



JSE Interest Rate Exchange

Currency Future High/Low

High/Low for 12/12/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/12/2008	\$ / R 2008/12/12	Currency Future	10.0464	10.1687	1.217	10.5000	8.8500	0
12/12/2008	\$ / R 2008/12/12	Currency Future	181.0000	31.0000	(82.873)	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	126.0000	219.0000	73.810	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	1,546.0000	1,669.0000	7.956	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	27.0000	0.0000	(100.000)	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	1,396.0000	1,519.0000	8.811	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	697.0000	819.0000	17.504	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	1,646.0000	1,769.0000	7.473	0	0	20
12/12/2008	\$ / R 2008/12/12	Currency Future	598.0000	719.0000	20.234	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	88.0000	169.0000	92.045	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	412.0000	281.0000	(31.796)	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	3.0000	0.0000	(100.000)	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	8.0000	0.0000	(100.000)	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	449.0000	569.0000	26.726	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	1,254.0000	1,131.0000	(9.809)	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	747.0000	869.0000	16.332	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	29.0000	0.0000	(100.000)	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	706.0000	581.0000	(17.705)	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	\$ / 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
12/12/2008	\$ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	\$ / R	2008/12/12	Currency Future	3.0000	0.0000	(100.000)	0	0	0
12/12/2008	\$ / R	2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
12/12/2008	\$ / R	2008/12/12	Currency Future	647.0000	769.0000	18.856	0	0	0
12/12/2008	\$ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	\$ / R	2008/12/12	Currency Future	1,496.0000	1,619.0000	8.222	0	0	0
12/12/2008	\$ / R	2008/12/12	Currency Future	797.0000	919.0000	15.307	0	0	0
12/12/2008	\$ / R	2008/12/12	Currency Future	558.0000	431.0000	(22.760)	0	0	0
12/12/2008	\$ / R	2008/12/12	Currency Future	13.0000	0.0000	(100.000)	0	0	0
12/12/2008	\$ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	\$ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	\$ / R	2008/12/12	Currency Future	2,146.0000	2,269.0000	5.732	0	0	0
12/12/2008	\$ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	\$ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	\$ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	\$ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	\$ / R	2008/12/12	Currency Future	2,096.0000	2,219.0000	5.868	0	0	0
12/12/2008	\$ / R	2008/12/12	Currency Future	1,196.0000	1,319.0000	10.284	0	0	0
12/12/2008	\$ / R	2008/12/12	Currency Future	42.0000	0.0000	(100.000)	0	0	0
12/12/2008	\$ / R	2008/12/12	Currency Future	316.0000	181.0000	(42.722)	0	0	0
12/12/2008	\$ / R	2008/12/12	Currency Future	2,046.0000	2,169.0000	6.012	0	0	0
12/12/2008	\$ / R	2008/12/12	Currency Future	1,746.0000	1,869.0000	7.045	0	0	0
12/12/2008	\$ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	\$ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	\$ / R	2008/12/12	Currency Future	16.0000	0.0000	(100.000)	0	0	0
12/12/2008	\$ / R	2008/12/12	Currency Future	1,154.0000	1,031.0000	(10.659)	0	0	0
12/12/2008	\$ / R	2008/12/12	Currency Future	1,996.0000	2,119.0000	6.162	0	0	0
12/12/2008	\$ / R	2008/12/12	Currency Future	1,096.0000	1,219.0000	11.223	0	0	0
12/12/2008	\$ / R	2008/12/12	Currency Future	270.0000	131.0000	(51.481)	0	0	0
12/12/2008	\$ / R	2008/12/12	Currency Future	1,454.0000	1,331.0000	(8.459)	0	0	0
12/12/2008	\$ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	\$ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	\$ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	\$ / R	2008/12/12	Currency Future	126.0000	219.0000	73.810	0	0	0
12/12/2008	\$ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	\$ / R	2008/12/12	Currency Future	946.0000	1,069.0000	13.002	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/12/2008	\$ / R 2008/12/12	Currency Future	1,896.0000	2,019.0000	6.487	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	896.0000	1,019.0000	13.728	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	29.0000	0.0000	(100.000)	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	1,946.0000	2,069.0000	6.321	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	1,596.0000	1,719.0000	7.707	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	10.0000	0.0000	(100.000)	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	20.0000	0.0000	(100.000)	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	167.0000	269.0000	61.078	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	10.0000	0.0000	(100.000)	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	14.0000	0.0000	(100.000)	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	1,696.0000	1,819.0000	7.252	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	7.0000	0.0000	(100.000)	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	4.0000	0.0000	(100.000)	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	460.0000	331.0000	(28.043)	128	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	607.0000	481.0000	(20.758)	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	256.0000	369.0000	44.141	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	1,055.0000	931.0000	(11.754)	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	210.0000	319.0000	51.905	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	2.0000	0.0000	(100.000)	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	647.0000	769.0000	18.856	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	4.0000	0.0000	(100.000)	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	1,746.0000	1,869.0000	7.045	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	1,346.0000	1,469.0000	9.138	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	2.0000	0.0000	(100.000)	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	316.0000	181.0000	(42.722)	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	1,846.0000	1,969.0000	6.663	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/12/2008	\$ / R	2008/12/12	Currency Future	847.0000	969.0000	14.404	0	0	0
12/12/2008	\$ / R	2008/12/12	Currency Future	102.0000	0.0000	(100.000)	0	0	0
12/12/2008	\$ / R	2008/12/12	Currency Future	102.0000	0.0000	(100.000)	0	0	0
12/12/2008	\$ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	\$ / R	2008/12/12	Currency Future	806.0000	681.0000	(15.509)	0	0	0
12/12/2008	\$ / R	2008/12/12	Currency Future	548.0000	669.0000	22.080	0	0	0
12/12/2008	\$ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	\$ / R	2008/12/12	Currency Future	1,846.0000	1,969.0000	6.663	0	0	0
12/12/2008	\$ / R	2008/12/12	Currency Future	2,246.0000	2,369.0000	5.476	0	0	0
12/12/2008	\$ / R	2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
12/12/2008	\$ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	\$ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	\$ / R	2008/12/12	Currency Future	36.0000	19.0000	(47.222)	0	0	0
12/12/2008	\$ / R	2008/12/12	Currency Future	2,146.0000	2,269.0000	5.732	0	0	0
12/12/2008	\$ / R	2008/12/12	Currency Future	946.0000	1,069.0000	13.002	0	0	0
12/12/2008	\$ / R	2008/12/12	Currency Future	140.0000	0.0000	(100.000)	0	0	0
12/12/2008	\$ / R	2008/12/12	Currency Future	49.0000	69.0000	40.816	0	0	0
12/12/2008	\$ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	\$ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	\$ / R	2008/12/12	Currency Future	13.0000	0.0000	(100.000)	0	0	0
12/12/2008	\$ / R	2008/12/12	Currency Future	5.0000	0.0000	(100.000)	0	0	0
12/12/2008	\$ / R	2008/12/12	Currency Future	1,946.0000	2,069.0000	6.321	0	0	0
12/12/2008	\$ / R	2008/12/12	Currency Future	2,454.0000	2,331.0000	(5.012)	0	0	0
12/12/2008	\$ / R	2008/12/12	Currency Future	847.0000	969.0000	14.404	0	0	0
12/12/2008	\$ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	\$ / R	2008/12/12	Currency Future	2,196.0000	2,319.0000	5.601	0	0	0
12/12/2008	\$ / R	2008/12/12	Currency Future	1,296.0000	1,419.0000	9.491	0	0	0
12/12/2008	\$ / R	2008/12/12	Currency Future	10.0000	0.0000	(100.000)	0	0	0
12/12/2008	\$ / R	2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
12/12/2008	\$ / R	2008/12/12	Currency Future	498.0000	619.0000	24.297	0	0	0
12/12/2008	\$ / R	2008/12/12	Currency Future	1,796.0000	1,919.0000	6.849	0	0	0
12/12/2008	\$ / R	2008/12/12	Currency Future	351.0000	469.0000	33.618	0	0	0
12/12/2008	\$ / R	2008/12/12	Currency Future	256.0000	369.0000	44.141	0	0	0
12/12/2008	\$ / R	2008/12/12	Currency Future	351.0000	469.0000	33.618	0	0	0
12/12/2008	\$ / R	2008/12/12	Currency Future	1,246.0000	1,369.0000	9.872	0	0	0
12/12/2008	\$ / 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
12/12/2008	\$ / R 2008/12/12	Currency Future	49.0000	69.0000	40.816	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	2,346.0000	2,469.0000	5.243	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	5.0000	0.0000	(100.000)	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	364.0000	231.0000	(36.538)	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	955.0000	831.0000	(12.984)	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	2,704.0000	2,581.0000	(4.549)	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	747.0000	869.0000	16.332	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	1,804.0000	1,681.0000	(6.818)	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	303.0000	419.0000	38.284	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	1,346.0000	1,469.0000	9.138	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	224.0000	81.0000	(63.839)	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	2.0000	0.0000	(100.000)	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	1,446.0000	1,569.0000	8.506	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	1,304.0000	1,181.0000	(9.433)	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	21.0000	0.0000	(100.000)	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	1,446.0000	1,569.0000	8.506	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	756.0000	631.0000	(16.534)	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	697.0000	819.0000	17.504	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	1,246.0000	1,369.0000	9.872	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	1,954.0000	1,831.0000	(6.295)	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	4,254.0000	4,131.0000	(2.891)	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
12/12/2008	\$ / 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
12/12/2008	\$ / R 2008/12/12	Currency Future	3,046.0000	3,169.0000	4.038	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	4,054.0000	3,931.0000	(3.034)	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	4.0000	0.0000	(100.000)	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	3,504.0000	3,381.0000	(3.510)	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	2,304.0000	2,181.0000	(5.339)	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	2,904.0000	2,781.0000	(4.236)	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	3,304.0000	3,181.0000	(3.723)	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	27.0000	0.0000	(100.000)	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	2,946.0000	3,069.0000	4.175	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	1,646.0000	1,769.0000	7.473	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	2,754.0000	2,631.0000	(4.466)	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	1,146.0000	1,269.0000	10.733	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	7.0000	0.0000	(100.000)	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	1,046.0000	1,169.0000	11.759	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	996.0000	1,119.0000	12.349	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	598.0000	719.0000	20.234	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	3,054.0000	2,931.0000	(4.028)	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	1,196.0000	1,319.0000	10.284	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	2,446.0000	2,569.0000	5.029	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	2,154.0000	2,031.0000	(5.710)	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	2,646.0000	2,769.0000	4.649	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	509.0000	381.0000	(25.147)	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	1,404.0000	1,281.0000	(8.761)	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	2,554.0000	2,431.0000	(4.816)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/12/2008	\$ / R	2008/12/12	Currency Future	1,204.0000	1,081.0000	(10.216)	0	0	0
12/12/2008	\$ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	\$ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	\$ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	\$ / R	2008/12/12	Currency Future	1,554.0000	1,431.0000	(7.915)	0	0	0
12/12/2008	\$ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	\$ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	\$ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	\$ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	\$ / R	2008/12/12	Currency Future	1,904.0000	1,781.0000	(6.460)	0	0	0
12/12/2008	\$ / R	2008/12/12	Currency Future	1,704.0000	1,581.0000	(7.218)	0	0	0
12/12/2008	\$ / R	2008/12/12	Currency Future	3,804.0000	3,681.0000	(3.233)	0	0	0
12/12/2008	\$ / R	2008/12/12	Currency Future	3,354.0000	3,231.0000	(3.667)	0	0	0
12/12/2008	\$ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	\$ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	\$ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	\$ / R	2008/12/12	Currency Future	2,654.0000	2,531.0000	(4.635)	0	0	0
12/12/2008	\$ / R	2008/12/12	Currency Future	2,204.0000	2,081.0000	(5.581)	0	0	0
12/12/2008	\$ / R	2008/12/12	Currency Future	1,854.0000	1,731.0000	(6.634)	0	0	0
12/12/2008	\$ / R	2008/12/12	Currency Future	3,404.0000	3,281.0000	(3.613)	0	0	0
12/12/2008	\$ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	\$ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	\$ / R	2008/12/12	Currency Future	2,604.0000	2,481.0000	(4.724)	0	0	0
12/12/2008	\$ / R	2008/12/12	Currency Future	4,154.0000	4,031.0000	(2.961)	0	0	0
12/12/2008	\$ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	\$ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	\$ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	\$ / R	2008/12/12	Currency Future	400.0000	519.0000	29.750	0	0	0
12/12/2008	\$ / R	2008/12/12	Currency Future	3,146.0000	3,269.0000	3.910	0	0	0
12/12/2008	\$ / R	2008/12/12	Currency Future	1,104.0000	981.0000	(11.141)	0	0	0
12/12/2008	\$ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	\$ / R	2008/12/12	Currency Future	2,804.0000	2,681.0000	(4.387)	0	0	0
12/12/2008	\$ / R	2008/12/12	Currency Future	3.0000	0.0000	(100.000)	0	0	0
12/12/2008	\$ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	\$ / R	2008/12/12	Currency Future	3,554.0000	3,431.0000	(3.461)	0	0	0
12/12/2008	\$ / 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
12/12/2008	\$ / R 2008/12/12	Currency Future	5.0000	0.0000	(100.000)	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	2,004.0000	1,881.0000	(6.138)	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	2,096.0000	2,219.0000	5.868	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	2,054.0000	1,931.0000	(5.988)	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	3,454.0000	3,331.0000	(3.561)	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	2,546.0000	2,669.0000	4.831	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	1,096.0000	1,219.0000	11.223	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	2,596.0000	2,719.0000	4.738	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	2,496.0000	2,619.0000	4.928	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	2,746.0000	2,869.0000	4.479	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	2,396.0000	2,519.0000	5.134	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	2,104.0000	1,981.0000	(5.846)	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	2,854.0000	2,731.0000	(4.310)	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	3,604.0000	3,481.0000	(3.413)	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	1,354.0000	1,231.0000	(9.084)	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	3,246.0000	3,369.0000	3.789	0	0	0
12/12/2008	\$ / 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
12/12/2008	\$ / R 2008/12/12	Currency Future	2,296.0000	2,419.0000	5.357	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	2,846.0000	2,969.0000	4.322	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	2,954.0000	2,831.0000	(4.164)	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	3,096.0000	3,219.0000	3.973	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	657.0000	531.0000	(19.178)	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	1,754.0000	1,631.0000	(7.013)	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	2,746.0000	2,869.0000	4.479	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	1,005.0000	881.0000	(12.338)	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	2,504.0000	2,381.0000	(4.912)	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	3,254.0000	3,131.0000	(3.780)	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	3,154.0000	3,031.0000	(3.900)	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	2,404.0000	2,281.0000	(5.116)	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	181.0000	31.0000	(82.873)	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	905.0000	781.0000	(13.702)	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	1,654.0000	1,531.0000	(7.437)	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	\$ / R 2009/03/16	Currency Future	10.2850	10.4050	1.167	10.4700	10.2800	124,190
12/12/2008	\$ / R 2009/03/16	Currency Future	204.0000	203.0000	(0.490)	0	0	0
12/12/2008	\$ / R 2009/03/16	Currency Future	1,233.0000	1,308.0000	6.083	0	0	0
12/12/2008	\$ / R 2009/03/16	Currency Future	148.0000	103.0000	(30.405)	0	0	0
12/12/2008	\$ / R 2009/03/16	Currency Future	29.0000	16.0000	(44.828)	0	0	0
12/12/2008	\$ / R 2009/03/16	Currency Future	39.0000	23.0000	(41.026)	0	0	0
12/12/2008	\$ / R 2009/03/16	Currency Future	1,476.0000	1,564.0000	5.962	0	0	0
12/12/2008	\$ / R 2009/03/16	Currency Future	91.0000	59.0000	(35.165)	0	0	0
12/12/2008	\$ / R 2009/03/16	Currency Future	1,434.0000	1,520.0000	5.997	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
12/12/2008	\$ / R	2009/03/16	Currency Future	18.0000	9.0000	(50.000)	0	0	0
12/12/2008	\$ / R	2009/03/16	Currency Future	367.0000	376.0000	2.452	0	0	0
12/12/2008	\$ / R	2009/03/16	Currency Future	596.0000	492.0000	(17.450)	0	0	0
12/12/2008	\$ / R	2009/03/16	Currency Future	1,011.0000	1,072.0000	6.034	0	0	0
12/12/2008	\$ / R	2009/03/16	Currency Future	84.0000	54.0000	(35.714)	0	0	0
12/12/2008	\$ / R	2009/03/16	Currency Future	2,108.0000	2,217.0000	5.171	0	0	0
12/12/2008	\$ / R	2009/03/16	Currency Future	511.0000	521.0000	1.957	0	0	0
12/12/2008	\$ / R	2009/03/16	Currency Future	1,032.0000	921.0000	(10.756)	0	0	0
12/12/2008	\$ / R	2009/03/16	Currency Future	2,396.0000	2,510.0000	4.758	0	0	0
12/12/2008	\$ / R	2009/03/16	Currency Future	1,519.0000	1,609.0000	5.925	0	0	0
12/12/2008	\$ / R	2009/03/16	Currency Future	23.0000	12.0000	(47.826)	0	0	0
12/12/2008	\$ / R	2009/03/16	Currency Future	2,251.0000	2,363.0000	4.976	0	0	0
12/12/2008	\$ / R	2009/03/16	Currency Future	1,874.0000	1,978.0000	5.550	0	0	0
12/12/2008	\$ / R	2009/03/16	Currency Future	2,203.0000	2,314.0000	5.039	0	0	0
12/12/2008	\$ / R	2009/03/16	Currency Future	2,155.0000	2,266.0000	5.151	0	0	0
12/12/2008	\$ / R	2009/03/16	Currency Future	1,082.0000	1,148.0000	6.100	0	0	0
12/12/2008	\$ / R	2009/03/16	Currency Future	1,783.0000	1,883.0000	5.609	0	0	0
12/12/2008	\$ / R	2009/03/16	Currency Future	32.0000	18.0000	(43.750)	0	0	0
12/12/2008	\$ / R	2009/03/16	Currency Future	1,649.0000	1,745.0000	5.822	0	0	0
12/12/2008	\$ / R	2009/03/16	Currency Future	16.0000	8.0000	(50.000)	0	0	0
12/12/2008	\$ / R	2009/03/16	Currency Future	53.0000	32.0000	(39.623)	0	0	0
12/12/2008	\$ / R	2009/03/16	Currency Future	99.0000	65.0000	(34.343)	0	0	0
12/12/2008	\$ / R	2009/03/16	Currency Future	14.0000	7.0000	(50.000)	0	0	0
12/12/2008	\$ / R	2009/03/16	Currency Future	536.0000	433.0000	(19.216)	0	0	0
12/12/2008	\$ / R	2009/03/16	Currency Future	48.0000	28.0000	(41.667)	0	0	0
12/12/2008	\$ / R	2009/03/16	Currency Future	1,783.0000	1,883.0000	5.609	0	0	0
12/12/2008	\$ / R	2009/03/16	Currency Future	84.0000	54.0000	(35.714)	0	0	0
12/12/2008	\$ / R	2009/03/16	Currency Future	628.0000	522.0000	(16.879)	0	0	0
12/12/2008	\$ / R	2009/03/16	Currency Future	1,738.0000	1,837.0000	5.696	0	0	0
12/12/2008	\$ / R	2009/03/16	Currency Future	1,967.0000	2,073.0000	5.389	0	0	0
12/12/2008	\$ / R	2009/03/16	Currency Future	726.0000	616.0000	(15.152)	0	0	0
12/12/2008	\$ / R	2009/03/16	Currency Future	1,137.0000	1,023.0000	(10.026)	0	0	0
12/12/2008	\$ / R	2009/03/16	Currency Future	1,519.0000	1,398.0000	(7.966)	0	0	0
12/12/2008	\$ / R	2009/03/16	Currency Future	1,156.0000	1,227.0000	6.142	0	0	0
12/12/2008	\$ / R	2009/03/16	Currency Future	48.0000	28.0000	(41.667)	0	0	0
12/12/2008	\$ / R	2009/03/16	Currency Future	322.0000	328.0000	1.863	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/12/2008	\$ / R	2009/03/16	Currency Future	171.0000	122.0000	(28.655)	0	0	0
12/12/2008	\$ / R	2009/03/16	Currency Future	867.0000	752.0000	(13.264)	0	0	0
12/12/2008	\$ / R	2009/03/16	Currency Future	682.0000	708.0000	3.812	0	0	0
12/12/2008	\$ / R	2009/03/16	Currency Future	2,299.0000	2,412.0000	4.915	0	0	0
