,073.0000	1,203.0000	12.116	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	814.0000	698.0000	(14.251)	0	0	0
08/12/2008	\$ / R 2009/06/12	Currency Future	692.0000	577.0000	(16.618)	0	0	0
08/12/2008	\$ / R 2009/12/14	Currency Future	11.1423	10.8746	(2.403)	0.0000	0.0000	4,000
08/12/2008	\$ / R 2009/12/14	Currency Future	1,174.0000	1,341.0000	14.225	0	0	0
08/12/2008	\$ / R 2009/12/14	Currency Future	1,575.0000	1,759.0000	11.683	0	0	0

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08/12/2008	\$ / R 2009/12/14	Currency Future	1,117.0000	1,034.0000	(7.431)	0	0	0
08/12/2008	\$ / R 2009/12/14	Currency Future	1,391.0000	1,285.0000	(7.620)	0	0	0
08/12/2008	\$ / R 2009/12/14	Currency Future	1,281.0000	1,182.0000	(7.728)	0	0	0
08/12/2008	\$ / R 2009/12/14	Currency Future	0.0000	1,441.0000	100.000	0	0	0
08/12/2008	\$ / R 2009/12/14	Currency Future	1,048.0000	1,211.0000	15.553	0	0	0
08/12/2008	\$ / R 2009/12/14	Currency Future	1,316.0000	1,215.0000	(7.675)	0	0	0
08/12/2008	\$ / R 2009/12/14	Currency Future	0.0000	1,166.0000	100.000	0	0	0
08/12/2008	\$ / R 2009/12/14	Currency Future	1,304.0000	1,475.0000	13.113	0	0	0
08/12/2008	\$ / R 2009/12/14	Currency Future	1,239.0000	1,407.0000	13.559	0	0	0
08/12/2008	\$ / R 2009/12/14	Currency Future	552.0000	680.0000	23.188	0	0	0
08/12/2008	\$ / R 2009/12/14	Currency Future	933.0000	868.0000	(6.967)	0	0	10,100
08/12/2008	\$ / R 2009/12/14	Currency Future	1,794.0000	1,655.0000	(7.748)	0	0	10,100
08/12/2008	\$ / R 2009/12/14	Currency Future	1,212.0000	1,119.0000	(7.673)	0	0	0
08/12/2008	\$ / R 2009/12/14	Currency Future	2,091.0000	2,293.0000	9.660	0	0	0
08/12/2008	\$ / R 2009/12/14	Currency Future	1,370.0000	1,545.0000	12.774	0	0	0
08/12/2008	\$ / R 2009/12/14	Currency Future	1,246.0000	1,150.0000	(7.705)	0	0	0
08/12/2008	\$ / R 2009/12/14	Currency Future	1,353.0000	1,250.0000	(7.613)	0	0	0
08/12/2008	\$ / R 2009/12/14	Currency Future	1,110.0000	1,275.0000	14.865	0	0	0
08/12/2008	\$ / R 2009/12/14	Currency Future	900.0000	1,056.0000	17.333	0	0	0
08/12/2008	\$ / R 2009/12/14	Currency Future	1,147.0000	1,061.0000	(7.498)	0	0	0
08/12/2008	\$ / R 2009/12/14	Currency Future	1,492.0000	1,381.0000	(7.440)	0	0	9,452
08/12/2008	\$ / R 2009/12/14	Currency Future	1,505.0000	1,687.0000	12.093	0	0	0
08/12/2008	\$ / R 2009/12/14	Currency Future	791.0000	738.0000	(6.700)	0	0	9,452
08/12/2008	\$ / R 2009/12/14	Currency Future	2,648.0000	2,864.0000	8.157	0	0	0
08/12/2008	\$ / R 2009/12/14	Currency Future	668.0000	608.0000	(8.982)	0	0	0
08/12/2008	\$ / R 2009/12/14	Currency Future	701.0000	851.0000	21.398	0	0	0
08/12/2008	\$ / R 2009/12/14	Currency Future	1,644.0000	1,525.0000	(7.238)	0	0	0
08/12/2008	\$ / R 2009/12/14	Currency Future	434.0000	532.0000	22.581	0	0	0
08/12/2008	\$ / R 2009/12/14	Currency Future	1,391.0000	1,285.0000	(7.620)	0	0	0
08/12/2008	\$ / R 2009/12/14	Currency Future	1,048.0000	1,211.0000	15.553	0	0	0
08/12/2008	\$ / R 2009/12/14	Currency Future	1,179.0000	1,090.0000	(7.549)	0	0	0
08/12/2008	\$ / R 2009/12/14	Currency Future	2,325.0000	2,534.0000	8.989	0	0	0
08/12/2008	\$ / R 2009/12/14	Currency Future	868.0000	808.0000	(6.912)	0	0	0
08/12/2008	\$ / R 2009/12/14	Currency Future	1,437.0000	1,615.0000	12.387	0	0	0
08/12/2008	\$ / R 2009/12/14	Currency Future	1,976.0000	1,807.0000	(8.553)	0	0	0
08/12/2008	\$ / R 2009/12/14	Currency Future	261.0000	316.0000	21.073	0	0	0

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08/12/2008	\$ / R 2009/12/14	Currency Future	2,403.0000	2,190.0000	(8.864)	0	0	0
08/12/2008	\$ / R 2009/12/14	Currency Future	148.0000	184.0000	24.324	0	0	0
08/12/2008	\$ / R 2009/12/14	Currency Future	471.0000	576.0000	22.293	0	0	0
08/12/2008	\$ / R 2009/12/14	Currency Future	1,914.0000	1,750.0000	(8.568)	0	0	0
08/12/2008	\$ / R 2009/12/14	Currency Future	284.0000	343.0000	20.775	0	0	0
08/12/2008	\$ / R 2009/12/14	Currency Future	981.0000	911.0000	(7.136)	0	0	0
08/12/2008	\$ / R 2009/12/14	Currency Future	1,939.0000	2,136.0000	10.160	0	0	0
08/12/2008	\$ / R 2009/12/14	Currency Future	2,731.0000	2,948.0000	7.946	0	0	0
08/12/2008	\$ / R 2009/12/14	Currency Future	2,890.0000	2,659.0000	(7.993)	0	0	0
08/12/2008	\$ / R 2009/12/14	Currency Future	740.0000	692.0000	(6.486)	0	0	0
08/12/2008	\$ / R 2009/12/14	Currency Future	2,326.0000	2,117.0000	(8.985)	0	0	0
08/12/2008	\$ / R 2009/12/14	Currency Future	218.0000	267.0000	22.477	0	0	0
08/12/2008	\$ / R 2009/12/14	Currency Future	2,040.0000	1,865.0000	(8.578)	0	0	0
08/12/2008	\$ / R 2009/12/14	Currency Future	239.0000	291.0000	21.757	0	0	0
08/12/2008	\$ / R 2009/12/14	Currency Future	2,481.0000	2,265.0000	(8.706)	0	0	0
08/12/2008	\$ / R 2009/12/14	Currency Future	398.0000	491.0000	23.367	0	0	0
08/12/2008	\$ / R 2009/12/14	Currency Future	1,691.0000	1,567.0000	(7.333)	0	0	0
08/12/2008	\$ / R 2009/12/14	Currency Future	649.0000	792.0000	22.034	0	0	0
08/12/2008	\$ / R 2009/12/14	Currency Future	773.0000	722.0000	(6.598)	0	0	0
08/12/2008	\$ / R 2009/12/14	Currency Future	2,246.0000	2,453.0000	9.216	0	0	0
08/12/2008	\$ / R 2009/12/14	Currency Future	889.0000	827.0000	(6.974)	0	0	0
08/12/2008	\$ / R 2009/12/14	Currency Future	1,471.0000	1,361.0000	(7.478)	0	0	0
08/12/2008	\$ / R 2009/12/14	Currency Future	364.0000	451.0000	23.901	0	0	0
08/12/2008	\$ / R 2009/12/14	Currency Future	2,106.0000	1,925.0000	(8.594)	0	0	0
08/12/2008	\$ / R 2009/12/14	Currency Future	929.0000	1,087.0000	17.008	0	0	0
08/12/2008	\$ / R 2009/12/14	Currency Future	2,561.0000	2,341.0000	(8.590)	0	0	0
08/12/2008	\$ / R 2009/12/14	Currency Future	1,059.0000	982.0000	(7.271)	0	0	0
08/12/2008	\$ / R 2009/12/14	Currency Future	690.0000	628.0000	(8.986)	0	0	0
08/12/2008	\$ / R 2009/12/14	Currency Future	3,147.0000	3,353.0000	6.546	0	0	0
08/12/2008	\$ / R 2009/12/14	Currency Future	1,717.0000	1,907.0000	11.066	0	0	0
08/12/2008	\$ / R 2009/12/14	Currency Future	164.0000	203.0000	23.780	0	0	0
08/12/2008	\$ / R 2009/12/14	Currency Future	2,897.0000	3,117.0000	7.594	0	0	0
08/12/2008	\$ / R 2009/12/14	Currency Future	2,731.0000	2,948.0000	7.946	0	0	0
08/12/2008	\$ / R 2009/12/14	Currency Future	1,740.0000	1,610.0000	(7.471)	0	0	0
08/12/2008	\$ / R 2009/12/14	Currency Future	598.0000	735.0000	22.910	0	0	0
08/12/2008	\$ / R 2009/12/14	Currency Future	2,806.0000	2,577.0000	(8.161)	0	0	0



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08/12/2008	\$ / R 2009/12/14	Currency Future	812.0000	968.0000	19.212	0	0	0
08/12/2008	\$ / R 2009/12/14	Currency Future	1,555.0000	1,443.0000	(7.203)	0	0	0
08/12/2008	\$ / R 2009/12/14	Currency Future	1,864.0000	2,059.0000	10.461	0	0	0
08/12/2008	\$ / R 2009/12/14	Currency Future	988.0000	1,148.0000	16.194	0	0	0
08/12/2008	\$ / R 2009/12/14	Currency Future	1,032.0000	957.0000	(7.267)	0	0	0
08/12/2008	\$ / R 2009/12/14	Currency Future	1,430.0000	1,323.0000	(7.483)	0	0	0
08/12/2008	\$ / R 2009/12/14	Currency Future	1,790.0000	1,983.0000	10.782	0	0	0
08/12/2008	\$ / R 2009/12/14	Currency Future	2,405.0000	2,616.0000	8.773	0	0	0
08/12/2008	\$ / R 2009/12/14	Currency Future	773.0000	722.0000	(6.598)	0	0	0
08/12/2008	\$ / R 2009/12/14	Currency Future	847.0000	790.0000	(6.730)	0	0	0
08/12/2008	\$ / R 2009/12/14	Currency Future	756.0000	911.0000	20.503	0	0	0
08/12/2008	\$ / R 2009/12/14	Currency Future	1,598.0000	1,486.0000	(7.009)	0	0	0
08/12/2008	\$ / R 2009/12/14	Currency Future	2,814.0000	3,032.0000	7.747	0	0	0
08/12/2008	\$ / R 2009/12/14	Currency Future	911.0000	847.0000	(7.025)	0	0	0
08/12/2008	\$ / R 2009/12/14	Currency Future	2,168.0000	2,373.0000	9.456	0	0	0
08/12/2008	\$ / R 2009/12/14	Currency Future	828.0000	772.0000	(6.763)	0	0	0
08/12/2008	\$ / R 2009/12/14	Currency Future	2,486.0000	2,698.0000	8.528	0	0	0
08/12/2008	\$ / R 2009/12/14	Currency Future	1,006.0000	934.0000	(7.157)	0	0	0
08/12/2008	\$ / R 2009/12/14	Currency Future	756.0000	707.0000	(6.481)	0	0	0
08/12/2008	\$ / R 2009/12/14	Currency Future	3,225.0000	3,433.0000	6.450	0	0	0
08/12/2008	\$ / R 2009/12/14	Currency Future	828.0000	772.0000	(6.763)	0	0	0
08/12/2008	\$ / R 2009/12/14	Currency Future	2,486.0000	2,698.0000	8.528	0	0	0
08/12/2008	\$ / R 2009/12/14	Currency Future	724.0000	670.0000	(7.459)	0	0	0
08/12/2008	\$ / R 2009/12/14	Currency Future	2,014.0000	2,214.0000	9.930	0	0	0
08/12/2008	\$ / R 2009/12/14	Currency Future	957.0000	889.0000	(7.106)	0	0	0
08/12/2008	\$ / R 2009/12/14	Currency Future	0.0000	638.0000	100.000	0	0	0
08/12/2008	\$ / R 2009/12/14	Currency Future	2,250.0000	2,051.0000	(8.844)	0	0	0
08/12/2008	\$ / R 2009/12/14	Currency Future	308.0000	377.0000	22.403	0	0	0
08/12/2008	\$ / R 2009/12/14	Currency Future	1,853.0000	1,702.0000	(8.149)	0	0	0
08/12/2008	\$ / R 2009/12/14	Currency Future	2,981.0000	3,195.0000	7.179	0	0	0
08/12/2008	\$ / R 2009/12/14	Currency Future	181.0000	223.0000	23.204	0	0	0
08/12/2008	\$ / R 2009/12/14	Currency Future	0.0000	2,380.0000	100.000	0	0	0
08/12/2008	\$ / R 2009/12/14	Currency Future	0.0000	1,956.0000	100.000	0	0	0
08/12/2008	\$ / R 2009/12/14	Currency Future	0.0000	2,333.0000	100.000	0	0	0
08/12/2008	\$ / R 2009/12/14	Currency Future	0.0000	747.0000	100.000	0	0	0
08/12/2008	\$ / R 2009/12/14	Currency Future	0.0000	2,822.0000	100.000	0	0	0

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08/12/2008	\$ / R	2009/12/14	Currency Future	0.0000	857.0000	100.000	0	0	0
08/12/2008	\$ / R	2009/12/14	Currency Future	0.0000	1,870.0000	100.000	0	0	0
08/12/2008	\$ / R	2009/12/14	Currency Future	0.0000	994.0000	100.000	0	0	0
08/12/2008	\$ / R	2009/12/14	Currency Future	0.0000	432.0000	100.000	0	0	0
08/12/2008	\$ / R	2009/12/14	Currency Future	0.0000	1,632.0000	100.000	0	0	0
08/12/2008	\$ / R	2009/12/14	Currency Future	0.0000	707.0000	100.000	0	0	0
08/12/2008	\$ / R	2009/12/14	Currency Future	0.0000	255.0000	100.000	0	0	0
08/12/2008	\$ / R	2009/12/14	Currency Future	2,723.0000	2,497.0000	(8.300)	0	0	0
08/12/2008	\$ / R	2009/12/14	Currency Future	511.0000	627.0000	22.701	0	0	0
08/12/2008	\$ / R	2009/12/14	Currency Future	0.0000	3,314.0000	100.000	0	0	0
08/12/2008	\$ / R	2009/12/14	Currency Future	708.0000	649.0000	(8.333)	0	0	0
08/12/2008	\$ / R	2009/12/14	Currency Future	1,645.0000	1,833.0000	11.429	0	0	0
08/12/2008	\$ / R	2009/12/14	Currency Future	2,091.0000	2,293.0000	9.660	0	0	0
08/12/2008	\$ / R	2009/12/14	Currency Future	2,567.0000	2,780.0000	8.298	0	0	0
08/12/2008	\$ / R	2009/12/14	Currency Future	809.0000	755.0000	(6.675)	0	0	0
08/12/2008	\$ / R	2009/12/14	Currency Future	1,088.0000	1,007.0000	(7.445)	0	0	0
08/12/2008	\$ / R	2009/12/14	Currency Future	933.0000	868.0000	(6.967)	0	0	0
08/12/2008	\$ / R	2009/12/14	Currency Future	1,513.0000	1,401.0000	(7.403)	0	0	0
08/12/2008	\$ / R	2009/12/14	Currency Future	870.0000	1,027.0000	18.046	0	0	0
08/12/2008	\$ / R	2009/12/14	Currency Future	2,641.0000	2,419.0000	(8.406)	0	0	0
08/12/2008	\$ / R	2009/12/14	Currency Future	3,066.0000	3,274.0000	6.784	0	0	0
08/12/2008	\$ / R	2009/12/14	Currency Future	2,176.0000	1,988.0000	(8.640)	0	0	0
08/12/2008	\$ / R	2009/12/14	Currency Future	334.0000	413.0000	23.653	0	0	0
08/12/2008	\$ / R	2009/12/14	Currency Future	199.0000	244.0000	22.613	0	0	0
08/12/2008	£ / R	2008/12/12	Currency Future	15.1700	15.0346	(0.893)	15.2900	15.2900	3,335
08/12/2008	£ / R	2008/12/12	Currency Future	983.0000	1,089.0000	10.783	0	0	0
08/12/2008	£ / R	2008/12/12	Currency Future	3,630.0000	3,765.0000	3.719	0	0	0
08/12/2008	£ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
08/12/2008	£ / R	2008/12/12	Currency Future	36.0000	37.0000	2.778	0	0	0
08/12/2008	£ / R	2008/12/12	Currency Future	1,933.0000	2,066.0000	6.880	0	0	0
08/12/2008	£ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
08/12/2008	£ / R	2008/12/12	Currency Future	2,481.0000	2,615.0000	5.401	0	0	0
08/12/2008	£ / R	2008/12/12	Currency Future	769.0000	636.0000	(17.295)	0	0	0
08/12/2008	£ / R	2008/12/12	Currency Future	583.0000	655.0000	12.350	0	0	0
08/12/2008	£ / R	2008/12/12	Currency Future	773.0000	863.0000	11.643	0	0	0
08/12/2008	£ / R	2008/12/12	Currency Future	53.0000	24.0000	(54.717)	0	0	0

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08/12/2008	£ / R 2008/12/12	Currency Future	1,445.0000	1,570.0000	8.651	0	0	0
08/12/2008	£ / R 2008/12/12	Currency Future	2,880.0000	3,015.0000	4.688	0	0	0
08/12/2008	£ / R 2008/12/12	Currency Future	49.0000	51.0000	4.082	0	0	0
08/12/2008	£ / R 2008/12/12	Currency Future	15.0000	5.0000	(66.667)	0	0	0
08/12/2008	£ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
08/12/2008	£ / R 2008/12/12	Currency Future	153.0000	89.0000	(41.830)	0	0	0
08/12/2008	£ / R 2008/12/12	Currency Future	814.0000	907.0000	11.425	0	0	0
08/12/2008	£ / R 2008/12/12	Currency Future	26.0000	9.0000	(65.385)	0	0	0
08/12/2008	£ / R 2008/12/12	Currency Future	3,180.0000	3,315.0000	4.245	0	0	0
08/12/2008	£ / R 2008/12/12	Currency Future	22.0000	8.0000	(63.636)	0	0	0
08/12/2008	£ / R 2008/12/12	Currency Future	2,930.0000	3,065.0000	4.608	0	0	0
08/12/2008	£ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
08/12/2008	£ / R 2008/12/12	Currency Future	1,302.0000	1,423.0000	9.293	0	0	0
08/12/2008	£ / R 2008/12/12	Currency Future	1,072.0000	1,183.0000	10.354	0	0	0
08/12/2008	£ / R 2008/12/12	Currency Future	1,256.0000	1,375.0000	9.475	0	0	0
08/12/2008	£ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
08/12/2008	£ / R 2008/12/12	Currency Future	93.0000	48.0000	(48.387)	0	0	0
08/12/2008	£ / R 2008/12/12	Currency Future	60.0000	28.0000	(53.333)	0	0	0
08/12/2008	£ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
08/12/2008	£ / R 2008/12/12	Currency Future	2,530.0000	2,665.0000	5.336	0	0	0
08/12/2008	£ / R 2008/12/12	Currency Future	229.0000	270.0000	17.904	0	0	0
08/12/2008	£ / R 2008/12/12	Currency Future	84.0000	42.0000	(50.000)	0	0	0
08/12/2008	£ / R 2008/12/12	Currency Future	42.0000	18.0000	(57.143)	0	0	0
08/12/2008	£ / R 2008/12/12	Currency Future	3,380.0000	3,515.0000	3.994	0	0	0
08/12/2008	£ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
08/12/2008	£ / R 2008/12/12	Currency Future	194.0000	126.0000	(35.052)	0	0	0
08/12/2008	£ / R 2008/12/12	Currency Future	855.0000	952.0000	11.345	0	0	0
08/12/2008	£ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
08/12/2008	£ / R 2008/12/12	Currency Future	103.0000	55.0000	(46.602)	0	0	0
08/12/2008	£ / R 2008/12/12	Currency Future	3,030.0000	3,165.0000	4.455	0	0	0
08/12/2008	£ / R 2008/12/12	Currency Future	76.0000	82.0000	7.895	0	0	0
08/12/2008	£ / R 2008/12/12	Currency Future	13.0000	4.0000	(69.231)	0	0	0
08/12/2008	£ / R 2008/12/12	Currency Future	311.0000	363.0000	16.720	0	0	0
08/12/2008	£ / R 2008/12/12	Currency Future	3,130.0000	3,265.0000	4.313	0	0	0
08/12/2008	£ / R 2008/12/12	Currency Future	856.0000	721.0000	(15.771)	0	0	0
08/12/2008	£ / R 2008/12/12	Currency Future	242.0000	166.0000	(31.405)	0	0	0

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08/12/2008	£ / R 2008/12/12	Currency Future	53.0000	24.0000	(54.717)	0	0	0
08/12/2008	£ / R 2008/12/12	Currency Future	126.0000	70.0000	(44.444)	0	0	0
08/12/2008	£ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
08/12/2008	£ / R 2008/12/12	Currency Future	2,530.0000	2,665.0000	5.336	0	0	0
08/12/2008	£ / R 2008/12/12	Currency Future	646.0000	516.0000	(20.124)	0	0	0
08/12/2008	£ / R 2008/12/12	Currency Future	569.0000	446.0000	(21.617)	0	0	0
08/12/2008	£ / R 2008/12/12	Currency Future	341.0000	397.0000	16.422	0	0	0
08/12/2008	£ / R 2008/12/12	Currency Future	940.0000	1,043.0000	10.957	0	0	0
08/12/2008	£ / R 2008/12/12	Currency Future	75.0000	37.0000	(50.667)	0	0	0
08/12/2008	£ / R 2008/12/12	Currency Future	3,530.0000	3,665.0000	3.824	0	0	0
08/12/2008	£ / R 2008/12/12	Currency Future	66.0000	71.0000	7.576	0	0	0
08/12/2008	£ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
08/12/2008	£ / R 2008/12/12	Currency Future	727.0000	595.0000	(18.157)	0	0	0
08/12/2008	£ / R 2008/12/12	Currency Future	1,736.0000	1,867.0000	7.546	0	0	0
08/12/2008	£ / R 2008/12/12	Currency Future	372.0000	432.0000	16.129	0	0	0
08/12/2008	£ / R 2008/12/12	Currency Future	261.0000	181.0000	(30.651)	0	0	0
08/12/2008	£ / R 2008/12/12	Currency Future	983.0000	1,089.0000	10.783	0	0	0
08/12/2008	£ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
08/12/2008	£ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
08/12/2008	£ / R 2008/12/12	Currency Future	607.0000	480.0000	(20.923)	0	0	0
08/12/2008	£ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
08/12/2008	£ / R 2008/12/12	Currency Future	57.0000	60.0000	5.263	0	0	0
08/12/2008	£ / R 2008/12/12	Currency Future	6.0000	2.0000	(66.667)	0	0	0
08/12/2008	£ / R 2008/12/12	Currency Future	99.0000	111.0000	12.121	0	0	0
08/12/2008	£ / R 2008/12/12	Currency Future	474.0000	541.0000	14.135	0	0	0
08/12/2008	£ / R 2008/12/12	Currency Future	656.0000	736.0000	12.195	0	0	0
08/12/2008	£ / R 2008/12/12	Currency Future	3,430.0000	3,565.0000	3.936	0	0	0
08/12/2008	£ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
08/12/2008	£ / R 2008/12/12	Currency Future	464.0000	353.0000	(23.922)	0	0	0
08/12/2008	£ / R 2008/12/12	Currency Future	3,280.0000	3,415.0000	4.116	0	0	0
08/12/2008	£ / R 2008/12/12	Currency Future	255.0000	299.0000	17.255	0	0	0
08/12/2008	£ / R 2008/12/12	Currency Future	281.0000	198.0000	(29.537)	0	0	0
08/12/2008	£ / R 2008/12/12	Currency Future	2,680.0000	2,815.0000	5.037	0	0	0
08/12/2008	£ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
08/12/2008	£ / R 2008/12/12	Currency Future	3.0000	1.0000	(66.667)	0	0	0
08/12/2008	£ / R 2008/12/12	Currency Future	325.0000	234.0000	(28.000)	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
08/12/2008	£ / R 2008/12/12	Currency Future	733.0000	820.0000	11.869	0	0	0
08/12/2008	£ / R 2008/12/12	Currency Future	376.0000	277.0000	(26.330)	0	0	0
08/12/2008	£ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
08/12/2008	£ / R 2008/12/12	Currency Future	144.0000	169.0000	17.361	0	0	0
08/12/2008	£ / R 2008/12/12	Currency Future	3,380.0000	3,515.0000	3.994	0	0	0
08/12/2008	£ / R 2008/12/12	Currency Future	1,350.0000	1,472.0000	9.037	0	0	0
08/12/2008	£ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
08/12/2008	£ / R 2008/12/12	Currency Future	686.0000	555.0000	(19.096)	0	0	0
08/12/2008	£ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
08/12/2008	£ / R 2008/12/12	Currency Future	548.0000	616.0000	12.409	0	0	0
08/12/2008	£ / R 2008/12/12	Currency Future	3,230.0000	3,365.0000	4.180	0	0	0
08/12/2008	£ / R 2008/12/12	Currency Future	3,230.0000	3,365.0000	4.180	0	0	0
08/12/2008	£ / R 2008/12/12	Currency Future	87.0000	96.0000	10.345	0	0	0
08/12/2008	£ / R 2008/12/12	Currency Future	3,180.0000	3,315.0000	4.245	0	0	0
08/12/2008	£ / R 2008/12/12	Currency Future	619.0000	695.0000	12.278	0	0	0
08/12/2008	£ / R 2008/12/12	Currency Future	1,493.0000	1,619.0000	8.439	0	0	0
08/12/2008	£ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
08/12/2008	£ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
08/12/2008	£ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
08/12/2008	£ / R 2008/12/12	Currency Future	183.0000	216.0000	18.033	0	0	0
08/12/2008	£ / R 2008/12/12	Currency Future	302.0000	215.0000	(28.808)	0	0	0
08/12/2008	£ / R 2008/12/12	Currency Future	112.0000	129.0000	15.179	0	0	0
08/12/2008	£ / R 2008/12/12	Currency Future	2,880.0000	3,015.0000	4.688	0	0	0
08/12/2008	£ / R 2008/12/12	Currency Future	181.0000	112.0000	(38.122)	0	0	0
08/12/2008	£ / R 2008/12/12	Currency Future	1,256.0000	1,375.0000	9.475	0	0	0
08/12/2008	£ / R 2008/12/12	Currency Future	405.0000	468.0000	15.556	0	0	0
08/12/2008	£ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
08/12/2008	£ / R 2008/12/12	Currency Future	2,580.0000	2,715.0000	5.233	0	0	0
08/12/2008	£ / R 2008/12/12	Currency Future	42.0000	44.0000	4.762	0	0	0
08/12/2008	£ / R 2008/12/12	Currency Future	26.0000	9.0000	(65.385)	0	0	0
08/12/2008	£ / R 2008/12/12	Currency Future	532.0000	413.0000	(22.368)	0	0	0
08/12/2008	£ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
08/12/2008	£ / R 2008/12/12	Currency Future	139.0000	79.0000	(43.165)	0	0	0
08/12/2008	£ / R 2008/12/12	Currency Future	168.0000	100.0000	(40.476)	0	0	0
08/12/2008	£ / R 2008/12/12	Currency Future	1,072.0000	1,183.0000	10.354	0	0	0
08/12/2008	£ / R 2008/12/12	Currency Future	225.0000	153.0000	(32.000)	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
08/12/2008	£ / R 2008/12/12	Currency Future	3,080.0000	3,215.0000	4.383	0	0	0
08/12/2008	£ / R 2008/12/12	Currency Future	646.0000	516.0000	(20.124)	0	0	0
08/12/2008	£ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
08/12/2008	£ / R 2008/12/12	Currency Future	812.0000	678.0000	(16.502)	0	0	0
08/12/2008	£ / R 2008/12/12	Currency Future	349.0000	255.0000	(26.934)	0	0	0
08/12/2008	£ / R 2008/12/12	Currency Future	403.0000	300.0000	(25.558)	0	0	0
08/12/2008	£ / R 2008/12/12	Currency Future	42.0000	18.0000	(57.143)	0	0	0
08/12/2008	£ / R 2008/12/12	Currency Future	3,480.0000	3,615.0000	3.879	0	0	0
08/12/2008	£ / R 2008/12/12	Currency Future	76.0000	82.0000	7.895	0	0	0
08/12/2008	£ / R 2008/12/12	Currency Future	2,780.0000	2,915.0000	4.856	0	0	0
08/12/2008	£ / R 2008/12/12	Currency Future	511.0000	578.0000	13.112	0	0	0
08/12/2008	£ / R 2008/12/12	Currency Future	282.0000	331.0000	17.376	0	0	0
08/12/2008	£ / R 2008/12/12	Currency Future	128.0000	147.0000	14.844	0	0	0
08/12/2008	£ / R 2008/12/12	Currency Future	2,680.0000	2,815.0000	5.037	0	0	0
08/12/2008	£ / R 2008/12/12	Currency Future	1,117.0000	1,231.0000	10.206	0	0	0
08/12/2008	£ / R 2008/12/12	Currency Future	206.0000	242.0000	17.476	0	0	0
08/12/2008	£ / R 2008/12/12	Currency Future	940.0000	1,043.0000	10.957	0	0	0
08/12/2008	£ / R 2008/12/12	Currency Future	498.0000	382.0000	(23.293)	0	0	0
08/12/2008	£ / R 2008/12/12	Currency Future	2,730.0000	2,865.0000	4.945	0	0	0
08/12/2008	£ / R 2008/12/12	Currency Future	103.0000	55.0000	(46.602)	0	0	0
08/12/2008	£ / R 2008/12/12	Currency Future	37.0000	15.0000	(59.459)	0	0	0
08/12/2008	£ / R 2008/12/12	Currency Future	325.0000	234.0000	(28.000)	0	0	0
08/12/2008	£ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
08/12/2008	£ / R 2008/12/12	Currency Future	733.0000	820.0000	11.869	0	0	0
08/12/2008	£ / R 2008/12/12	Currency Future	60.0000	28.0000	(53.333)	0	0	0
08/12/2008	£ / R 2008/12/12	Currency Future	139.0000	79.0000	(43.165)	0	0	0
08/12/2008	£ / R 2008/12/12	Currency Future	2,032.0000	2,166.0000	6.594	0	0	0
08/12/2008	£ / R 2008/12/12	Currency Future	2,431.0000	2,565.0000	5.512	0	0	0
08/12/2008	£ / R 2008/12/12	Currency Future	619.0000	695.0000	12.278	0	0	0
08/12/2008	£ / R 2008/12/12	Currency Future	2,980.0000	3,115.0000	4.530	0	0	0
08/12/2008	£ / R 2008/12/12	Currency Future	2.0000	0.0000	(100.000)	0	0	0
08/12/2008	£ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
08/12/2008	£ / R 2008/12/12	Currency Future	2.0000	0.0000	(100.000)	0	0	0
08/12/2008	£ / R 2008/12/12	Currency Future	2,930.0000	3,065.0000	4.608	0	0	0
08/12/2008	£ / R 2008/12/12	Currency Future	48.0000	21.0000	(56.250)	0	0	0
08/12/2008	£ / R 2008/12/12	Currency Future	433.0000	326.0000	(24.711)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/12/2008	£ / R	2008/12/12	Currency Future	2,231.0000	2,366.0000	6.051	0	0	0
08/12/2008	£ / R	2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
08/12/2008	£ / R	2008/12/12	Currency Future	1,397.0000	1,521.0000	8.876	0	0	0
08/12/2008	£ / R	2008/12/12	Currency Future	498.0000	382.0000	(23.293)	0	0	0
08/12/2008	£ / R	2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
08/12/2008	£ / R	2008/12/12	Currency Future	1,163.0000	1,278.0000	9.888	0	0	0
08/12/2008	£ / R	2008/12/12	Currency Future	128.0000	147.0000	14.844	0	0	0
08/12/2008	£ / R	2008/12/12	Currency Future	1,028.0000	1,136.0000	10.506	0	0	0
08/12/2008	£ / R	2008/12/12	Currency Future	255.0000	299.0000	17.255	0	0	0
08/12/2008	£ / R	2008/12/12	Currency Future	66.0000	71.0000	7.576	0	0	0
08/12/2008	£ / R	2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
08/12/2008	£ / R	2008/12/12	Currency Future	372.0000	432.0000	16.129	0	0	0
08/12/2008	£ / R	2008/12/12	Currency Future	17.0000	6.0000	(64.706)	0	0	0
08/12/2008	£ / R	2008/12/12	Currency Future	433.0000	326.0000	(24.711)	0	0	0
08/12/2008	£ / R	2008/12/12	Currency Future	349.0000	255.0000	(26.934)	0	0	0
08/12/2008	£ / R	2008/12/12	Currency Future	93.0000	48.0000	(48.387)	0	0	0
08/12/2008	£ / R	2008/12/12	Currency Future	694.0000	777.0000	11.960	0	0	0
08/12/2008	£ / R	2008/12/12	Currency Future	87.0000	96.0000	10.345	0	0	0
08/12/2008	£ / R	2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
08/12/2008	£ / R	2008/12/12	Currency Future	694.0000	777.0000	11.960	0	0	0
08/12/2008	£ / R	2008/12/12	Currency Future	114.0000	62.0000	(45.614)	0	0	0
08/12/2008	£ / R	2008/12/12	Currency Future	814.0000	907.0000	11.425	0	0	0
08/12/2008	£ / R	2008/12/12	Currency Future	686.0000	555.0000	(19.096)	0	0	0
08/12/2008	£ / R	2008/12/12	Currency Future	2,132.0000	2,266.0000	6.285	0	0	0
08/12/2008	£ / R	2008/12/12	Currency Future	2,231.0000	2,366.0000	6.051	0	0	0
08/12/2008	£ / R	2008/12/12	Currency Future	2.0000	0.0000	(100.000)	0	0	0
08/12/2008	£ / R	2008/12/12	Currency Future	20.0000	7.0000	(65.000)	0	0	0
08/12/2008	£ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
08/12/2008	£ / R	2008/12/12	Currency Future	84.0000	42.0000	(50.000)	0	0	0
08/12/2008	£ / R	2008/12/12	Currency Future	229.0000	270.0000	17.904	0	0	0
08/12/2008	£ / R	2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
08/12/2008	£ / R	2008/12/12	Currency Future	2,830.0000	2,965.0000	4.770	0	0	0
08/12/2008	£ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
08/12/2008	£ / R	2008/12/12	Currency Future	209.0000	140.0000	(33.014)	0	0	0
08/12/2008	£ / R	2008/12/12	Currency Future	2,730.0000	2,865.0000	4.945	0	0	0
08/12/2008	£ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/12/2008	£ / R 2008/12/12	Currency Future	439.0000	505.0000	15.034	0	0	0
08/12/2008	£ / R 2008/12/12	Currency Future	33.0000	13.0000	(60.606)	0	0	0
08/12/2008	£ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
08/12/2008	£ / R 2008/12/12	Currency Future	163.0000	191.0000	17.178	0	0	0
08/12/2008	£ / R 2008/12/12	Currency Future	439.0000	505.0000	15.034	0	0	0
08/12/2008	£ / R 2008/12/12	Currency Future	114.0000	62.0000	(45.614)	0	0	0
08/12/2008	£ / R 2008/12/12	Currency Future	242.0000	166.0000	(31.405)	0	0	0
08/12/2008	£ / R 2008/12/12	Currency Future	84.0000	42.0000	(50.000)	0	0	0
08/12/2008	£ / R 2008/12/12	Currency Future	548.0000	616.0000	12.409	0	0	0
08/12/2008	£ / R 2008/12/12	Currency Future	302.0000	215.0000	(28.808)	0	0	0
08/12/2008	£ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
08/12/2008	£ / R 2008/12/12	Currency Future	168.0000	100.0000	(40.476)	0	0	0
08/12/2008	£ / R 2008/12/12	Currency Future	2,630.0000	2,765.0000	5.133	0	0	0
08/12/2008	£ / R 2008/12/12	Currency Future	2,331.0000	2,466.0000	5.792	0	0	0
08/12/2008	£ / R 2008/12/12	Currency Future	2,431.0000	2,565.0000	5.512	0	0	0
08/12/2008	£ / R 2008/12/12	Currency Future	773.0000	863.0000	11.643	0	0	0
08/12/2008	£ / R 2008/12/12	Currency Future	607.0000	480.0000	(20.923)	0	0	0
08/12/2008	£ / R 2008/12/12	Currency Future	67.0000	32.0000	(52.239)	0	0	0
08/12/2008	£ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
08/12/2008	£ / R 2008/12/12	Currency Future	1,445.0000	1,570.0000	8.651	0	0	0
08/12/2008	£ / R 2008/12/12	Currency Future	282.0000	331.0000	17.376	0	0	0
08/12/2008	£ / R 2008/12/12	Currency Future	15.0000	5.0000	(66.667)	0	0	0
08/12/2008	£ / R 2008/12/12	Currency Future	897.0000	997.0000	11.148	0	0	0
08/12/2008	£ / R 2008/12/12	Currency Future	3,130.0000	3,265.0000	4.313	0	0	0
08/12/2008	£ / R 2008/12/12	Currency Future	1,884.0000	2,016.0000	7.006	0	0	0
08/12/2008	£ / R 2008/12/12	Currency Future	209.0000	140.0000	(33.014)	0	0	0
08/12/2008	£ / R 2008/12/12	Currency Future	583.0000	655.0000	12.350	0	0	0
08/12/2008	£ / R 2008/12/12	Currency Future	4.0000	1.0000	(75.000)	0	0	0
08/12/2008	£ / R 2008/12/12	Currency Future	153.0000	89.0000	(41.830)	0	0	0
08/12/2008	£ / R 2008/12/12	Currency Future	814.0000	907.0000	11.425	0	0	0
08/12/2008	£ / R 2008/12/12	Currency Future	1,785.0000	1,917.0000	7.395	0	0	0
08/12/2008	£ / R 2008/12/12	Currency Future	1,933.0000	2,066.0000	6.880	0	0	0
08/12/2008	£ / R 2008/12/12	Currency Future	2.0000	0.0000	(100.000)	0	0	0
08/12/2008	£ / R 2008/12/12	Currency Future	3.0000	1.0000	(66.667)	0	0	0
08/12/2008	£ / R 2008/12/12	Currency Future	5.0000	1.0000	(80.000)	0	0	0
08/12/2008	£ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/12/2008	£ / R	2008/12/12	Currency Future	2,132.0000	2,266.0000	6.285	0	0	0
08/12/2008	£ / R	2008/12/12	Currency Future	7.0000	2.0000	(71.429)	0	0	0
08/12/2008	£ / R	2008/12/12	Currency Future	29.0000	11.0000	(62.069)	0	0	0
08/12/2008	£ / R	2008/12/12	Currency Future	2,181.0000	2,316.0000	6.190	0	0	0
08/12/2008	£ / R	2008/12/12	Currency Future	1,209.0000	1,327.0000	9.760	0	0	0
08/12/2008	£ / R	2008/12/12	Currency Future	3,330.0000	3,465.0000	4.054	0	0	0
08/12/2008	£ / R	2008/12/12	Currency Future	1,687.0000	1,817.0000	7.706	0	0	0
08/12/2008	£ / R	2008/12/12	Currency Future	1,397.0000	1,521.0000	8.876	0	0	0
08/12/2008	£ / R	2008/12/12	Currency Future	3,030.0000	3,165.0000	4.455	0	0	0
08/12/2008	£ / R	2008/12/12	Currency Future	1,638.0000	1,768.0000	7.937	0	0	0
08/12/2008	£ / R	2008/12/12	Currency Future	17.0000	6.0000	(64.706)	0	0	0
08/12/2008	£ / R	2008/12/12	Currency Future	1,590.0000	1,718.0000	8.050	0	0	0
08/12/2008	£ / R	2008/12/12	Currency Future	2,281.0000	2,416.0000	5.918	0	0	0
08/12/2008	£ / R	2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
08/12/2008	£ / R	2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
08/12/2008	£ / R	2008/12/12	Currency Future	10.0000	3.0000	(70.000)	0	0	0
08/12/2008	£ / R	2008/12/12	Currency Future	11.0000	3.0000	(72.727)	0	0	0
08/12/2008	£ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
08/12/2008	£ / R	2008/12/12	Currency Future	163.0000	191.0000	17.178	0	0	0
08/12/2008	£ / R	2008/12/12	Currency Future	2.0000	0.0000	(100.000)	0	0	0
08/12/2008	£ / R	2008/12/12	Currency Future	2,032.0000	2,166.0000	6.594	0	0	0
08/12/2008	£ / R	2008/12/12	Currency Future	8.0000	2.0000	(75.000)	0	0	0
08/12/2008	£ / R	2008/12/12	Currency Future	1,541.0000	1,669.0000	8.306	0	0	0
08/12/2008	£ / R	2008/12/12	Currency Future	11.0000	3.0000	(72.727)	0	0	0
08/12/2008	£ / R	2008/12/12	Currency Future	1,835.0000	1,966.0000	7.139	0	0	0
08/12/2008	£ / R	2008/12/12	Currency Future	6.0000	2.0000	(66.667)	0	0	0
08/12/2008	£ / R	2008/12/12	Currency Future	1,736.0000	1,867.0000	7.546	0	0	0
08/12/2008	£ / R	2008/12/12	Currency Future	1,638.0000	1,768.0000	7.937	0	0	0
08/12/2008	£ / R	2008/12/12	Currency Future	1,541.0000	1,669.0000	8.306	0	0	0
08/12/2008	£ / R	2008/12/12	Currency Future	8.0000	2.0000	(75.000)	0	0	0
08/12/2008	£ / R	2008/12/12	Currency Future	2,381.0000	2,516.0000	5.670	0	0	0
08/12/2008	£ / R	2008/12/12	Currency Future	2,082.0000	2,216.0000	6.436	0	0	0
08/12/2008	£ / R	2008/12/12	Currency Future	5.0000	1.0000	(80.000)	0	0	0
08/12/2008	£ / R	2009/03/16	Currency Future	15.4903	15.3584	(0.852)	15.6300	15.4200	10,871
08/12/2008	£ / R	2009/03/16	Currency Future	246.0000	189.0000	(23.171)	0	0	0
08/12/2008	£ / R	2009/03/16	Currency Future	2,360.0000	2,421.0000	2.585	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/12/2008	£ / R 2009/03/16	Currency Future	693.0000	590.0000	(14.863)	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	3,379.0000	3,466.0000	2.575	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	858.0000	753.0000	(12.238)	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	1,421.0000	1,448.0000	1.900	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	578.0000	483.0000	(16.436)	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	892.0000	784.0000	(12.108)	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	169.0000	125.0000	(26.036)	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	2,126.0000	2,179.0000	2.493	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	1,296.0000	1,318.0000	1.698	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	269.0000	208.0000	(22.677)	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	3,290.0000	3,375.0000	2.584	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	1,235.0000	1,256.0000	1.700	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	416.0000	337.0000	(18.990)	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	1,687.0000	1,725.0000	2.253	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	1,102.0000	1,125.0000	2.087	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	3,158.0000	3,240.0000	2.597	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	1,239.0000	1,104.0000	(10.896)	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	3,070.0000	3,151.0000	2.638	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	729.0000	623.0000	(14.540)	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	786.0000	677.0000	(13.868)	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	649.0000	646.0000	(0.462)	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	149.0000	108.0000	(27.517)	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	826.0000	714.0000	(13.559)	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	1,239.0000	1,104.0000	(10.896)	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	1,389.0000	1,415.0000	1.872	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	642.0000	542.0000	(15.576)	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	1,453.0000	1,481.0000	1.927	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	1,357.0000	1,219.0000	(10.169)	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	607.0000	602.0000	(0.824)	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	711.0000	606.0000	(14.768)	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	1,551.0000	1,584.0000	2.128	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	767.0000	658.0000	(14.211)	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	198.0000	149.0000	(24.747)	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	529.0000	521.0000	(1.512)	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	1,168.0000	1,194.0000	2.226	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	649.0000	646.0000	(0.462)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/12/2008	£ / R 2009/03/16	Currency Future	578.0000	483.0000	(16.436)	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	1,326.0000	1,350.0000	1.810	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	567.0000	561.0000	(1.058)	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	856.0000	867.0000	1.285	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	1,046.0000	925.0000	(11.568)	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	607.0000	602.0000	(0.824)	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	180.0000	134.0000	(25.556)	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	1,046.0000	925.0000	(11.568)	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	658.0000	558.0000	(15.198)	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	2,729.0000	2,800.0000	2.602	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	1,297.0000	1,161.0000	(10.486)	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	3,027.0000	3,106.0000	2.610	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	2,813.0000	2,887.0000	2.631	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	1,551.0000	1,584.0000	2.128	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	625.0000	527.0000	(15.680)	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	1,128.0000	1,008.0000	(10.638)	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	2,941.0000	3,018.0000	2.618	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	253.0000	195.0000	(22.925)	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	1,297.0000	1,161.0000	(10.486)	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	928.0000	816.0000	(12.069)	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	642.0000	542.0000	(15.576)	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	217.0000	165.0000	(23.963)	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	1,388.0000	1,249.0000	(10.014)	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	351.0000	279.0000	(20.513)	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	1,038.0000	1,058.0000	1.927	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	1,419.0000	1,279.0000	(9.866)	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	2,855.0000	2,930.0000	2.627	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	966.0000	851.0000	(11.905)	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	1,722.0000	1,761.0000	2.265	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	975.0000	992.0000	1.744	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	1,938.0000	1,984.0000	2.374	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	563.0000	469.0000	(16.696)	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	548.0000	541.0000	(1.277)	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	1,653.0000	1,689.0000	2.178	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	738.0000	750.0000	1.626	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	1,327.0000	1,190.0000	(10.324)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/12/2008	£ / R 2009/03/16	Currency Future	478.0000	393.0000	(17.782)	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	1,518.0000	1,549.0000	2.042	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	3,468.0000	3,558.0000	2.595	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	587.0000	581.0000	(1.022)	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	915.0000	929.0000	1.530	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	748.0000	641.0000	(14.305)	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	1,585.0000	1,618.0000	2.082	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	671.0000	668.0000	(0.447)	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	1,005.0000	887.0000	(11.741)	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	1,357.0000	1,382.0000	1.842	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	593.0000	497.0000	(16.189)	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	1,066.0000	945.0000	(11.351)	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	767.0000	658.0000	(14.211)	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	1,357.0000	1,382.0000	1.842	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	1,006.0000	1,025.0000	1.889	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	826.0000	837.0000	1.332	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	1,168.0000	1,194.0000	2.226	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	1,038.0000	1,058.0000	1.927	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	198.0000	149.0000	(24.747)	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	192.0000	144.0000	(25.000)	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	1,268.0000	1,132.0000	(10.726)	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	609.0000	512.0000	(15.928)	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	928.0000	816.0000	(12.069)	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	947.0000	833.0000	(12.038)	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	158.0000	116.0000	(26.582)	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	231.0000	176.0000	(23.810)	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	1,619.0000	1,654.0000	2.162	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	945.0000	960.0000	1.587	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	858.0000	753.0000	(12.238)	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	985.0000	869.0000	(11.777)	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	856.0000	867.0000	1.285	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	174.0000	129.0000	(25.862)	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	1,211.0000	1,076.0000	(11.148)	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	715.0000	720.0000	0.699	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	3,334.0000	3,421.0000	2.609	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	628.0000	624.0000	(0.637)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/12/2008	£ / R 2009/03/16	Currency Future	786.0000	677.0000	(13.868)	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	1,265.0000	1,287.0000	1.739	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	382.0000	307.0000	(19.634)	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	1,235.0000	1,256.0000	1.700	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	1,155.0000	1,028.0000	(10.996)	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	1,829.0000	1,871.0000	2.296	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	693.0000	691.0000	(0.289)	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	211.0000	159.0000	(24.645)	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	1,326.0000	1,350.0000	1.810	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	1,296.0000	1,318.0000	1.698	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	3,201.0000	3,285.0000	2.624	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	1,183.0000	1,049.0000	(11.327)	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	3,558.0000	3,650.0000	2.586	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	1,485.0000	1,515.0000	2.020	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	748.0000	641.0000	(14.305)	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	676.0000	573.0000	(15.237)	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	519.0000	430.0000	(17.148)	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	321.0000	254.0000	(20.872)	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	1,107.0000	987.0000	(10.840)	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	806.0000	695.0000	(13.772)	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	826.0000	714.0000	(13.559)	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	1,026.0000	906.0000	(11.696)	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	548.0000	456.0000	(16.788)	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	321.0000	254.0000	(20.872)	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	767.0000	778.0000	1.434	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	1,757.0000	1,797.0000	2.277	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	2,481.0000	2,545.0000	2.580	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	372.0000	298.0000	(19.892)	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	658.0000	558.0000	(15.198)	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	286.0000	223.0000	(22.028)	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	2,898.0000	2,974.0000	2.622	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	505.0000	417.0000	(17.426)	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	3,158.0000	3,240.0000	2.597	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	2,645.0000	2,714.0000	2.609	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	533.0000	443.0000	(16.886)	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	1,518.0000	1,549.0000	2.042	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/12/2008	£ / R 2009/03/16	Currency Future	885.0000	898.0000	1.469	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	2,563.0000	2,629.0000	2.575	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	238.0000	182.0000	(23.529)	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	2,281.0000	2,339.0000	2.543	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	1,865.0000	1,909.0000	2.359	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	2,242.0000	2,299.0000	2.542	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	2,481.0000	2,545.0000	2.580	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	286.0000	223.0000	(22.028)	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	505.0000	417.0000	(17.426)	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	1,128.0000	1,008.0000	(10.638)	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	303.0000	238.0000	(21.452)	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	2,645.0000	2,714.0000	2.609	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	1,793.0000	1,834.0000	2.287	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	738.0000	750.0000	1.626	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	1,389.0000	1,415.0000	1.872	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	1,005.0000	887.0000	(11.741)	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	729.0000	623.0000	(14.540)	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	915.0000	929.0000	1.530	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	1,687.0000	1,725.0000	2.253	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	796.0000	807.0000	1.382	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	1,201.0000	1,225.0000	1.998	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	1,086.0000	966.0000	(11.050)	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	3,786.0000	3,882.0000	2.536	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	842.0000	733.0000	(12.945)	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	126.0000	90.0000	(28.571)	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	3,878.0000	3,976.0000	2.527	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	341.0000	271.0000	(20.528)	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	676.0000	573.0000	(15.237)	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	3,246.0000	3,330.0000	2.588	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	492.0000	405.0000	(17.683)	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	1,421.0000	1,448.0000	1.900	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	186.0000	139.0000	(25.269)	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	2,400.0000	2,462.0000	2.583	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	910.0000	800.0000	(12.088)	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	711.0000	606.0000	(14.768)	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	144.0000	104.0000	(27.778)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/12/2008	£ / R 2009/03/16	Currency Future	1,901.0000	1,946.0000	2.367	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	1,070.0000	1,092.0000	2.056	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	1,485.0000	1,515.0000	2.020	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	3,695.0000	3,789.0000	2.544	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	3,604.0000	3,696.0000	2.553	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	826.0000	714.0000	(13.559)	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	135.0000	97.0000	(28.148)	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	153.0000	112.0000	(26.797)	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	1,865.0000	1,909.0000	2.359	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	842.0000	733.0000	(12.945)	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	144.0000	104.0000	(27.778)	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	186.0000	139.0000	(25.269)	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	1,201.0000	1,225.0000	1.998	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	3,513.0000	3,604.0000	2.590	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	3,070.0000	3,151.0000	2.638	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	1,235.0000	1,256.0000	1.700	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	440.0000	359.0000	(18.409)	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	1,026.0000	906.0000	(11.696)	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	3,604.0000	3,696.0000	2.553	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	2,984.0000	3,062.0000	2.614	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	453.0000	370.0000	(18.322)	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	2,050.0000	2,100.0000	2.439	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	767.0000	778.0000	1.434	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	118.0000	84.0000	(28.814)	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	3,246.0000	3,330.0000	2.588	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	2,012.0000	2,061.0000	2.435	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	331.0000	262.0000	(20.846)	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	885.0000	898.0000	1.469	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	3,695.0000	3,789.0000	2.544	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	174.0000	129.0000	(25.862)	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	2,164.0000	2,218.0000	2.495	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	2,441.0000	2,504.0000	2.581	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	3,334.0000	3,421.0000	2.609	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	947.0000	833.0000	(12.038)	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	135.0000	97.0000	(28.148)	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	164.0000	120.0000	(26.829)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/12/2008	£ / R 2009/03/16	Currency Future	405.0000	327.0000	(19.259)	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	910.0000	800.0000	(12.088)	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	428.0000	348.0000	(18.692)	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	224.0000	170.0000	(24.107)	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	2,088.0000	2,139.0000	2.443	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	875.0000	768.0000	(12.229)	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	204.0000	154.0000	(24.510)	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	3,513.0000	3,604.0000	2.590	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	465.0000	381.0000	(18.065)	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	1,070.0000	1,092.0000	2.056	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	3,423.0000	3,512.0000	2.600	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	1,006.0000	1,025.0000	1.889	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	153.0000	112.0000	(26.797)	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	519.0000	430.0000	(17.148)	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	1,135.0000	1,160.0000	2.203	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	2,898.0000	2,974.0000	2.622	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	1,829.0000	1,871.0000	2.296	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	211.0000	159.0000	(24.645)	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	492.0000	405.0000	(17.683)	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	1,901.0000	1,946.0000	2.367	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	1,975.0000	2,023.0000	2.430	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	1,155.0000	1,028.0000	(10.996)	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	3,114.0000	3,195.0000	2.601	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	238.0000	182.0000	(23.529)	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	2,604.0000	2,672.0000	2.611	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	294.0000	230.0000	(21.769)	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	2,522.0000	2,587.0000	2.577	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	1,107.0000	987.0000	(10.840)	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	277.0000	215.0000	(22.383)	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	2,687.0000	2,757.0000	2.605	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	715.0000	720.0000	0.699	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	261.0000	202.0000	(22.605)	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	2,771.0000	2,843.0000	2.598	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	2,203.0000	2,258.0000	2.497	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	312.0000	246.0000	(21.154)	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	393.0000	317.0000	(19.338)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/12/2008	£ / R 2009/03/16	Currency Future	440.0000	359.0000	(18.409)	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	2,050.0000	2,100.0000	2.439	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	2,441.0000	2,504.0000	2.581	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	331.0000	262.0000	(20.846)	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	1,653.0000	1,689.0000	2.178	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	593.0000	497.0000	(16.189)	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	1,135.0000	1,160.0000	2.203	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	842.0000	733.0000	(12.945)	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	1,201.0000	1,225.0000	1.998	0	0	0
08/12/2008	£ / R 2009/03/16	Currency Future	875.0000	768.0000	(12.229)	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	15.7612	15.6254	(0.862)	0.0000	0.0000	65
08/12/2008	£ / R 2009/06/12	Currency Future	1,262.0000	1,322.0000	4.754	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	1,109.0000	1,163.0000	4.869	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	1,705.0000	1,763.0000	3.402	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	1,581.0000	1,637.0000	3.542	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	1,320.0000	1,238.0000	(6.212)	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	1,865.0000	1,928.0000	3.378	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	1,042.0000	962.0000	(7.678)	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	892.0000	930.0000	4.260	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	1,300.0000	1,219.0000	(6.231)	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	848.0000	883.0000	4.127	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	966.0000	889.0000	(7.971)	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	876.0000	804.0000	(8.219)	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	647.0000	587.0000	(9.274)	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	1,559.0000	1,458.0000	(6.479)	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	1,231.0000	1,289.0000	4.712	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	378.0000	335.0000	(11.376)	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	1,242.0000	1,165.0000	(6.200)	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	3,366.0000	3,460.0000	2.793	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	2,802.0000	2,886.0000	2.998	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	1,169.0000	1,225.0000	4.790	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	492.0000	441.0000	(10.366)	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	2,386.0000	2,462.0000	3.185	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	1,800.0000	1,861.0000	3.389	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	2,880.0000	2,966.0000	2.986	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	1,280.0000	1,201.0000	(6.172)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/12/2008	£ / R 2009/06/12	Currency Future	3,080.0000	3,169.0000	2.890	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	911.0000	837.0000	(8.123)	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	762.0000	794.0000	4.199	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	441.0000	394.0000	(10.658)	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	1,833.0000	1,895.0000	3.382	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	1,612.0000	1,668.0000	3.474	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	1,320.0000	1,238.0000	(6.212)	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	1,504.0000	1,405.0000	(6.582)	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	2,206.0000	2,278.0000	3.264	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	1,023.0000	943.0000	(7.820)	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	471.0000	422.0000	(10.403)	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	843.0000	771.0000	(8.541)	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	2,960.0000	3,046.0000	2.905	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	894.0000	820.0000	(8.277)	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	947.0000	871.0000	(8.025)	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	571.0000	515.0000	(9.807)	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	1,736.0000	1,796.0000	3.456	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	3,039.0000	3,128.0000	2.929	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	1,642.0000	1,699.0000	3.471	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	929.0000	854.0000	(8.073)	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	2,610.0000	2,690.0000	3.065	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	1,326.0000	1,388.0000	4.676	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	1,083.0000	1,000.0000	(7.664)	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	718.0000	653.0000	(9.053)	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	315.0000	278.0000	(11.746)	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	826.0000	860.0000	4.116	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	1,224.0000	1,147.0000	(6.291)	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	1,587.0000	1,486.0000	(6.364)	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	451.0000	403.0000	(10.643)	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	778.0000	710.0000	(8.740)	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	1,521.0000	1,575.0000	3.550	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	1,139.0000	1,194.0000	4.829	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	1,378.0000	1,297.0000	(5.878)	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	1,261.0000	1,182.0000	(6.265)	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	939.0000	983.0000	4.686	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	2,067.0000	2,135.0000	3.290	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/12/2008	£ / R	2009/06/12	Currency Future	1,531.0000	1,432.0000	(6.466)	0	0	0
08/12/2008	£ / R	2009/06/12	Currency Future	1,931.0000	1,996.0000	3.366	0	0	0
08/12/2008	£ / R	2009/06/12	Currency Future	783.0000	816.0000	4.215	0	0	0
08/12/2008	£ / R	2009/06/12	Currency Future	1,119.0000	1,040.0000	(7.060)	0	0	0
08/12/2008	£ / R	2009/06/12	Currency Future	1,139.0000	1,194.0000	4.829	0	0	0
08/12/2008	£ / R	2009/06/12	Currency Future	894.0000	820.0000	(8.277)	0	0	0
08/12/2008	£ / R	2009/06/12	Currency Future	422.0000	376.0000	(10.900)	0	0	0
08/12/2008	£ / R	2009/06/12	Currency Future	1,477.0000	1,379.0000	(6.635)	0	0	0
08/12/2008	£ / R	2009/06/12	Currency Future	1,109.0000	1,163.0000	4.869	0	0	0
08/12/2008	£ / R	2009/06/12	Currency Future	1,644.0000	1,541.0000	(6.265)	0	0	0
08/12/2008	£ / R	2009/06/12	Currency Future	1,458.0000	1,515.0000	3.909	0	0	0
08/12/2008	£ / R	2009/06/12	Currency Future	3,242.0000	3,334.0000	2.838	0	0	0
08/12/2008	£ / R	2009/06/12	Currency Future	915.0000	953.0000	4.153	0	0	0
08/12/2008	£ / R	2009/06/12	Currency Future	859.0000	787.0000	(8.382)	0	0	0
08/12/2008	£ / R	2009/06/12	Currency Future	1,017.0000	1,072.0000	5.408	0	0	0
08/12/2008	£ / R	2009/06/12	Currency Future	1,768.0000	1,828.0000	3.394	0	0	0
08/12/2008	£ / R	2009/06/12	Currency Future	404.0000	359.0000	(11.139)	0	0	0
08/12/2008	£ / R	2009/06/12	Currency Future	1,187.0000	1,113.0000	(6.234)	0	0	0
08/12/2008	£ / R	2009/06/12	Currency Future	1,300.0000	1,219.0000	(6.231)	0	0	0
08/12/2008	£ / R	2009/06/12	Currency Future	3,161.0000	3,251.0000	2.847	0	0	0
08/12/2008	£ / R	2009/06/12	Currency Future	1,898.0000	1,962.0000	3.372	0	0	0
08/12/2008	£ / R	2009/06/12	Currency Future	870.0000	906.0000	4.138	0	0	0
08/12/2008	£ / R	2009/06/12	Currency Future	1,169.0000	1,225.0000	4.790	0	0	0
08/12/2008	£ / R	2009/06/12	Currency Future	1,391.0000	1,455.0000	4.601	0	0	0
08/12/2008	£ / R	2009/06/12	Currency Future	1,551.0000	1,606.0000	3.546	0	0	0
08/12/2008	£ / R	2009/06/12	Currency Future	1,703.0000	1,598.0000	(6.166)	0	0	0
08/12/2008	£ / R	2009/06/12	Currency Future	1,200.0000	1,257.0000	4.750	0	0	0
08/12/2008	£ / R	2009/06/12	Currency Future	1,280.0000	1,201.0000	(6.172)	0	0	0
08/12/2008	£ / R	2009/06/12	Currency Future	3,325.0000	3,418.0000	2.797	0	0	0
08/12/2008	£ / R	2009/06/12	Currency Future	3,576.0000	3,673.0000	2.713	0	0	0
08/12/2008	£ / R	2009/06/12	Currency Future	1,559.0000	1,458.0000	(6.479)	0	0	0
08/12/2008	£ / R	2009/06/12	Currency Future	742.0000	773.0000	4.178	0	0	0
08/12/2008	£ / R	2009/06/12	Currency Future	1,153.0000	1,081.0000	(6.245)	0	0	0
08/12/2008	£ / R	2009/06/12	Currency Future	386.0000	343.0000	(11.140)	0	0	0
08/12/2008	£ / R	2009/06/12	Currency Future	337.0000	298.0000	(11.573)	0	0	0
08/12/2008	£ / R	2009/06/12	Currency Future	804.0000	838.0000	4.229	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/12/2008	£ / R 2009/06/12	Currency Future	985.0000	907.0000	(7.919)	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	962.0000	1,013.0000	5.301	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	1,397.0000	1,318.0000	(5.655)	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	3,492.0000	3,587.0000	2.721	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	848.0000	883.0000	4.127	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	1,673.0000	1,731.0000	3.467	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	1,423.0000	1,339.0000	(5.903)	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	1,450.0000	1,358.0000	(6.345)	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	1,294.0000	1,355.0000	4.714	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	353.0000	313.0000	(11.331)	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	3,704.0000	3,802.0000	2.646	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	892.0000	930.0000	4.260	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	1,017.0000	1,072.0000	5.408	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	308.0000	271.0000	(12.013)	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	3,408.0000	3,502.0000	2.758	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	1,504.0000	1,405.0000	(6.582)	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	1,378.0000	1,297.0000	(5.878)	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	826.0000	756.0000	(8.475)	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	1,205.0000	1,130.0000	(6.224)	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	3,747.0000	3,846.0000	2.642	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	369.0000	328.0000	(11.111)	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	1,615.0000	1,513.0000	(6.316)	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	1,423.0000	1,339.0000	(5.903)	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	2,497.0000	2,575.0000	3.124	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	1,224.0000	1,147.0000	(6.291)	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	1,965.0000	2,030.0000	3.308	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	262.0000	229.0000	(12.595)	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	322.0000	285.0000	(11.491)	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	1,673.0000	1,570.0000	(6.157)	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	1,062.0000	981.0000	(7.627)	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	962.0000	1,013.0000	5.301	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	2,423.0000	2,499.0000	3.137	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	762.0000	695.0000	(8.793)	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	274.0000	241.0000	(12.044)	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	3,661.0000	3,759.0000	2.677	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	1,425.0000	1,485.0000	4.211	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/12/2008	£ / R 2009/06/12	Currency Future	1,187.0000	1,113.0000	(6.234)	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	1,644.0000	1,541.0000	(6.265)	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	2,278.0000	2,350.0000	3.161	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	1,004.0000	925.0000	(7.869)	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	1,048.0000	1,102.0000	5.153	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	1,965.0000	2,030.0000	3.308	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	4,051.0000	4,154.0000	2.543	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	1,326.0000	1,388.0000	4.676	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	783.0000	816.0000	4.215	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	608.0000	550.0000	(9.539)	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	826.0000	756.0000	(8.475)	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	3,963.0000	4,065.0000	2.574	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	747.0000	681.0000	(8.835)	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	1,703.0000	1,598.0000	(6.166)	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	661.0000	600.0000	(9.228)	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	986.0000	1,042.0000	5.680	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	1,833.0000	1,895.0000	3.382	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	353.0000	313.0000	(11.331)	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	2,314.0000	2,387.0000	3.155	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	1,340.0000	1,257.0000	(6.194)	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	634.0000	574.0000	(9.464)	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	794.0000	725.0000	(8.690)	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	1,768.0000	1,828.0000	3.394	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	675.0000	613.0000	(9.185)	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	742.0000	773.0000	4.178	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	2,350.0000	2,424.0000	3.149	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	2,033.0000	2,100.0000	3.296	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	294.0000	259.0000	(11.905)	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	1,391.0000	1,455.0000	4.601	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	1,079.0000	1,132.0000	4.912	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	1,999.0000	2,065.0000	3.302	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	287.0000	253.0000	(11.847)	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	1,898.0000	1,962.0000	3.372	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	621.0000	562.0000	(9.501)	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	1,359.0000	1,277.0000	(6.034)	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	2,101.0000	2,170.0000	3.284	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/12/2008	£ / R 2009/06/12	Currency Future	3,492.0000	3,587.0000	2.721	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	859.0000	787.0000	(8.382)	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	1,262.0000	1,322.0000	4.754	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	3,920.0000	4,021.0000	2.577	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	929.0000	854.0000	(8.073)	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	911.0000	837.0000	(8.123)	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	3,833.0000	3,933.0000	2.609	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	1,581.0000	1,637.0000	3.542	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	3,618.0000	3,716.0000	2.709	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	2,460.0000	2,537.0000	3.130	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	2,136.0000	2,206.0000	3.277	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	1,800.0000	1,861.0000	3.389	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	810.0000	740.0000	(8.642)	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	281.0000	247.0000	(12.100)	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	1,492.0000	1,545.0000	3.552	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	689.0000	626.0000	(9.144)	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	3,790.0000	3,890.0000	2.639	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	1,673.0000	1,731.0000	3.467	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	2,067.0000	2,135.0000	3.290	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	1,042.0000	962.0000	(7.678)	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	3,876.0000	3,977.0000	2.606	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	689.0000	626.0000	(9.144)	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	2,278.0000	2,350.0000	3.161	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	1,153.0000	1,081.0000	(6.245)	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	3,618.0000	3,716.0000	2.709	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	985.0000	907.0000	(7.919)	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	2,423.0000	2,499.0000	3.137	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	634.0000	574.0000	(9.464)	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	1,103.0000	1,020.0000	(7.525)	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	2,686.0000	2,768.0000	3.053	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	778.0000	710.0000	(8.740)	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	1,136.0000	1,060.0000	(6.690)	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	747.0000	681.0000	(8.835)	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	1,931.0000	1,996.0000	3.366	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	2,136.0000	2,206.0000	3.277	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	1,612.0000	1,668.0000	3.474	0	0	0