12/12/2008	\$ / R	2009/03/16	Currency Future	452.0000	457.0000	1.106	0	0	0
12/12/2008	\$ / R	2009/03/16	Currency Future	795.0000	682.0000	(14.214)	0	0	0
12/12/2008	\$ / R	2009/03/16	Currency Future	1,738.0000	1,837.0000	5.696	0	0	0
12/12/2008	\$ / R	2009/03/16	Currency Future	77.0000	49.0000	(36.364)	0	0	0
12/12/2008	\$ / R	2009/03/16	Currency Future	53.0000	32.0000	(39.623)	0	0	0
12/12/2008	\$ / R	2009/03/16	Currency Future	693.0000	584.0000	(15.729)	0	0	0
12/12/2008	\$ / R	2009/03/16	Currency Future	11.0000	5.0000	(54.545)	0	0	0
12/12/2008	\$ / R	2009/03/16	Currency Future	876.0000	928.0000	5.936	0	0	0
12/12/2008	\$ / R	2009/03/16	Currency Future	20.0000	11.0000	(45.000)	0	0	0
12/12/2008	\$ / R	2009/03/16	Currency Future	197.0000	143.0000	(27.411)	0	0	0
12/12/2008	\$ / R	2009/03/16	Currency Future	528.0000	539.0000	2.083	0	0	0
12/12/2008	\$ / R	2009/03/16	Currency Future	601.0000	617.0000	2.662	0	0	0
12/12/2008	\$ / R	2009/03/16	Currency Future	621.0000	638.0000	2.738	0	0	0
12/12/2008	\$ / R	2009/03/16	Currency Future	291.0000	223.0000	(23.368)	0	0	0
12/12/2008	\$ / R	2009/03/16	Currency Future	1,649.0000	1,745.0000	5.822	0	0	0
12/12/2008	\$ / R	2009/03/16	Currency Future	536.0000	433.0000	(19.216)	0	0	0
12/12/2008	\$ / R	2009/03/16	Currency Future	64.0000	40.0000	(37.500)	0	0	0
12/12/2008	\$ / R	2009/03/16	Currency Future	1,693.0000	1,791.0000	5.789	0	0	0
12/12/2008	\$ / R	2009/03/16	Currency Future	942.0000	998.0000	5.945	0	0	0
12/12/2008	\$ / R	2009/03/16	Currency Future	1,562.0000	1,654.0000	5.890	0	0	0
12/12/2008	\$ / R	2009/03/16	Currency Future	876.0000	928.0000	5.936	0	0	0
12/12/2008	\$ / R	2009/03/16	Currency Future	682.0000	708.0000	3.812	0	0	0
12/12/2008	\$ / R	2009/03/16	Currency Future	621.0000	638.0000	2.738	0	0	0
12/12/2008	\$ / R	2009/03/16	Currency Future	257.0000	193.0000	(24.903)	0	0	0
12/12/2008	\$ / R	2009/03/16	Currency Future	23.0000	12.0000	(47.826)	0	0	0
12/12/2008	\$ / R	2009/03/16	Currency Future	108.0000	72.0000	(33.333)	0	0	0
12/12/2008	\$ / R	2009/03/16	Currency Future	1,156.0000	1,227.0000	6.142	0	0	0
12/12/2008	\$ / R	2009/03/16	Currency Future	447.0000	353.0000	(21.029)	0	0	0
12/12/2008	\$ / R	2009/03/16	Currency Future	44.0000	25.0000	(43.182)	0	0	0
12/12/2008	\$ / R	2009/03/16	Currency Future	2,108.0000	2,217.0000	5.171	0	0	0
12/12/2008	\$ / R	2009/03/16	Currency Future	1,393.0000	1,477.0000	6.030	0	0	0
12/12/2008	\$ / R	2009/03/16	Currency Future	91.0000	59.0000	(35.165)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/12/2008	\$ / R 2009/03/16	Currency Future	447.0000	353.0000	(21.029)	0	0	0
12/12/2008	\$ / R 2009/03/16	Currency Future	58.0000	36.0000	(37.931)	0	0	0
12/12/2008	\$ / R 2009/03/16	Currency Future	18.0000	9.0000	(50.000)	0	0	0
12/12/2008	\$ / R 2009/03/16	Currency Future	171.0000	122.0000	(28.655)	0	0	0
12/12/2008	\$ / R 2009/03/16	Currency Future	351.0000	359.0000	2.279	0	0	0
12/12/2008	\$ / R 2009/03/16	Currency Future	1,519.0000	1,609.0000	5.925	0	0	0
12/12/2008	\$ / R 2009/03/16	Currency Future	2,203.0000	2,314.0000	5.039	0	0	0
12/12/2008	\$ / R 2009/03/16	Currency Future	581.0000	597.0000	2.754	0	0	0
12/12/2008	\$ / R 2009/03/16	Currency Future	1,066.0000	954.0000	(10.507)	0	0	0
12/12/2008	\$ / R 2009/03/16	Currency Future	32.0000	18.0000	(43.750)	0	0	0
12/12/2008	\$ / R 2009/03/16	Currency Future	596.0000	492.0000	(17.450)	0	0	0
12/12/2008	\$ / R 2009/03/16	Currency Future	505.0000	405.0000	(19.802)	0	0	0
12/12/2008	\$ / R 2009/03/16	Currency Future	831.0000	717.0000	(13.718)	0	0	0
12/12/2008	\$ / R 2009/03/16	Currency Future	246.0000	247.0000	0.407	0	0	0
12/12/2008	\$ / R 2009/03/16	Currency Future	942.0000	998.0000	5.945	0	0	0
12/12/2008	\$ / R 2009/03/16	Currency Future	29.0000	16.0000	(44.828)	0	0	0
12/12/2008	\$ / R 2009/03/16	Currency Future	1,476.0000	1,564.0000	5.962	0	0	0
12/12/2008	\$ / R 2009/03/16	Currency Future	566.0000	462.0000	(18.375)	0	0	0
12/12/2008	\$ / R 2009/03/16	Currency Future	466.0000	472.0000	1.288	0	0	0
12/12/2008	\$ / R 2009/03/16	Currency Future	1,361.0000	1,242.0000	(8.744)	0	0	0
12/12/2008	\$ / R 2009/03/16	Currency Future	1,829.0000	1,930.0000	5.522	0	0	0
12/12/2008	\$ / R 2009/03/16	Currency Future	2,014.0000	2,121.0000	5.313	0	0	0
12/12/2008	\$ / R 2009/03/16	Currency Future	563.0000	577.0000	2.487	0	0	5,000
12/12/2008	\$ / R 2009/03/16	Currency Future	1,400.0000	1,281.0000	(8.500)	0	0	0
12/12/2008	\$ / R 2009/03/16	Currency Future	39.0000	23.0000	(41.026)	0	0	0
12/12/2008	\$ / R 2009/03/16	Currency Future	1,874.0000	1,978.0000	5.550	0	0	0
12/12/2008	\$ / R 2009/03/16	Currency Future	291.0000	223.0000	(23.368)	0	0	0
12/12/2008	\$ / R 2009/03/16	Currency Future	581.0000	597.0000	2.754	31	31	2,500
12/12/2008	\$ / R 2009/03/16	Currency Future	640.0000	660.0000	3.125	0	0	0
12/12/2008	\$ / R 2009/03/16	Currency Future	235.0000	236.0000	0.426	0	0	0
12/12/2008	\$ / R 2009/03/16	Currency Future	476.0000	378.0000	(20.588)	0	0	0
12/12/2008	\$ / R 2009/03/16	Currency Future	434.0000	442.0000	1.843	0	0	0
12/12/2008	\$ / R 2009/03/16	Currency Future	348.0000	272.0000	(21.839)	0	0	0
12/12/2008	\$ / R 2009/03/16	Currency Future	661.0000	683.0000	3.328	0	0	0
12/12/2008	\$ / R 2009/03/16	Currency Future	64.0000	40.0000	(37.500)	0	0	0
12/12/2008	\$ / R 2009/03/16	Currency Future	393.0000	309.0000	(21.374)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/12/2008	\$ / R	2009/03/16	Currency Future	1,082.0000	1,148.0000	6.100	0	0	0
12/12/2008	\$ / R	2009/03/16	Currency Future	1,920.0000	2,025.0000	5.469	0	0	0
12/12/2008	\$ / R	2009/03/16	Currency Future	368.0000	290.0000	(21.196)	0	0	0
12/12/2008	\$ / R	2009/03/16	Currency Future	640.0000	660.0000	3.125	0	0	0
12/12/2008	\$ / R	2009/03/16	Currency Future	197.0000	143.0000	(27.411)	0	0	0
12/12/2008	\$ / R	2009/03/16	Currency Future	77.0000	49.0000	(36.364)	0	0	0
12/12/2008	\$ / R	2009/03/16	Currency Future	753.0000	795.0000	5.578	0	0	0
12/12/2008	\$ / R	2009/03/16	Currency Future	505.0000	405.0000	(19.802)	0	0	0
12/12/2008	\$ / R	2009/03/16	Currency Future	35.0000	20.0000	(42.857)	0	0	0
12/12/2008	\$ / R	2009/03/16	Currency Future	58.0000	36.0000	(37.931)	0	0	0
12/12/2008	\$ / R	2009/03/16	Currency Future	257.0000	193.0000	(24.903)	0	0	0
12/12/2008	\$ / R	2009/03/16	Currency Future	274.0000	208.0000	(24.088)	0	0	0
12/12/2008	\$ / R	2009/03/16	Currency Future	795.0000	682.0000	(14.214)	0	0	0
12/12/2008	\$ / R	2009/03/16	Currency Future	964.0000	855.0000	(11.307)	0	0	0
12/12/2008	\$ / R	2009/03/16	Currency Future	1,693.0000	1,791.0000	5.789	0	0	0
12/12/2008	\$ / R	2009/03/16	Currency Future	480.0000	487.0000	1.458	0	0	0
12/12/2008	\$ / R	2009/03/16	Currency Future	760.0000	649.0000	(14.605)	0	0	0
12/12/2008	\$ / R	2009/03/16	Currency Future	399.0000	410.0000	2.757	0	0	0
12/12/2008	\$ / R	2009/03/16	Currency Future	1,101.0000	988.0000	(10.263)	0	0	0
12/12/2008	\$ / R	2009/03/16	Currency Future	728.0000	764.0000	4.945	0	0	0
12/12/2008	\$ / R	2009/03/16	Currency Future	226.0000	167.0000	(26.106)	0	0	0
12/12/2008	\$ / R	2009/03/16	Currency Future	660.0000	553.0000	(16.212)	0	0	0
12/12/2008	\$ / R	2009/03/16	Currency Future	495.0000	504.0000	1.818	0	0	0
12/12/2008	\$ / R	2009/03/16	Currency Future	308.0000	313.0000	1.623	0	0	0
12/12/2008	\$ / R	2009/03/16	Currency Future	1,562.0000	1,654.0000	5.890	0	0	0
12/12/2008	\$ / R	2009/03/16	Currency Future	2,155.0000	2,266.0000	5.151	0	0	0
12/12/2008	\$ / R	2009/03/16	Currency Future	127.0000	86.0000	(32.283)	0	0	0
12/12/2008	\$ / R	2009/03/16	Currency Future	309.0000	238.0000	(22.977)	0	0	0
12/12/2008	\$ / R	2009/03/16	Currency Future	26.0000	14.0000	(46.154)	0	0	0
12/12/2008	\$ / R	2009/03/16	Currency Future	480.0000	487.0000	1.458	0	0	0
12/12/2008	\$ / R	2009/03/16	Currency Future	1,173.0000	1,058.0000	(9.804)	0	0	0
12/12/2008	\$ / R	2009/03/16	Currency Future	2,014.0000	2,121.0000	5.313	0	0	0
12/12/2008	\$ / R	2009/03/16	Currency Future	1,967.0000	2,073.0000	5.389	0	0	0
12/12/2008	\$ / R	2009/03/16	Currency Future	545.0000	558.0000	2.385	0	0	0
12/12/2008	\$ / R	2009/03/16	Currency Future	844.0000	893.0000	5.806	0	0	0
12/12/2008	\$ / R	2009/03/16	Currency Future	753.0000	795.0000	5.578	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/12/2008	\$ / R	2009/03/16	Currency Future	20.0000	11.0000	(45.000)	0	0	0
12/12/2008	\$ / R	2009/03/16	Currency Future	1,312.0000	1,391.0000	6.021	0	0	0
12/12/2008	\$ / R	2009/03/16	Currency Future	899.0000	787.0000	(12.458)	0	0	0
12/12/2008	\$ / R	2009/03/16	Currency Future	368.0000	290.0000	(21.196)	0	0	0
12/12/2008	\$ / R	2009/03/16	Currency Future	16.0000	8.0000	(50.000)	0	0	0
12/12/2008	\$ / R	2009/03/16	Currency Future	760.0000	649.0000	(14.605)	0	0	0
12/12/2008	\$ / R	2009/03/16	Currency Future	976.0000	1,035.0000	6.045	0	0	0
12/12/2008	\$ / R	2009/03/16	Currency Future	328.0000	255.0000	(22.256)	0	0	0
12/12/2008	\$ / R	2009/03/16	Currency Future	148.0000	103.0000	(30.405)	0	0	0
12/12/2008	\$ / R	2009/03/16	Currency Future	495.0000	504.0000	1.818	0	0	0
12/12/2008	\$ / R	2009/03/16	Currency Future	241.0000	180.0000	(25.311)	0	0	0
12/12/2008	\$ / R	2009/03/16	Currency Future	70.0000	44.0000	(37.143)	0	0	0
12/12/2008	\$ / R	2009/03/16	Currency Future	328.0000	255.0000	(22.256)	0	0	0
12/12/2008	\$ / R	2009/03/16	Currency Future	127.0000	86.0000	(32.283)	0	0	0
12/12/2008	\$ / R	2009/03/16	Currency Future	1,101.0000	988.0000	(10.263)	0	0	0
12/12/2008	\$ / R	2009/03/16	Currency Future	336.0000	343.0000	2.083	0	0	0
12/12/2008	\$ / R	2009/03/16	Currency Future	909.0000	963.0000	5.941	0	0	0
12/12/2008	\$ / R	2009/03/16	Currency Future	813.0000	860.0000	5.781	0	0	0
12/12/2008	\$ / R	2009/03/16	Currency Future	2,251.0000	2,363.0000	4.976	0	0	0
12/12/2008	\$ / R	2009/03/16	Currency Future	269.0000	272.0000	1.115	0	0	0
12/12/2008	\$ / R	2009/03/16	Currency Future	1,605.0000	1,699.0000	5.857	0	0	0
12/12/2008	\$ / R	2009/03/16	Currency Future	705.0000	733.0000	3.972	0	0	0
12/12/2008	\$ / R	2009/03/16	Currency Future	2,061.0000	2,169.0000	5.240	0	0	0
12/12/2008	\$ / R	2009/03/16	Currency Future	466.0000	472.0000	1.288	0	0	0
12/12/2008	\$ / R	2009/03/16	Currency Future	211.0000	154.0000	(27.014)	0	0	0
12/12/2008	\$ / R	2009/03/16	Currency Future	1,312.0000	1,391.0000	6.021	0	0	0
12/12/2008	\$ / R	2009/03/16	Currency Future	1,284.0000	1,167.0000	(9.112)	0	0	0
12/12/2008	\$ / R	2009/03/16	Currency Future	831.0000	717.0000	(13.718)	0	0	0
12/12/2008	\$ / R	2009/03/16	Currency Future	184.0000	132.0000	(28.261)	0	0	0
12/12/2008	\$ / R	2009/03/16	Currency Future	420.0000	328.0000	(21.905)	0	0	0
12/12/2008	\$ / R	2009/03/16	Currency Future	545.0000	558.0000	2.385	0	0	0
12/12/2008	\$ / R	2009/03/16	Currency Future	1,233.0000	1,308.0000	6.083	0	0	0
12/12/2008	\$ / R	2009/03/16	Currency Future	336.0000	343.0000	2.083	0	0	0
12/12/2008	\$ / R	2009/03/16	Currency Future	1,046.0000	1,109.0000	6.023	0	0	0
12/12/2008	\$ / R	2009/03/16	Currency Future	660.0000	553.0000	(16.212)	0	0	0
12/12/2008	\$ / R	2009/03/16	Currency Future	931.0000	823.0000	(11.600)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/12/2008	\$ / R 2009/03/16	Currency Future	308.0000	313.0000	1.623	0	0	0
12/12/2008	\$ / R 2009/03/16	Currency Future	813.0000	860.0000	5.781	0	0	0
12/12/2008	\$ / R 2009/03/16	Currency Future	1,284.0000	1,167.0000	(9.112)	0	0	0
12/12/2008	\$ / R 2009/03/16	Currency Future	295.0000	299.0000	1.356	0	0	0
12/12/2008	\$ / R 2009/03/16	Currency Future	1,173.0000	1,058.0000	(9.804)	0	0	0
12/12/2008	\$ / R 2009/03/16	Currency Future	1,119.0000	1,187.0000	6.077	0	0	0
12/12/2008	\$ / R 2009/03/16	Currency Future	1,210.0000	1,094.0000	(9.587)	0	0	0
12/12/2008	\$ / R 2009/03/16	Currency Future	269.0000	272.0000	1.115	0	0	0
12/12/2008	\$ / R 2009/03/16	Currency Future	783.0000	827.0000	5.619	0	0	0
12/12/2008	\$ / R 2009/03/16	Currency Future	416.0000	428.0000	2.885	0	0	0
12/12/2008	\$ / R 2009/03/16	Currency Future	997.0000	888.0000	(10.933)	0	0	0
12/12/2008	\$ / R 2009/03/16	Currency Future	476.0000	378.0000	(20.588)	0	0	0
12/12/2008	\$ / R 2009/03/16	Currency Future	282.0000	285.0000	1.064	0	0	0
12/12/2008	\$ / R 2009/03/16	Currency Future	224.0000	224.0000	-	0	0	0
12/12/2008	\$ / R 2009/03/16	Currency Future	661.0000	683.0000	3.328	0	0	0
12/12/2008	\$ / R 2009/03/16	Currency Future	185.0000	184.0000	(0.541)	0	0	0
12/12/2008	\$ / R 2009/03/16	Currency Future	997.0000	888.0000	(10.933)	0	0	0
12/12/2008	\$ / R 2009/03/16	Currency Future	1,853.0000	1,729.0000	(6.692)	0	0	0
12/12/2008	\$ / R 2009/03/16	Currency Future	1,247.0000	1,130.0000	(9.383)	0	0	0
12/12/2008	\$ / R 2009/03/16	Currency Future	138.0000	134.0000	(2.899)	0	0	0
12/12/2008	\$ / R 2009/03/16	Currency Future	416.0000	428.0000	2.885	0	0	0
12/12/2008	\$ / R 2009/03/16	Currency Future	257.0000	259.0000	0.778	0	0	0
12/12/2008	\$ / R 2009/03/16	Currency Future	1,767.0000	1,644.0000	(6.961)	0	0	0
12/12/2008	\$ / R 2009/03/16	Currency Future	382.0000	393.0000	2.880	0	0	0
12/12/2008	\$ / R 2009/03/16	Currency Future	382.0000	393.0000	2.880	0	0	0
12/12/2008	\$ / R 2009/03/16	Currency Future	1,322.0000	1,204.0000	(8.926)	0	0	0
12/12/2008	\$ / R 2009/03/16	Currency Future	152.0000	149.0000	(1.974)	0	0	0
12/12/2008	\$ / R 2009/03/16	Currency Future	1,683.0000	1,561.0000	(7.249)	0	0	0
12/12/2008	\$ / R 2009/03/16	Currency Future	931.0000	823.0000	(11.600)	0	0	0
12/12/2008	\$ / R 2009/03/16	Currency Future	1,439.0000	1,319.0000	(8.339)	0	0	0
12/12/2008	\$ / R 2009/03/16	Currency Future	1,600.0000	1,479.0000	(7.563)	0	0	0
12/12/2008	\$ / R 2009/03/16	Currency Future	168.0000	166.0000	(1.190)	0	0	0
12/12/2008	\$ / R 2009/03/16	Currency Future	322.0000	328.0000	1.863	0	0	0
12/12/2008	\$ / R 2009/03/16	Currency Future	1,137.0000	1,023.0000	(10.026)	0	0	0
12/12/2008	\$ / R 2009/03/16	Currency Future	1,683.0000	1,561.0000	(7.249)	0	0	0
12/12/2008	\$ / R 2009/03/16	Currency Future	1,725.0000	1,602.0000	(7.130)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/12/2008	\$ / R	2009/03/16	Currency Future	214.0000	213.0000	(0.467)	0	0	0
12/12/2008	\$ / R	2009/03/16	Currency Future	1,479.0000	1,358.0000	(8.181)	0	0	0
12/12/2008	\$ / R	2009/03/16	Currency Future	399.0000	410.0000	2.757	0	0	0
12/12/2008	\$ / R	2009/03/16	Currency Future	194.0000	193.0000	(0.515)	0	0	0
12/12/2008	\$ / R	2009/03/16	Currency Future	628.0000	522.0000	(16.879)	0	0	0
12/12/2008	\$ / R	2009/03/16	Currency Future	1,559.0000	1,438.0000	(7.761)	0	0	0
12/12/2008	\$ / R	2009/03/16	Currency Future	563.0000	577.0000	2.487	0	0	0
12/12/2008	\$ / R	2009/03/16	Currency Future	177.0000	174.0000	(1.695)	0	0	0
12/12/2008	\$ / R	2009/03/16	Currency Future	964.0000	855.0000	(11.307)	0	0	0
12/12/2008	\$ / R	2009/03/16	Currency Future	168.0000	166.0000	(1.190)	0	0	0
12/12/2008	\$ / R	2009/03/16	Currency Future	160.0000	157.0000	(1.875)	0	0	0
12/12/2008	\$ / R	2009/03/16	Currency Future	1,642.0000	1,519.0000	(7.491)	0	0	0
12/12/2008	\$ / R	2009/06/12	Currency Future	10.4973	10.5904	0.887	10.6500	10.6500	4,566
12/12/2008	\$ / R	2009/06/12	Currency Future	722.0000	713.0000	(1.247)	0	0	0
12/12/2008	\$ / R	2009/06/12	Currency Future	1,024.0000	923.0000	(9.863)	0	0	0
12/12/2008	\$ / R	2009/06/12	Currency Future	1,059.0000	957.0000	(9.632)	0	0	0
12/12/2008	\$ / R	2009/06/12	Currency Future	765.0000	670.0000	(12.418)	0	0	0
12/12/2008	\$ / R	2009/06/12	Currency Future	167.0000	128.0000	(23.353)	0	0	0
12/12/2008	\$ / R	2009/06/12	Currency Future	1,024.0000	923.0000	(9.863)	0	0	0
12/12/2008	\$ / R	2009/06/12	Currency Future	1,635.0000	1,533.0000	(6.239)	0	0	0
12/12/2008	\$ / R	2009/06/12	Currency Future	1,218.0000	1,244.0000	2.135	0	0	0
12/12/2008	\$ / R	2009/06/12	Currency Future	1,905.0000	1,960.0000	2.887	0	0	0
12/12/2008	\$ / R	2009/06/12	Currency Future	675.0000	580.0000	(14.074)	0	0	0
12/12/2008	\$ / R	2009/06/12	Currency Future	432.0000	423.0000	(2.083)	0	0	0
12/12/2008	\$ / R	2009/06/12	Currency Future	157.0000	120.0000	(23.567)	0	0	0
12/12/2008	\$ / R	2009/06/12	Currency Future	177.0000	137.0000	(22.599)	0	0	0
12/12/2008	\$ / R	2009/06/12	Currency Future	891.0000	793.0000	(10.999)	0	0	0
12/12/2008	\$ / R	2009/06/12	Currency Future	765.0000	670.0000	(12.418)	0	0	0
12/12/2008	\$ / R	2009/06/12	Currency Future	421.0000	353.0000	(16.152)	0	0	0
12/12/2008	\$ / R	2009/06/12	Currency Future	1,825.0000	1,877.0000	2.849	0	0	0
12/12/2008	\$ / R	2009/06/12	Currency Future	722.0000	713.0000	(1.247)	0	0	0
12/12/2008	\$ / R	2009/06/12	Currency Future	863.0000	861.0000	(0.232)	0	0	0
12/12/2008	\$ / R	2009/06/12	Currency Future	139.0000	105.0000	(24.460)	0	0	0
12/12/2008	\$ / R	2009/06/12	Currency Future	534.0000	527.0000	(1.311)	0	0	0
12/12/2008	\$ / R	2009/06/12	Currency Future	1,987.0000	2,045.0000	2.919	0	0	0
12/12/2008	\$ / R	2009/06/12	Currency Future	827.0000	731.0000	(11.608)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/12/2008	\$ / R 2009/06/12	Currency Future	1,094.0000	991.0000	(9.415)	0	0	0
12/12/2008	\$ / R 2009/06/12	Currency Future	691.0000	682.0000	(1.302)	0	0	0
12/12/2008	\$ / R 2009/06/12	Currency Future	1,386.0000	1,287.0000	(7.143)	0	0	0
12/12/2008	\$ / R 2009/06/12	Currency Future	824.0000	821.0000	(0.364)	0	0	0
12/12/2008	\$ / R 2009/06/12	Currency Future	167.0000	128.0000	(23.353)	0	0	0
12/12/2008	\$ / R 2009/06/12	Currency Future	600.0000	596.0000	(0.667)	0	0	0
12/12/2008	\$ / R 2009/06/12	Currency Future	1,746.0000	1,796.0000	2.864	0	0	0
12/12/2008	\$ / R 2009/06/12	Currency Future	2,329.0000	2,398.0000	2.963	0	0	0
12/12/2008	\$ / R 2009/06/12	Currency Future	1,252.0000	1,156.0000	(7.668)	0	0	0
12/12/2008	\$ / R 2009/06/12	Currency Future	1,348.0000	1,380.0000	2.374	0	0	0
12/12/2008	\$ / R 2009/06/12	Currency Future	199.0000	155.0000	(22.111)	0	0	0
12/12/2008	\$ / R 2009/06/12	Currency Future	2,155.0000	2,219.0000	2.970	0	0	0
12/12/2008	\$ / R 2009/06/12	Currency Future	1,595.0000	1,638.0000	2.696	0	0	0
12/12/2008	\$ / R 2009/06/12	Currency Future	863.0000	861.0000	(0.232)	0	0	0
12/12/2008	\$ / R 2009/06/12	Currency Future	351.0000	290.0000	(17.379)	0	0	0
12/12/2008	\$ / R 2009/06/12	Currency Future	1,669.0000	1,716.0000	2.816	0	0	0
12/12/2008	\$ / R 2009/06/12	Currency Future	788.0000	783.0000	(0.635)	0	0	0
12/12/2008	\$ / R 2009/06/12	Currency Future	108.0000	79.0000	(26.852)	0	0	0
12/12/2008	\$ / R 2009/06/12	Currency Future	123.0000	91.0000	(26.016)	0	0	0
12/12/2008	\$ / R 2009/06/12	Currency Future	2,508.0000	2,582.0000	2.951	0	0	0
12/12/2008	\$ / R 2009/06/12	Currency Future	1,864.0000	1,919.0000	2.951	0	0	0
12/12/2008	\$ / R 2009/06/12	Currency Future	2,070.0000	2,131.0000	2.947	0	0	0
12/12/2008	\$ / R 2009/06/12	Currency Future	61.0000	42.0000	(31.148)	0	0	0
12/12/2008	\$ / R 2009/06/12	Currency Future	706.0000	697.0000	(1.275)	0	0	0
12/12/2008	\$ / R 2009/06/12	Currency Future	706.0000	697.0000	(1.275)	0	0	0
12/12/2008	\$ / R 2009/06/12	Currency Future	94.0000	68.0000	(27.660)	0	0	0
12/12/2008	\$ / R 2009/06/12	Currency Future	1,747.0000	1,644.0000	(5.896)	0	0	0
12/12/2008	\$ / R 2009/06/12	Currency Future	1,097.0000	1,116.0000	1.732	0	0	0
12/12/2008	\$ / R 2009/06/12	Currency Future	1,945.0000	2,003.0000	2.982	0	0	0
12/12/2008	\$ / R 2009/06/12	Currency Future	645.0000	551.0000	(14.574)	0	0	0
12/12/2008	\$ / R 2009/06/12	Currency Future	2,241.0000	2,308.0000	2.990	0	0	0
12/12/2008	\$ / R 2009/06/12	Currency Future	1,059.0000	957.0000	(9.632)	0	0	0
12/12/2008	\$ / R 2009/06/12	Currency Future	499.0000	426.0000	(14.629)	0	0	0
12/12/2008	\$ / R 2009/06/12	Currency Future	148.0000	112.0000	(24.324)	0	0	0
12/12/2008	\$ / R 2009/06/12	Currency Future	942.0000	941.0000	(0.106)	0	0	0
12/12/2008	\$ / R 2009/06/12	Currency Future	247.0000	197.0000	(20.243)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/12/2008	\$ / R	2009/06/12	Currency Future	148.0000	112.0000	(24.324)	0	0	0
12/12/2008	\$ / R	2009/06/12	Currency Future	586.0000	507.0000	(13.481)	0	0	0
12/12/2008	\$ / R	2009/06/12	Currency Future	222.0000	175.0000	(21.171)	0	0	0
12/12/2008	\$ / R	2009/06/12	Currency Future	923.0000	920.0000	(0.325)	0	0	0
12/12/2008	\$ / R	2009/06/12	Currency Future	1,156.0000	1,179.0000	1.990	0	0	0
12/12/2008	\$ / R	2009/06/12	Currency Future	984.0000	998.0000	1.423	0	0	0
12/12/2008	\$ / R	2009/06/12	Currency Future	82.0000	58.0000	(29.268)	0	0	0
12/12/2008	\$ / R	2009/06/12	Currency Future	459.0000	389.0000	(15.251)	0	0	0
12/12/2008	\$ / R	2009/06/12	Currency Future	1,987.0000	2,045.0000	2.919	0	0	0
12/12/2008	\$ / R	2009/06/12	Currency Future	542.0000	465.0000	(14.207)	0	0	0
12/12/2008	\$ / R	2009/06/12	Currency Future	2,028.0000	2,088.0000	2.959	0	0	0
12/12/2008	\$ / R	2009/06/12	Currency Future	957.0000	857.0000	(10.449)	0	0	0
12/12/2008	\$ / R	2009/06/12	Currency Future	139.0000	105.0000	(24.460)	0	0	0
12/12/2008	\$ / R	2009/06/12	Currency Future	1,486.0000	1,524.0000	2.557	0	0	0
12/12/2008	\$ / R	2009/06/12	Currency Future	1,945.0000	2,003.0000	2.982	0	0	0
12/12/2008	\$ / R	2009/06/12	Currency Future	421.0000	353.0000	(16.152)	0	0	0
12/12/2008	\$ / R	2009/06/12	Currency Future	924.0000	825.0000	(10.714)	0	0	0
12/12/2008	\$ / R	2009/06/12	Currency Future	706.0000	609.0000	(13.739)	0	0	0
12/12/2008	\$ / R	2009/06/12	Currency Future	385.0000	320.0000	(16.883)	0	0	0
12/12/2008	\$ / R	2009/06/12	Currency Future	2,418.0000	2,490.0000	2.978	0	0	0
12/12/2008	\$ / R	2009/06/12	Currency Future	131.0000	98.0000	(25.191)	0	0	0
12/12/2008	\$ / R	2009/06/12	Currency Future	1,218.0000	1,244.0000	2.135	0	0	0
12/12/2008	\$ / R	2009/06/12	Currency Future	583.0000	578.0000	(0.858)	0	0	0
12/12/2008	\$ / R	2009/06/12	Currency Future	1,039.0000	1,056.0000	1.636	0	0	0
12/12/2008	\$ / R	2009/06/12	Currency Future	771.0000	765.0000	(0.778)	0	0	0
12/12/2008	\$ / R	2009/06/12	Currency Future	394.0000	384.0000	(2.538)	0	0	0
12/12/2008	\$ / R	2009/06/12	Currency Future	1,282.0000	1,311.0000	2.262	0	0	0
12/12/2008	\$ / R	2009/06/12	Currency Future	71.0000	49.0000	(30.986)	0	0	0
12/12/2008	\$ / R	2009/06/12	Currency Future	904.0000	899.0000	(0.553)	0	0	0
12/12/2008	\$ / R	2009/06/12	Currency Future	289.0000	234.0000	(19.031)	0	0	0