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08/12/2008	£ / R 2009/06/12	Currency Future	1,004.0000	925.0000	(7.869)	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	301.0000	265.0000	(11.960)	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	330.0000	291.0000	(11.818)	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	1,359.0000	1,421.0000	4.562	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	547.0000	493.0000	(9.872)	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	345.0000	305.0000	(11.594)	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	843.0000	771.0000	(8.541)	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	675.0000	613.0000	(9.185)	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	1,642.0000	1,699.0000	3.471	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	559.0000	504.0000	(9.839)	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	2,648.0000	2,729.0000	3.059	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	1,187.0000	1,113.0000	(6.234)	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	3,284.0000	3,376.0000	2.801	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	330.0000	291.0000	(11.818)	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	536.0000	482.0000	(10.075)	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	513.0000	461.0000	(10.136)	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	3,450.0000	3,545.0000	2.754	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	3,534.0000	3,630.0000	2.716	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	1,170.0000	1,097.0000	(6.239)	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	2,725.0000	2,807.0000	3.009	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	361.0000	320.0000	(11.357)	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	2,314.0000	2,387.0000	3.155	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	596.0000	538.0000	(9.732)	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	395.0000	351.0000	(11.139)	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	2,534.0000	2,613.0000	3.118	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	431.0000	385.0000	(10.673)	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	481.0000	431.0000	(10.395)	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	536.0000	482.0000	(10.075)	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	2,920.0000	3,006.0000	2.945	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	1,326.0000	1,388.0000	4.676	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	3,120.0000	3,210.0000	2.885	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	1,458.0000	1,515.0000	3.909	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	2,725.0000	2,807.0000	3.009	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	2,841.0000	2,926.0000	2.992	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	1,119.0000	1,040.0000	(7.060)	0	0	0
08/12/2008	£ / R 2009/06/12	Currency Future	2,880.0000	2,966.0000	2.986	0	0	0

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08/12/2008	£ / R	2009/06/12	Currency Future	502.0000	451.0000	(10.159)	0	0	0
08/12/2008	£ / R	2009/06/12	Currency Future	395.0000	351.0000	(11.139)	0	0	0
08/12/2008	£ / R	2009/06/12	Currency Future	1,521.0000	1,575.0000	3.550	0	0	0
08/12/2008	£ / R	2009/06/12	Currency Future	492.0000	441.0000	(10.366)	0	0	0
08/12/2008	£ / R	2009/06/12	Currency Future	2,763.0000	2,846.0000	3.004	0	0	0
08/12/2008	£ / R	2009/06/12	Currency Future	3,201.0000	3,292.0000	2.843	0	0	0
08/12/2008	£ / R	2009/06/12	Currency Future	547.0000	493.0000	(9.872)	0	0	0
08/12/2008	£ / R	2009/06/12	Currency Future	2,686.0000	2,768.0000	3.053	0	0	0
08/12/2008	£ / R	2009/06/12	Currency Future	3,450.0000	3,545.0000	2.754	0	0	0
08/12/2008	£ / R	2009/06/12	Currency Future	1,023.0000	943.0000	(7.820)	0	0	0
08/12/2008	£ / R	2009/06/12	Currency Future	524.0000	472.0000	(9.924)	0	0	0
08/12/2008	£ / R	2009/06/12	Currency Future	361.0000	320.0000	(11.357)	0	0	0
08/12/2008	£ / R	2009/06/12	Currency Future	413.0000	368.0000	(10.896)	0	0	0
08/12/2008	£ / R	2009/06/12	Currency Future	1,492.0000	1,545.0000	3.552	0	0	0
08/12/2008	£ / R	2009/06/12	Currency Future	3,284.0000	3,376.0000	2.801	0	0	0
08/12/2008	£ / R	2009/06/12	Currency Future	1,103.0000	1,020.0000	(7.525)	0	0	0
08/12/2008	£ / R	2009/06/12	Currency Future	431.0000	385.0000	(10.673)	0	0	0
08/12/2008	£ / R	2009/06/12	Currency Future	762.0000	695.0000	(8.793)	0	0	0
08/12/2008	£ / R	2009/06/12	Currency Future	3,120.0000	3,210.0000	2.885	0	0	0
08/12/2008	£ / R	2009/06/12	Currency Future	2,101.0000	2,170.0000	3.284	0	0	0
08/12/2008	£ / R	2009/06/12	Currency Future	1,083.0000	1,000.0000	(7.664)	0	0	0
08/12/2008	£ / R	2009/06/12	Currency Future	2,171.0000	2,241.0000	3.224	0	0	0
08/12/2008	£ / R	2009/06/12	Currency Future	703.0000	639.0000	(9.104)	0	0	0
08/12/2008	£ / R	2009/06/12	Currency Future	2,242.0000	2,314.0000	3.211	0	0	0
08/12/2008	£ / R	2009/06/12	Currency Future	732.0000	667.0000	(8.880)	0	0	0
08/12/2008	€ / R	2008/12/12	Currency Future	13.1759	13.0868	(0.676)	13.1700	13.0900	34,889
08/12/2008	€ / R	2008/12/12	Currency Future	16.0000	11.0000	(31.250)	0	0	0
08/12/2008	€ / R	2008/12/12	Currency Future	1,100.0000	1,180.0000	7.273	0	0	0
08/12/2008	€ / R	2008/12/12	Currency Future	3,626.0000	3,537.0000	(2.454)	0	0	0
08/12/2008	€ / R	2008/12/12	Currency Future	1,440.0000	1,523.0000	5.764	0	0	0
08/12/2008	€ / R	2008/12/12	Currency Future	19.0000	12.0000	(36.842)	0	0	0
08/12/2008	€ / R	2008/12/12	Currency Future	2,827.0000	2,915.0000	3.113	0	0	0
08/12/2008	€ / R	2008/12/12	Currency Future	3,824.0000	3,913.0000	2.327	0	0	0
08/12/2008	€ / R	2008/12/12	Currency Future	679.0000	751.0000	10.604	0	0	0
08/12/2008	€ / R	2008/12/12	Currency Future	3.0000	1.0000	(66.667)	0	0	0
08/12/2008	€ / R	2008/12/12	Currency Future	2,727.0000	2,815.0000	3.227	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/12/2008	€ / R 2008/12/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	804.0000	709.0000	(11.816)	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	3,026.0000	3,114.0000	2.908	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	32.0000	21.0000	(34.375)	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	3,525.0000	3,614.0000	2.525	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	5.0000	3.0000	(40.000)	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	956.0000	1,035.0000	8.264	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	2,727.0000	2,815.0000	3.227	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	1,538.0000	1,622.0000	5.462	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	28.0000	22.0000	(21.429)	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	2,230.0000	2,316.0000	3.857	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	55.0000	38.0000	(30.909)	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	14.0000	8.0000	(42.857)	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	1.0000	1.0000	-	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	507.0000	570.0000	12.426	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	8.0000	4.0000	(50.000)	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	5.0000	2.0000	(60.000)	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	83.0000	56.0000	(32.530)	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	37.0000	31.0000	(16.216)	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	2,826.0000	2,737.0000	(3.149)	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	1,196.0000	1,277.0000	6.773	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	713.0000	617.0000	(13.464)	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	3.0000	2.0000	(33.333)	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	2,329.0000	2,416.0000	3.736	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	13.0000	8.0000	(38.462)	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	42.0000	36.0000	(14.286)	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	22.0000	14.0000	(36.364)	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	22.0000	15.0000	(31.818)	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	1,148.0000	1,228.0000	6.969	0	0	0
08/12/2008	€ / R 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
08/12/2008	€ / R	2008/12/12	Currency Future	10.0000	6.0000	(40.000)	0	0	0
08/12/2008	€ / R	2008/12/12	Currency Future	26.0000	17.0000	(34.615)	0	0	0
08/12/2008	€ / R	2008/12/12	Currency Future	21.0000	13.0000	(38.095)	0	0	0
08/12/2008	€ / R	2008/12/12	Currency Future	898.0000	802.0000	(10.690)	0	0	0
08/12/2008	€ / R	2008/12/12	Currency Future	2,031.0000	2,117.0000	4.234	0	0	0
08/12/2008	€ / R	2008/12/12	Currency Future	24.0000	15.0000	(37.500)	0	0	0
08/12/2008	€ / R	2008/12/12	Currency Future	2,477.0000	2,387.0000	(3.633)	0	0	0
08/12/2008	€ / R	2008/12/12	Currency Future	1,293.0000	1,375.0000	6.342	0	0	0
08/12/2008	€ / R	2008/12/12	Currency Future	18.0000	11.0000	(38.889)	0	0	0
08/12/2008	€ / R	2008/12/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
08/12/2008	€ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
08/12/2008	€ / R	2008/12/12	Currency Future	81.0000	80.0000	(1.235)	0	0	0
08/12/2008	€ / R	2008/12/12	Currency Future	3,676.0000	3,587.0000	(2.421)	0	0	0
08/12/2008	€ / R	2008/12/12	Currency Future	2,078.0000	1,987.0000	(4.379)	0	0	0
08/12/2008	€ / R	2008/12/12	Currency Future	126.0000	87.0000	(30.952)	0	0	0
08/12/2008	€ / R	2008/12/12	Currency Future	2,876.0000	2,787.0000	(3.095)	0	0	0
08/12/2008	€ / R	2008/12/12	Currency Future	2,876.0000	2,787.0000	(3.095)	0	0	0
08/12/2008	€ / R	2008/12/12	Currency Future	48.0000	43.0000	(10.417)	0	0	0
08/12/2008	€ / R	2008/12/12	Currency Future	350.0000	400.0000	14.286	0	0	0
08/12/2008	€ / R	2008/12/12	Currency Future	466.0000	526.0000	12.876	0	0	0
08/12/2008	€ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
08/12/2008	€ / R	2008/12/12	Currency Future	1,932.0000	2,018.0000	4.451	0	0	0
08/12/2008	€ / R	2008/12/12	Currency Future	1,286.0000	1,193.0000	(7.232)	0	0	0
08/12/2008	€ / R	2008/12/12	Currency Future	3,325.0000	3,414.0000	2.677	0	0	0
08/12/2008	€ / R	2008/12/12	Currency Future	624.0000	530.0000	(15.064)	0	0	0
08/12/2008	€ / R	2008/12/12	Currency Future	1,440.0000	1,523.0000	5.764	0	0	0
08/12/2008	€ / R	2008/12/12	Currency Future	61.0000	42.0000	(31.148)	0	0	0
08/12/2008	€ / R	2008/12/12	Currency Future	16.0000	10.0000	(37.500)	0	0	0
08/12/2008	€ / R	2008/12/12	Currency Future	1,384.0000	1,292.0000	(6.647)	0	0	0
08/12/2008	€ / R	2008/12/12	Currency Future	635.0000	705.0000	11.024	0	0	0
08/12/2008	€ / R	2008/12/12	Currency Future	3,276.0000	3,187.0000	(2.717)	0	0	0
08/12/2008	€ / R	2008/12/12	Currency Future	3,076.0000	2,987.0000	(2.893)	0	0	0
08/12/2008	€ / R	2008/12/12	Currency Future	457.0000	367.0000	(19.694)	0	0	0
08/12/2008	€ / R	2008/12/12	Currency Future	92.0000	63.0000	(31.522)	0	0	0
08/12/2008	€ / R	2008/12/12	Currency Future	2,528.0000	2,615.0000	3.441	0	0	0
08/12/2008	€ / R	2008/12/12	Currency Future	1,342.0000	1,424.0000	6.110	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/12/2008	€ / R 2008/12/12	Currency Future	388.0000	441.0000	13.660	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	3.0000	2.0000	(33.333)	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	4.0000	2.0000	(50.000)	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	68.0000	46.0000	(32.353)	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	114.0000	78.0000	(31.579)	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	1,735.0000	1,819.0000	4.841	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	668.0000	573.0000	(14.222)	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	16.0000	10.0000	(37.500)	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	769.0000	844.0000	9.753	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	1,335.0000	1,242.0000	(6.966)	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	11.0000	6.0000	(45.455)	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	350.0000	400.0000	14.286	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	1,245.0000	1,326.0000	6.506	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	15.0000	10.0000	(33.333)	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	9.0000	5.0000	(44.444)	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	2,576.0000	2,487.0000	(3.455)	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	1,148.0000	1,228.0000	6.969	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	50.0000	34.0000	(32.000)	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	1,091.0000	996.0000	(8.708)	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	24.0000	15.0000	(37.500)	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	862.0000	939.0000	8.933	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	1,582.0000	1,490.0000	(5.815)	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	7.0000	4.0000	(42.857)	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	8.0000	5.0000	(37.500)	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	2,277.0000	2,187.0000	(3.953)	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	38.0000	26.0000	(31.579)	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	6.0000	3.0000	(50.000)	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	45.0000	31.0000	(31.111)	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	724.0000	798.0000	10.221	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	1,978.0000	1,888.0000	(4.550)	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	592.0000	659.0000	11.318	0	0	0

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08/12/2008	€ / R 2008/12/12	Currency Future	41.0000	28.0000	(31.707)	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	2,527.0000	2,437.0000	(3.562)	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	149.0000	162.0000	8.725	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	4.0000	2.0000	(50.000)	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	815.0000	892.0000	9.448	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	275.0000	199.0000	(27.636)	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	1,780.0000	1,689.0000	(5.112)	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	50.0000	34.0000	(32.000)	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	2,976.0000	3,065.0000	2.991	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	3.0000	1.0000	(66.667)	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	173.0000	122.0000	(29.480)	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	1,879.0000	1,788.0000	(4.843)	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	3,326.0000	3,237.0000	(2.676)	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	1,139.0000	1,045.0000	(8.253)	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	8.0000	5.0000	(37.500)	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	15.0000	10.0000	(33.333)	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	2,178.0000	2,087.0000	(4.178)	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	1,384.0000	1,292.0000	(6.647)	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	3.0000	2.0000	(33.333)	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	2,180.0000	2,266.0000	3.945	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	1,091.0000	996.0000	(8.708)	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	247.0000	285.0000	15.385	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	126.0000	87.0000	(30.952)	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	1,982.0000	2,067.0000	4.289	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	6.0000	3.0000	(50.000)	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	3,425.0000	3,514.0000	2.599	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	724.0000	798.0000	10.221	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	8.0000	4.0000	(50.000)	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	1,829.0000	1,738.0000	(4.975)	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	4,224.0000	4,313.0000	2.107	0	0	0