12/12/2008	\$ / R	2009/06/12	Currency Future	123.0000	91.0000	(26.016)	0	0	0
12/12/2008	\$ / R	2009/06/12	Currency Future	188.0000	146.0000	(22.340)	0	0	0
12/12/2008	\$ / R	2009/06/12	Currency Future	843.0000	841.0000	(0.237)	0	0	0
12/12/2008	\$ / R	2009/06/12	Currency Future	1,285.0000	1,188.0000	(7.549)	0	0	0
12/12/2008	\$ / R	2009/06/12	Currency Future	385.0000	320.0000	(16.883)	0	0	0
12/12/2008	\$ / R	2009/06/12	Currency Future	459.0000	389.0000	(15.251)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/12/2008	\$ / R	2009/06/12	Currency Future	2,070.0000	2,131.0000	2.947	0	0	0
12/12/2008	\$ / R	2009/06/12	Currency Future	2,373.0000	2,444.0000	2.992	0	0	0
12/12/2008	\$ / R	2009/06/12	Currency Future	76.0000	54.0000	(28.947)	0	0	0
12/12/2008	\$ / R	2009/06/12	Currency Future	1,558.0000	1,599.0000	2.632	0	0	0
12/12/2008	\$ / R	2009/06/12	Currency Future	806.0000	802.0000	(0.496)	0	0	0
12/12/2008	\$ / R	2009/06/12	Currency Future	796.0000	700.0000	(12.060)	0	0	0
12/12/2008	\$ / R	2009/06/12	Currency Future	446.0000	437.0000	(2.018)	0	0	0
12/12/2008	\$ / R	2009/06/12	Currency Future	2,198.0000	2,263.0000	2.957	0	0	0
12/12/2008	\$ / R	2009/06/12	Currency Future	261.0000	209.0000	(19.923)	0	0	0
12/12/2008	\$ / R	2009/06/12	Currency Future	754.0000	747.0000	(0.928)	0	0	0
12/12/2008	\$ / R	2009/06/12	Currency Future	1,599.0000	1,496.0000	(6.442)	0	0	0
12/12/2008	\$ / R	2009/06/12	Currency Future	2,112.0000	2,175.0000	2.983	0	0	0
12/12/2008	\$ / R	2009/06/12	Currency Future	101.0000	73.0000	(27.723)	0	0	0
12/12/2008	\$ / R	2009/06/12	Currency Future	1,708.0000	1,755.0000	2.752	0	0	0
12/12/2008	\$ / R	2009/06/12	Currency Future	1,785.0000	1,836.0000	2.857	0	0	0
12/12/2008	\$ / R	2009/06/12	Currency Future	672.0000	666.0000	(0.893)	0	0	0
12/12/2008	\$ / R	2009/06/12	Currency Future	1,282.0000	1,311.0000	2.262	0	0	0
12/12/2008	\$ / R	2009/06/12	Currency Future	115.0000	85.0000	(26.087)	0	0	0
12/12/2008	\$ / R	2009/06/12	Currency Future	1,125.0000	1,026.0000	(8.800)	0	0	0
12/12/2008	\$ / R	2009/06/12	Currency Future	131.0000	98.0000	(25.191)	0	0	0
12/12/2008	\$ / R	2009/06/12	Currency Future	586.0000	507.0000	(13.481)	0	0	0
12/12/2008	\$ / R	2009/06/12	Currency Future	210.0000	165.0000	(21.429)	0	0	0
12/12/2008	\$ / R	2009/06/12	Currency Future	1,315.0000	1,345.0000	2.281	0	0	0
12/12/2008	\$ / R	2009/06/12	Currency Future	1,632.0000	1,677.0000	2.757	0	0	0
12/12/2008	\$ / R	2009/06/12	Currency Future	1,864.0000	1,919.0000	2.951	0	0	0
12/12/2008	\$ / R	2009/06/12	Currency Future	2,028.0000	2,088.0000	2.959	0	0	0
12/12/2008	\$ / R	2009/06/12	Currency Future	2,285.0000	2,353.0000	2.976	0	0	0
12/12/2008	\$ / R	2009/06/12	Currency Future	108.0000	79.0000	(26.852)	0	0	0
12/12/2008	\$ / R	2009/06/12	Currency Future	1,250.0000	1,277.0000	2.160	0	0	0
12/12/2008	\$ / R	2009/06/12	Currency Future	188.0000	146.0000	(22.340)	0	0	0
12/12/2008	\$ / R	2009/06/12	Currency Future	2,155.0000	2,219.0000	2.970	0	0	0
12/12/2008	\$ / R	2009/06/12	Currency Future	806.0000	802.0000	(0.496)	0	0	0
12/12/2008	\$ / R	2009/06/12	Currency Future	368.0000	305.0000	(17.120)	0	0	0
12/12/2008	\$ / R	2009/06/12	Currency Future	1,156.0000	1,179.0000	1.990	0	0	0
12/12/2008	\$ / R	2009/06/12	Currency Future	2,198.0000	2,263.0000	2.957	0	0	0
12/12/2008	\$ / R	2009/06/12	Currency Future	1,486.0000	1,524.0000	2.557	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/12/2008	\$ / R 2009/06/12	Currency Future	859.0000	762.0000	(11.292)	0	0	0
12/12/2008	\$ / R 2009/06/12	Currency Future	1,068.0000	1,086.0000	1.685	0	0	0
12/12/2008	\$ / R 2009/06/12	Currency Future	984.0000	998.0000	1.423	0	0	0
12/12/2008	\$ / R 2009/06/12	Currency Future	88.0000	63.0000	(28.409)	0	0	0
12/12/2008	\$ / R 2009/06/12	Currency Future	289.0000	234.0000	(19.031)	0	0	0
12/12/2008	\$ / R 2009/06/12	Currency Future	1,421.0000	1,321.0000	(7.037)	0	0	0
12/12/2008	\$ / R 2009/06/12	Currency Future	1,188.0000	1,092.0000	(8.081)	0	0	0
12/12/2008	\$ / R 2009/06/12	Currency Future	1,746.0000	1,796.0000	2.864	0	0	0
12/12/2008	\$ / R 2009/06/12	Currency Future	1,785.0000	1,836.0000	2.857	0	0	0
12/12/2008	\$ / R 2009/06/12	Currency Future	488.0000	480.0000	(1.639)	0	0	0
12/12/2008	\$ / R 2009/06/12	Currency Future	199.0000	155.0000	(22.111)	0	0	0
12/12/2008	\$ / R 2009/06/12	Currency Future	235.0000	186.0000	(20.851)	0	0	0
12/12/2008	\$ / R 2009/06/12	Currency Future	518.0000	511.0000	(1.351)	0	0	0
12/12/2008	\$ / R 2009/06/12	Currency Future	859.0000	762.0000	(11.292)	0	0	0
12/12/2008	\$ / R 2009/06/12	Currency Future	101.0000	73.0000	(27.723)	0	0	0
12/12/2008	\$ / R 2009/06/12	Currency Future	1,562.0000	1,461.0000	(6.466)	0	0	0
12/12/2008	\$ / R 2009/06/12	Currency Future	635.0000	633.0000	(0.315)	0	0	0
12/12/2008	\$ / R 2009/06/12	Currency Future	520.0000	445.0000	(14.423)	0	0	0
12/12/2008	\$ / R 2009/06/12	Currency Future	1,352.0000	1,254.0000	(7.249)	0	0	0
12/12/2008	\$ / R 2009/06/12	Currency Future	1,491.0000	1,390.0000	(6.774)	0	0	0
12/12/2008	\$ / R 2009/06/12	Currency Future	403.0000	337.0000	(16.377)	0	0	0
12/12/2008	\$ / R 2009/06/12	Currency Future	771.0000	765.0000	(0.778)	0	0	0
12/12/2008	\$ / R 2009/06/12	Currency Future	550.0000	544.0000	(1.091)	0	0	0
12/12/2008	\$ / R 2009/06/12	Currency Future	924.0000	825.0000	(10.714)	0	0	0
12/12/2008	\$ / R 2009/06/12	Currency Future	1,416.0000	1,451.0000	2.472	0	0	0
12/12/2008	\$ / R 2009/06/12	Currency Future	1,421.0000	1,321.0000	(7.037)	0	0	0
12/12/2008	\$ / R 2009/06/12	Currency Future	460.0000	451.0000	(1.957)	0	0	0
12/12/2008	\$ / R 2009/06/12	Currency Future	738.0000	730.0000	(1.084)	0	0	0
12/12/2008	\$ / R 2009/06/12	Currency Future	319.0000	261.0000	(18.182)	0	0	0
12/12/2008	\$ / R 2009/06/12	Currency Future	518.0000	511.0000	(1.351)	0	0	0
12/12/2008	\$ / R 2009/06/12	Currency Future	990.0000	890.0000	(10.101)	0	0	0
12/12/2008	\$ / R 2009/06/12	Currency Future	736.0000	639.0000	(13.179)	0	0	0
12/12/2008	\$ / R 2009/06/12	Currency Future	1,352.0000	1,254.0000	(7.249)	0	0	0
12/12/2008	\$ / R 2009/06/12	Currency Future	1,220.0000	1,124.0000	(7.869)	0	0	0
12/12/2008	\$ / R 2009/06/12	Currency Future	1,319.0000	1,220.0000	(7.506)	0	0	0
12/12/2008	\$ / R 2009/06/12	Currency Future	883.0000	880.0000	(0.340)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/12/2008	\$ / R 2009/06/12	Currency Future	550.0000	544.0000	(1.091)	0	0	0
12/12/2008	\$ / R 2009/06/12	Currency Future	617.0000	614.0000	(0.486)	0	0	0
12/12/2008	\$ / R 2009/06/12	Currency Future	1,558.0000	1,599.0000	2.632	0	0	0
12/12/2008	\$ / R 2009/06/12	Currency Future	474.0000	466.0000	(1.688)	0	0	0
12/12/2008	\$ / R 2009/06/12	Currency Future	1,187.0000	1,211.0000	2.022	0	0	0
12/12/2008	\$ / R 2009/06/12	Currency Future	1,094.0000	991.0000	(9.415)	0	0	0
12/12/2008	\$ / R 2009/06/12	Currency Future	261.0000	209.0000	(19.923)	0	0	0
12/12/2008	\$ / R 2009/06/12	Currency Future	600.0000	596.0000	(0.667)	0	0	0
12/12/2008	\$ / R 2009/06/12	Currency Future	615.0000	529.0000	(13.984)	0	0	0
12/12/2008	\$ / R 2009/06/12	Currency Future	691.0000	682.0000	(1.302)	0	0	0
12/12/2008	\$ / R 2009/06/12	Currency Future	235.0000	186.0000	(20.851)	0	0	0
12/12/2008	\$ / R 2009/06/12	Currency Future	1,126.0000	1,147.0000	1.865	0	0	0
12/12/2008	\$ / R 2009/06/12	Currency Future	1,252.0000	1,156.0000	(7.668)	0	0	0
12/12/2008	\$ / R 2009/06/12	Currency Future	1,097.0000	1,116.0000	1.732	0	0	0
12/12/2008	\$ / R 2009/06/12	Currency Future	440.0000	371.0000	(15.682)	0	0	0
12/12/2008	\$ / R 2009/06/12	Currency Future	736.0000	639.0000	(13.179)	0	0	0
12/12/2008	\$ / R 2009/06/12	Currency Future	566.0000	561.0000	(0.883)	0	0	0
12/12/2008	\$ / R 2009/06/12	Currency Future	319.0000	261.0000	(18.182)	0	0	0
12/12/2008	\$ / R 2009/06/12	Currency Future	615.0000	529.0000	(13.984)	0	0	0
12/12/2008	\$ / R 2009/06/12	Currency Future	499.0000	426.0000	(14.629)	0	0	0
12/12/2008	\$ / R 2009/06/12	Currency Future	963.0000	969.0000	0.623	0	0	0
12/12/2008	\$ / R 2009/06/12	Currency Future	883.0000	880.0000	(0.340)	0	0	0
12/12/2008	\$ / R 2009/06/12	Currency Future	479.0000	407.0000	(15.031)	0	0	0
12/12/2008	\$ / R 2009/06/12	Currency Future	1,416.0000	1,451.0000	2.472	0	0	0
12/12/2008	\$ / R 2009/06/12	Currency Future	1,220.0000	1,124.0000	(7.869)	0	0	0
12/12/2008	\$ / R 2009/06/12	Currency Future	1,011.0000	1,026.0000	1.484	0	0	0
12/12/2008	\$ / R 2009/06/12	Currency Future	963.0000	969.0000	0.623	0	0	0
12/12/2008	\$ / R 2009/06/12	Currency Future	564.0000	486.0000	(13.830)	0	0	0
12/12/2008	\$ / R 2009/06/12	Currency Future	617.0000	614.0000	(0.486)	0	0	0
12/12/2008	\$ / R 2009/06/12	Currency Future	337.0000	325.0000	(3.561)	0	0	0
12/12/2008	\$ / R 2009/06/12	Currency Future	1,632.0000	1,677.0000	2.757	0	0	0
12/12/2008	\$ / R 2009/06/12	Currency Future	1,862.0000	1,757.0000	(5.639)	0	0	0
12/12/2008	\$ / R 2009/06/12	Currency Future	654.0000	652.0000	(0.306)	0	0	0
12/12/2008	\$ / R 2009/06/12	Currency Future	359.0000	348.0000	(3.064)	0	0	0
12/12/2008	\$ / R 2009/06/12	Currency Future	564.0000	486.0000	(13.830)	0	0	0
12/12/2008	\$ / R 2009/06/12	Currency Future	904.0000	899.0000	(0.553)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/12/2008	\$ / R 2009/06/12	Currency Future	1,785.0000	1,681.0000	(5.826)	0	0	0
12/12/2008	\$ / R 2009/06/12	Currency Future	1,156.0000	1,061.0000	(8.218)	0	0	0
12/12/2008	\$ / R 2009/06/12	Currency Future	382.0000	372.0000	(2.618)	0	0	0
12/12/2008	\$ / R 2009/06/12	Currency Future	706.0000	609.0000	(13.739)	0	0	0
12/12/2008	\$ / R 2009/06/12	Currency Future	1,940.0000	1,835.0000	(5.412)	0	0	0
12/12/2008	\$ / R 2009/06/12	Currency Future	788.0000	783.0000	(0.635)	0	0	0
12/12/2008	\$ / R 2009/06/12	Currency Future	407.0000	397.0000	(2.457)	0	0	0
12/12/2008	\$ / R 2009/06/12	Currency Future	348.0000	336.0000	(3.448)	0	0	0
12/12/2008	\$ / R 2009/06/12	Currency Future	891.0000	793.0000	(10.999)	0	0	0
12/12/2008	\$ / R 2009/06/12	Currency Future	1,709.0000	1,606.0000	(6.027)	0	0	0
12/12/2008	\$ / R 2009/06/12	Currency Future	1,672.0000	1,569.0000	(6.160)	0	0	0
12/12/2008	\$ / R 2009/06/12	Currency Future	370.0000	360.0000	(2.703)	0	0	0
12/12/2008	\$ / R 2009/06/12	Currency Future	419.0000	410.0000	(2.148)	0	0	0
12/12/2008	\$ / R 2009/06/12	Currency Future	1,823.0000	1,719.0000	(5.705)	0	0	0
12/12/2008	\$ / R 2009/06/12	Currency Future	326.0000	315.0000	(3.374)	0	0	0
12/12/2008	\$ / R 2009/06/12	Currency Future	1,979.0000	1,874.0000	(5.306)	0	0	0
12/12/2008	\$ / R 2009/06/12	Currency Future	1,901.0000	1,796.0000	(5.523)	0	0	0
12/12/2008	\$ / R 2009/06/12	Currency Future	306.0000	294.0000	(3.922)	0	0	0
12/12/2008	\$ / R 2009/06/12	Currency Future	1,901.0000	1,796.0000	(5.523)	0	0	0
12/12/2008	\$ / R 2009/06/12	Currency Future	1,526.0000	1,425.0000	(6.619)	0	0	0
12/12/2008	\$ / R 2009/06/12	Currency Future	348.0000	336.0000	(3.448)	0	0	0
12/12/2008	\$ / R 2009/06/12	Currency Future	474.0000	466.0000	(1.688)	0	0	0
12/12/2008	\$ / R 2009/06/12	Currency Future	1,526.0000	1,425.0000	(6.619)	0	0	0
12/12/2008	\$ / R 2009/06/12	Currency Future	503.0000	496.0000	(1.392)	0	0	0
12/12/2008	\$ / R 2009/06/12	Currency Future	2,059.0000	1,954.0000	(5.100)	0	0	0
12/12/2008	\$ / R 2009/06/12	Currency Future	1,456.0000	1,355.0000	(6.937)	0	0	0
12/12/2008	\$ / R 2009/06/12	Currency Future	534.0000	527.0000	(1.311)	0	0	0
12/12/2008	\$ / R 2009/06/12	Currency Future	1,188.0000	1,092.0000	(8.081)	0	0	0
12/12/2008	\$ / R 2009/06/12	Currency Future	635.0000	633.0000	(0.315)	0	0	0
12/12/2008	\$ / R 2009/06/12	Currency Future	1,386.0000	1,287.0000	(7.143)	0	0	0
12/12/2008	\$ / R 2009/06/12	Currency Future	1,011.0000	1,026.0000	1.484	0	0	0
12/12/2008	\$ / R 2009/06/12	Currency Future	942.0000	941.0000	(0.106)	0	0	0
12/12/2008	\$ / R 2009/06/12	Currency Future	645.0000	551.0000	(14.574)	0	0	0
12/12/2008	\$ / R 2009/09/14	Currency Future	10.6366	10.7616	1.175	0.0000	0.0000	0
12/12/2008	\$ / R 2009/12/14	Currency Future	10.7784	10.9053	1.177	0.0000	0.0000	0
12/12/2008	\$ / R 2009/12/14	Currency Future	999.0000	1,027.0000	2.803	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/12/2008	\$ / R 2009/12/14	Currency Future	1,124.0000	1,159.0000	3.114	0	0	0
12/12/2008	\$ / R 2009/12/14	Currency Future	1,739.0000	1,636.0000	(5.923)	0	0	0
12/12/2008	\$ / R 2009/12/14	Currency Future	1,246.0000	1,154.0000	(7.384)	0	0	0
12/12/2008	\$ / R 2009/12/14	Currency Future	1,059.0000	1,090.0000	2.927	0	0	0
12/12/2008	\$ / R 2009/12/14	Currency Future	918.0000	941.0000	2.505	0	0	0
12/12/2008	\$ / R 2009/12/14	Currency Future	1,381.0000	1,285.0000	(6.951)	0	0	0
12/12/2008	\$ / R 2009/12/14	Currency Future	1,028.0000	1,058.0000	2.918	0	0	0
12/12/2008	\$ / R 2009/12/14	Currency Future	644.0000	653.0000	1.398	0	0	9,452
12/12/2008	\$ / R 2009/12/14	Currency Future	1,450.0000	1,353.0000	(6.690)	0	0	0
12/12/2008	\$ / R 2009/12/14	Currency Future	2,865.0000	2,748.0000	(4.084)	0	0	0
12/12/2008	\$ / R 2009/12/14	Currency Future	1,180.0000	1,088.0000	(7.797)	0	0	0
12/12/2008	\$ / R 2009/12/14	Currency Future	1,665.0000	1,563.0000	(6.126)	0	0	0
12/12/2008	\$ / R 2009/12/14	Currency Future	1,159.0000	1,193.0000	2.934	0	0	0
12/12/2008	\$ / R 2009/12/14	Currency Future	944.0000	968.0000	2.542	0	0	0
12/12/2008	\$ / R 2009/12/14	Currency Future	1,018.0000	929.0000	(8.743)	0	0	0
12/12/2008	\$ / R 2009/12/14	Currency Future	1,246.0000	1,285.0000	3.130	0	0	9,452
12/12/2008	\$ / R 2009/12/14	Currency Future	2,284.0000	2,172.0000	(4.904)	0	0	0
12/12/2008	\$ / R 2009/12/14	Currency Future	642.0000	572.0000	(10.903)	0	0	0
12/12/2008	\$ / R 2009/12/14	Currency Future	1,520.0000	1,578.0000	3.816	0	0	10,100
12/12/2008	\$ / R 2009/12/14	Currency Future	1,521.0000	1,421.0000	(6.575)	0	0	0
12/12/2008	\$ / R 2009/12/14	Currency Future	763.0000	778.0000	1.966	0	0	10,100
12/12/2008	\$ / R 2009/12/14	Currency Future	1,044.0000	1,074.0000	2.874	0	0	0
12/12/2008	\$ / R 2009/12/14	Currency Future	1,415.0000	1,319.0000	(6.784)	0	0	0
12/12/2008	\$ / R 2009/12/14	Currency Future	1,313.0000	1,219.0000	(7.159)	0	0	0
12/12/2008	\$ / R 2009/12/14	Currency Future	1,091.0000	1,124.0000	3.025	0	0	0
12/12/2008	\$ / R 2009/12/14	Currency Future	725.0000	739.0000	1.931	0	0	0
12/12/2008	\$ / R 2009/12/14	Currency Future	292.0000	261.0000	(10.616)	0	0	0
12/12/2008	\$ / R 2009/12/14	Currency Future	2,070.0000	2,166.0000	4.638	0	0	0
12/12/2008	\$ / R 2009/12/14	Currency Future	169.0000	149.0000	(11.834)	0	0	0
12/12/2008	\$ / R 2009/12/14	Currency Future	1,674.0000	1,748.0000	4.421	0	0	0
12/12/2008	\$ / R 2009/12/14	Currency Future	495.0000	443.0000	(10.505)	0	0	0
12/12/2008	\$ / R 2009/12/14	Currency Future	1,385.0000	1,432.0000	3.394	0	0	0
12/12/2008	\$ / R 2009/12/14	Currency Future	1,180.0000	1,088.0000	(7.797)	0	0	0
12/12/2008	\$ / R 2009/12/14	Currency Future	1,159.0000	1,193.0000	2.934	0	0	0
12/12/2008	\$ / R 2009/12/14	Currency Future	807.0000	726.0000	(10.037)	0	0	0
12/12/2008	\$ / R 2009/12/14	Currency Future	2,547.0000	2,654.0000	4.201	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/12/2008	\$ / R 2009/12/14	Currency Future	3,116.0000	3,004.0000	(3.594)	0	0	0
12/12/2008	\$ / R 2009/12/14	Currency Future	186.0000	165.0000	(11.290)	0	0	0
12/12/2008	\$ / R 2009/12/14	Currency Future	2,465.0000	2,571.0000	4.300	0	0	0
12/12/2008	\$ / R 2009/12/14	Currency Future	2,951.0000	2,833.0000	(3.999)	0	0	0
12/12/2008	\$ / R 2009/12/14	Currency Future	2,000.0000	2,089.0000	4.450	0	0	0
12/12/2008	\$ / R 2009/12/14	Currency Future	971.0000	997.0000	2.678	0	0	0
12/12/2008	\$ / R 2009/12/14	Currency Future	321.0000	284.0000	(11.526)	0	0	0
12/12/2008	\$ / R 2009/12/14	Currency Future	750.0000	673.0000	(10.267)	0	0	0
12/12/2008	\$ / R 2009/12/14	Currency Future	594.0000	609.0000	2.525	0	0	0
12/12/2008	\$ / R 2009/12/14	Currency Future	2,124.0000	2,015.0000	(5.132)	0	0	0
12/12/2008	\$ / R 2009/12/14	Currency Future	803.0000	820.0000	2.117	0	0	0
12/12/2008	\$ / R 2009/12/14	Currency Future	1,621.0000	1,685.0000	3.948	0	0	0
12/12/2008	\$ / R 2009/12/14	Currency Future	629.0000	638.0000	1.431	0	0	0
12/12/2008	\$ / R 2009/12/14	Currency Future	1,592.0000	1,492.0000	(6.281)	0	0	0
12/12/2008	\$ / R 2009/12/14	Currency Future	2,530.0000	2,415.0000	(4.545)	0	0	0
12/12/2008	\$ / R 2009/12/14	Currency Future	2,146.0000	2,245.0000	4.613	0	0	0
12/12/2008	\$ / R 2009/12/14	Currency Future	268.0000	239.0000	(10.821)	0	0	0
12/12/2008	\$ / R 2009/12/14	Currency Future	1,428.0000	1,478.0000	3.501	0	0	0
12/12/2008	\$ / R 2009/12/14	Currency Future	457.0000	407.0000	(10.941)	0	0	0
12/12/2008	\$ / R 2009/12/14	Currency Future	1,735.0000	1,813.0000	4.496	0	0	0
12/12/2008	\$ / R 2009/12/14	Currency Future	3,356.0000	3,242.0000	(3.397)	0	0	0
12/12/2008	\$ / R 2009/12/14	Currency Future	535.0000	548.0000	2.430	0	0	0
12/12/2008	\$ / R 2009/12/14	Currency Future	2,224.0000	2,324.0000	4.496	0	0	0
12/12/2008	\$ / R 2009/12/14	Currency Future	245.0000	219.0000	(10.612)	0	0	0
12/12/2008	\$ / R 2009/12/14	Currency Future	708.0000	720.0000	1.695	0	0	0
12/12/2008	\$ / R 2009/12/14	Currency Future	1,799.0000	1,879.0000	4.447	0	0	0
12/12/2008	\$ / R 2009/12/14	Currency Future	1,228.0000	1,266.0000	3.094	0	0	0
12/12/2008	\$ / R 2009/12/14	Currency Future	1,891.0000	1,784.0000	(5.658)	0	0	0
12/12/2008	\$ / R 2009/12/14	Currency Future	869.0000	889.0000	2.301	0	0	0
12/12/2008	\$ / R 2009/12/14	Currency Future	1,049.0000	960.0000	(8.484)	0	0	0
12/12/2008	\$ / R 2009/12/14	Currency Future	420.0000	374.0000	(10.952)	0	0	0
12/12/2008	\$ / R 2009/12/14	Currency Future	2,613.0000	2,498.0000	(4.401)	0	0	0
12/12/2008	\$ / R 2009/12/14	Currency Future	542.0000	480.0000	(11.439)	0	0	0
12/12/2008	\$ / R 2009/12/14	Currency Future	1,968.0000	1,860.0000	(5.488)	0	0	0
12/12/2008	\$ / R 2009/12/14	Currency Future	691.0000	703.0000	1.737	0	0	0
12/12/2008	\$ / R 2009/12/14	Currency Future	1,473.0000	1,527.0000	3.666	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/12/2008	\$ / R 2009/12/14	Currency Future	1,303.0000	1,345.0000	3.223	0	0	0
12/12/2008	\$ / R 2009/12/14	Currency Future	615.0000	623.0000	1.301	0	0	0
12/12/2008	\$ / R 2009/12/14	Currency Future	2,696.0000	2,580.0000	(4.303)	0	0	0
12/12/2008	\$ / R 2009/12/14	Currency Future	675.0000	686.0000	1.630	0	0	0
12/12/2008	\$ / R 2009/12/14	Currency Future	3,037.0000	2,918.0000	(3.918)	0	0	0
12/12/2008	\$ / R 2009/12/14	Currency Future	1,343.0000	1,387.0000	3.276	0	0	0
12/12/2008	\$ / R 2009/12/14	Currency Future	865.0000	782.0000	(9.595)	0	0	0
12/12/2008	\$ / R 2009/12/14	Currency Future	846.0000	865.0000	2.246	0	0	0
12/12/2008	\$ / R 2009/12/14	Currency Future	1,114.0000	1,023.0000	(8.169)	0	0	0
12/12/2008	\$ / R 2009/12/14	Currency Future	1,193.0000	1,228.0000	2.934	0	0	0
12/12/2008	\$ / R 2009/12/14	Currency Future	2,365.0000	2,252.0000	(4.778)	0	0	0
12/12/2008	\$ / R 2009/12/14	Currency Future	695.0000	622.0000	(10.504)	0	0	0
12/12/2008	\$ / R 2009/12/14	Currency Future	744.0000	758.0000	1.882	0	0	0
12/12/2008	\$ / R 2009/12/14	Currency Future	824.0000	842.0000	2.184	0	0	0
12/12/2008	\$ / R 2009/12/14	Currency Future	925.0000	839.0000	(9.297)	0	0	0
12/12/2008	\$ / R 2009/12/14	Currency Future	2,046.0000	1,937.0000	(5.327)	0	0	0
12/12/2008	\$ / R 2009/12/14	Currency Future	2,447.0000	2,333.0000	(4.659)	0	0	0
12/12/2008	\$ / R 2009/12/14	Currency Future	675.0000	686.0000	1.630	0	0	0
12/12/2008	\$ / R 2009/12/14	Currency Future	2,696.0000	2,580.0000	(4.303)	0	0	0
12/12/2008	\$ / R 2009/12/14	Currency Future	574.0000	588.0000	2.439	0	0	0
12/12/2008	\$ / R 2009/12/14	Currency Future	2,204.0000	2,093.0000	(5.036)	0	0	0
12/12/2008	\$ / R 2009/12/14	Currency Future	782.0000	798.0000	2.046	0	0	0
12/12/2008	\$ / R 2009/12/14	Currency Future	591.0000	525.0000	(11.168)	0	0	0
12/12/2008	\$ / R 2009/12/14	Currency Future	1,931.0000	2,018.0000	4.505	0	0	0
12/12/2008	\$ / R 2009/12/14	Currency Future	544.0000	558.0000	2.574	0	0	0
12/12/2008	\$ / R 2009/12/14	Currency Future	1,570.0000	1,630.0000	3.822	0	0	0
12/12/2008	\$ / R 2009/12/14	Currency Future	3,195.0000	3,083.0000	(3.505)	0	0	0
12/12/2008	\$ / R 2009/12/14	Currency Future	205.0000	182.0000	(11.220)	0	0	0
12/12/2008	\$ / R 2009/12/14	Currency Future	2,263.0000	2,365.0000	4.507	0	0	0
12/12/2008	\$ / R 2009/12/14	Currency Future	1,831.0000	1,913.0000	4.478	0	0	0
12/12/2008	\$ / R 2009/12/14	Currency Future	2,325.0000	2,212.0000	(4.860)	0	0	0
12/12/2008	\$ / R 2009/12/14	Currency Future	651.0000	661.0000	1.536	0	0	0
12/12/2008	\$ / R 2009/12/14	Currency Future	2,823.0000	2,706.0000	(4.145)	0	0	0
12/12/2008	\$ / R 2009/12/14	Currency Future	753.0000	768.0000	1.992	0	0	0
12/12/2008	\$ / R 2009/12/14	Currency Future	1,852.0000	1,747.0000	(5.670)	0	0	0
12/12/2008	\$ / R 2009/12/14	Currency Future	881.0000	902.0000	2.384	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/12/2008	\$ / R	2009/12/14	Currency Future	403.0000	358.0000	(11.166)	0	0	0
12/12/2008	\$ / R	2009/12/14	Currency Future	1,497.0000	1,552.0000	3.674	0	0	0
12/12/2008	\$ / R	2009/12/14	Currency Future	668.0000	597.0000	(10.629)	0	0	0
12/12/2008	\$ / R	2009/12/14	Currency Future	235.0000	209.0000	(11.064)	0	0	0
12/12/2008	\$ / R	2009/12/14	Currency Future	2,383.0000	2,487.0000	4.364	0	0	0
12/12/2008	\$ / R	2009/12/14	Currency Future	352.0000	312.0000	(11.364)	0	0	0
12/12/2008	\$ / R	2009/12/14	Currency Future	3,316.0000	3,202.0000	(3.438)	0	0	0
12/12/2008	\$ / R	2009/12/14	Currency Future	554.0000	568.0000	2.527	0	0	0
12/12/2008	\$ / R	2009/12/14	Currency Future	1,815.0000	1,709.0000	(5.840)	0	0	0
12/12/2008	\$ / R	2009/12/14	Currency Future	986.0000	899.0000	(8.824)	0	0	0
12/12/2008	\$ / R	2009/12/14	Currency Future	763.0000	778.0000	1.966	0	0	0
12/12/2008	\$ / R	2009/12/14	Currency Future	659.0000	669.0000	1.517	0	0	0
12/12/2008	\$ / R	2009/12/14	Currency Future	3,275.0000	3,162.0000	(3.450)	0	0	0
12/12/2008	\$ / R	2009/12/14	Currency Future	2,284.0000	2,172.0000	(4.904)	0	0	0
12/12/2008	\$ / R	2009/12/14	Currency Future	1,265.0000	1,304.0000	3.083	0	0	0
12/12/2008	\$ / R	2009/12/14	Currency Future	893.0000	915.0000	2.464	0	0	0
12/12/2008	\$ / R	2009/12/14	Currency Future	1,864.0000	1,948.0000	4.506	0	0	0
12/12/2008	\$ / R	2009/12/14	Currency Future	516.0000	528.0000	2.326	0	0	0
12/12/2008	\$ / R	2009/12/14	Currency Future	2,951.0000	2,833.0000	(3.999)	0	0	0
12/12/2008	\$ / R	2009/12/14	Currency Future	629.0000	638.0000	1.431	0	0	0
12/12/2008	\$ / R	2009/12/14	Currency Future	3,438.0000	3,323.0000	(3.345)	0	0	0
12/12/2008	\$ / R	2009/12/14	Currency Future	385.0000	342.0000	(11.169)	0	0	0
12/12/2008	\$ / R	2009/12/14	Currency Future	2,780.0000	2,664.0000	(4.173)	0	0	0
12/12/2008	\$ / R	2009/12/14	Currency Future	2,303.0000	2,405.0000	4.429	0	0	0
12/12/2008	\$ / R	2009/12/14	Currency Future	224.0000	200.0000	(10.714)	0	0	0
12/12/2008	£ / R	2008/12/12	Currency Future	14.9930	15.2460	1.687	15.2500	15.1100	0
12/12/2008	£ / R	2008/12/12	Currency Future	155.0000	346.0000	123.226	0	0	0
12/12/2008	£ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	£ / R	2008/12/12	Currency Future	11.0000	0.0000	(100.000)	0	0	0
12/12/2008	£ / R	2008/12/12	Currency Future	32.0000	0.0000	(100.000)	0	0	0
12/12/2008	£ / R	2008/12/12	Currency Future	3,407.0000	3,154.0000	(7.426)	0	0	0
12/12/2008	£ / R	2008/12/12	Currency Future	444.0000	154.0000	(65.315)	0	0	0
12/12/2008	£ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	£ / R	2008/12/12	Currency Future	668.0000	404.0000	(39.521)	0	0	0
12/12/2008	£ / R	2008/12/12	Currency Future	208.0000	0.0000	(100.000)	0	0	0
12/12/2008	£ / R	2008/12/12	Currency Future	3,807.0000	3,554.0000	(6.646)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/12/2008	£ / R 2008/12/12	Currency Future	23.0000	0.0000	(100.000)	0	0	0
12/12/2008	£ / R 2008/12/12	Currency Future	37.0000	0.0000	(100.000)	0	0	0
12/12/2008	£ / R 2008/12/12	Currency Future	3,057.0000	2,804.0000	(8.276)	0	0	0
12/12/2008	£ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	£ / R 2008/12/12	Currency Future	416.0000	646.0000	55.288	0	0	0
12/12/2008	£ / R 2008/12/12	Currency Future	62.0000	0.0000	(100.000)	0	0	0
12/12/2008	£ / R 2008/12/12	Currency Future	2,957.0000	2,704.0000	(8.556)	0	0	0
12/12/2008	£ / R 2008/12/12	Currency Future	51.0000	96.0000	88.235	0	0	0
12/12/2008	£ / R 2008/12/12	Currency Future	47.0000	46.0000	(2.128)	0	0	0
12/12/2008	£ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	£ / R 2008/12/12	Currency Future	552.0000	796.0000	44.203	0	0	0
12/12/2008	£ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
12/12/2008	£ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	£ / R 2008/12/12	Currency Future	1,157.0000	904.0000	(21.867)	0	0	0
12/12/2008	£ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	£ / R 2008/12/12	Currency Future	3,157.0000	2,904.0000	(8.014)	0	0	0
12/12/2008	£ / R 2008/12/12	Currency Future	9.0000	0.0000	(100.000)	0	0	0
12/12/2008	£ / R 2008/12/12	Currency Future	2,857.0000	2,604.0000	(8.855)	0	0	0
12/12/2008	£ / R 2008/12/12	Currency Future	245.0000	446.0000	82.041	0	0	0
12/12/2008	£ / R 2008/12/12	Currency Future	51.0000	96.0000	88.235	0	0	0
12/12/2008	£ / R 2008/12/12	Currency Future	2,857.0000	2,604.0000	(8.855)	0	0	0
12/12/2008	£ / R 2008/12/12	Currency Future	460.0000	696.0000	51.304	0	0	0
12/12/2008	£ / R 2008/12/12	Currency Future	1,008.0000	754.0000	(25.198)	0	0	0
12/12/2008	£ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	£ / R 2008/12/12	Currency Future	486.0000	204.0000	(58.025)	0	0	0
12/12/2008	£ / R 2008/12/12	Currency Future	375.0000	596.0000	58.933	0	0	0
12/12/2008	£ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	£ / R 2008/12/12	Currency Future	301.0000	4.0000	(98.671)	0	0	0
12/12/2008	£ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	£ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	£ / R 2008/12/12	Currency Future	4.0000	0.0000	(100.000)	0	0	0
12/12/2008	£ / R 2008/12/12	Currency Future	2,757.0000	2,504.0000	(9.177)	0	0	0
12/12/2008	£ / R 2008/12/12	Currency Future	73.0000	0.0000	(100.000)	0	0	0
12/12/2008	£ / R 2008/12/12	Currency Future	3,707.0000	3,454.0000	(6.825)	0	0	0
12/12/2008	£ / R 2008/12/12	Currency Future	2,707.0000	2,454.0000	(9.346)	0	0	0
12/12/2008	£ / R 2008/12/12	Currency Future	3,357.0000	3,104.0000	(7.536)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/12/2008	£ / R	2008/12/12	Currency Future	460.0000	696.0000	51.304	0	0	0
12/12/2008	£ / R	2008/12/12	Currency Future	1,607.0000	1,354.0000	(15.744)	0	0	0
12/12/2008	£ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	£ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	£ / R	2008/12/12	Currency Future	67.0000	196.0000	192.537	0	0	0
12/12/2008	£ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	£ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	£ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	£ / R	2008/12/12	Currency Future	3,107.0000	2,854.0000	(8.143)	0	0	0
12/12/2008	£ / R	2008/12/12	Currency Future	124.0000	0.0000	(100.000)	0	0	0
12/12/2008	£ / R	2008/12/12	Currency Future	1,907.0000	1,654.0000	(13.267)	0	0	0
12/12/2008	£ / R	2008/12/12	Currency Future	348.0000	54.0000	(84.483)	0	0	0
12/12/2008	£ / R	2008/12/12	Currency Future	1,207.0000	954.0000	(20.961)	0	0	0
12/12/2008	£ / R	2008/12/12	Currency Future	254.0000	0.0000	(100.000)	0	0	0
12/12/2008	£ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	£ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	£ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	£ / R	2008/12/12	Currency Future	1,507.0000	1,254.0000	(16.788)	0	0	0
12/12/2008	£ / R	2008/12/12	Currency Future	41.0000	0.0000	(100.000)	0	0	0
12/12/2008	£ / R	2008/12/12	Currency Future	1,407.0000	1,154.0000	(17.982)	0	0	0
12/12/2008	£ / R	2008/12/12	Currency Future	3,607.0000	3,354.0000	(7.014)	0	0	0
12/12/2008	£ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	£ / R	2008/12/12	Currency Future	29.0000	0.0000	(100.000)	0	0	0
12/12/2008	£ / R	2008/12/12	Currency Future	44.0000	0.0000	(100.000)	0	0	0
12/12/2008	£ / R	2008/12/12	Currency Future	3,207.0000	2,954.0000	(7.889)	0	0	0
12/12/2008	£ / R	2008/12/12	Currency Future	2,107.0000	1,854.0000	(12.008)	0	0	0
12/12/2008	£ / R	2008/12/12	Currency Future	245.0000	446.0000	82.041	0	0	0
12/12/2008	£ / R	2008/12/12	Currency Future	116.0000	296.0000	155.172	0	0	0
12/12/2008	£ / R	2008/12/12	Currency Future	17.0000	0.0000	(100.000)	0	0	0
12/12/2008	£ / R	2008/12/12	Currency Future	959.0000	704.0000	(26.590)	0	0	0
12/12/2008	£ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	£ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	£ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	£ / R	2008/12/12	Currency Future	155.0000	346.0000	123.226	0	0	0
12/12/2008	£ / R	2008/12/12	Currency Future	2.0000	0.0000	(100.000)	0	0	0
12/12/2008	£ / R	2008/12/12	Currency Future	52.0000	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
12/12/2008	£ / R 2008/12/12	Currency Future	3,307.0000	3,054.0000	(7.650)	0	0	0
12/12/2008	£ / R 2008/12/12	Currency Future	67.0000	196.0000	192.537	0	0	0
12/12/2008	£ / R 2008/12/12	Currency Future	57.0000	146.0000	156.140	0	0	0
12/12/2008	£ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	£ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	£ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	£ / R 2008/12/12	Currency Future	909.0000	654.0000	(28.053)	0	0	0
12/12/2008	£ / R 2008/12/12	Currency Future	909.0000	654.0000	(28.053)	0	0	0
12/12/2008	£ / R 2008/12/12	Currency Future	2.0000	0.0000	(100.000)	0	0	0
12/12/2008	£ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	£ / R 2008/12/12	Currency Future	208.0000	0.0000	(100.000)	0	0	0
12/12/2008	£ / R 2008/12/12	Currency Future	3,257.0000	3,004.0000	(7.768)	0	0	0
12/12/2008	£ / R 2008/12/12	Currency Future	62.0000	0.0000	(100.000)	0	0	0
12/12/2008	£ / R 2008/12/12	Currency Future	2.0000	0.0000	(100.000)	0	0	0
12/12/2008	£ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	£ / R 2008/12/12	Currency Future	3,107.0000	2,854.0000	(8.143)	0	0	0
12/12/2008	£ / R 2008/12/12	Currency Future	1,207.0000	954.0000	(20.961)	0	0	0
12/12/2008	£ / R 2008/12/12	Currency Future	17.0000	0.0000	(100.000)	0	0	0
12/12/2008	£ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	£ / R 2008/12/12	Currency Future	88.0000	0.0000	(100.000)	0	0	0
12/12/2008	£ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	£ / R 2008/12/12	Currency Future	647.0000	896.0000	38.485	0	0	0
12/12/2008	£ / R 2008/12/12	Currency Future	1,307.0000	1,054.0000	(19.357)	0	0	0
12/12/2008	£ / R 2008/12/12	Currency Future	3,457.0000	3,204.0000	(7.318)	0	0	0
12/12/2008	£ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	£ / R 2008/12/12	Currency Future	2,707.0000	2,454.0000	(9.346)	0	0	0
12/12/2008	£ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	£ / R 2008/12/12	Currency Future	3,057.0000	2,804.0000	(8.276)	0	0	0
12/12/2008	£ / R 2008/12/12	Currency Future	2,657.0000	2,404.0000	(9.522)	0	0	0
12/12/2008	£ / R 2008/12/12	Currency Future	52.0000	0.0000	(100.000)	0	0	0
12/12/2008	£ / R 2008/12/12	Currency Future	124.0000	0.0000	(100.000)	0	0	0
12/12/2008	£ / R 2008/12/12	Currency Future	164.0000	0.0000	(100.000)	0	0	0
12/12/2008	£ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
12/12/2008	£ / R 2008/12/12	Currency Future	715.0000	454.0000	(36.503)	0	0	0
12/12/2008	£ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	£ / R 2008/12/12	Currency Future	1,457.0000	1,204.0000	(17.364)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/12/2008	£ / R 2008/12/12	Currency Future	1,657.0000	1,404.0000	(15.269)	0	0	0
12/12/2008	£ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	£ / R 2008/12/12	Currency Future	3,557.0000	3,304.0000	(7.113)	0	0	0
12/12/2008	£ / R 2008/12/12	Currency Future	1,108.0000	854.0000	(22.924)	0	0	0
12/12/2008	£ / R 2008/12/12	Currency Future	909.0000	654.0000	(28.053)	0	0	0
12/12/2008	£ / R 2008/12/12	Currency Future	81.0000	246.0000	203.704	0	0	0
12/12/2008	£ / R 2008/12/12	Currency Future	375.0000	596.0000	58.933	0	0	0
12/12/2008	£ / R 2008/12/12	Currency Future	38.0000	0.0000	(100.000)	0	0	0
12/12/2008	£ / R 2008/12/12	Currency Future	14.0000	0.0000	(100.000)	0	0	0
12/12/2008	£ / R 2008/12/12	Currency Future	621.0000	354.0000	(42.995)	0	0	0
12/12/2008	£ / R 2008/12/12	Currency Future	395.0000	104.0000	(73.671)	0	0	0
12/12/2008	£ / R 2008/12/12	Currency Future	2,307.0000	2,054.0000	(10.967)	0	0	0
12/12/2008	£ / R 2008/12/12	Currency Future	1,407.0000	1,154.0000	(17.982)	0	0	0
12/12/2008	£ / R 2008/12/12	Currency Future	8.0000	0.0000	(100.000)	0	0	0
12/12/2008	£ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	£ / R 2008/12/12	Currency Future	23.0000	0.0000	(100.000)	0	0	0
12/12/2008	£ / R 2008/12/12	Currency Future	3,407.0000	3,154.0000	(7.426)	0	0	0
12/12/2008	£ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	£ / R 2008/12/12	Currency Future	860.0000	604.0000	(29.767)	0	0	0
12/12/2008	£ / R 2008/12/12	Currency Future	5.0000	0.0000	(100.000)	0	0	0
12/12/2008	£ / R 2008/12/12	Currency Future	337.0000	546.0000	62.018	0	0	0
12/12/2008	£ / R 2008/12/12	Currency Future	56.0000	0.0000	(100.000)	0	0	0
12/12/2008	£ / R 2008/12/12	Currency Future	444.0000	154.0000	(65.315)	0	0	0
12/12/2008	£ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	£ / R 2008/12/12	Currency Future	32.0000	0.0000	(100.000)	0	0	0
12/12/2008	£ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	£ / R 2008/12/12	Currency Future	812.0000	554.0000	(31.773)	0	0	0
12/12/2008	£ / R 2008/12/12	Currency Future	2.0000	0.0000	(100.000)	0	0	0
12/12/2008	£ / R 2008/12/12	Currency Future	41.0000	0.0000	(100.000)	0	0	0
12/12/2008	£ / R 2008/12/12	Currency Future	199.0000	396.0000	98.995	0	0	0
12/12/2008	£ / R 2008/12/12	Currency Future	2,607.0000	2,354.0000	(9.705)	0	0	0
12/12/2008	£ / R 2008/12/12	Currency Future	1,108.0000	854.0000	(22.924)	0	0	0
12/12/2008	£ / R 2008/12/12	Currency Future	37.0000	0.0000	(100.000)	0	0	0
12/12/2008	£ / R 2008/12/12	Currency Future	530.0000	254.0000	(52.075)	0	0	0
12/12/2008	£ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
12/12/2008	£ / R 2008/12/12	Currency Future	48.0000	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
12/12/2008	£ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	£ / R 2008/12/12	Currency Future	2,407.0000	2,154.0000	(10.511)	0	0	0
12/12/2008	£ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
12/12/2008	£ / R 2008/12/12	Currency Future	3,357.0000	3,104.0000	(7.536)	0	0	0
12/12/2008	£ / R 2008/12/12	Currency Future	291.0000	496.0000	70.447	0	0	0
12/12/2008	£ / R 2008/12/12	Currency Future	1,058.0000	804.0000	(24.008)	0	0	0
12/12/2008	£ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	£ / R 2008/12/12	Currency Future	1,557.0000	1,304.0000	(16.249)	0	0	0
12/12/2008	£ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	£ / R 2008/12/12	Currency Future	2,807.0000	2,554.0000	(9.013)	0	0	0
12/12/2008	£ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	£ / R 2008/12/12	Currency Future	812.0000	554.0000	(31.773)	0	0	0
12/12/2008	£ / R 2008/12/12	Currency Future	2,407.0000	2,154.0000	(10.511)	0	0	0
12/12/2008	£ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	£ / R 2008/12/12	Currency Future	5.0000	0.0000	(100.000)	0	0	0
12/12/2008	£ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	£ / R 2008/12/12	Currency Future	164.0000	0.0000	(100.000)	0	0	0
12/12/2008	£ / R 2008/12/12	Currency Future	2,257.0000	2,004.0000	(11.210)	0	0	0
12/12/2008	£ / R 2008/12/12	Currency Future	3.0000	0.0000	(100.000)	0	0	0
12/12/2008	£ / R 2008/12/12	Currency Future	2,207.0000	1,954.0000	(11.464)	0	0	0
12/12/2008	£ / R 2008/12/12	Currency Future	57.0000	146.0000	156.140	0	0	0
12/12/2008	£ / R 2008/12/12	Currency Future	348.0000	54.0000	(84.483)	0	0	0
12/12/2008	£ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	£ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	£ / R 2008/12/12	Currency Future	2,357.0000	2,104.0000	(10.734)	0	0	0
12/12/2008	£ / R 2008/12/12	Currency Future	2,907.0000	2,654.0000	(8.703)	0	0	0
12/12/2008	£ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	£ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	£ / R 2008/12/12	Currency Future	2,457.0000	2,204.0000	(10.297)	0	0	0
12/12/2008	£ / R 2008/12/12	Currency Future	2,607.0000	2,354.0000	(9.705)	0	0	0
12/12/2008	£ / R 2008/12/12	Currency Future	11.0000	0.0000	(100.000)	0	0	0
12/12/2008	£ / R 2008/12/12	Currency Future	575.0000	304.0000	(47.130)	0	0	0
12/12/2008	£ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	£ / R 2008/12/12	Currency Future	668.0000	404.0000	(39.521)	0	0	0
12/12/2008	£ / R 2008/12/12	Currency Future	18.0000	0.0000	(100.000)	0	0	0
12/12/2008	£ / R 2008/12/12	Currency Future	2,507.0000	2,254.0000	(10.092)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/12/2008	£ / R 2008/12/12	Currency Future	14.0000	0.0000	(100.000)	0	0	0
12/12/2008	£ / R 2008/12/12	Currency Future	44.0000	0.0000	(100.000)	0	0	0
12/12/2008	£ / R 2008/12/12	Currency Future	621.0000	354.0000	(42.995)	0	0	0
12/12/2008	£ / R 2008/12/12	Currency Future	1,607.0000	1,354.0000	(15.744)	0	0	0
12/12/2008	£ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	£ / R 2008/12/12	Currency Future	3,557.0000	3,304.0000	(7.113)	0	0	0
12/12/2008	£ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	£ / R 2008/12/12	Currency Future	23.0000	0.0000	(100.000)	0	0	0
12/12/2008	£ / R 2008/12/12	Currency Future	12.0000	0.0000	(100.000)	0	0	0
12/12/2008	£ / R 2008/12/12	Currency Future	3,657.0000	3,404.0000	(6.918)	0	0	0
12/12/2008	£ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	£ / R 2008/12/12	Currency Future	599.0000	846.0000	41.235	0	0	0
12/12/2008	£ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	£ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	£ / R 2008/12/12	Currency Future	6.0000	0.0000	(100.000)	0	0	0
12/12/2008	£ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	£ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	£ / R 2008/12/12	Currency Future	3,007.0000	2,754.0000	(8.414)	0	0	0
12/12/2008	£ / R 2008/12/12	Currency Future	505.0000	746.0000	47.723	0	0	0
12/12/2008	£ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	£ / R 2008/12/12	Currency Future	2,307.0000	2,054.0000	(10.967)	0	0	0
12/12/2008	£ / R 2008/12/12	Currency Future	416.0000	646.0000	55.288	0	0	0
12/12/2008	£ / R 2008/12/12	Currency Future	3,207.0000	2,954.0000	(7.889)	0	0	0
12/12/2008	£ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	£ / R 2008/12/12	Currency Future	3,307.0000	3,054.0000	(7.650)	0	0	0
12/12/2008	£ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	£ / R 2008/12/12	Currency Future	1,257.0000	1,004.0000	(20.127)	0	0	0
12/12/2008	£ / R 2008/12/12	Currency Future	3,507.0000	3,254.0000	(7.214)	0	0	0
12/12/2008	£ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	£ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	£ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	£ / R 2008/12/12	Currency Future	1,357.0000	1,104.0000	(18.644)	0	0	0
12/12/2008	£ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	£ / R 2008/12/12	Currency Future	1,058.0000	804.0000	(24.008)	0	0	0
12/12/2008	£ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
12/12/2008	£ / R 2008/12/12	Currency Future	860.0000	604.0000	(29.767)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/12/2008	£ / R	2008/12/12	Currency Future	2,557.0000	2,304.0000	(9.894)	0	0	0
12/12/2008	£ / R	2008/12/12	Currency Future	3.0000	0.0000	(100.000)	0	0	0
12/12/2008	£ / R	2008/12/12	Currency Future	1,557.0000	1,304.0000	(16.249)	0	0	0
12/12/2008	£ / R	2008/12/12	Currency Future	18.0000	0.0000	(100.000)	0	0	0
12/12/2008	£ / R	2008/12/12	Currency Future	1,907.0000	1,654.0000	(13.267)	0	0	0
12/12/2008	£ / R	2008/12/12	Currency Future	6.0000	0.0000	(100.000)	0	0	0
12/12/2008	£ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	£ / R	2008/12/12	Currency Future	763.0000	504.0000	(33.945)	0	0	0
12/12/2008	£ / R	2008/12/12	Currency Future	1,807.0000	1,554.0000	(14.001)	0	0	0
12/12/2008	£ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	£ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	£ / R	2008/12/12	Currency Future	1,707.0000	1,454.0000	(14.821)	0	0	0
12/12/2008	£ / R	2008/12/12	Currency Future	575.0000	304.0000	(47.130)	0	0	0
12/12/2008	£ / R	2008/12/12	Currency Future	2,907.0000	2,654.0000	(8.703)	0	0	0
12/12/2008	£ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	£ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	£ / R	2008/12/12	Currency Future	2,007.0000	1,754.0000	(12.606)	0	0	0
12/12/2008	£ / R	2008/12/12	Currency Future	2,207.0000	1,954.0000	(11.464)	0	0	0
12/12/2008	£ / R	2008/12/12	Currency Future	2,107.0000	1,854.0000	(12.008)	0	0	0
12/12/2008	£ / R	2008/12/12	Currency Future	763.0000	504.0000	(33.945)	0	0	0
12/12/2008	£ / R	2008/12/12	Currency Future	6.0000	0.0000	(100.000)	0	0	0
12/12/2008	£ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	£ / R	2008/12/12	Currency Future	1,707.0000	1,454.0000	(14.821)	0	0	0
12/12/2008	£ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	£ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	£ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	£ / R	2008/12/12	Currency Future	1,807.0000	1,554.0000	(14.001)	0	0	0
12/12/2008	£ / R	2008/12/12	Currency Future	1,757.0000	1,504.0000	(14.400)	0	0	0
12/12/2008	£ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	£ / R	2008/12/12	Currency Future	1,957.0000	1,704.0000	(12.928)	0	0	0
12/12/2008	£ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	£ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	£ / R	2008/12/12	Currency Future	1,857.0000	1,604.0000	(13.624)	0	0	0
12/12/2008	£ / R	2008/12/12	Currency Future	2,057.0000	1,804.0000	(12.299)	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	15.3300	15.5826	1.648	15.6000	15.2700	10,980
12/12/2008	£ / R	2009/03/16	Currency Future	522.0000	629.0000	20.498	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/12/2008	£ / R 2009/03/16	Currency Future	1,682.0000	1,513.0000	(10.048)	0	0	0
12/12/2008	£ / R 2009/03/16	Currency Future	937.0000	789.0000	(15.795)	0	0	0
12/12/2008	£ / R 2009/03/16	Currency Future	886.0000	1,024.0000	15.576	0	0	0
12/12/2008	£ / R 2009/03/16	Currency Future	1,292.0000	1,147.0000	(11.223)	0	0	0
12/12/2008	£ / R 2009/03/16	Currency Future	1,393.0000	1,242.0000	(10.840)	0	0	0
12/12/2008	£ / R 2009/03/16	Currency Future	1,259.0000	1,116.0000	(11.358)	0	0	0
12/12/2008	£ / R 2009/03/16	Currency Future	489.0000	592.0000	21.063	0	0	0
12/12/2008	£ / R 2009/03/16	Currency Future	374.0000	461.0000	23.262	0	0	0
12/12/2008	£ / R 2009/03/16	Currency Future	769.0000	883.0000	14.824	0	0	0
12/12/2008	£ / R 2009/03/16	Currency Future	3,211.0000	2,988.0000	(6.945)	0	0	0
12/12/2008	£ / R 2009/03/16	Currency Future	2,757.0000	2,546.0000	(7.653)	0	0	0
12/12/2008	£ / R 2009/03/16	Currency Future	808.0000	671.0000	(16.955)	0	0	0
12/12/2008	£ / R 2009/03/16	Currency Future	1,644.0000	1,478.0000	(10.097)	0	0	0
12/12/2008	£ / R 2009/03/16	Currency Future	539.0000	649.0000	20.408	0	0	0
12/12/2008	£ / R 2009/03/16	Currency Future	539.0000	649.0000	20.408	0	0	0
12/12/2008	£ / R 2009/03/16	Currency Future	839.0000	701.0000	(16.448)	0	0	0
12/12/2008	£ / R 2009/03/16	Currency Future	91.0000	121.0000	32.967	0	0	0
12/12/2008	£ / R 2009/03/16	Currency Future	362.0000	446.0000	23.204	0	0	0
12/12/2008	£ / R 2009/03/16	Currency Future	1,835.0000	1,658.0000	(9.646)	0	0	0
12/12/2008	£ / R 2009/03/16	Currency Future	1,607.0000	1,443.0000	(10.205)	0	0	0
12/12/2008	£ / R 2009/03/16	Currency Future	489.0000	592.0000	21.063	0	0	0
12/12/2008	£ / R 2009/03/16	Currency Future	1,005.0000	852.0000	(15.224)	0	0	0
12/12/2008	£ / R 2009/03/16	Currency Future	1,463.0000	1,307.0000	(10.663)	0	0	0
12/12/2008	£ / R 2009/03/16	Currency Future	971.0000	820.0000	(15.551)	0	0	0
12/12/2008	£ / R 2009/03/16	Currency Future	1,359.0000	1,210.0000	(10.964)	0	0	0
12/12/2008	£ / R 2009/03/16	Currency Future	788.0000	903.0000	14.594	0	0	0
12/12/2008	£ / R 2009/03/16	Currency Future	315.0000	391.0000	24.127	0	0	0