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08/12/2008	€ / R 2008/12/12	Currency Future	35.0000	24.0000	(31.429)	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	2,777.0000	2,865.0000	3.169	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	3.0000	2.0000	(33.333)	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	2.0000	0.0000	(100.000)	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	1,042.0000	947.0000	(9.117)	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	1.0000	1.0000	-	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	909.0000	987.0000	8.581	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	15.0000	9.0000	(40.000)	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	1,286.0000	1,193.0000	(7.232)	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	3.0000	2.0000	(33.333)	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	1,489.0000	1,572.0000	5.574	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	4,574.0000	4,663.0000	1.946	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	2,627.0000	2,715.0000	3.350	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	5.0000	3.0000	(40.000)	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	2,130.0000	2,216.0000	4.038	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	167.0000	185.0000	10.778	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	9.0000	5.0000	(44.444)	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	3,576.0000	3,487.0000	(2.489)	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	10.0000	6.0000	(40.000)	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	243.0000	171.0000	(29.630)	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	1,833.0000	1,918.0000	4.637	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	3,726.0000	3,637.0000	(2.389)	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	851.0000	755.0000	(11.281)	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	4,524.0000	4,613.0000	1.967	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	3,275.0000	3,364.0000	2.718	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	2,776.0000	2,687.0000	(3.206)	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	275.0000	199.0000	(27.636)	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	1.0000	1.0000	-	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	3,725.0000	3,813.0000	2.362	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	2,478.0000	2,565.0000	3.511	0	0	0

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08/12/2008	€ / R 2008/12/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	380.0000	294.0000	(22.632)	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	32.0000	26.0000	(18.750)	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	2,926.0000	3,015.0000	3.042	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	42.0000	36.0000	(14.286)	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	2,279.0000	2,366.0000	3.817	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	104.0000	107.0000	2.885	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	6.0000	3.0000	(50.000)	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	25.0000	18.0000	(28.000)	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	851.0000	755.0000	(11.281)	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	3,376.0000	3,287.0000	(2.636)	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	3,774.0000	3,863.0000	2.358	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	149.0000	162.0000	8.725	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	668.0000	573.0000	(14.222)	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	25.0000	18.0000	(28.000)	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	3,126.0000	3,214.0000	2.815	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	758.0000	663.0000	(12.533)	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	3,076.0000	3,164.0000	2.861	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	2,028.0000	1,938.0000	(4.438)	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	18.0000	12.0000	(33.333)	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	2,128.0000	2,037.0000	(4.276)	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	1,532.0000	1,440.0000	(6.005)	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	2,926.0000	2,837.0000	(3.042)	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	5.0000	3.0000	(40.000)	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	2.0000	0.0000	(100.000)	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	28.0000	18.0000	(35.714)	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	1,631.0000	1,540.0000	(5.579)	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	9.0000	5.0000	(44.444)	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	2,578.0000	2,665.0000	3.375	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	6.0000	4.0000	(33.333)	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	1,883.0000	1,968.0000	4.514	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	1.0000	1.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/12/2008	€ / R 2008/12/12	Currency Future	3.0000	2.0000	(33.333)	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	6.0000	3.0000	(50.000)	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	2,677.0000	2,765.0000	3.287	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	3,375.0000	3,464.0000	2.637	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	7.0000	4.0000	(42.857)	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	3.0000	2.0000	(33.333)	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	1,052.0000	1,131.0000	7.510	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	1,433.0000	1,341.0000	(6.420)	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	2,576.0000	2,487.0000	(3.455)	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	426.0000	483.0000	13.380	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	55.0000	50.0000	(9.091)	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	7.0000	4.0000	(42.857)	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	4.0000	2.0000	(50.000)	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	1,483.0000	1,391.0000	(6.204)	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	1,784.0000	1,869.0000	4.765	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	63.0000	59.0000	(6.349)	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	1,879.0000	1,788.0000	(4.843)	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	10.0000	6.0000	(40.000)	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	102.0000	70.0000	(31.373)	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	538.0000	446.0000	(17.100)	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	2,227.0000	2,137.0000	(4.041)	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	3,026.0000	2,937.0000	(2.941)	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	22.0000	15.0000	(31.818)	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	3.0000	1.0000	(66.667)	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	1,686.0000	1,770.0000	4.982	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	1,780.0000	1,689.0000	(5.112)	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	679.0000	751.0000	10.604	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	581.0000	487.0000	(16.179)	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	11.0000	7.0000	(36.364)	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	1,637.0000	1,720.0000	5.070	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	55.0000	38.0000	(30.909)	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	994.0000	899.0000	(9.557)	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	1,237.0000	1,144.0000	(7.518)	0	0	0

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08/12/2008	€ / R 2008/12/12	Currency Future	13.0000	7.0000	(46.154)	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	898.0000	802.0000	(10.690)	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	4.0000	2.0000	(50.000)	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	280.0000	322.0000	15.000	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	2,428.0000	2,515.0000	3.583	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	9.0000	5.0000	(44.444)	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	156.0000	109.0000	(30.128)	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	1,335.0000	1,242.0000	(6.966)	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	4.0000	2.0000	(50.000)	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	1,188.0000	1,094.0000	(7.912)	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	3,226.0000	3,314.0000	2.728	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	12.0000	8.0000	(33.333)	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	2,377.0000	2,287.0000	(3.786)	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	1,829.0000	1,738.0000	(4.975)	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	4.0000	2.0000	(50.000)	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	117.0000	124.0000	5.983	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	1,730.0000	1,639.0000	(5.260)	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	192.0000	136.0000	(29.167)	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	216.0000	249.0000	15.278	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	308.0000	229.0000	(25.649)	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	132.0000	142.0000	7.576	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	3,176.0000	3,087.0000	(2.802)	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	1,582.0000	1,490.0000	(5.815)	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	343.0000	260.0000	(24.198)	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	3.0000	2.0000	(33.333)	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	2,327.0000	2,237.0000	(3.868)	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	3,126.0000	3,037.0000	(2.847)	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	32.0000	21.0000	(34.375)	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	12.0000	6.0000	(50.000)	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	3,476.0000	3,387.0000	(2.560)	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	17.0000	10.0000	(41.176)	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/12/2008	€ / R	2008/12/12	Currency Future	1,391.0000	1,473.0000	5.895	0	0	0
08/12/2008	€ / R	2008/12/12	Currency Future	2,676.0000	2,587.0000	(3.326)	0	0	0
08/12/2008	€ / R	2008/12/12	Currency Future	956.0000	1,035.0000	8.264	0	0	0
08/12/2008	€ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
08/12/2008	€ / R	2008/12/12	Currency Future	92.0000	93.0000	1.087	0	0	0
08/12/2008	€ / R	2008/12/12	Currency Future	75.0000	51.0000	(32.000)	0	0	0
08/12/2008	€ / R	2008/12/12	Currency Future	140.0000	97.0000	(30.714)	0	0	0
08/12/2008	€ / R	2008/12/12	Currency Future	1,004.0000	1,083.0000	7.869	0	0	0
08/12/2008	€ / R	2008/12/12	Currency Future	71.0000	69.0000	(2.817)	0	0	0
08/12/2008	€ / R	2008/12/12	Currency Future	1,681.0000	1,589.0000	(5.473)	0	0	0
08/12/2008	€ / R	2008/12/12	Currency Future	30.0000	20.0000	(33.333)	0	0	0
08/12/2008	€ / R	2008/12/12	Currency Future	549.0000	614.0000	11.840	0	0	0
08/12/2008	€ / R	2008/12/12	Currency Future	457.0000	367.0000	(19.694)	0	0	0
08/12/2008	€ / R	2008/12/12	Currency Future	5.0000	3.0000	(40.000)	0	0	0
08/12/2008	€ / R	2008/12/12	Currency Future	497.0000	406.0000	(18.310)	0	0	0
08/12/2008	€ / R	2008/12/12	Currency Future	81.0000	80.0000	(1.235)	0	0	0
08/12/2008	€ / R	2008/12/12	Currency Future	187.0000	216.0000	15.508	0	0	0
08/12/2008	€ / R	2008/12/12	Currency Future	213.0000	153.0000	(28.169)	0	0	0
08/12/2008	€ / R	2008/12/12	Currency Future	417.0000	330.0000	(20.863)	0	0	0
08/12/2008	€ / R	2008/12/12	Currency Future	314.0000	360.0000	14.650	0	0	0
08/12/2008	€ / R	2008/12/12	Currency Future	20.0000	14.0000	(30.000)	0	0	0
08/12/2008	€ / R	2008/12/12	Currency Future	48.0000	43.0000	(10.417)	0	0	0
08/12/2008	€ / R	2008/12/12	Currency Future	946.0000	850.0000	(10.148)	0	0	0
08/12/2008	€ / R	2008/12/12	Currency Future	804.0000	709.0000	(11.816)	0	0	0
08/12/2008	€ / R	2008/12/12	Currency Future	624.0000	530.0000	(15.064)	0	0	0
08/12/2008	€ / R	2008/12/12	Currency Future	28.0000	22.0000	(21.429)	0	0	0
08/12/2008	€ / R	2008/12/12	Currency Future	0.0000	3,264.0000	100.000	0	0	0
08/12/2008	€ / R	2008/12/12	Currency Future	0.0000	1.0000	100.000	0	0	0
08/12/2008	€ / R	2008/12/12	Currency Future	0.0000	2,466.0000	100.000	0	0	0
08/12/2008	€ / R	2008/12/12	Currency Future	0.0000	2.0000	100.000	0	0	0
08/12/2008	€ / R	2008/12/12	Currency Future	0.0000	1,671.0000	100.000	0	0	0
08/12/2008	€ / R	2008/12/12	Currency Future	2,180.0000	2,266.0000	3.945	0	0	0
08/12/2008	€ / R	2008/12/12	Currency Future	6.0000	3.0000	(50.000)	0	0	0
08/12/2008	€ / R	2008/12/12	Currency Future	1,391.0000	1,473.0000	5.895	0	0	0
08/12/2008	€ / R	2008/12/12	Currency Future	17.0000	10.0000	(41.176)	0	0	0
08/12/2008	€ / R	2008/12/12	Currency Future	0.0000	2,337.0000	100.000	0	0	0

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08/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	0.0000	8.0000	100.000	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	0.0000	3,137.0000	100.000	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	3,426.0000	3,337.0000	(2.598)	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	16.0000	11.0000	(31.250)	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	1,042.0000	947.0000	(9.117)	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	2,626.0000	2,537.0000	(3.389)	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
08/12/2008	€ / R 2008/12/12	Currency Future	2,976.0000	3,065.0000	2.991	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	13.4418	13.3544	(0.650)	13.4300	13.3600	5,167
08/12/2008	€ / R 2009/03/16	Currency Future	708.0000	687.0000	(2.966)	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	3,584.0000	3,669.0000	2.372	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	495.0000	545.0000	10.101	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	2,156.0000	2,071.0000	(3.942)	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	293.0000	289.0000	(1.365)	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	2,876.0000	2,787.0000	(3.095)	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	176.0000	173.0000	(1.705)	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	397.0000	441.0000	11.083	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	65.0000	67.0000	3.077	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	35.0000	32.0000	(8.571)	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	3,364.0000	3,277.0000	(2.586)	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	1,357.0000	1,434.0000	5.674	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	1,039.0000	995.0000	(4.235)	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	2,451.0000	2,535.0000	3.427	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	233.0000	231.0000	(0.858)	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	16.0000	16.0000	-	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	2,583.0000	2,492.0000	(3.523)	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	498.0000	489.0000	(1.807)	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	125.0000	142.0000	13.600	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	936.0000	900.0000	(3.846)	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	181.0000	178.0000	(1.657)	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	658.0000	640.0000	(2.736)	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	263.0000	294.0000	11.787	0	0	0

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08/12/2008	€ / R 2009/03/16	Currency Future	3,073.0000	2,984.0000	(2.896)	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	1,708.0000	1,636.0000	(4.215)	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	2,110.0000	2,026.0000	(3.981)	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	916.0000	985.0000	7.533	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	1,255.0000	1,198.0000	(4.542)	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	313.0000	348.0000	11.182	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	2,991.0000	3,076.0000	2.842	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	1,325.0000	1,265.0000	(4.528)	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	3,558.0000	3,470.0000	(2.473)	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	1,667.0000	1,596.0000	(4.259)	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	54.0000	54.0000	-	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	1,155.0000	1,102.0000	(4.589)	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	1,931.0000	2,014.0000	4.298	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	1,039.0000	995.0000	(4.235)	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	343.0000	339.0000	(1.166)	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	1,204.0000	1,279.0000	6.229	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	642.0000	625.0000	(2.648)	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	3,539.0000	3,624.0000	2.402	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	2,778.0000	2,689.0000	(3.204)	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	533.0000	522.0000	(2.064)	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	2,102.0000	2,184.0000	3.901	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	2,534.0000	2,443.0000	(3.591)	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	373.0000	368.0000	(1.340)	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	598.0000	583.0000	(2.508)	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	251.0000	249.0000	(0.797)	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	1,021.0000	1,092.0000	6.954	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	4,410.0000	4,497.0000	1.973	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	816.0000	882.0000	8.088	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	1,548.0000	1,480.0000	(4.393)	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	2,809.0000	2,894.0000	3.026	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	237.0000	235.0000	(0.844)	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	3,082.0000	3,168.0000	2.790	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	156.0000	176.0000	12.821	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	2,295.0000	2,208.0000	(3.791)	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	2,231.0000	2,315.0000	3.765	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	212.0000	211.0000	(0.472)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/12/2008	€ / R 2009/03/16	Currency Future	313.0000	348.0000	11.182	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	41.0000	38.0000	(7.317)	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	1,241.0000	1,317.0000	6.124	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	3,364.0000	3,277.0000	(2.586)	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	323.0000	319.0000	(1.238)	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	545.0000	533.0000	(2.202)	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	22.0000	22.0000	-	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	951.0000	1,021.0000	7.361	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	1,204.0000	1,279.0000	6.229	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	397.0000	441.0000	11.083	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	2,065.0000	1,981.0000	(4.068)	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	233.0000	261.0000	12.017	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	224.0000	223.0000	(0.446)	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	1,888.0000	1,971.0000	4.396	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	31.0000	29.0000	(6.452)	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	166.0000	163.0000	(1.807)	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	73.0000	77.0000	5.479	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	1,155.0000	1,102.0000	(4.589)	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	2,362.0000	2,446.0000	3.556	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	2,945.0000	3,031.0000	2.920	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	304.0000	301.0000	(0.987)	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	3,313.0000	3,399.0000	2.596	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	22.0000	22.0000	-	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	4,740.0000	4,827.0000	1.835	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	168.0000	189.0000	12.500	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	102.0000	101.0000	(0.980)	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	116.0000	131.0000	12.931	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	131.0000	129.0000	(1.527)	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	613.0000	597.0000	(2.610)	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	3,674.0000	3,759.0000	2.314	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	92.0000	100.0000	8.696	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	205.0000	204.0000	(0.488)	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	2,900.0000	2,985.0000	2.931	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	1,884.0000	1,805.0000	(4.193)	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	1,056.0000	1,129.0000	6.913	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	276.0000	273.0000	(1.087)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/12/2008	€ / R 2009/03/16	Currency Future	420.0000	414.0000	(1.429)	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	2,585.0000	2,669.0000	3.250	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	613.0000	597.0000	(2.610)	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	82.0000	82.0000	-	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	1,678.0000	1,759.0000	4.827	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	4,039.0000	4,125.0000	2.129	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	36.0000	33.0000	(8.333)	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	1,509.0000	1,443.0000	(4.374)	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	37.0000	34.0000	(8.108)	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	69.0000	72.0000	4.348	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	2,827.0000	2,738.0000	(3.148)	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	545.0000	533.0000	(2.202)	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	14.0000	14.0000	-	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	1,596.0000	1,676.0000	5.013	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	1,021.0000	1,092.0000	6.954	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	1,471.0000	1,406.0000	(4.419)	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	2,855.0000	2,940.0000	2.977	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	2,319.0000	2,402.0000	3.579	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	179.0000	202.0000	12.849	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	310.0000	307.0000	(0.968)	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	3,993.0000	4,078.0000	2.129	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	1,360.0000	1,299.0000	(4.485)	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	3,037.0000	3,122.0000	2.799	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	3,267.0000	3,353.0000	2.632	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	219.0000	245.0000	11.872	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	266.0000	263.0000	(1.128)	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	228.0000	227.0000	(0.439)	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	763.0000	738.0000	(3.277)	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	42.0000	39.0000	(7.143)	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	2,145.0000	2,228.0000	3.869	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	2,674.0000	2,759.0000	3.179	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	438.0000	431.0000	(1.598)	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	3,606.0000	3,519.0000	(2.413)	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	721.0000	784.0000	8.738	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	438.0000	431.0000	(1.598)	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	3,221.0000	3,307.0000	2.670	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/12/2008	€ / R 2009/03/16	Currency Future	374.0000	417.0000	11.497	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	317.0000	313.0000	(1.262)	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	845.0000	814.0000	(3.669)	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	1,066.0000	1,021.0000	(4.221)	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	336.0000	332.0000	(1.190)	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	429.0000	422.0000	(1.632)	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	2,275.0000	2,358.0000	3.648	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	1,596.0000	1,676.0000	5.013	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	3,719.0000	3,804.0000	2.286	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	1,637.0000	1,718.0000	4.948	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	161.0000	159.0000	(1.242)	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	13.0000	13.0000	-	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	3,655.0000	3,567.0000	(2.408)	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	135.0000	133.0000	(1.481)	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	420.0000	466.0000	10.952	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	35.0000	32.0000	(8.571)	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	1,325.0000	1,265.0000	(4.528)	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	691.0000	752.0000	8.828	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	1,012.0000	971.0000	(4.051)	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	2,876.0000	2,787.0000	(3.095)	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	233.0000	261.0000	12.017	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	282.0000	279.0000	(1.064)	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	296.0000	329.0000	11.149	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	2,540.0000	2,624.0000	3.307	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	168.0000	189.0000	12.500	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	782.0000	756.0000	(3.325)	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	380.0000	375.0000	(1.316)	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	1,187.0000	1,134.0000	(4.465)	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	209.0000	207.0000	(0.957)	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	187.0000	184.0000	(1.604)	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	331.0000	370.0000	11.782	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	1,515.0000	1,595.0000	5.281	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	331.0000	370.0000	11.782	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	1,123.0000	1,075.0000	(4.274)	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	457.0000	449.0000	(1.751)	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	1,123.0000	1,075.0000	(4.274)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/12/2008	€ / R 2009/03/16	Currency Future	179.0000	202.0000	12.849	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	61.0000	62.0000	1.639	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	603.0000	660.0000	9.453	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	296.0000	329.0000	11.149	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	2,203.0000	2,117.0000	(3.904)	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	3,122.0000	3,033.0000	(2.851)	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	1,187.0000	1,134.0000	(4.465)	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	24.0000	24.0000	-	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	330.0000	325.0000	(1.515)	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	784.0000	849.0000	8.291	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	30.0000	29.0000	(3.333)	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	242.0000	239.0000	(1.240)	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	2,059.0000	2,141.0000	3.983	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	2,188.0000	2,271.0000	3.793	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	726.0000	703.0000	(3.168)	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	3,495.0000	3,579.0000	2.403	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	2,764.0000	2,849.0000	3.075	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	3,316.0000	3,229.0000	(2.624)	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	488.0000	478.0000	(2.049)	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	33.0000	31.0000	(6.061)	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	816.0000	882.0000	8.088	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	50.0000	50.0000	-	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	447.0000	440.0000	(1.566)	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	1,471.0000	1,406.0000	(4.419)	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	2,975.0000	2,885.0000	(3.025)	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	1,396.0000	1,474.0000	5.587	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	11.0000	11.0000	-	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	256.0000	253.0000	(1.172)	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	2,342.0000	2,255.0000	(3.715)	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	1,555.0000	1,635.0000	5.145	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	351.0000	346.0000	(1.425)	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	986.0000	946.0000	(4.057)	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	26.0000	26.0000	-	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	444.0000	492.0000	10.811	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	627.0000	611.0000	(2.552)	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	985.0000	1,056.0000	7.208	0	0	0