12/12/2008	£ / R 2009/03/16	Currency Future	137.0000	178.0000	29.927	0	0	0
12/12/2008	£ / R 2009/03/16	Currency Future	1,359.0000	1,210.0000	(10.964)	0	0	0
12/12/2008	£ / R 2009/03/16	Currency Future	685.0000	784.0000	14.453	0	0	0
12/12/2008	£ / R 2009/03/16	Currency Future	473.0000	575.0000	21.564	0	0	0
12/12/2008	£ / R 2009/03/16	Currency Future	627.0000	521.0000	(16.906)	0	0	0
12/12/2008	£ / R 2009/03/16	Currency Future	1,259.0000	1,116.0000	(11.358)	0	0	0
12/12/2008	£ / R 2009/03/16	Currency Future	443.0000	540.0000	21.896	0	0	0
12/12/2008	£ / R 2009/03/16	Currency Future	458.0000	557.0000	21.616	0	0	0
12/12/2008	£ / R 2009/03/16	Currency Future	293.0000	365.0000	24.573	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/12/2008	£ / R	2009/03/16	Currency Future	717.0000	822.0000	14.644	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	808.0000	671.0000	(16.955)	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	1,913.0000	1,733.0000	(9.409)	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	415.0000	507.0000	22.169	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	80.0000	107.0000	33.750	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	734.0000	842.0000	14.714	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	2,114.0000	1,925.0000	(8.940)	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	3,350.0000	3,125.0000	(6.716)	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	2,365.0000	2,166.0000	(8.414)	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	387.0000	476.0000	22.997	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	545.0000	461.0000	(15.413)	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	74.0000	99.0000	33.784	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	1,535.0000	1,374.0000	(10.489)	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	701.0000	803.0000	14.551	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	907.0000	1,053.0000	16.097	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	3,444.0000	3,216.0000	(6.620)	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	788.0000	903.0000	14.594	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	195.0000	249.0000	27.692	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	937.0000	789.0000	(15.795)	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	62.0000	84.0000	35.484	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	1,499.0000	1,341.0000	(10.540)	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	3,397.0000	3,170.0000	(6.682)	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	3,165.0000	2,943.0000	(7.014)	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	429.0000	523.0000	21.911	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	244.0000	308.0000	26.230	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	866.0000	996.0000	15.012	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	777.0000	641.0000	(17.503)	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	77.0000	103.0000	33.766	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	1,428.0000	1,274.0000	(10.784)	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	907.0000	1,053.0000	16.097	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	349.0000	432.0000	23.782	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	95.0000	126.0000	32.632	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	337.0000	418.0000	24.036	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	463.0000	389.0000	(15.983)	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	458.0000	557.0000	21.616	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	103.0000	136.0000	32.039	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/12/2008	£ / R	2009/03/16	Currency Future	669.0000	766.0000	14.499	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	127.0000	165.0000	29.921	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	599.0000	500.0000	(16.528)	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	1,757.0000	1,585.0000	(9.789)	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	68.0000	91.0000	33.824	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	1,093.0000	1,271.0000	16.285	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	121.0000	159.0000	31.405	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	630.0000	732.0000	16.190	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	686.0000	563.0000	(17.930)	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	1,226.0000	1,086.0000	(11.419)	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	1,039.0000	884.0000	(14.918)	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	2,847.0000	2,633.0000	(7.517)	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	1,428.0000	1,274.0000	(10.784)	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	2,891.0000	2,676.0000	(7.437)	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	904.0000	759.0000	(16.040)	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	503.0000	424.0000	(15.706)	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	112.0000	147.0000	31.250	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	627.0000	521.0000	(16.906)	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	717.0000	585.0000	(18.410)	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	975.0000	1,144.0000	17.333	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	2,982.0000	2,765.0000	(7.277)	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	1,100.0000	949.0000	(13.727)	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	2,581.0000	2,375.0000	(7.981)	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	1,131.0000	983.0000	(13.086)	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	3,538.0000	3,308.0000	(6.501)	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	1,033.0000	1,207.0000	16.844	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	1,719.0000	1,549.0000	(9.889)	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	3,073.0000	2,853.0000	(7.159)	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	401.0000	491.0000	22.444	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	649.0000	749.0000	15.408	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	556.0000	668.0000	20.144	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	425.0000	356.0000	(16.235)	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	161.0000	207.0000	28.571	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	685.0000	784.0000	14.453	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	871.0000	730.0000	(16.188)	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	929.0000	1,083.0000	16.577	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/12/2008	£ / R	2009/03/16	Currency Future	148.0000	192.0000	29.730	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	717.0000	822.0000	14.644	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	701.0000	803.0000	14.551	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	807.0000	924.0000	14.498	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	2,668.0000	2,460.0000	(7.796)	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	1,069.0000	916.0000	(14.312)	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	866.0000	996.0000	15.012	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	1,571.0000	1,409.0000	(10.312)	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	611.0000	715.0000	17.021	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	556.0000	668.0000	20.144	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	656.0000	542.0000	(17.378)	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	2,494.0000	2,290.0000	(8.180)	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	1,005.0000	852.0000	(15.224)	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	751.0000	862.0000	14.780	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	87.0000	116.0000	33.333	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	505.0000	611.0000	20.990	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	522.0000	629.0000	20.498	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	3,257.0000	3,034.0000	(6.847)	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	326.0000	404.0000	23.926	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	174.0000	223.0000	28.161	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	971.0000	820.0000	(15.551)	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	1,644.0000	1,478.0000	(10.097)	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	1,155.0000	1,338.0000	15.844	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	2,408.0000	2,207.0000	(8.347)	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	1,796.0000	1,621.0000	(9.744)	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	1,162.0000	1,016.0000	(12.565)	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	188.0000	240.0000	27.660	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	839.0000	701.0000	(16.448)	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	443.0000	540.0000	21.896	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	210.0000	267.0000	27.143	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	1,325.0000	1,178.0000	(11.094)	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	429.0000	523.0000	21.911	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	847.0000	968.0000	14.286	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	1,499.0000	1,341.0000	(10.540)	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	769.0000	883.0000	14.824	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	1,226.0000	1,086.0000	(11.419)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/12/2008	£ / R 2009/03/16	Currency Future	777.0000	641.0000	(17.503)	0	0	0
12/12/2008	£ / R 2009/03/16	Currency Future	2,197.0000	2,004.0000	(8.785)	0	0	0
12/12/2008	£ / R 2009/03/16	Currency Future	3,632.0000	3,401.0000	(6.360)	0	0	0
12/12/2008	£ / R 2009/03/16	Currency Future	374.0000	461.0000	23.262	0	0	0
12/12/2008	£ / R 2009/03/16	Currency Future	807.0000	924.0000	14.498	0	0	0
12/12/2008	£ / R 2009/03/16	Currency Future	574.0000	683.0000	18.990	0	0	0
12/12/2008	£ / R 2009/03/16	Currency Future	1,463.0000	1,307.0000	(10.663)	0	0	0
12/12/2008	£ / R 2009/03/16	Currency Future	592.0000	699.0000	18.074	0	0	0
12/12/2008	£ / R 2009/03/16	Currency Future	1,194.0000	1,051.0000	(11.977)	0	0	0
12/12/2008	£ / R 2009/03/16	Currency Future	1,292.0000	1,147.0000	(11.223)	0	0	0
12/12/2008	£ / R 2009/03/16	Currency Future	1,033.0000	1,207.0000	16.844	0	0	0
12/12/2008	£ / R 2009/03/16	Currency Future	656.0000	542.0000	(17.378)	0	0	0
12/12/2008	£ / R 2009/03/16	Currency Future	686.0000	563.0000	(17.930)	0	0	0
12/12/2008	£ / R 2009/03/16	Currency Future	1,131.0000	983.0000	(13.086)	0	0	0
12/12/2008	£ / R 2009/03/16	Currency Future	503.0000	424.0000	(15.706)	0	0	0
12/12/2008	£ / R 2009/03/16	Currency Future	1,835.0000	1,658.0000	(9.646)	0	0	0
12/12/2008	£ / R 2009/03/16	Currency Future	3,119.0000	2,898.0000	(7.086)	0	0	0
12/12/2008	£ / R 2009/03/16	Currency Future	886.0000	1,024.0000	15.576	0	0	0
12/12/2008	£ / R 2009/03/16	Currency Future	387.0000	476.0000	22.997	0	0	0
12/12/2008	£ / R 2009/03/16	Currency Future	975.0000	1,144.0000	17.333	0	0	0
12/12/2008	£ / R 2009/03/16	Currency Future	1,607.0000	1,443.0000	(10.205)	0	0	0
12/12/2008	£ / R 2009/03/16	Currency Future	545.0000	461.0000	(15.413)	0	0	0
12/12/2008	£ / R 2009/03/16	Currency Future	1,069.0000	916.0000	(14.312)	0	0	0
12/12/2008	£ / R 2009/03/16	Currency Future	611.0000	715.0000	17.021	0	0	0
12/12/2008	£ / R 2009/03/16	Currency Future	649.0000	749.0000	15.408	0	0	0
12/12/2008	£ / R 2009/03/16	Currency Future	1,874.0000	1,695.0000	(9.552)	0	0	0
12/12/2008	£ / R 2009/03/16	Currency Future	3,679.0000	3,448.0000	(6.279)	0	0	0
12/12/2008	£ / R 2009/03/16	Currency Future	59.0000	80.0000	35.593	0	0	0
12/12/2008	£ / R 2009/03/16	Currency Future	3,304.0000	3,079.0000	(6.810)	0	0	0
12/12/2008	£ / R 2009/03/16	Currency Future	54.0000	74.0000	37.037	0	0	0
12/12/2008	£ / R 2009/03/16	Currency Future	84.0000	112.0000	33.333	0	0	0
12/12/2008	£ / R 2009/03/16	Currency Future	50.0000	68.0000	36.000	0	0	0
12/12/2008	£ / R 2009/03/16	Currency Future	3,119.0000	2,898.0000	(7.086)	0	0	0
12/12/2008	£ / R 2009/03/16	Currency Future	304.0000	378.0000	24.342	0	0	0
12/12/2008	£ / R 2009/03/16	Currency Future	1,162.0000	1,016.0000	(12.565)	0	0	0
12/12/2008	£ / R 2009/03/16	Currency Future	3,774.0000	3,541.0000	(6.174)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/12/2008	£ / R	2009/03/16	Currency Future	99.0000	131.0000	32.323	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	1,100.0000	949.0000	(13.727)	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	3,870.0000	3,635.0000	(6.072)	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	77.0000	103.0000	33.766	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	443.0000	372.0000	(16.027)	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	3,585.0000	3,355.0000	(6.416)	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	71.0000	95.0000	33.803	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	1,062.0000	1,239.0000	16.667	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	3,211.0000	2,988.0000	(6.945)	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	3,397.0000	3,170.0000	(6.682)	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	630.0000	732.0000	16.190	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	65.0000	87.0000	33.846	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	1,123.0000	1,305.0000	16.207	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	65.0000	87.0000	33.846	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	3,491.0000	3,262.0000	(6.560)	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	1,003.0000	1,175.0000	17.149	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	3,027.0000	2,809.0000	(7.202)	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	91.0000	121.0000	32.967	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	107.0000	142.0000	32.710	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	315.0000	391.0000	24.127	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	2,937.0000	2,720.0000	(7.388)	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	45.0000	62.0000	37.778	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	84.0000	112.0000	33.333	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	143.0000	185.0000	29.371	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	3,774.0000	3,541.0000	(6.174)	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	2,624.0000	2,417.0000	(7.889)	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	326.0000	404.0000	23.926	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	523.0000	442.0000	(15.488)	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	54.0000	74.0000	37.037	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	154.0000	200.0000	29.870	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	1,796.0000	1,621.0000	(9.744)	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	482.0000	406.0000	(15.768)	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	3,965.0000	3,730.0000	(5.927)	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	218.0000	277.0000	27.064	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	304.0000	378.0000	24.342	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	571.0000	481.0000	(15.762)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/12/2008	£ / R	2009/03/16	Currency Future	59.0000	80.0000	35.593	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	2,713.0000	2,503.0000	(7.741)	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	117.0000	153.0000	30.769	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	951.0000	1,113.0000	17.035	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	3,679.0000	3,448.0000	(6.279)	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	132.0000	172.0000	30.303	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	3,304.0000	3,079.0000	(6.810)	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	2,802.0000	2,589.0000	(7.602)	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	1,953.0000	1,771.0000	(9.319)	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	592.0000	699.0000	18.074	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	99.0000	131.0000	32.323	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	2,280.0000	2,085.0000	(8.553)	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	3,585.0000	3,355.0000	(6.416)	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	283.0000	353.0000	24.735	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	747.0000	613.0000	(17.938)	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	2,668.0000	2,460.0000	(7.796)	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	2,537.0000	2,332.0000	(8.080)	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	263.0000	330.0000	25.475	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	827.0000	946.0000	14.389	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	227.0000	287.0000	26.432	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	148.0000	192.0000	29.730	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	263.0000	330.0000	25.475	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	174.0000	223.0000	28.161	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	2,033.0000	1,847.0000	(9.149)	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	2,494.0000	2,290.0000	(8.180)	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	117.0000	153.0000	30.769	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	181.0000	231.0000	27.624	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	2,451.0000	2,249.0000	(8.242)	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	167.0000	215.0000	28.743	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	2,937.0000	2,720.0000	(7.388)	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	2,238.0000	2,044.0000	(8.668)	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	253.0000	319.0000	26.087	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	2,073.0000	1,886.0000	(9.021)	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	235.0000	297.0000	26.383	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	2,033.0000	1,847.0000	(9.149)	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	1,874.0000	1,695.0000	(9.552)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/12/2008	£ / R	2009/03/16	Currency Future	2,451.0000	2,249.0000	(8.242)	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	181.0000	231.0000	27.624	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	2,155.0000	1,965.0000	(8.817)	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	1,993.0000	1,809.0000	(9.232)	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	273.0000	341.0000	24.908	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	1,162.0000	1,016.0000	(12.565)	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	592.0000	699.0000	18.074	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	611.0000	715.0000	17.021	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	1,325.0000	1,178.0000	(11.094)	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	505.0000	611.0000	20.990	0	0	0
12/12/2008	£ / R	2009/03/16	Currency Future	1,131.0000	983.0000	(13.086)	0	0	0
12/12/2008	£ / R	2009/06/12	Currency Future	15.6462	15.8587	1.358	15.8400	15.8400	75
12/12/2008	£ / R	2009/06/12	Currency Future	719.0000	804.0000	11.822	0	0	0
12/12/2008	£ / R	2009/06/12	Currency Future	2,968.0000	2,807.0000	(5.425)	0	0	0
12/12/2008	£ / R	2009/06/12	Currency Future	1,105.0000	990.0000	(10.407)	0	0	0
12/12/2008	£ / R	2009/06/12	Currency Future	2,607.0000	2,456.0000	(5.792)	0	0	0
12/12/2008	£ / R	2009/06/12	Currency Future	365.0000	416.0000	13.973	0	0	0
12/12/2008	£ / R	2009/06/12	Currency Future	1,151.0000	1,249.0000	8.514	0	0	0
12/12/2008	£ / R	2009/06/12	Currency Future	454.0000	514.0000	13.216	0	0	0
12/12/2008	£ / R	2009/06/12	Currency Future	1,331.0000	1,204.0000	(9.542)	0	0	0
12/12/2008	£ / R	2009/06/12	Currency Future	1,706.0000	1,585.0000	(7.093)	0	0	0
12/12/2008	£ / R	2009/06/12	Currency Future	1,265.0000	1,141.0000	(9.802)	0	0	0
12/12/2008	£ / R	2009/06/12	Currency Future	3,051.0000	2,888.0000	(5.343)	0	0	0
12/12/2008	£ / R	2009/06/12	Currency Future	1,609.0000	1,492.0000	(7.272)	0	0	0
12/12/2008	£ / R	2009/06/12	Currency Future	2,118.0000	1,981.0000	(6.468)	0	0	0
12/12/2008	£ / R	2009/06/12	Currency Future	802.0000	893.0000	11.347	0	0	0
12/12/2008	£ / R	2009/06/12	Currency Future	855.0000	951.0000	11.228	0	0	0
12/12/2008	£ / R	2009/06/12	Currency Future	991.0000	1,077.0000	8.678	0	0	0
12/12/2008	£ / R	2009/06/12	Currency Future	768.0000	856.0000	11.458	0	0	0
12/12/2008	£ / R	2009/06/12	Currency Future	892.0000	991.0000	11.099	0	0	0
12/12/2008	£ / R	2009/06/12	Currency Future	614.0000	690.0000	12.378	0	0	0
12/12/2008	£ / R	2009/06/12	Currency Future	3,430.0000	3,259.0000	(4.985)	0	0	0
12/12/2008	£ / R	2009/06/12	Currency Future	1,132.0000	1,229.0000	8.569	0	0	0
12/12/2008	£ / R	2009/06/12	Currency Future	1,873.0000	1,745.0000	(6.834)	0	0	0
12/12/2008	£ / R	2009/06/12	Currency Future	3,387.0000	3,217.0000	(5.019)	0	0	0
12/12/2008	£ / R	2009/06/12	Currency Future	891.0000	808.0000	(9.315)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/12/2008	£ / R 2009/06/12	Currency Future	819.0000	912.0000	11.355	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	284.0000	326.0000	14.789	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	1,298.0000	1,172.0000	(9.707)	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	1,287.0000	1,417.0000	10.101	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	1,365.0000	1,236.0000	(9.451)	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	1,044.0000	1,131.0000	8.333	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	347.0000	396.0000	14.121	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	1,873.0000	1,745.0000	(6.834)	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	1,249.0000	1,362.0000	9.047	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	1,739.0000	1,616.0000	(7.073)	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	277.0000	318.0000	14.801	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	952.0000	853.0000	(10.399)	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	719.0000	804.0000	11.822	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	2,377.0000	2,231.0000	(6.142)	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	1,395.0000	1,269.0000	(9.032)	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	1,546.0000	1,432.0000	(7.374)	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	874.0000	970.0000	10.984	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	785.0000	875.0000	11.465	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	2,191.0000	2,052.0000	(6.344)	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	1,578.0000	1,462.0000	(7.351)	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	3,603.0000	3,429.0000	(4.829)	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	1,011.0000	1,095.0000	8.309	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	1,028.0000	1,113.0000	8.268	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	587.0000	660.0000	12.436	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	322.0000	369.0000	14.596	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	1,167.0000	1,050.0000	(10.026)	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	1,485.0000	1,368.0000	(7.879)	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	1,011.0000	1,095.0000	8.309	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	306.0000	351.0000	14.706	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	629.0000	706.0000	12.242	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	3,176.0000	3,010.0000	(5.227)	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	1,114.0000	1,208.0000	8.438	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	1,061.0000	1,150.0000	8.388	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	1,298.0000	1,172.0000	(9.707)	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	1,772.0000	1,648.0000	(6.998)	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	3,260.0000	3,092.0000	(5.153)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/12/2008	£ / R 2009/06/12	Currency Future	1,739.0000	1,616.0000	(7.073)	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	1,199.0000	1,080.0000	(9.925)	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	1,044.0000	1,131.0000	8.333	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	3,345.0000	3,175.0000	(5.082)	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	1,609.0000	1,492.0000	(7.272)	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	1,424.0000	1,302.0000	(8.567)	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	1,096.0000	1,188.0000	8.394	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	931.0000	1,027.0000	10.311	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	1,151.0000	1,249.0000	8.514	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	291.0000	334.0000	14.777	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	855.0000	951.0000	11.228	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	2,047.0000	1,912.0000	(6.595)	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	2,082.0000	1,947.0000	(6.484)	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	3,517.0000	3,344.0000	(4.919)	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	970.0000	1,060.0000	9.278	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	643.0000	721.0000	12.131	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	970.0000	1,060.0000	9.278	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	1,546.0000	1,432.0000	(7.374)	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	2,011.0000	1,878.0000	(6.614)	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	225.0000	260.0000	15.556	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	3,092.0000	2,928.0000	(5.304)	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	785.0000	875.0000	11.465	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	1,136.0000	1,020.0000	(10.211)	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	523.0000	590.0000	12.811	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	658.0000	737.0000	12.006	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	1,365.0000	1,236.0000	(9.451)	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	263.0000	303.0000	15.209	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	338.0000	387.0000	14.497	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	1,805.0000	1,680.0000	(6.925)	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	892.0000	991.0000	11.099	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	751.0000	839.0000	11.718	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	3,691.0000	3,515.0000	(4.768)	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	751.0000	839.0000	11.718	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	237.0000	274.0000	15.612	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	250.0000	288.0000	15.200	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	2,339.0000	2,195.0000	(6.156)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/12/2008	£ / R 2009/06/12	Currency Future	1,673.0000	1,553.0000	(7.173)	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	1,641.0000	1,523.0000	(7.191)	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	1,805.0000	1,680.0000	(6.925)	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	1,105.0000	990.0000	(10.407)	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	3,779.0000	3,601.0000	(4.710)	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	3,735.0000	3,558.0000	(4.739)	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	511.0000	577.0000	12.916	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	330.0000	378.0000	14.545	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	837.0000	931.0000	11.231	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	1,941.0000	1,811.0000	(6.698)	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	208.0000	241.0000	15.865	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	861.0000	786.0000	(8.711)	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	487.0000	551.0000	13.142	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	688.0000	770.0000	11.919	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	3,912.0000	3,732.0000	(4.601)	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	231.0000	267.0000	15.584	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	2,491.0000	2,342.0000	(5.982)	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	422.0000	480.0000	13.744	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	931.0000	1,027.0000	10.311	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	3,647.0000	3,472.0000	(4.798)	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	197.0000	229.0000	16.244	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	2,887.0000	2,728.0000	(5.507)	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	1,485.0000	1,368.0000	(7.879)	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	3,823.0000	3,645.0000	(4.656)	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	535.0000	604.0000	12.897	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	256.0000	295.0000	15.234	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	1,424.0000	1,302.0000	(8.567)	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	1,334.0000	1,473.0000	10.420	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	187.0000	217.0000	16.043	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	1,307.0000	1,445.0000	10.559	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	950.0000	1,044.0000	9.895	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	383.0000	436.0000	13.838	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	243.0000	281.0000	15.638	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	749.0000	681.0000	(9.079)	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	1,078.0000	1,169.0000	8.442	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	793.0000	722.0000	(8.953)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/12/2008	£ / R 2009/06/12	Currency Future	219.0000	254.0000	15.982	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	511.0000	577.0000	12.916	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	2,264.0000	2,123.0000	(6.228)	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	770.0000	701.0000	(8.961)	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	1,839.0000	1,712.0000	(6.906)	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	793.0000	722.0000	(8.953)	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	838.0000	764.0000	(8.831)	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	4,001.0000	3,820.0000	(4.524)	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	548.0000	617.0000	12.591	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	1,907.0000	1,778.0000	(6.765)	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	1,417.0000	1,560.0000	10.092	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	1,503.0000	1,650.0000	9.780	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	1,232.0000	1,110.0000	(9.903)	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	1,074.0000	961.0000	(10.521)	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	2,301.0000	2,159.0000	(6.171)	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	1,454.0000	1,335.0000	(8.184)	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	2,806.0000	2,649.0000	(5.595)	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	706.0000	641.0000	(9.207)	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	1,941.0000	1,811.0000	(6.698)	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	1,170.0000	1,270.0000	8.547	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	3,647.0000	3,472.0000	(4.798)	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	874.0000	970.0000	10.984	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	443.0000	502.0000	13.318	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	1,445.0000	1,590.0000	10.035	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	688.0000	770.0000	11.919	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	1,389.0000	1,530.0000	10.151	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	3,956.0000	3,776.0000	(4.550)	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	1,334.0000	1,473.0000	10.420	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	202.0000	235.0000	16.337	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	1,578.0000	1,462.0000	(7.351)	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	735.0000	821.0000	11.701	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	1,389.0000	1,530.0000	10.151	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	4,091.0000	3,909.0000	(4.449)	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	2,686.0000	2,532.0000	(5.733)	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	703.0000	786.0000	11.807	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	402.0000	457.0000	13.682	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/12/2008	£ / R 2009/06/12	Currency Future	838.0000	764.0000	(8.831)	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	703.0000	786.0000	11.807	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	3,867.0000	3,688.0000	(4.629)	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	561.0000	631.0000	12.478	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	2,726.0000	2,571.0000	(5.686)	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	1,170.0000	1,270.0000	8.547	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	1,013.0000	900.0000	(11.155)	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	3,517.0000	3,344.0000	(4.919)	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	2,414.0000	2,268.0000	(6.048)	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	2,414.0000	2,268.0000	(6.048)	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	1,078.0000	1,169.0000	8.442	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	263.0000	303.0000	15.209	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	1,907.0000	1,778.0000	(6.765)	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	1,210.0000	1,309.0000	8.182	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	213.0000	247.0000	15.962	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	911.0000	1,011.0000	10.977	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	243.0000	281.0000	15.638	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	3,473.0000	3,302.0000	(4.924)	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	1,515.0000	1,402.0000	(7.459)	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	1,232.0000	1,110.0000	(9.903)	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	3,473.0000	3,302.0000	(4.924)	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	984.0000	877.0000	(10.874)	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	270.0000	310.0000	14.815	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	643.0000	721.0000	12.131	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	1,136.0000	1,020.0000	(10.211)	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	270.0000	310.0000	14.815	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	921.0000	830.0000	(9.881)	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	3,560.0000	3,386.0000	(4.888)	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	1,044.0000	1,131.0000	8.333	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	548.0000	617.0000	12.591	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	921.0000	830.0000	(9.881)	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	298.0000	343.0000	15.101	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	2,047.0000	1,912.0000	(6.595)	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	1,074.0000	961.0000	(10.521)	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	499.0000	564.0000	13.026	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	686.0000	622.0000	(9.329)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/12/2008	£ / R 2009/06/12	Currency Future	2,264.0000	2,123.0000	(6.228)	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	1,132.0000	1,229.0000	8.569	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	2,766.0000	2,610.0000	(5.640)	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	1,361.0000	1,501.0000	10.287	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	561.0000	631.0000	12.478	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	392.0000	447.0000	14.031	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	727.0000	661.0000	(9.078)	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	2,846.0000	2,688.0000	(5.552)	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	1,230.0000	1,335.0000	8.537	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	412.0000	468.0000	13.592	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	1,532.0000	1,681.0000	9.726	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	2,686.0000	2,532.0000	(5.733)	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	1,268.0000	1,389.0000	9.543	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	2,227.0000	2,087.0000	(6.286)	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	432.0000	491.0000	13.657	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	1,230.0000	1,335.0000	8.537	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	768.0000	856.0000	11.458	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	2,453.0000	2,305.0000	(6.033)	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	815.0000	743.0000	(8.834)	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	1,772.0000	1,648.0000	(6.998)	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	476.0000	539.0000	13.235	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	1,189.0000	1,289.0000	8.410	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	614.0000	690.0000	12.378	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	2,530.0000	2,380.0000	(5.929)	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	1,268.0000	1,389.0000	9.543	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	2,118.0000	1,981.0000	(6.468)	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	2,301.0000	2,159.0000	(6.171)	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	727.0000	661.0000	(9.078)	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	984.0000	877.0000	(10.874)	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	574.0000	646.0000	12.544	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	1,474.0000	1,620.0000	9.905	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	432.0000	491.0000	13.657	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	1,474.0000	1,620.0000	9.905	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	601.0000	675.0000	12.313	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	1,532.0000	1,681.0000	9.726	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	1,043.0000	930.0000	(10.834)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/12/2008	£ / R 2009/06/12	Currency Future	686.0000	622.0000	(9.329)	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	374.0000	426.0000	13.904	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	2,154.0000	2,016.0000	(6.407)	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	1,298.0000	1,172.0000	(9.707)	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	3,302.0000	3,134.0000	(5.088)	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	3,302.0000	3,134.0000	(5.088)	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	2,647.0000	2,494.0000	(5.780)	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	2,927.0000	2,767.0000	(5.466)	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	672.0000	753.0000	12.054	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	1,976.0000	1,845.0000	(6.630)	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	3,134.0000	2,969.0000	(5.265)	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	2,726.0000	2,571.0000	(5.686)	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	298.0000	343.0000	15.101	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	383.0000	436.0000	13.838	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	2,887.0000	2,728.0000	(5.507)	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	422.0000	480.0000	13.744	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	3,134.0000	2,969.0000	(5.265)	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	3,218.0000	3,051.0000	(5.190)	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	314.0000	360.0000	14.650	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	330.0000	378.0000	14.545	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	629.0000	706.0000	12.242	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	2,082.0000	1,947.0000	(6.484)	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	1,641.0000	1,523.0000	(7.191)	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	950.0000	1,044.0000	9.895	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	1,454.0000	1,335.0000	(8.184)	0	0	0
12/12/2008	£ / R 2009/06/12	Currency Future	837.0000	931.0000	11.231	0	0	0
12/12/2008	£ / R 2009/09/14	Currency Future	15.8582	16.1212	1.658	0.0000	0.0000	0
12/12/2008	€ / R 2008/12/12	Currency Future	13.3231	13.6133	2.178	13.6100	13.5700	0