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08/12/2008	€ / R 2009/03/16	Currency Future	3,753.0000	3,665.0000	(2.345)	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	32.0000	30.0000	(6.250)	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	2,249.0000	2,162.0000	(3.868)	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	1,397.0000	1,334.0000	(4.510)	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	3,268.0000	3,181.0000	(2.662)	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	3,024.0000	2,934.0000	(2.976)	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	205.0000	230.0000	12.195	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	1,241.0000	1,317.0000	6.124	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	533.0000	522.0000	(2.064)	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	110.0000	122.0000	10.909	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	1,587.0000	1,518.0000	(4.348)	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	1,289.0000	1,231.0000	(4.500)	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	248.0000	277.0000	11.694	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	1,752.0000	1,676.0000	(4.338)	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	145.0000	164.0000	13.103	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	248.0000	277.0000	11.694	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	156.0000	176.0000	12.821	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	469.0000	518.0000	10.448	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	2,019.0000	1,937.0000	(4.061)	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	1,929.0000	1,848.0000	(4.199)	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	961.0000	923.0000	(3.954)	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	77.0000	82.0000	6.494	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	29.0000	28.0000	(3.448)	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	3,171.0000	3,082.0000	(2.807)	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	2,389.0000	2,301.0000	(3.684)	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	744.0000	720.0000	(3.226)	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	87.0000	94.0000	8.046	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	521.0000	511.0000	(1.919)	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	1,840.0000	1,762.0000	(4.239)	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	43.0000	40.0000	(6.977)	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	98.0000	107.0000	9.184	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	2,485.0000	2,394.0000	(3.662)	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	1,752.0000	1,676.0000	(4.338)	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	1,279.0000	1,356.0000	6.020	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	1,708.0000	1,636.0000	(4.215)	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	271.0000	268.0000	(1.107)	0	0	0



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08/12/2008	€ / R 2009/03/16	Currency Future	803.0000	775.0000	(3.487)	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	116.0000	131.0000	12.931	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	2,629.0000	2,714.0000	3.233	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	823.0000	794.0000	(3.524)	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	1,627.0000	1,557.0000	(4.302)	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	661.0000	721.0000	9.077	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	135.0000	153.0000	13.333	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	3,360.0000	3,446.0000	2.560	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	1,548.0000	1,480.0000	(4.393)	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	201.0000	200.0000	(0.498)	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	104.0000	114.0000	9.615	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	47.0000	47.0000	-	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	1,796.0000	1,719.0000	(4.287)	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	498.0000	489.0000	(1.807)	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	1,884.0000	1,805.0000	(4.193)	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	1,357.0000	1,434.0000	5.674	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	752.0000	816.0000	8.511	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	110.0000	122.0000	10.909	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	403.0000	398.0000	(1.241)	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	849.0000	916.0000	7.892	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	1,360.0000	1,299.0000	(4.485)	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	57.0000	58.0000	1.754	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	691.0000	670.0000	(3.039)	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	219.0000	245.0000	11.872	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	1,289.0000	1,231.0000	(4.500)	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	1,974.0000	1,892.0000	(4.154)	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	1,762.0000	1,843.0000	4.597	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	82.0000	88.0000	7.317	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	216.0000	215.0000	(0.463)	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	92.0000	100.0000	8.696	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	3,174.0000	3,260.0000	2.710	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	631.0000	690.0000	9.350	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	558.0000	545.0000	(2.330)	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	39.0000	36.0000	(7.692)	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	1,435.0000	1,514.0000	5.505	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	2,680.0000	2,590.0000	(3.358)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/12/2008	€ / R	2009/03/16	Currency Future	19.0000	19.0000	-	0	0	0
08/12/2008	€ / R	2009/03/16	Currency Future	3,461.0000	3,373.0000	(2.543)	0	0	0
08/12/2008	€ / R	2009/03/16	Currency Future	261.0000	258.0000	(1.149)	0	0	0
08/12/2008	€ / R	2009/03/16	Currency Future	1,166.0000	1,241.0000	6.432	0	0	0
08/12/2008	€ / R	2009/03/16	Currency Future	2,016.0000	2,099.0000	4.117	0	0	0
08/12/2008	€ / R	2009/03/16	Currency Future	358.0000	353.0000	(1.397)	0	0	0
08/12/2008	€ / R	2009/03/16	Currency Future	477.0000	468.0000	(1.887)	0	0	0
08/12/2008	€ / R	2009/03/16	Currency Future	2,719.0000	2,804.0000	3.126	0	0	0
08/12/2008	€ / R	2009/03/16	Currency Future	388.0000	382.0000	(1.546)	0	0	0
08/12/2008	€ / R	2009/03/16	Currency Future	192.0000	189.0000	(1.563)	0	0	0
08/12/2008	€ / R	2009/03/16	Currency Future	1,846.0000	1,928.0000	4.442	0	0	0
08/12/2008	€ / R	2009/03/16	Currency Future	467.0000	459.0000	(1.713)	0	0	0
08/12/2008	€ / R	2009/03/16	Currency Future	3,450.0000	3,535.0000	2.464	0	0	0
08/12/2008	€ / R	2009/03/16	Currency Future	1,129.0000	1,203.0000	6.554	0	0	0
08/12/2008	€ / R	2009/03/16	Currency Future	246.0000	244.0000	(0.813)	0	0	0
08/12/2008	€ / R	2009/03/16	Currency Future	1,475.0000	1,554.0000	5.356	0	0	0
08/12/2008	€ / R	2009/03/16	Currency Future	882.0000	950.0000	7.710	0	0	0
08/12/2008	€ / R	2009/03/16	Currency Future	674.0000	655.0000	(2.819)	0	0	0
08/12/2008	€ / R	2009/03/16	Currency Future	571.0000	558.0000	(2.277)	0	0	0
08/12/2008	€ / R	2009/03/16	Currency Future	912.0000	877.0000	(3.838)	0	0	0
08/12/2008	€ / R	2009/03/16	Currency Future	521.0000	573.0000	9.981	0	0	0
08/12/2008	€ / R	2009/03/16	Currency Future	889.0000	856.0000	(3.712)	0	0	0
08/12/2008	€ / R	2009/03/16	Currency Future	547.0000	601.0000	9.872	0	0	0
08/12/2008	€ / R	2009/03/16	Currency Future	691.0000	670.0000	(3.039)	0	0	0
08/12/2008	€ / R	2009/03/16	Currency Future	849.0000	916.0000	7.892	0	0	0
08/12/2008	€ / R	2009/03/16	Currency Future	708.0000	687.0000	(2.966)	0	0	0
08/12/2008	€ / R	2009/03/16	Currency Future	1,094.0000	1,047.0000	(4.296)	0	0	0
08/12/2008	€ / R	2009/03/16	Currency Future	192.0000	216.0000	12.500	0	0	0
08/12/2008	€ / R	2009/03/16	Currency Future	1,434.0000	1,370.0000	(4.463)	0	0	200
08/12/2008	€ / R	2009/03/16	Currency Future	352.0000	393.0000	11.648	0	0	0
08/12/2008	€ / R	2009/03/16	Currency Future	420.0000	466.0000	10.952	0	0	0
08/12/2008	€ / R	2009/03/16	Currency Future	1,012.0000	971.0000	(4.051)	0	0	0
08/12/2008	€ / R	2009/03/16	Currency Future	279.0000	311.0000	11.470	0	0	0
08/12/2008	€ / R	2009/03/16	Currency Future	1,221.0000	1,165.0000	(4.586)	0	0	0
08/12/2008	€ / R	2009/03/16	Currency Future	1,509.0000	1,443.0000	(4.374)	0	0	0
08/12/2008	€ / R	2009/03/16	Currency Future	0.0000	43.0000	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
08/12/2008	€ / R 2009/03/16	Currency Future	0.0000	27.0000	100.000	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	0.0000	3,132.0000	100.000	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	0.0000	2,348.0000	100.000	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	0.0000	195.0000	100.000	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	0.0000	1,395.0000	100.000	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	0.0000	3,490.0000	100.000	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	0.0000	499.0000	100.000	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	0.0000	2,759.0000	100.000	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	0.0000	2,056.0000	100.000	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	0.0000	360.0000	100.000	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	0.0000	263.0000	100.000	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	2,495.0000	2,580.0000	3.407	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	287.0000	284.0000	(1.045)	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	1,804.0000	1,885.0000	4.490	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	40.0000	37.0000	(7.500)	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	3,412.0000	3,325.0000	(2.550)	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	21.0000	21.0000	-	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	2,632.0000	2,541.0000	(3.457)	0	0	0
08/12/2008	€ / R 2009/03/16	Currency Future	395.0000	390.0000	(1.266)	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	13.6609	13.5695	(0.669)	0.0000	0.0000	1,000
08/12/2008	€ / R 2009/06/12	Currency Future	1,441.0000	1,544.0000	7.148	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	1,321.0000	1,316.0000	(0.379)	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	652.0000	741.0000	13.650	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	494.0000	573.0000	15.992	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	914.0000	925.0000	1.204	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	716.0000	729.0000	1.816	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	1,263.0000	1,261.0000	(0.158)	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	1,918.0000	1,890.0000	(1.460)	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	827.0000	837.0000	1.209	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	682.0000	696.0000	2.053	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	652.0000	741.0000	13.650	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	719.0000	811.0000	12.796	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	1,505.0000	1,493.0000	(0.797)	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	1,001.0000	1,008.0000	0.699	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	1,505.0000	1,610.0000	6.977	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	610.0000	697.0000	14.262	0	0	0

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08/12/2008	€ / R 2009/06/12	Currency Future	990.0000	1,089.0000	10.000	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	752.0000	764.0000	1.596	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	550.0000	633.0000	15.091	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	1,153.0000	1,256.0000	8.933	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	789.0000	800.0000	1.394	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	734.0000	746.0000	1.635	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	1,263.0000	1,261.0000	(0.158)	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	1,378.0000	1,480.0000	7.402	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	459.0000	535.0000	16.558	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	1,221.0000	1,325.0000	8.518	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	882.0000	895.0000	1.474	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	965.0000	974.0000	0.933	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	1,571.0000	1,676.0000	6.684	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	1,292.0000	1,288.0000	(0.310)	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	618.0000	633.0000	2.427	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	1,537.0000	1,524.0000	(0.846)	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	1,054.0000	1,154.0000	9.488	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	1,351.0000	1,345.0000	(0.444)	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	1,605.0000	1,710.0000	6.542	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	1,774.0000	1,751.0000	(1.297)	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	631.0000	719.0000	13.946	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	588.0000	603.0000	2.551	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	1,411.0000	1,403.0000	(0.567)	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	1,180.0000	1,180.0000	-	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	363.0000	432.0000	19.008	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	476.0000	554.0000	16.387	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	1,605.0000	1,710.0000	6.542	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	550.0000	633.0000	15.091	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	847.0000	856.0000	1.063	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	666.0000	680.0000	2.102	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	393.0000	465.0000	18.321	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	1,411.0000	1,403.0000	(0.567)	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	1,381.0000	1,373.0000	(0.579)	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	409.0000	482.0000	17.848	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	603.0000	618.0000	2.488	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	1,739.0000	1,717.0000	(1.265)	0	0	0

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08/12/2008	€ / R 2009/06/12	Currency Future	1,409.0000	1,512.0000	7.310	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	378.0000	448.0000	18.519	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	558.0000	575.0000	3.047	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	544.0000	561.0000	3.125	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	1,739.0000	1,717.0000	(1.265)	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	1,473.0000	1,577.0000	7.060	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	378.0000	448.0000	18.519	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	1,742.0000	1,848.0000	6.085	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	1,316.0000	1,417.0000	7.675	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	1,670.0000	1,651.0000	(1.138)	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	2,181.0000	2,291.0000	5.044	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	1,920.0000	2,028.0000	5.625	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	570.0000	654.0000	14.737	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	1,956.0000	2,065.0000	5.573	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	1,704.0000	1,684.0000	(1.174)	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	442.0000	460.0000	4.072	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	1,848.0000	1,955.0000	5.790	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	603.0000	618.0000	2.488	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	1,883.0000	1,991.0000	5.736	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	590.0000	675.0000	14.407	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	2,105.0000	2,214.0000	5.178	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	531.0000	547.0000	3.013	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	2,105.0000	2,214.0000	5.178	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	517.0000	534.0000	3.288	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	466.0000	484.0000	3.863	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	494.0000	573.0000	15.992	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	466.0000	484.0000	3.863	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	770.0000	781.0000	1.429	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	928.0000	1,025.0000	10.453	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	419.0000	437.0000	4.296	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	1,812.0000	1,919.0000	5.905	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	397.0000	416.0000	4.786	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	573.0000	589.0000	2.792	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	2,258.0000	2,368.0000	4.872	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	1,742.0000	1,848.0000	6.085	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	1,603.0000	1,587.0000	(0.998)	0	0	0

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08/12/2008	€ / R 2009/06/12	Currency Future	1,286.0000	1,386.0000	7.776	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	1,235.0000	1,233.0000	(0.162)	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	442.0000	517.0000	16.968	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	2,336.0000	2,446.0000	4.709	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	1,473.0000	1,577.0000	7.060	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	1,777.0000	1,884.0000	6.021	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	1,086.0000	1,188.0000	9.392	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	1,039.0000	1,044.0000	0.481	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	947.0000	957.0000	1.056	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	1,707.0000	1,813.0000	6.210	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	307.0000	370.0000	20.521	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	734.0000	746.0000	1.635	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	1,570.0000	1,555.0000	(0.955)	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	834.0000	932.0000	11.751	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	1,381.0000	1,373.0000	(0.579)	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	1,704.0000	1,684.0000	(1.174)	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	1,095.0000	1,102.0000	0.639	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	570.0000	654.0000	14.737	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	393.0000	465.0000	18.321	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	947.0000	957.0000	1.056	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	334.0000	400.0000	19.760	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	1,086.0000	1,188.0000	9.392	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	2,225.0000	2,185.0000	(1.798)	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	1,019.0000	1,026.0000	0.687	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	2,069.0000	2,035.0000	(1.643)	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	258.0000	315.0000	22.093	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	214.0000	266.0000	24.299	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	666.0000	680.0000	2.102	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	674.0000	764.0000	13.353	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	1,845.0000	1,820.0000	(1.355)	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	1,256.0000	1,356.0000	7.962	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	307.0000	370.0000	20.521	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	834.0000	932.0000	11.751	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	958.0000	1,057.0000	10.334	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	512.0000	593.0000	15.820	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	867.0000	875.0000	0.923	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/12/2008	€ / R 2009/06/12	Currency Future	1,473.0000	1,462.0000	(0.747)	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	1,918.0000	1,890.0000	(1.460)	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	476.0000	554.0000	16.387	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	1,095.0000	1,102.0000	0.639	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	1,505.0000	1,493.0000	(0.797)	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	1,207.0000	1,207.0000	-	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	1,537.0000	1,524.0000	(0.846)	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	1,882.0000	1,854.0000	(1.488)	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	696.0000	787.0000	13.075	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	321.0000	385.0000	19.938	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	1,882.0000	1,854.0000	(1.488)	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	334.0000	400.0000	19.760	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	258.0000	315.0000	22.093	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	1,993.0000	1,961.0000	(1.606)	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	867.0000	875.0000	0.923	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	282.0000	342.0000	21.277	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	2,069.0000	2,035.0000	(1.643)	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	1,570.0000	1,555.0000	(0.955)	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	1,845.0000	1,820.0000	(1.355)	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	1,812.0000	1,919.0000	5.905	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	235.0000	290.0000	23.404	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	573.0000	589.0000	2.792	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	409.0000	482.0000	17.848	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	1,955.0000	1,925.0000	(1.535)	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	294.0000	356.0000	21.088	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	1,670.0000	1,651.0000	(1.138)	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	847.0000	856.0000	1.063	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	2,146.0000	2,109.0000	(1.724)	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	321.0000	385.0000	19.938	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	1,019.0000	1,026.0000	0.687	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	459.0000	535.0000	16.558	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	1,256.0000	1,356.0000	7.962	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	2,107.0000	2,072.0000	(1.661)	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	1,636.0000	1,619.0000	(1.039)	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	827.0000	837.0000	1.209	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	349.0000	416.0000	19.198	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/12/2008	€ / R 2009/06/12	Currency Future	1,316.0000	1,417.0000	7.675	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	1,809.0000	1,785.0000	(1.327)	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	699.0000	712.0000	1.860	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	958.0000	1,057.0000	10.334	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	246.0000	302.0000	22.764	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	425.0000	499.0000	17.412	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	742.0000	842.0000	13.477	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	1,286.0000	1,386.0000	7.776	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	2,030.0000	1,998.0000	(1.576)	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	224.0000	278.0000	24.107	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	2,185.0000	2,147.0000	(1.739)	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	1,153.0000	1,161.0000	0.694	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	270.0000	328.0000	21.481	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	1,538.0000	1,643.0000	6.827	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	1,077.0000	1,082.0000	0.464	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	897.0000	993.0000	10.702	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	1,057.0000	1,063.0000	0.568	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	1,153.0000	1,256.0000	8.933	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	928.0000	1,025.0000	10.453	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	1,039.0000	1,044.0000	0.481	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	914.0000	925.0000	1.204	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	990.0000	1,089.0000	10.000	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	1,119.0000	1,222.0000	9.205	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	930.0000	941.0000	1.183	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	1,001.0000	1,008.0000	0.699	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	866.0000	963.0000	11.201	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	1,673.0000	1,779.0000	6.336	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	2,030.0000	2,139.0000	5.369	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	491.0000	508.0000	3.462	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	649.0000	664.0000	2.311	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	1,638.0000	1,744.0000	6.471	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	770.0000	781.0000	1.429	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	808.0000	818.0000	1.238	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	898.0000	910.0000	1.336	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	1,347.0000	1,448.0000	7.498	0	0	0
08/12/2008	€ / R 2009/06/12	Currency Future	1,187.0000	1,291.0000	8.762	0	0	0



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08/12/2008	€ / R	2009/06/12	Currency Future	633.0000	648.0000	2.370	0	0	0
08/12/2008	€ / R	2009/06/12	Currency Future	1,133.0000	1,142.0000	0.794	0	0	0
08/12/2008	€ / R	2009/06/12	Currency Future	772.0000	873.0000	13.083	0	0	0
08/12/2008	€ / R	2009/06/12	Currency Future	1,409.0000	1,512.0000	7.310	0	0	0
08/12/2008	€ / R	2009/06/12	Currency Future	1,133.0000	1,142.0000	0.794	0	0	0
08/12/2008	€ / R	2009/06/12	Currency Future	772.0000	873.0000	13.083	0	0	0
08/12/2008	€ / R	2009/06/12	Currency Future	1,021.0000	1,121.0000	9.794	0	0	0
08/12/2008	€ / R	2009/06/12	Currency Future	982.0000	991.0000	0.916	0	0	0
08/12/2008	€ / R	2009/06/12	Currency Future	1,113.0000	1,122.0000	0.809	0	0	0
08/12/2008	€ / R	2009/06/12	Currency Future	803.0000	902.0000	12.329	0	0	0
08/12/2008	€ / R	2009/06/12	Currency Future	531.0000	613.0000	15.443	0	0	0
08/12/2008	€ / R	2009/06/12	Currency Future	1,235.0000	1,233.0000	(0.162)	0	0	0
08/12/2008	€ / R	2009/06/12	Currency Future	674.0000	764.0000	13.353	0	0	0
08/12/2008	€ / R	2009/06/12	Currency Future	1,351.0000	1,345.0000	(0.444)	0	0	0
08/12/2008	€ / R	2009/06/12	Currency Future	1,442.0000	1,432.0000	(0.693)	0	0	0
08/12/2008	€ / R	2009/06/12	Currency Future	590.0000	675.0000	14.407	0	0	0
08/12/2008	€ / R	2009/06/12	Currency Future	1,207.0000	1,207.0000	-	0	0	0
08/12/2008	€ / R	2009/06/12	Currency Future	696.0000	787.0000	13.075	0	0	0
08/12/2008	ZAAD	2008/12/12	Currency Future	6.5884	6.7065	1.793	6.8000	6.8000	5,363
08/12/2008	ZAAD	2008/12/12	Currency Future	19.0000	7.0000	(63.158)	0	0	0
08/12/2008	ZAAD	2008/12/12	Currency Future	14.0000	3.0000	(78.571)	0	0	0
08/12/2008	ZAAD	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
08/12/2008	ZAAD	2008/12/12	Currency Future	308.0000	414.0000	34.416	0	0	0
08/12/2008	ZAAD	2008/12/12	Currency Future	1,162.0000	1,044.0000	(10.155)	0	0	0
08/12/2008	ZAAD	2008/12/12	Currency Future	572.0000	455.0000	(20.455)	0	0	0
08/12/2008	ZAAD	2008/12/12	Currency Future	403.0000	509.0000	26.303	0	0	0
08/12/2008	ZAAD	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
08/12/2008	ZAAD	2008/12/12	Currency Future	543.0000	657.0000	20.994	0	0	0
08/12/2008	ZAAD	2008/12/12	Currency Future	863.0000	745.0000	(13.673)	0	0	0
08/12/2008	ZAAD	2008/12/12	Currency Future	591.0000	707.0000	19.628	0	0	0
08/12/2008	ZAAD	2008/12/12	Currency Future	448.0000	558.0000	24.554	0	0	0
08/12/2008	ZAAD	2008/12/12	Currency Future	6.0000	6.0000	-	0	0	0
08/12/2008	ZAAD	2008/12/12	Currency Future	73.0000	100.0000	36.986	0	0	0
08/12/2008	ZAAD	2008/12/12	Currency Future	1,412.0000	1,294.0000	(8.357)	0	0	0
08/12/2008	ZAAD	2008/12/12	Currency Future	1.0000	1.0000	-	0	0	0
08/12/2008	ZAAD	2008/12/12	Currency Future	3.0000	0.0000	(100.000)	0	0	0