12/12/2008	€ / R 2008/12/12	Currency Future	2,623.0000	2,913.0000	11.056	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	2.0000	0.0000	(100.000)	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	533.0000	237.0000	(55.535)	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	3,177.0000	2,887.0000	(9.128)	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	2,077.0000	1,787.0000	(13.962)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/12/2008	€ / R 2008/12/12	Currency Future	3,023.0000	3,313.0000	9.593	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	1,178.0000	887.0000	(24.703)	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	3,423.0000	3,713.0000	8.472	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	15.0000	13.0000	(13.333)	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	2,223.0000	2,513.0000	13.045	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	7.0000	0.0000	(100.000)	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	1,173.0000	1,463.0000	24.723	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	873.0000	1,163.0000	33.219	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	484.0000	187.0000	(61.364)	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	1,777.0000	1,487.0000	(16.320)	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	1,278.0000	987.0000	(22.770)	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	2,877.0000	2,587.0000	(10.080)	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	3,823.0000	4,113.0000	7.586	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	1,078.0000	787.0000	(26.994)	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	1,073.0000	1,363.0000	27.027	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	7.0000	0.0000	(100.000)	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	4.0000	0.0000	(100.000)	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	3,023.0000	3,313.0000	9.593	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	282.0000	563.0000	99.645	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	3,677.0000	3,387.0000	(7.887)	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	979.0000	687.0000	(29.826)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/12/2008	€ / R 2008/12/12	Currency Future	2,377.0000	2,087.0000	(12.200)	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	9.0000	0.0000	(100.000)	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	2.0000	0.0000	(100.000)	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	2.0000	0.0000	(100.000)	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	1,577.0000	1,287.0000	(18.389)	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	624.0000	913.0000	46.314	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	1,278.0000	987.0000	(22.770)	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	781.0000	487.0000	(37.644)	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	2,723.0000	3,013.0000	10.650	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	1,923.0000	2,213.0000	15.081	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	1,128.0000	837.0000	(25.798)	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	30.0000	163.0000	443.333	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	2,123.0000	2,413.0000	13.660	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	681.0000	387.0000	(43.172)	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	774.0000	1,063.0000	37.339	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	2.0000	0.0000	(100.000)	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	2,723.0000	3,013.0000	10.650	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	1,029.0000	737.0000	(28.377)	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	157.0000	0.0000	(100.000)	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	1,523.0000	1,813.0000	19.041	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	3,523.0000	3,813.0000	8.232	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	929.0000	637.0000	(31.432)	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	18.0000	63.0000	250.000	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	1,877.0000	1,587.0000	(15.450)	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	1,473.0000	1,763.0000	19.688	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/12/2008	€ / R 2008/12/12	Currency Future	2,577.0000	2,287.0000	(11.253)	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	4,077.0000	3,787.0000	(7.113)	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	292.0000	0.0000	(100.000)	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	245.0000	0.0000	(100.000)	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	2,477.0000	2,187.0000	(11.708)	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	2,023.0000	2,313.0000	14.335	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	2,923.0000	3,213.0000	9.921	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	116.0000	0.0000	(100.000)	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	1,023.0000	1,313.0000	28.348	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	3,277.0000	2,987.0000	(8.850)	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	39.0000	213.0000	446.154	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	2.0000	0.0000	(100.000)	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	1,123.0000	1,413.0000	25.824	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	731.0000	437.0000	(40.219)	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	525.0000	813.0000	54.857	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	674.0000	963.0000	42.878	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	1,523.0000	1,813.0000	19.041	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	4.0000	0.0000	(100.000)	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	4.0000	0.0000	(100.000)	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	1,423.0000	1,713.0000	20.379	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	484.0000	187.0000	(61.364)	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	435.0000	137.0000	(68.506)	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	2,677.0000	2,387.0000	(10.833)	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	979.0000	687.0000	(29.826)	0	0	0
12/12/2008	€ / 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
12/12/2008	€ / R 2008/12/12	Currency Future	5.0000	0.0000	(100.000)	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	3,377.0000	3,087.0000	(8.588)	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	582.0000	287.0000	(50.687)	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	2,423.0000	2,713.0000	11.969	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	632.0000	337.0000	(46.677)	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	387.0000	87.0000	(77.519)	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	6.0000	0.0000	(100.000)	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	6.0000	0.0000	(100.000)	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	3,223.0000	3,513.0000	8.998	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	23.0000	113.0000	391.304	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	973.0000	1,263.0000	29.805	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	10.0000	0.0000	(100.000)	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	200.0000	0.0000	(100.000)	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	2,323.0000	2,613.0000	12.484	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	8.0000	0.0000	(100.000)	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	2,577.0000	2,287.0000	(11.253)	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	2,627.0000	2,337.0000	(11.039)	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	973.0000	1,263.0000	29.805	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	1,677.0000	1,387.0000	(17.293)	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	3.0000	0.0000	(100.000)	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	1,223.0000	1,513.0000	23.712	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	2,973.0000	3,263.0000	9.754	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	116.0000	0.0000	(100.000)	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	880.0000	587.0000	(33.295)	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	3,773.0000	4,063.0000	7.686	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	1,223.0000	1,513.0000	23.712	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	1,273.0000	1,563.0000	22.781	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	2,173.0000	2,463.0000	13.346	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	39.0000	213.0000	446.154	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	1,723.0000	2,013.0000	16.831	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	476.0000	763.0000	60.294	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	12.0000	0.0000	(100.000)	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	3,473.0000	3,763.0000	8.350	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	1,827.0000	1,537.0000	(15.873)	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	1,023.0000	1,313.0000	28.348	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	3.0000	0.0000	(100.000)	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	2,673.0000	2,963.0000	10.849	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	2,927.0000	2,637.0000	(9.908)	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	9.0000	0.0000	(100.000)	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	53.0000	263.0000	396.226	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	1,423.0000	1,713.0000	20.379	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	80.0000	0.0000	(100.000)	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	427.0000	713.0000	66.979	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	3,723.0000	4,013.0000	7.789	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	1,228.0000	937.0000	(23.697)	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	4.0000	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
12/12/2008	€ / R 2008/12/12	Currency Future	2,127.0000	1,837.0000	(13.634)	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	282.0000	563.0000	99.645	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	1,328.0000	1,037.0000	(21.913)	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	824.0000	1,113.0000	35.073	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	6.0000	0.0000	(100.000)	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	339.0000	37.0000	(89.086)	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	1,378.0000	1,087.0000	(21.118)	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	533.0000	237.0000	(55.535)	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	3.0000	0.0000	(100.000)	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	830.0000	537.0000	(35.301)	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	2,527.0000	2,237.0000	(11.476)	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	1,727.0000	1,437.0000	(16.792)	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	3,873.0000	4,163.0000	7.488	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	1,823.0000	2,113.0000	15.908	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	1,623.0000	1,913.0000	17.868	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	1,673.0000	1,963.0000	17.334	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	3,127.0000	2,837.0000	(9.274)	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	774.0000	1,063.0000	37.339	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	3,073.0000	3,363.0000	9.437	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	1,773.0000	2,063.0000	16.356	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	2,327.0000	2,037.0000	(12.462)	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	€ / 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
12/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	2,473.0000	2,763.0000	11.727	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	2,273.0000	2,563.0000	12.758	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	2,427.0000	2,137.0000	(11.949)	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	1,527.0000	1,237.0000	(18.991)	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	1,573.0000	1,863.0000	18.436	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	1,873.0000	2,163.0000	15.483	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	1,973.0000	2,263.0000	14.698	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	1,373.0000	1,663.0000	21.122	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	1,627.0000	1,337.0000	(17.824)	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	923.0000	1,213.0000	31.419	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	4,377.0000	4,087.0000	(6.626)	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	1,473.0000	1,763.0000	19.688	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	3,577.0000	3,287.0000	(8.107)	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	1,323.0000	1,613.0000	21.920	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	724.0000	1,013.0000	39.917	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	1,973.0000	2,263.0000	14.698	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	2,373.0000	2,663.0000	12.221	0	0	0
12/12/2008	€ / 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
12/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	3,173.0000	3,463.0000	9.140	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	2,023.0000	2,313.0000	14.335	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	1,923.0000	2,213.0000	15.081	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	2,177.0000	1,887.0000	(13.321)	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	1,723.0000	2,013.0000	16.831	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	3,323.0000	3,613.0000	8.727	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	2,027.0000	1,737.0000	(14.307)	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	2,827.0000	2,537.0000	(10.258)	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	525.0000	813.0000	54.857	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	2,523.0000	2,813.0000	11.494	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	329.0000	613.0000	86.322	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	2,777.0000	2,487.0000	(10.443)	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	24.0000	0.0000	(100.000)	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	2,277.0000	1,987.0000	(12.736)	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	1,977.0000	1,687.0000	(14.669)	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	2.0000	0.0000	(100.000)	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	1,477.0000	1,187.0000	(19.634)	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	4,427.0000	4,137.0000	(6.551)	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	3,627.0000	3,337.0000	(7.996)	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	147.0000	413.0000	180.952	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	€ / 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
12/12/2008	€ / R 2008/12/12	Currency Future	2,977.0000	2,687.0000	(9.741)	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	378.0000	663.0000	75.397	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	5.0000	0.0000	(100.000)	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	3,077.0000	2,787.0000	(9.425)	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	3,227.0000	2,937.0000	(8.987)	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	6.0000	0.0000	(100.000)	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	575.0000	863.0000	50.087	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	2.0000	0.0000	(100.000)	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	235.0000	513.0000	118.298	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	2,823.0000	3,113.0000	10.273	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	3,623.0000	3,913.0000	8.004	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	12.0000	0.0000	(100.000)	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	3,273.0000	3,563.0000	8.860	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	190.0000	463.0000	143.684	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	72.0000	313.0000	334.722	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	49.0000	0.0000	(100.000)	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	34.0000	0.0000	(100.000)	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	107.0000	363.0000	239.252	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	17.0000	0.0000	(100.000)	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	923.0000	1,213.0000	31.419	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	724.0000	1,013.0000	39.917	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	4.0000	0.0000	(100.000)	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	781.0000	487.0000	(37.644)	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	3,027.0000	2,737.0000	(9.580)	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	2,227.0000	1,937.0000	(13.022)	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	1,428.0000	1,137.0000	(20.378)	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	2,827.0000	2,537.0000	(10.258)	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	2,027.0000	1,737.0000	(14.307)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	2,573.0000	2,863.0000	11.271	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	3,373.0000	3,663.0000	8.598	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	3,573.0000	3,863.0000	8.116	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	1,173.0000	1,463.0000	24.723	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	2,773.0000	3,063.0000	10.458	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	€ / R 2008/12/12	Currency Future	1,228.0000	937.0000	(23.697)	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	13.6092	13.9017	2.149	13.9000	13.8200	6,614
12/12/2008	€ / R 2009/03/16	Currency Future	229.0000	146.0000	(36.245)	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	1,713.0000	1,456.0000	(15.003)	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	75.0000	55.0000	(26.667)	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	1,550.0000	1,811.0000	16.839	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	369.0000	415.0000	12.466	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	204.0000	222.0000	8.824	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	1,308.0000	1,541.0000	17.813	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	258.0000	286.0000	10.853	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	146.0000	159.0000	8.904	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	1,159.0000	1,376.0000	18.723	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	1,460.0000	1,213.0000	(16.918)	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	322.0000	358.0000	11.180	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	2,397.0000	2,682.0000	11.890	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	2,149.0000	1,884.0000	(12.331)	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	3,387.0000	3,107.0000	(8.267)	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	148.0000	89.0000	(39.865)	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	497.0000	570.0000	14.688	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	1,159.0000	1,376.0000	18.723	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	184.0000	200.0000	8.696	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	2,238.0000	1,971.0000	(11.930)	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	37.0000	30.0000	(18.919)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/12/2008	€ / R 2009/03/16	Currency Future	1,025.0000	802.0000	(21.756)	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	173.0000	106.0000	(38.728)	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	2,645.0000	2,371.0000	(10.359)	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	2,738.0000	3,025.0000	10.482	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	2,300.0000	2,584.0000	12.348	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	90.0000	60.0000	(33.333)	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	3,342.0000	3,060.0000	(8.438)	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	29.0000	23.0000	(20.690)	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	173.0000	106.0000	(38.728)	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	843.0000	636.0000	(24.555)	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	247.0000	272.0000	10.121	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	988.0000	768.0000	(22.267)	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	196.0000	213.0000	8.673	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	199.0000	125.0000	(37.186)	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	3,477.0000	3,201.0000	(7.938)	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	2,875.0000	2,599.0000	(9.600)	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	151.0000	162.0000	7.285	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	11.0000	6.0000	(45.455)	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	2,017.0000	1,753.0000	(13.089)	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	1,088.0000	1,298.0000	19.301	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	552.0000	638.0000	15.580	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	192.0000	209.0000	8.854	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	3,520.0000	3,808.0000	8.182	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	276.0000	305.0000	10.507	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	1,232.0000	1,457.0000	18.263	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	231.0000	254.0000	9.957	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	2,934.0000	3,221.0000	9.782	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	2,782.0000	2,507.0000	(9.885)	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	20.0000	11.0000	(45.000)	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	740.0000	548.0000	(25.946)	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	1,232.0000	1,457.0000	18.263	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	1,670.0000	1,415.0000	(15.269)	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	2,445.0000	2,730.0000	11.656	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	1,635.0000	1,907.0000	16.636	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	484.0000	554.0000	14.463	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	599.0000	699.0000	16.694	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/12/2008	€ / R 2009/03/16	Currency Future	330.0000	367.0000	11.212	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	36.0000	29.0000	(19.444)	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	30.0000	24.0000	(20.000)	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	296.0000	326.0000	10.135	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	2,689.0000	2,976.0000	10.673	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	2,203.0000	2,487.0000	12.892	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	1,887.0000	1,624.0000	(13.937)	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	993.0000	1,184.0000	19.235	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	40.0000	32.0000	(20.000)	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	2,372.0000	2,102.0000	(11.383)	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	44.0000	35.0000	(20.455)	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	3,520.0000	3,808.0000	8.182	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	1,867.0000	2,147.0000	14.997	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	79.0000	92.0000	16.456	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	2,599.0000	2,326.0000	(10.504)	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	283.0000	182.0000	(35.689)	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	1,297.0000	1,058.0000	(18.427)	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	4,220.0000	3,940.0000	(6.635)	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	378.0000	425.0000	12.434	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	209.0000	227.0000	8.612	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	83.0000	57.0000	(31.325)	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	583.0000	678.0000	16.295	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	200.0000	218.0000	9.000	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	166.0000	180.0000	8.434	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	264.0000	170.0000	(35.606)	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	8.0000	4.0000	(50.000)	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	1,592.0000	1,859.0000	16.771	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	774.0000	576.0000	(25.581)	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	1,378.0000	1,135.0000	(17.634)	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	3,107.0000	2,828.0000	(8.980)	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	1,023.0000	1,221.0000	19.355	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	25.0000	20.0000	(20.000)	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	11.0000	6.0000	(45.455)	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	304.0000	196.0000	(35.526)	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	387.0000	436.0000	12.661	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	104.0000	121.0000	16.346	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/12/2008	€ / R	2009/03/16	Currency Future	3,717.0000	4,006.0000	7.775	0	0	0