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08/12/2008	ZAAD	2008/12/12	Currency Future	962.0000	844.0000	(12.266)	0	0	0
08/12/2008	ZAAD	2008/12/12	Currency Future	29.0000	32.0000	10.345	0	0	0
08/12/2008	ZAAD	2008/12/12	Currency Future	185.0000	94.0000	(49.189)	0	0	0
08/12/2008	ZAAD	2008/12/12	Currency Future	1,312.0000	1,194.0000	(8.994)	0	0	0
08/12/2008	ZAAD	2008/12/12	Currency Future	789.0000	907.0000	14.956	0	0	0
08/12/2008	ZAAD	2008/12/12	Currency Future	130.0000	188.0000	44.615	0	0	0
08/12/2008	ZAAD	2008/12/12	Currency Future	50.0000	15.0000	(70.000)	0	0	0
08/12/2008	ZAAD	2008/12/12	Currency Future	224.0000	317.0000	41.518	0	0	0
08/12/2008	ZAAD	2008/12/12	Currency Future	667.0000	549.0000	(17.691)	0	0	0
08/12/2008	ZAAD	2008/12/12	Currency Future	51.0000	65.0000	27.451	0	0	0
08/12/2008	ZAAD	2008/12/12	Currency Future	1,212.0000	1,094.0000	(9.736)	0	0	0
08/12/2008	ZAAD	2008/12/12	Currency Future	689.0000	807.0000	17.126	0	0	0
08/12/2008	ZAAD	2008/12/12	Currency Future	2.0000	0.0000	(100.000)	0	0	0
08/12/2008	ZAAD	2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
08/12/2008	ZAAD	2008/12/12	Currency Future	4.0000	4.0000	-	0	0	0
08/12/2008	ZAAD	2008/12/12	Currency Future	36.0000	11.0000	(69.444)	0	0	0
08/12/2008	ZAAD	2008/12/12	Currency Future	263.0000	159.0000	(39.544)	0	0	0
08/12/2008	ZAAD	2008/12/12	Currency Future	1,112.0000	994.0000	(10.612)	0	0	0
08/12/2008	ZAAD	2008/12/12	Currency Future	92.0000	32.0000	(65.217)	0	0	0
08/12/2008	ZAAD	2008/12/12	Currency Future	1,062.0000	944.0000	(11.111)	0	0	0
08/12/2008	ZAAD	2008/12/12	Currency Future	716.0000	597.0000	(16.620)	0	0	0
08/12/2008	ZAAD	2008/12/12	Currency Future	391.0000	275.0000	(29.668)	0	0	0
08/12/2008	ZAAD	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
08/12/2008	ZAAD	2008/12/12	Currency Future	7.0000	1.0000	(85.714)	0	0	0
08/12/2008	ZAAD	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
08/12/2008	ZAAD	2008/12/12	Currency Future	716.0000	597.0000	(16.620)	0	0	0
08/12/2008	ZAAD	2008/12/12	Currency Future	495.0000	607.0000	22.626	0	0	0
08/12/2008	ZAAD	2008/12/12	Currency Future	224.0000	317.0000	41.518	0	0	0
08/12/2008	ZAAD	2008/12/12	Currency Future	1.0000	1.0000	-	0	0	0
08/12/2008	ZAAD	2008/12/12	Currency Future	403.0000	509.0000	26.303	0	0	0
08/12/2008	ZAAD	2008/12/12	Currency Future	572.0000	455.0000	(20.455)	0	0	0
08/12/2008	ZAAD	2008/12/12	Currency Future	2.0000	2.0000	-	0	0	0
08/12/2008	ZAAD	2008/12/12	Currency Future	36.0000	11.0000	(69.444)	0	0	0
08/12/2008	ZAAD	2008/12/12	Currency Future	10.0000	12.0000	20.000	0	0	0
08/12/2008	ZAAD	2008/12/12	Currency Future	2.0000	2.0000	-	0	0	0
08/12/2008	ZAAD	2008/12/12	Currency Future	89.0000	125.0000	40.449	0	0	0

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08/12/2008	ZAAD 2008/12/12	Currency Future	14.0000	3.0000	(78.571)	0	0	0
08/12/2008	ZAAD 2008/12/12	Currency Future	42.0000	52.0000	23.810	0	0	0
08/12/2008	ZAAD 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
08/12/2008	ZAAD 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
08/12/2008	ZAAD 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
08/12/2008	ZAAD 2008/12/12	Currency Future	189.0000	271.0000	43.386	0	0	0
08/12/2008	ZAAD 2008/12/12	Currency Future	304.0000	195.0000	(35.855)	0	0	0
08/12/2008	ZAAD 2008/12/12	Currency Future	814.0000	695.0000	(14.619)	0	0	0
08/12/2008	ZAAD 2008/12/12	Currency Future	863.0000	745.0000	(13.673)	0	0	0
08/12/2008	ZAAD 2008/12/12	Currency Future	525.0000	410.0000	(21.905)	0	0	0
08/12/2008	ZAAD 2008/12/12	Currency Future	814.0000	695.0000	(14.619)	0	0	0
08/12/2008	ZAAD 2008/12/12	Currency Future	10.0000	2.0000	(80.000)	0	0	0
08/12/2008	ZAAD 2008/12/12	Currency Future	1,112.0000	994.0000	(10.612)	0	0	0
08/12/2008	ZAAD 2008/12/12	Currency Future	68.0000	20.0000	(70.588)	0	0	0
08/12/2008	ZAAD 2008/12/12	Currency Future	150.0000	68.0000	(54.667)	0	0	0
08/12/2008	ZAAD 2008/12/12	Currency Future	10.0000	12.0000	20.000	0	0	0
08/12/2008	ZAAD 2008/12/12	Currency Future	4.0000	1.0000	(75.000)	0	0	0
08/12/2008	ZAAD 2008/12/12	Currency Future	185.0000	94.0000	(49.189)	0	0	0
08/12/2008	ZAAD 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
08/12/2008	ZAAD 2008/12/12	Currency Future	157.0000	227.0000	44.586	0	0	0
08/12/2008	ZAAD 2008/12/12	Currency Future	263.0000	159.0000	(39.544)	0	0	0
08/12/2008	ZAAD 2008/12/12	Currency Future	14.0000	16.0000	14.286	0	0	0
08/12/2008	ZAAD 2008/12/12	Currency Future	89.0000	125.0000	40.449	0	0	0
08/12/2008	ZAAD 2008/12/12	Currency Future	640.0000	757.0000	18.281	0	0	0
08/12/2008	ZAAD 2008/12/12	Currency Future	73.0000	100.0000	36.986	0	0	0
08/12/2008	ZAAD 2008/12/12	Currency Future	51.0000	65.0000	27.451	0	0	0
08/12/2008	ZAAD 2008/12/12	Currency Future	2.0000	0.0000	(100.000)	0	0	0
08/12/2008	ZAAD 2008/12/12	Currency Future	92.0000	32.0000	(65.217)	0	0	0
08/12/2008	ZAAD 2008/12/12	Currency Future	962.0000	844.0000	(12.266)	0	0	0
08/12/2008	ZAAD 2008/12/12	Currency Future	543.0000	657.0000	20.994	0	0	0
08/12/2008	ZAAD 2008/12/12	Currency Future	130.0000	188.0000	44.615	0	0	0
08/12/2008	ZAAD 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
08/12/2008	ZAAD 2008/12/12	Currency Future	27.0000	9.0000	(66.667)	0	0	0
08/12/2008	ZAAD 2008/12/12	Currency Future	480.0000	363.0000	(24.375)	0	0	0
08/12/2008	ZAAD 2008/12/12	Currency Future	3.0000	3.0000	-	0	0	0
08/12/2008	ZAAD 2008/12/12	Currency Future	223.0000	124.0000	(44.395)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/12/2008	ZAAD	2008/12/12	Currency Future	50.0000	15.0000	(70.000)	0	0	0
08/12/2008	ZAAD	2008/12/12	Currency Future	18.0000	20.0000	11.111	0	0	0
08/12/2008	ZAAD	2008/12/12	Currency Future	189.0000	271.0000	43.386	0	0	0
08/12/2008	ZAAD	2008/12/12	Currency Future	4.0000	1.0000	(75.000)	0	0	0
08/12/2008	ZAAD	2008/12/12	Currency Future	61.0000	81.0000	32.787	0	0	0
08/12/2008	ZAAD	2008/12/12	Currency Future	640.0000	757.0000	18.281	0	0	0
08/12/2008	ZAAD	2008/12/12	Currency Future	765.0000	646.0000	(15.556)	0	0	0
08/12/2008	ZAAD	2008/12/12	Currency Future	265.0000	365.0000	37.736	0	0	0
08/12/2008	ZAAD	2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
08/12/2008	ZAAD	2008/12/12	Currency Future	119.0000	47.0000	(60.504)	0	0	0
08/12/2008	ZAAD	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
08/12/2008	ZAAD	2008/12/12	Currency Future	739.0000	857.0000	15.968	0	0	0
08/12/2008	ZAAD	2008/12/12	Currency Future	107.0000	153.0000	42.991	0	0	0
08/12/2008	ZAAD	2008/12/12	Currency Future	1,312.0000	1,194.0000	(8.994)	0	0	0
08/12/2008	ZAAD	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
08/12/2008	ZAAD	2008/12/12	Currency Future	448.0000	558.0000	24.554	0	0	0
08/12/2008	ZAAD	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
08/12/2008	ZAAD	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
08/12/2008	ZAAD	2008/12/12	Currency Future	35.0000	41.0000	17.143	0	0	0
08/12/2008	ZAAD	2008/12/12	Currency Future	355.0000	461.0000	29.859	0	0	0
08/12/2008	ZAAD	2008/12/12	Currency Future	150.0000	68.0000	(54.667)	0	0	0
08/12/2008	ZAAD	2008/12/12	Currency Future	10.0000	2.0000	(80.000)	0	0	0
08/12/2008	ZAAD	2008/12/12	Currency Future	4.0000	4.0000	-	0	0	0
08/12/2008	ZAAD	2008/12/12	Currency Future	347.0000	235.0000	(32.277)	0	0	0
08/12/2008	ZAAD	2008/12/12	Currency Future	839.0000	957.0000	14.064	0	0	0
08/12/2008	ZAAD	2008/12/12	Currency Future	29.0000	32.0000	10.345	0	0	0
08/12/2008	ZAAD	2008/12/12	Currency Future	17.0000	5.0000	(70.588)	0	0	0
08/12/2008	ZAAD	2008/12/12	Currency Future	8.0000	8.0000	-	0	0	0
08/12/2008	ZAAD	2008/12/12	Currency Future	619.0000	502.0000	(18.901)	0	0	0
08/12/2008	ZAAD	2008/12/12	Currency Future	391.0000	275.0000	(29.668)	0	0	0
08/12/2008	ZAAD	2008/12/12	Currency Future	1,012.0000	894.0000	(11.660)	0	0	0
08/12/2008	ZAAD	2008/12/12	Currency Future	8.0000	8.0000	-	0	0	0
08/12/2008	ZAAD	2008/12/12	Currency Future	913.0000	794.0000	(13.034)	0	0	0
08/12/2008	ZAAD	2008/12/12	Currency Future	480.0000	363.0000	(24.375)	0	0	0
08/12/2008	ZAAD	2008/12/12	Currency Future	18.0000	20.0000	11.111	0	0	0
08/12/2008	ZAAD	2008/12/12	Currency Future	619.0000	502.0000	(18.901)	0	0	0

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08/12/2008	ZAAD 2008/12/12	Currency Future	1.0000	1.0000	-	0	0	0
08/12/2008	ZAAD 2008/12/12	Currency Future	35.0000	41.0000	17.143	0	0	0
08/12/2008	ZAAD 2008/12/12	Currency Future	347.0000	235.0000	(32.277)	0	0	0
08/12/2008	ZAAD 2008/12/12	Currency Future	24.0000	24.0000	-	0	0	0
08/12/2008	ZAAD 2008/12/12	Currency Future	19.0000	7.0000	(63.158)	0	0	0
08/12/2008	ZAAD 2008/12/12	Currency Future	308.0000	414.0000	34.416	0	0	0
08/12/2008	ZAAD 2008/12/12	Currency Future	435.0000	318.0000	(26.897)	0	0	0
08/12/2008	ZAAD 2009/03/16	Currency Future	6.6914	6.8157	1.858	0.0000	0.0000	2,436
08/12/2008	ZAAD 2009/03/16	Currency Future	930.0000	842.0000	(9.462)	0	0	0
08/12/2008	ZAAD 2009/03/16	Currency Future	1,300.0000	1,198.0000	(7.846)	0	0	0
08/12/2008	ZAAD 2009/03/16	Currency Future	209.0000	250.0000	19.617	0	0	0
08/12/2008	ZAAD 2009/03/16	Currency Future	87.0000	66.0000	(24.138)	0	0	0
08/12/2008	ZAAD 2009/03/16	Currency Future	172.0000	207.0000	20.349	0	0	0
08/12/2008	ZAAD 2009/03/16	Currency Future	745.0000	666.0000	(10.604)	0	0	0
08/12/2008	ZAAD 2009/03/16	Currency Future	237.0000	282.0000	18.987	0	0	0
08/12/2008	ZAAD 2009/03/16	Currency Future	92.0000	114.0000	23.913	0	0	0
08/12/2008	ZAAD 2009/03/16	Currency Future	892.0000	805.0000	(9.753)	0	0	0
08/12/2008	ZAAD 2009/03/16	Currency Future	305.0000	246.0000	(19.344)	0	0	0
08/12/2008	ZAAD 2009/03/16	Currency Future	745.0000	666.0000	(10.604)	0	0	0
08/12/2008	ZAAD 2009/03/16	Currency Future	183.0000	221.0000	20.765	0	0	0
08/12/2008	ZAAD 2009/03/16	Currency Future	237.0000	282.0000	18.987	0	0	0
08/12/2008	ZAAD 2009/03/16	Currency Future	98.0000	75.0000	(23.469)	0	0	0
08/12/2008	ZAAD 2009/03/16	Currency Future	817.0000	734.0000	(10.159)	0	0	0
08/12/2008	ZAAD 2009/03/16	Currency Future	751.0000	850.0000	13.182	0	0	0
08/12/2008	ZAAD 2009/03/16	Currency Future	529.0000	452.0000	(14.556)	0	0	0
08/12/2008	ZAAD 2009/03/16	Currency Future	136.0000	106.0000	(22.059)	0	0	0
08/12/2008	ZAAD 2009/03/16	Currency Future	222.0000	265.0000	19.369	0	0	0
08/12/2008	ZAAD 2009/03/16	Currency Future	892.0000	805.0000	(9.753)	0	0	0
08/12/2008	ZAAD 2009/03/16	Currency Future	565.0000	486.0000	(13.982)	0	0	0
08/12/2008	ZAAD 2009/03/16	Currency Future	109.0000	85.0000	(22.018)	0	0	0
08/12/2008	ZAAD 2009/03/16	Currency Future	150.0000	182.0000	21.333	0	0	0
08/12/2008	ZAAD 2009/03/16	Currency Future	677.0000	772.0000	14.032	0	0	0
08/12/2008	ZAAD 2009/03/16	Currency Future	183.0000	221.0000	20.765	0	0	0
08/12/2008	ZAAD 2009/03/16	Currency Future	460.0000	389.0000	(15.435)	0	0	0
08/12/2008	ZAAD 2009/03/16	Currency Future	677.0000	772.0000	14.032	0	0	0
08/12/2008	ZAAD 2009/03/16	Currency Future	1,009.0000	917.0000	(9.118)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/12/2008	ZAAD 2009/03/16	Currency Future	713.0000	811.0000	13.745	0	0	0
08/12/2008	ZAAD 2009/03/16	Currency Future	565.0000	486.0000	(13.982)	0	0	0
08/12/2008	ZAAD 2009/03/16	Currency Future	136.0000	106.0000	(22.059)	0	0	0
08/12/2008	ZAAD 2009/03/16	Currency Future	150.0000	119.0000	(20.667)	0	0	0
08/12/2008	ZAAD 2009/03/16	Currency Future	642.0000	735.0000	14.486	0	0	0
08/12/2008	ZAAD 2009/03/16	Currency Future	365.0000	300.0000	(17.808)	0	0	0
08/12/2008	ZAAD 2009/03/16	Currency Future	336.0000	386.0000	14.881	0	0	0
08/12/2008	ZAAD 2009/03/16	Currency Future	150.0000	119.0000	(20.667)	0	0	0
08/12/2008	ZAAD 2009/03/16	Currency Future	406.0000	466.0000	14.778	0	0	0
08/12/2008	ZAAD 2009/03/16	Currency Future	828.0000	932.0000	12.560	0	0	0
08/12/2008	ZAAD 2009/03/16	Currency Future	642.0000	735.0000	14.486	0	0	0
08/12/2008	ZAAD 2009/03/16	Currency Future	447.0000	512.0000	14.541	0	0	0
08/12/2008	ZAAD 2009/03/16	Currency Future	711.0000	629.0000	(11.533)	0	0	0
08/12/2008	ZAAD 2009/03/16	Currency Future	293.0000	336.0000	14.676	0	0	0
08/12/2008	ZAAD 2009/03/16	Currency Future	518.0000	594.0000	14.672	0	0	0
08/12/2008	ZAAD 2009/03/16	Currency Future	306.0000	352.0000	15.033	0	0	0
08/12/2008	ZAAD 2009/03/16	Currency Future	369.0000	424.0000	14.905	0	0	0
08/12/2008	ZAAD 2009/03/16	Currency Future	789.0000	891.0000	12.928	0	0	0
08/12/2008	ZAAD 2009/03/16	Currency Future	140.0000	171.0000	22.143	0	0	0
08/12/2008	ZAAD 2009/03/16	Currency Future	227.0000	179.0000	(21.145)	0	0	0
08/12/2008	ZAAD 2009/03/16	Currency Future	854.0000	769.0000	(9.953)	0	0	0
08/12/2008	ZAAD 2009/03/16	Currency Future	601.0000	520.0000	(13.478)	0	0	0
08/12/2008	ZAAD 2009/03/16	Currency Future	99.0000	122.0000	23.232	0	0	0
08/12/2008	ZAAD 2009/03/16	Currency Future	1,131.0000	1,034.0000	(8.576)	0	0	0
08/12/2008	ZAAD 2009/03/16	Currency Future	1,257.0000	1,156.0000	(8.035)	0	0	0
08/12/2008	ZAAD 2009/03/16	Currency Future	122.0000	150.0000	22.951	0	0	0
08/12/2008	ZAAD 2009/03/16	Currency Future	252.0000	294.0000	16.667	0	0	0
08/12/2008	ZAAD 2009/03/16	Currency Future	196.0000	235.0000	19.898	0	0	0
08/12/2008	ZAAD 2009/03/16	Currency Future	1,172.0000	1,074.0000	(8.362)	0	0	0
08/12/2008	ZAAD 2009/03/16	Currency Future	428.0000	359.0000	(16.121)	0	0	0
08/12/2008	ZAAD 2009/03/16	Currency Future	868.0000	974.0000	12.212	0	0	0
08/12/2008	ZAAD 2009/03/16	Currency Future	320.0000	368.0000	15.000	0	0	0
08/12/2008	ZAAD 2009/03/16	Currency Future	320.0000	368.0000	15.000	0	0	0
08/12/2008	ZAAD 2009/03/16	Currency Future	1,049.0000	955.0000	(8.961)	0	0	0
08/12/2008	ZAAD 2009/03/16	Currency Future	781.0000	700.0000	(10.371)	0	0	0
08/12/2008	ZAAD 2009/03/16	Currency Future	85.0000	106.0000	24.706	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/12/2008	ZAAD 2009/03/16	Currency Future	122.0000	95.0000	(22.131)	0	0	0
08/12/2008	ZAAD 2009/03/16	Currency Future	209.0000	250.0000	19.617	0	0	0
08/12/2008	ZAAD 2009/03/16	Currency Future	74.0000	92.0000	24.324	0	0	0
08/12/2008	ZAAD 2009/03/16	Currency Future	494.0000	420.0000	(14.980)	0	0	0
08/12/2008	ZAAD 2009/03/16	Currency Future	77.0000	58.0000	(24.675)	0	0	0
08/12/2008	ZAAD 2009/03/16	Currency Future	529.0000	452.0000	(14.556)	0	0	0
08/12/2008	ZAAD 2009/03/16	Currency Future	161.0000	194.0000	20.497	0	0	0
08/12/2008	ZAAD 2009/03/16	Currency Future	365.0000	300.0000	(17.808)	0	0	0
08/12/2008	ZAAD 2009/03/16	Currency Future	280.0000	321.0000	14.643	0	0	0
08/12/2008	ZAAD 2009/03/16	Currency Future	969.0000	879.0000	(9.288)	0	0	0
08/12/2008	ZAAD 2009/03/16	Currency Future	468.0000	537.0000	14.744	0	0	0
08/12/2008	ZAAD 2009/03/16	Currency Future	639.0000	556.0000	(12.989)	0	0	0
08/12/2008	ZAAD 2009/03/16	Currency Future	352.0000	404.0000	14.773	0	0	0
08/12/2008	ZAAD 2009/03/16	Currency Future	493.0000	565.0000	14.604	0	0	0
08/12/2008	ZAAD 2009/03/16	Currency Future	335.0000	272.0000	(18.806)	0	0	0
08/12/2008	ZAAD 2009/03/16	Currency Future	1,432.0000	1,326.0000	(7.402)	0	0	0
08/12/2008	ZAAD 2009/03/16	Currency Future	251.0000	200.0000	(20.319)	0	0	0
08/12/2008	ZAAD 2009/03/16	Currency Future	277.0000	222.0000	(19.856)	0	0	0
08/12/2008	ZAAD 2009/03/16	Currency Future	1,344.0000	1,240.0000	(7.738)	0	0	0
08/12/2008	ZAAD 2009/03/16	Currency Future	426.0000	488.0000	14.554	0	0	0
08/12/2008	ZAAD 2009/03/16	Currency Future	114.0000	140.0000	22.807	0	0	0
08/12/2008	ZAAD 2009/03/16	Currency Future	1,567.0000	1,458.0000	(6.956)	0	0	0
08/12/2008	ZAAD 2009/03/16	Currency Future	406.0000	466.0000	14.778	0	0	0
08/12/2008	ZAAD 2009/03/16	Currency Future	59.0000	74.0000	25.424	0	0	0
08/12/2008	ZAAD 2009/03/16	Currency Future	252.0000	294.0000	16.667	0	0	0
08/12/2008	ZAAD 2009/03/16	Currency Future	546.0000	628.0000	15.018	0	0	0
08/12/2008	ZAAD 2009/03/16	Currency Future	306.0000	352.0000	15.033	0	0	0
08/12/2008	ZAAD 2009/03/16	Currency Future	305.0000	246.0000	(19.344)	0	0	0
08/12/2008	ZAAD 2009/03/16	Currency Future	711.0000	629.0000	(11.533)	0	0	0
08/12/2008	ZAAD 2009/03/16	Currency Future	92.0000	114.0000	23.913	0	0	0
08/12/2008	ZAAD 2009/03/16	Currency Future	460.0000	389.0000	(15.435)	0	0	0
08/12/2008	ZAAD 2009/03/16	Currency Future	608.0000	698.0000	14.803	0	0	0
08/12/2008	ZAAD 2009/03/16	Currency Future	396.0000	330.0000	(16.667)	0	0	0
08/12/2008	ZAAD 2009/03/16	Currency Future	79.0000	99.0000	25.316	0	0	0
08/12/2008	ZAAD 2009/03/16	Currency Future	352.0000	404.0000	14.773	0	0	0
08/12/2008	ZAAD 2009/03/16	Currency Future	166.0000	132.0000	(20.482)	0	0	0

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08/12/2008	ZAAD	2009/03/16	Currency Future	387.0000	445.0000	14.987	0	0	0
08/12/2008	ZAAD	2009/03/16	Currency Future	1,388.0000	1,283.0000	(7.565)	0	0	0
08/12/2008	ZAAD	2009/03/16	Currency Future	447.0000	512.0000	14.541	0	0	0
08/12/2008	ZAAD	2009/03/16	Currency Future	387.0000	445.0000	14.987	0	0	0
08/12/2008	ZAAD	2009/03/16	Currency Future	183.0000	147.0000	(19.672)	0	0	0
08/12/2008	ZAAD	2009/03/16	Currency Future	1,477.0000	1,370.0000	(7.244)	0	0	0
08/12/2008	ZAAD	2009/03/16	Currency Future	68.0000	86.0000	26.471	0	0	0
08/12/2008	ZAAD	2009/03/16	Currency Future	396.0000	330.0000	(16.667)	0	0	0
08/12/2008	ZAAD	2009/03/16	Currency Future	204.0000	162.0000	(20.588)	0	0	0
08/12/2008	ZAAD	2009/03/16	Currency Future	1,300.0000	1,198.0000	(7.846)	0	0	0
08/12/2008	ZAAD	2009/03/16	Currency Future	575.0000	662.0000	15.130	0	0	0
08/12/2008	ZAAD	2009/03/16	Currency Future	131.0000	160.0000	22.137	0	0	0
08/12/2008	ZAAD	2009/03/16	Currency Future	1,090.0000	994.0000	(8.807)	0	0	0
08/12/2008	ZAAD	2009/03/16	Currency Future	817.0000	734.0000	(10.159)	0	0	0
08/12/2008	ZAAD	2009/03/16	Currency Future	1,215.0000	1,115.0000	(8.230)	0	0	0
08/12/2008	ZAAD	2009/03/16	Currency Future	677.0000	592.0000	(12.555)	0	0	0
08/12/2008	ZAAD	2009/03/16	Currency Future	268.0000	307.0000	14.552	0	0	0
08/12/2008	ZAAD	2009/03/16	Currency Future	106.0000	131.0000	23.585	0	0	0
08/12/2008	ZAAD	2009/03/16	Currency Future	227.0000	179.0000	(21.145)	0	0	0
08/12/2008	ZAAD	2009/03/16	Currency Future	518.0000	594.0000	14.672	0	0	0
08/12/2008	ZAAD	2009/03/16	Currency Future	280.0000	321.0000	14.643	0	0	0
08/12/2008	ZAAD	2009/03/16	Currency Future	639.0000	556.0000	(12.989)	0	0	0
08/12/2008	ZAAD	2009/03/16	Currency Future	493.0000	565.0000	14.604	0	0	0
08/12/2008	ZAAD	2009/03/16	Currency Future	251.0000	200.0000	(20.319)	0	0	0
08/12/2008	ZAAD	2009/06/12	Currency Future	6.7834	6.9094	1.857	0.0000	0.0000	600
08/12/2008	ZAAD	2009/06/12	Currency Future	700.0000	790.0000	12.857	0	0	0
08/12/2008	ZAAD	2009/06/12	Currency Future	644.0000	726.0000	12.733	0	0	0
08/12/2008	ZAAD	2009/06/12	Currency Future	830.0000	928.0000	11.807	0	0	0
08/12/2008	ZAAD	2009/06/12	Currency Future	276.0000	321.0000	16.304	0	0	0
08/12/2008	ZAAD	2009/06/12	Currency Future	1,560.0000	1,462.0000	(6.282)	0	0	0
08/12/2008	ZAAD	2009/06/12	Currency Future	333.0000	385.0000	15.616	0	0	0
08/12/2008	ZAAD	2009/06/12	Currency Future	311.0000	267.0000	(14.148)	0	0	0
08/12/2008	ZAAD	2009/06/12	Currency Future	1,042.0000	962.0000	(7.678)	0	0	0
08/12/2008	ZAAD	2009/06/12	Currency Future	159.0000	190.0000	19.497	0	0	0
08/12/2008	ZAAD	2009/06/12	Currency Future	900.0000	826.0000	(8.222)	0	0	0
08/12/2008	ZAAD	2009/06/12	Currency Future	485.0000	545.0000	12.371	0	0	0



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08/12/2008	ZAAD 2009/06/12	Currency Future	1,645.0000	1,546.0000	(6.018)	0	0	0
08/12/2008	ZAAD 2009/06/12	Currency Future	970.0000	893.0000	(7.938)	0	0	0
08/12/2008	ZAAD 2009/06/12	Currency Future	266.0000	231.0000	(13.158)	0	0	0
08/12/2008	ZAAD 2009/06/12	Currency Future	488.0000	425.0000	(12.910)	0	0	0
08/12/2008	ZAAD 2009/06/12	Currency Future	129.0000	155.0000	20.155	0	0	0
08/12/2008	ZAAD 2009/06/12	Currency Future	230.0000	198.0000	(13.913)	0	0	0
08/12/2008	ZAAD 2009/06/12	Currency Future	276.0000	321.0000	16.304	0	0	0
08/12/2008	ZAAD 2009/06/12	Currency Future	349.0000	403.0000	15.473	0	0	0
08/12/2008	ZAAD 2009/06/12	Currency Future	143.0000	172.0000	20.280	0	0	0
08/12/2008	ZAAD 2009/06/12	Currency Future	763.0000	857.0000	12.320	0	0	0
08/12/2008	ZAAD 2009/06/12	Currency Future	1,117.0000	1,034.0000	(7.431)	0	0	0
08/12/2008	ZAAD 2009/06/12	Currency Future	552.0000	486.0000	(11.957)	0	0	0
08/12/2008	ZAAD 2009/06/12	Currency Future	426.0000	366.0000	(14.085)	0	0	0
08/12/2008	ZAAD 2009/06/12	Currency Future	197.0000	168.0000	(14.721)	0	0	0
08/12/2008	ZAAD 2009/06/12	Currency Future	250.0000	293.0000	17.200	0	0	0
08/12/2008	ZAAD 2009/06/12	Currency Future	197.0000	168.0000	(14.721)	0	0	0
08/12/2008	ZAAD 2009/06/12	Currency Future	669.0000	758.0000	13.303	0	0	0
08/12/2008	ZAAD 2009/06/12	Currency Future	725.0000	649.0000	(10.483)	0	0	0
08/12/2008	ZAAD 2009/06/12	Currency Future	1,042.0000	962.0000	(7.678)	0	0	0
08/12/2008	ZAAD 2009/06/12	Currency Future	286.0000	248.0000	(13.287)	0	0	0
08/12/2008	ZAAD 2009/06/12	Currency Future	1,476.0000	1,380.0000	(6.504)	0	0	0
08/12/2008	ZAAD 2009/06/12	Currency Future	1,560.0000	1,462.0000	(6.282)	0	0	0
08/12/2008	ZAAD 2009/06/12	Currency Future	238.0000	280.0000	17.647	0	0	0
08/12/2008	ZAAD 2009/06/12	Currency Future	559.0000	625.0000	11.807	0	0	0
08/12/2008	ZAAD 2009/06/12	Currency Future	143.0000	172.0000	20.280	0	0	0
08/12/2008	ZAAD 2009/06/12	Currency Future	1,006.0000	927.0000	(7.853)	0	0	0
08/12/2008	ZAAD 2009/06/12	Currency Future	408.0000	459.0000	12.500	0	0	0
08/12/2008	ZAAD 2009/06/12	Currency Future	552.0000	486.0000	(11.957)	0	0	0
08/12/2008	ZAAD 2009/06/12	Currency Future	521.0000	584.0000	12.092	0	0	0
08/12/2008	ZAAD 2009/06/12	Currency Future	865.0000	793.0000	(8.324)	0	0	0
08/12/2008	ZAAD 2009/06/12	Currency Future	541.0000	605.0000	11.830	0	0	0
08/12/2008	ZAAD 2009/06/12	Currency Future	900.0000	1,001.0000	11.222	0	0	0
08/12/2008	ZAAD 2009/06/12	Currency Future	395.0000	338.0000	(14.430)	0	0	0
08/12/2008	ZAAD 2009/06/12	Currency Future	395.0000	444.0000	12.405	0	0	0
08/12/2008	ZAAD 2009/06/12	Currency Future	318.0000	368.0000	15.723	0	0	0
08/12/2008	ZAAD 2009/06/12	Currency Future	452.0000	508.0000	12.389	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/12/2008	ZAAD	2009/06/12	Currency Future	578.0000	647.0000	11.938	0	0	0
08/12/2008	ZAAD	2009/06/12	Currency Future	762.0000	684.0000	(10.236)	0	0	0
08/12/2008	ZAAD	2009/06/12	Currency Future	934.0000	859.0000	(8.030)	0	0	0
08/12/2008	ZAAD	2009/06/12	Currency Future	830.0000	928.0000	11.807	0	0	0
08/12/2008	ZAAD	2009/06/12	Currency Future	619.0000	549.0000	(11.309)	0	0	0
08/12/2008	ZAAD	2009/06/12	Currency Future	796.0000	892.0000	12.060	0	0	0
08/12/2008	ZAAD	2009/06/12	Currency Future	541.0000	605.0000	11.830	0	0	0
08/12/2008	ZAAD	2009/06/12	Currency Future	437.0000	491.0000	12.357	0	0	0
08/12/2008	ZAAD	2009/06/12	Currency Future	1,155.0000	1,070.0000	(7.359)	0	0	0
08/12/2008	ZAAD	2009/06/12	Currency Future	303.0000	352.0000	16.172	0	0	0
08/12/2008	ZAAD	2009/06/12	Currency Future	289.0000	337.0000	16.609	0	0	0
08/12/2008	ZAAD	2009/06/12	Currency Future	167.0000	142.0000	(14.970)	0	0	0
08/12/2008	ZAAD	2009/06/12	Currency Future	311.0000	267.0000	(14.148)	0	0	0
08/12/2008	ZAAD	2009/06/12	Currency Future	669.0000	758.0000	13.303	0	0	0
08/12/2008	ZAAD	2009/06/12	Currency Future	337.0000	286.0000	(15.134)	0	0	0
08/12/2008	ZAAD	2009/06/12	Currency Future	865.0000	793.0000	(8.324)	0	0	0
08/12/2008	ZAAD	2009/06/12	Currency Future	213.0000	183.0000	(14.085)	0	0	0
08/12/2008	ZAAD	2009/06/12	Currency Future	458.0000	395.0000	(13.755)	0	0	0
08/12/2008	ZAAD	2009/06/12	Currency Future	366.0000	311.0000	(15.027)	0	0	0
08/12/2008	ZAAD	2009/06/12	Currency Future	799.0000	720.0000	(9.887)	0	0	0
08/12/2008	ZAAD	2009/06/12	Currency Future	395.0000	444.0000	12.405	0	0	0
08/12/2008	ZAAD	2009/06/12	Currency Future	731.0000	823.0000	12.585	0	0	0
08/12/2008	ZAAD	2009/06/12	Currency Future	426.0000	366.0000	(14.085)	0	0	0
08/12/2008	ZAAD	2009/06/12	Currency Future	468.0000	526.0000	12.393	0	0	0
08/12/2008	ZAAD	2009/06/12	Currency Future	349.0000	403.0000	15.473	0	0	0
08/12/2008	ZAAD	2009/06/12	Currency Future	452.0000	508.0000	12.389	0	0	0
08/12/2008	ZAAD	2009/06/12	Currency Future	485.0000	545.0000	12.371	0	0	0
08/12/2008	ZAAD	2009/06/12	Currency Future	653.0000	581.0000	(11.026)	0	0	0
08/12/2008	ZAAD	2009/06/12	Currency Future	286.0000	248.0000	(13.287)	0	0	0
08/12/2008	ZAAD	2009/06/12	Currency Future	731.0000	823.0000	12.585	0	0	0
08/12/2008	ZAAD	2009/06/12	Currency Future	458.0000	395.0000	(13.755)	0	0	0
08/12/2008	ZAAD	2009/06/12	Currency Future	689.0000	615.0000	(10.740)	0	0	0
08/12/2008	ZAAD	2009/06/12	Currency Future	621.0000	695.0000	11.916	0	0	0
08/12/2008	ZAAD	2009/06/12	Currency Future	382.0000	429.0000	12.304	0	0	0
08/12/2008	ZAAD	2009/06/12	Currency Future	599.0000	671.0000	12.020	0	0	0
08/12/2008	ZAAD	2009/06/12	Currency Future	585.0000	517.0000	(11.624)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/12/2008	ZAAD	2009/06/12	Currency Future	248.0000	214.0000	(13.710)	0	0	0
08/12/2008	ZAAD	2009/06/12	Currency Future	365.0000	416.0000	13.973	0	0	0
08/12/2008	ZAAD	2009/06/12	Currency Future	689.0000	615.0000	(10.740)	0	0	0
08/12/2008	ZAAD	2009/06/12	Currency Future	263.0000	307.0000	16.730	0	0	0
08/12/2008	ZAAD	2009/06/12	Currency Future	422.0000	474.0000	12.322	0	0	0
08/12/2008	ZAAD	2009/06/12	Currency Future	832.0000	756.0000	(9.135)	0	0	0
08/12/2008	ZAAD	2009/06/12	Currency Future	559.0000	625.0000	11.807	0	0	0
08/12/2008	ZAAD	2009/06/12	Currency Future	422.0000	474.0000	12.322	0	0	0
08/12/2008	ZAAD	2009/06/12	Currency Future	619.0000	549.0000	(11.309)	0	0	0
08/12/2008	ZAAD	2009/06/12	Currency Future	1,079.0000	998.0000	(7.507)	0	0	0
08/12/2008	ZAAD	2009/06/12	Currency Future	503.0000	565.0000	12.326	0	0	0
08/12/2008	ZAAD	2009/06/12	Currency Future	213.0000	183.0000	(14.085)	0	0	0
08/12/2008	ZAAD	2009/06/12	Currency Future	195.0000	231.0000	18.462	0	0	0
08/12/2008	ZAAD	2009/06/12	Currency Future	762.0000	684.0000	(10.236)	0	0	0
08/12/2008	ZAAD	2009/06/12	Currency Future	796.0000	892.0000	12.060	0	0	0
08/12/2008	ZAAD	2009/06/12	Currency Future	1,232.0000	1,145.0000	(7.062)	0	0	0
08/12/2008	ZAAD	2009/06/12	Currency Future	248.0000	214.0000	(13.710)	0	0	0
08/12/2008	ZAAD	2009/06/12	Currency Future	799.0000	720.0000	(9.887)	0	0	0
08/12/2008	ZAAD	2009/06/12	Currency Future	585.0000	517.0000	(11.624)	0	0	0
08/12/2008	ZAAD	2009/06/12	Currency Future	181.0000	155.0000	(14.365)	0	0	0
08/12/2008	ZAAD	2009/06/12	Currency Future	382.0000	429.0000	12.304	0	0	0
08/12/2008	ZAAD	2009/06/12	Currency Future	644.0000	726.0000	12.733	0	0	0
08/12/2008	ZAAD	2009/06/12	Currency Future	216.0000	254.0000	17.593	0	0	0
08/12/2008	ZAAD	2009/06/12	Currency Future	934.0000	859.0000	(8.030)	0	0	0
08/12/2008	ZAAD	2009/06/12	Currency Future	519.0000	455.0000	(12.331)	0	0	0
08/12/2008	ZAAD	2009/06/12	Currency Future	468.0000	526.0000	12.393	0	0	0
08/12/2008	ZAAD	2009/06/12	Currency Future	865.0000	964.0000	11.445	0	0	0
08/12/2008	ZAAD	2009/06/12	Currency Future	937.0000	1,039.0000	10.886	0	0	0
08/12/2008	ZAAD	2009/06/12	Currency Future	503.0000	565.0000	12.326	0	0	0
08/12/2008	ZAAD	2009/06/12	Currency Future	153.0000	130.0000	(15.033)	0	0	0
08/12/2008	ZAAD	2009/06/12	Currency Future	519.0000	455.0000	(12.331)	0	0	0
08/12/2008	ZAAD	2009/06/12	Currency Future	238.0000	280.0000	17.647	0	0	0
08/12/2008	ZAAD	2009/06/12	Currency Future	1,155.0000	1,070.0000	(7.359)	0	0	0
08/12/2008	ZAAD	2009/06/12	Currency Future	216.0000	254.0000	17.593	0	0	0
08/12/2008	ZAAD	2009/06/12	Currency Future	176.0000	209.0000	18.750	0	0	0
08/12/2008	ZAAD	2009/06/12	Currency Future	1,312.0000	1,221.0000	(6.936)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/12/2008	ZAAD 2009/06/12	Currency Future	1,393.0000	1,300.0000	(6.676)	0	0	0
08/12/2008	ZAAD 2009/06/12	Currency Future	195.0000	231.0000	18.462	0	0	0
08/12/2008	ZAAD 2009/06/12	Currency Future	1,232.0000	1,145.0000	(7.062)	0	0	0
08/12/2008	ZAAD 2009/06/12	Currency Future	318.0000	368.0000	15.723	0	0	0
08/12/2008	ZAAD 2009/06/12	Currency Future	1,312.0000	1,221.0000	(6.936)	0	0	0
<b>Total</b>								<b>376,773</b>