12/12/2008	€ / R	2009/03/16	Currency Future	23.0000	16.0000	(30.435)	0	0	0
12/12/2008	€ / R	2009/03/16	Currency Future	58.0000	45.0000	(22.414)	0	0	0
12/12/2008	€ / R	2009/03/16	Currency Future	3,766.0000	4,055.0000	7.674	0	0	0
12/12/2008	€ / R	2009/03/16	Currency Future	7.0000	4.0000	(42.857)	0	0	0
12/12/2008	€ / R	2009/03/16	Currency Future	1,347.0000	1,583.0000	17.520	0	0	0
12/12/2008	€ / R	2009/03/16	Currency Future	2,983.0000	3,270.0000	9.621	0	0	0
12/12/2008	€ / R	2009/03/16	Currency Future	12.0000	7.0000	(41.667)	0	0	0
12/12/2008	€ / R	2009/03/16	Currency Future	963.0000	1,148.0000	19.211	0	0	0
12/12/2008	€ / R	2009/03/16	Currency Future	808.0000	606.0000	(25.000)	0	0	0
12/12/2008	€ / R	2009/03/16	Currency Future	1,592.0000	1,859.0000	16.771	0	0	0
12/12/2008	€ / R	2009/03/16	Currency Future	568.0000	658.0000	15.845	0	0	0
12/12/2008	€ / R	2009/03/16	Currency Future	289.0000	319.0000	10.381	0	0	0
12/12/2008	€ / R	2009/03/16	Currency Future	132.0000	150.0000	13.636	0	0	0
12/12/2008	€ / R	2009/03/16	Currency Future	3,229.0000	3,513.0000	8.795	0	0	0
12/12/2008	€ / R	2009/03/16	Currency Future	1,386.0000	1,626.0000	17.316	0	0	0
12/12/2008	€ / R	2009/03/16	Currency Future	24.0000	18.0000	(25.000)	0	0	0
12/12/2008	€ / R	2009/03/16	Currency Future	2,736.0000	2,461.0000	(10.051)	0	0	0
12/12/2008	€ / R	2009/03/16	Currency Future	199.0000	125.0000	(37.186)	0	0	0
12/12/2008	€ / R	2009/03/16	Currency Future	222.0000	243.0000	9.459	0	0	0
12/12/2008	€ / R	2009/03/16	Currency Future	3,523.0000	3,248.0000	(7.806)	0	0	0
12/12/2008	€ / R	2009/03/16	Currency Future	127.0000	74.0000	(41.732)	0	0	0
12/12/2008	€ / R	2009/03/16	Currency Future	3,032.0000	3,318.0000	9.433	0	0	0
12/12/2008	€ / R	2009/03/16	Currency Future	3,845.0000	3,570.0000	(7.152)	0	0	0
12/12/2008	€ / R	2009/03/16	Currency Future	2,011.0000	2,292.0000	13.973	0	0	0
12/12/2008	€ / R	2009/03/16	Currency Future	83.0000	57.0000	(31.325)	0	0	0
12/12/2008	€ / R	2009/03/16	Currency Future	264.0000	292.0000	10.606	0	0	0
12/12/2008	€ / R	2009/03/16	Currency Future	2,061.0000	1,797.0000	(12.809)	0	0	0
12/12/2008	€ / R	2009/03/16	Currency Future	1,386.0000	1,626.0000	17.316	0	0	0
12/12/2008	€ / R	2009/03/16	Currency Future	20.0000	12.0000	(40.000)	0	0	0
12/12/2008	€ / R	2009/03/16	Currency Future	6.0000	3.0000	(50.000)	0	0	0
12/12/2008	€ / R	2009/03/16	Currency Future	137.0000	81.0000	(40.876)	0	0	0
12/12/2008	€ / R	2009/03/16	Currency Future	270.0000	298.0000	10.370	0	0	0
12/12/2008	€ / R	2009/03/16	Currency Future	1,820.0000	2,099.0000	15.330	0	0	0
12/12/2008	€ / R	2009/03/16	Currency Future	417.0000	471.0000	12.950	0	0	0
12/12/2008	€ / R	2009/03/16	Currency Future	1,378.0000	1,135.0000	(17.634)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/12/2008	€ / R	2009/03/16	Currency Future	51.0000	40.0000	(21.569)	0	0	0
12/12/2008	€ / R	2009/03/16	Currency Future	1,426.0000	1,669.0000	17.041	0	0	0
12/12/2008	€ / R	2009/03/16	Currency Future	3,014.0000	2,736.0000	(9.224)	0	0	0
12/12/2008	€ / R	2009/03/16	Currency Future	387.0000	436.0000	12.661	0	0	0
12/12/2008	€ / R	2009/03/16	Currency Future	127.0000	74.0000	(41.732)	0	0	0
12/12/2008	€ / R	2009/03/16	Currency Future	914.0000	701.0000	(23.304)	0	0	0
12/12/2008	€ / R	2009/03/16	Currency Future	117.0000	68.0000	(41.880)	0	0	0
12/12/2008	€ / R	2009/03/16	Currency Future	1,930.0000	1,667.0000	(13.627)	0	0	0
12/12/2008	€ / R	2009/03/16	Currency Future	3,032.0000	3,318.0000	9.433	0	0	0
12/12/2008	€ / R	2009/03/16	Currency Future	61.0000	47.0000	(22.951)	0	0	0
12/12/2008	€ / R	2009/03/16	Currency Future	1,550.0000	1,811.0000	16.839	0	0	0
12/12/2008	€ / R	2009/03/16	Currency Future	58.0000	45.0000	(22.414)	0	0	0
12/12/2008	€ / R	2009/03/16	Currency Future	2,463.0000	2,191.0000	(11.043)	0	0	0
12/12/2008	€ / R	2009/03/16	Currency Future	1,257.0000	1,020.0000	(18.854)	0	0	0
12/12/2008	€ / R	2009/03/16	Currency Future	75.0000	55.0000	(26.667)	0	0	0
12/12/2008	€ / R	2009/03/16	Currency Future	173.0000	188.0000	8.671	0	0	0
12/12/2008	€ / R	2009/03/16	Currency Future	23.0000	16.0000	(30.435)	0	0	0
12/12/2008	€ / R	2009/03/16	Currency Future	1,867.0000	2,147.0000	14.997	0	0	0
12/12/2008	€ / R	2009/03/16	Currency Future	1,419.0000	1,174.0000	(17.266)	0	0	0
12/12/2008	€ / R	2009/03/16	Currency Future	42.0000	33.0000	(21.429)	0	0	0
12/12/2008	€ / R	2009/03/16	Currency Future	90.0000	60.0000	(33.333)	0	0	0
12/12/2008	€ / R	2009/03/16	Currency Future	53.0000	42.0000	(20.755)	0	0	0
12/12/2008	€ / R	2009/03/16	Currency Future	137.0000	153.0000	11.679	0	0	0
12/12/2008	€ / R	2009/03/16	Currency Future	2,251.0000	2,535.0000	12.617	0	0	0
12/12/2008	€ / R	2009/03/16	Currency Future	2,107.0000	2,389.0000	13.384	0	0	0
12/12/2008	€ / R	2009/03/16	Currency Future	49.0000	39.0000	(20.408)	0	0	0
12/12/2008	€ / R	2009/03/16	Currency Future	397.0000	448.0000	12.846	0	0	0
12/12/2008	€ / R	2009/03/16	Currency Future	1,963.0000	2,244.0000	14.315	0	0	0
12/12/2008	€ / R	2009/03/16	Currency Future	1,426.0000	1,669.0000	17.041	0	0	0
12/12/2008	€ / R	2009/03/16	Currency Future	3,815.0000	4,105.0000	7.602	0	0	0
12/12/2008	€ / R	2009/03/16	Currency Future	47.0000	38.0000	(19.149)	0	0	0
12/12/2008	€ / R	2009/03/16	Currency Future	612.0000	439.0000	(28.268)	0	0	0
12/12/2008	€ / R	2009/03/16	Currency Future	1,337.0000	1,096.0000	(18.025)	0	0	0
12/12/2008	€ / R	2009/03/16	Currency Future	117.0000	68.0000	(41.880)	0	0	0
12/12/2008	€ / R	2009/03/16	Currency Future	2,691.0000	2,416.0000	(10.219)	0	0	0
12/12/2008	€ / R	2009/03/16	Currency Future	56.0000	44.0000	(21.429)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/12/2008	€ / R 2009/03/16	Currency Future	524.0000	602.0000	14.885	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	2,105.0000	1,840.0000	(12.589)	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	51.0000	40.0000	(21.569)	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	3,472.0000	3,759.0000	8.266	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	2,828.0000	2,553.0000	(9.724)	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	1,635.0000	1,907.0000	16.636	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	337.0000	376.0000	11.573	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	21.0000	14.0000	(33.333)	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	66.0000	51.0000	(22.727)	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	3,130.0000	3,415.0000	9.105	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	1,725.0000	2,003.0000	16.116	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	5.0000	2.0000	(60.000)	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	61.0000	47.0000	(22.951)	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	186.0000	115.0000	(38.172)	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	2,348.0000	2,633.0000	12.138	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	1,820.0000	2,099.0000	15.330	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	510.0000	586.0000	14.902	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	39.0000	31.0000	(20.513)	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	2,011.0000	2,292.0000	13.973	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	951.0000	734.0000	(22.818)	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	406.0000	459.0000	13.054	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	1,915.0000	2,195.0000	14.621	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	420.0000	279.0000	(33.571)	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	1,025.0000	802.0000	(21.756)	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	1,973.0000	1,710.0000	(13.330)	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	2,059.0000	2,341.0000	13.696	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	484.0000	554.0000	14.463	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	282.0000	312.0000	10.638	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	46.0000	36.0000	(21.739)	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	612.0000	439.0000	(28.268)	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	674.0000	492.0000	(27.003)	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	1,628.0000	1,374.0000	(15.602)	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	616.0000	721.0000	17.045	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	3,914.0000	4,204.0000	7.409	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	829.0000	981.0000	18.335	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	1,195.0000	1,417.0000	18.577	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/12/2008	€ / R 2009/03/16	Currency Future	245.0000	157.0000	(35.918)	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	188.0000	204.0000	8.511	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	634.0000	744.0000	17.350	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	18.0000	10.0000	(44.444)	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	1,054.0000	1,259.0000	19.450	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	671.0000	791.0000	17.884	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	2,494.0000	2,779.0000	11.427	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	1,139.0000	909.0000	(20.193)	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	1,467.0000	1,717.0000	17.042	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	35.0000	28.0000	(20.000)	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	671.0000	791.0000	17.884	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	438.0000	497.0000	13.470	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	449.0000	510.0000	13.586	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	707.0000	519.0000	(26.591)	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	3,277.0000	3,562.0000	8.697	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	326.0000	210.0000	(35.583)	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	935.0000	1,112.0000	18.930	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	497.0000	570.0000	14.688	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	988.0000	768.0000	(22.267)	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	107.0000	65.0000	(39.252)	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	568.0000	658.0000	15.845	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	1,678.0000	1,955.0000	16.508	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	808.0000	606.0000	(25.000)	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	69.0000	53.0000	(23.188)	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	3,060.0000	2,782.0000	(9.085)	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	1,195.0000	1,417.0000	18.577	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	2,327.0000	2,058.0000	(11.560)	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	108.0000	126.0000	16.667	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	169.0000	184.0000	8.876	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	3,799.0000	3,524.0000	(7.239)	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	2,554.0000	2,281.0000	(10.689)	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	4,552.0000	4,270.0000	(6.195)	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	154.0000	165.0000	7.143	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	236.0000	260.0000	10.169	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	3,295.0000	3,014.0000	(8.528)	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	186.0000	115.0000	(38.172)	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
12/12/2008	€ / R 2009/03/16	Currency Future	1,054.0000	1,259.0000	19.450	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	62.0000	72.0000	16.129	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	213.0000	232.0000	8.920	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	1,843.0000	1,582.0000	(14.162)	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	1,178.0000	945.0000	(19.779)	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	63.0000	49.0000	(22.222)	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	245.0000	157.0000	(35.918)	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	1,772.0000	2,051.0000	15.745	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	302.0000	334.0000	10.596	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	2,155.0000	2,438.0000	13.132	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	9.0000	5.0000	(44.444)	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	2,967.0000	2,690.0000	(9.336)	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	371.0000	240.0000	(35.310)	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	880.0000	1,042.0000	18.409	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	3,154.0000	2,874.0000	(8.878)	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	2,417.0000	2,147.0000	(11.171)	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	3,423.0000	3,709.0000	8.355	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	804.0000	951.0000	18.284	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	14.0000	8.0000	(42.857)	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	2,640.0000	2,926.0000	10.833	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	907.0000	1,077.0000	18.743	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	31.0000	25.0000	(19.355)	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	227.0000	248.0000	9.251	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	1,063.0000	837.0000	(21.261)	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	445.0000	299.0000	(32.809)	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	472.0000	539.0000	14.195	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	163.0000	176.0000	7.975	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	780.0000	923.0000	18.333	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	3,326.0000	3,611.0000	8.569	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	16.0000	9.0000	(43.750)	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	471.0000	321.0000	(31.847)	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	2,836.0000	3,123.0000	10.120	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	652.0000	767.0000	17.638	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	3,618.0000	3,907.0000	7.988	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	643.0000	465.0000	(27.683)	0	0	0
12/12/2008	€ / R 2009/03/16	Currency Future	27.0000	21.0000	(22.222)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/12/2008	€ / R	2009/03/16	Currency Future	1,347.0000	1,583.0000	17.520	0	0	0
12/12/2008	€ / R	2009/03/16	Currency Future	137.0000	81.0000	(40.876)	0	0	0
12/12/2008	€ / R	2009/03/16	Currency Future	176.0000	192.0000	9.091	0	0	0
12/12/2008	€ / R	2009/03/16	Currency Future	348.0000	225.0000	(35.345)	0	0	0
12/12/2008	€ / R	2009/03/16	Currency Future	1,543.0000	1,293.0000	(16.202)	0	0	0
12/12/2008	€ / R	2009/03/16	Currency Future	353.0000	395.0000	11.898	0	0	0
12/12/2008	€ / R	2009/03/16	Currency Future	554.0000	390.0000	(29.603)	0	0	0
12/12/2008	€ / R	2009/03/16	Currency Future	449.0000	510.0000	13.586	0	0	0
12/12/2008	€ / R	2009/03/16	Currency Future	713.0000	841.0000	17.952	0	0	0
12/12/2008	€ / R	2009/03/16	Currency Future	33.0000	27.0000	(18.182)	0	0	0
12/12/2008	€ / R	2009/03/16	Currency Future	2,543.0000	2,828.0000	11.207	0	0	0
12/12/2008	€ / R	2009/03/16	Currency Future	1,139.0000	909.0000	(20.193)	0	0	0
12/12/2008	€ / R	2009/03/16	Currency Future	309.0000	341.0000	10.356	0	0	0
12/12/2008	€ / R	2009/03/16	Currency Future	217.0000	238.0000	9.677	0	0	0
12/12/2008	€ / R	2009/03/16	Currency Future	3,248.0000	2,967.0000	(8.651)	0	0	0
12/12/2008	€ / R	2009/03/16	Currency Future	157.0000	169.0000	7.643	0	0	0
12/12/2008	€ / R	2009/03/16	Currency Future	2,508.0000	2,236.0000	(10.845)	0	0	0
12/12/2008	€ / R	2009/03/16	Currency Future	1,799.0000	1,540.0000	(14.397)	0	0	0
12/12/2008	€ / R	2009/03/16	Currency Future	3,180.0000	3,464.0000	8.931	0	0	0
12/12/2008	€ / R	2009/03/16	Currency Future	735.0000	868.0000	18.095	0	0	0
12/12/2008	€ / R	2009/03/16	Currency Future	583.0000	414.0000	(28.988)	0	0	0
12/12/2008	€ / R	2009/03/16	Currency Future	692.0000	816.0000	17.919	0	0	0
12/12/2008	€ / R	2009/03/16	Currency Future	526.0000	366.0000	(30.418)	0	0	0
12/12/2008	€ / R	2009/03/16	Currency Future	498.0000	343.0000	(31.124)	0	0	0
12/12/2008	€ / R	2009/03/16	Currency Future	757.0000	895.0000	18.230	0	0	0
12/12/2008	€ / R	2009/03/16	Currency Future	652.0000	767.0000	17.638	0	0	0
12/12/2008	€ / R	2009/03/16	Currency Future	643.0000	465.0000	(27.683)	0	0	0
12/12/2008	€ / R	2009/03/16	Currency Future	264.0000	170.0000	(35.606)	0	0	0
12/12/2008	€ / R	2009/03/16	Currency Future	1,269.0000	1,499.0000	18.125	0	0	0
12/12/2008	€ / R	2009/03/16	Currency Future	214.0000	135.0000	(36.916)	0	0	0
12/12/2008	€ / R	2009/03/16	Currency Future	1,023.0000	1,221.0000	19.355	0	0	0
12/12/2008	€ / R	2009/03/16	Currency Future	1,123.0000	1,337.0000	19.056	0	0	0
12/12/2008	€ / R	2009/03/16	Currency Future	427.0000	484.0000	13.349	0	0	0
12/12/2008	€ / R	2009/03/16	Currency Future	1,508.0000	1,764.0000	16.976	0	0	200
12/12/2008	€ / R	2009/03/16	Currency Future	99.0000	62.0000	(37.374)	0	0	0
12/12/2008	€ / R	2009/03/16	Currency Future	1,218.0000	982.0000	(19.376)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/12/2008	€ / R	2009/03/16	Currency Future	160.0000	97.0000	(39.375)	0	0	0
12/12/2008	€ / R	2009/03/16	Currency Future	15.0000	8.0000	(46.667)	0	0	0
12/12/2008	€ / R	2009/03/16	Currency Future	32.0000	26.0000	(18.750)	0	0	0
12/12/2008	€ / R	2009/03/16	Currency Future	3,374.0000	3,660.0000	8.477	0	0	0
12/12/2008	€ / R	2009/03/16	Currency Future	2,591.0000	2,877.0000	11.038	0	0	0
12/12/2008	€ / R	2009/03/16	Currency Future	222.0000	243.0000	9.459	0	0	0
12/12/2008	€ / R	2009/03/16	Currency Future	1,101.0000	873.0000	(20.708)	0	0	0
12/12/2008	€ / R	2009/03/16	Currency Future	3,201.0000	2,921.0000	(8.747)	0	0	0
12/12/2008	€ / R	2009/03/16	Currency Future	160.0000	172.0000	7.500	0	0	0
12/12/2008	€ / R	2009/03/16	Currency Future	460.0000	524.0000	13.913	0	0	0
12/12/2008	€ / R	2009/03/16	Currency Future	2,463.0000	2,191.0000	(11.043)	0	0	0
12/12/2008	€ / R	2009/03/16	Currency Future	1,756.0000	1,498.0000	(14.692)	0	0	0
12/12/2008	€ / R	2009/03/16	Currency Future	315.0000	350.0000	11.111	0	0	0
12/12/2008	€ / R	2009/03/16	Currency Future	28.0000	22.0000	(21.429)	0	0	0
12/12/2008	€ / R	2009/03/16	Currency Future	345.0000	385.0000	11.594	0	0	0
12/12/2008	€ / R	2009/03/16	Currency Future	1,585.0000	1,333.0000	(15.899)	0	0	0
12/12/2008	€ / R	2009/03/16	Currency Future	2,787.0000	3,074.0000	10.298	0	0	0
12/12/2008	€ / R	2009/03/16	Currency Future	242.0000	266.0000	9.917	0	0	0
12/12/2008	€ / R	2009/03/16	Currency Future	10.0000	6.0000	(40.000)	0	0	0
12/12/2008	€ / R	2009/03/16	Currency Future	3,569.0000	3,857.0000	8.069	0	0	0
12/12/2008	€ / R	2009/03/16	Currency Future	2,282.0000	2,014.0000	(11.744)	0	0	0
12/12/2008	€ / R	2009/06/12	Currency Future	13.8701	14.1286	1.864	14.1000	14.1000	2,585
12/12/2008	€ / R	2009/06/12	Currency Future	1,893.0000	2,084.0000	10.090	0	0	0
12/12/2008	€ / R	2009/06/12	Currency Future	1,226.0000	1,369.0000	11.664	0	0	0
12/12/2008	€ / R	2009/06/12	Currency Future	1,640.0000	1,815.0000	10.671	0	0	0
12/12/2008	€ / R	2009/06/12	Currency Future	767.0000	844.0000	10.039	0	0	0
12/12/2008	€ / R	2009/06/12	Currency Future	606.0000	491.0000	(18.977)	0	0	0
12/12/2008	€ / R	2009/06/12	Currency Future	1,782.0000	1,967.0000	10.382	0	0	0
12/12/2008	€ / R	2009/06/12	Currency Future	693.0000	773.0000	11.544	0	0	0
12/12/2008	€ / R	2009/06/12	Currency Future	711.0000	793.0000	11.533	0	0	0
12/12/2008	€ / R	2009/06/12	Currency Future	1,141.0000	1,277.0000	11.919	0	0	0
12/12/2008	€ / R	2009/06/12	Currency Future	1,572.0000	1,742.0000	10.814	0	0	0
12/12/2008	€ / R	2009/06/12	Currency Future	1,328.0000	1,150.0000	(13.404)	0	0	0
12/12/2008	€ / R	2009/06/12	Currency Future	671.0000	548.0000	(18.331)	0	0	0
12/12/2008	€ / R	2009/06/12	Currency Future	401.0000	313.0000	(21.945)	0	0	0
12/12/2008	€ / R	2009/06/12	Currency Future	1,266.0000	1,082.0000	(14.534)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/12/2008	€ / R 2009/06/12	Currency Future	1,285.0000	1,433.0000	11.518	0	0	0
12/12/2008	€ / R 2009/06/12	Currency Future	370.0000	287.0000	(22.432)	0	0	0
12/12/2008	€ / R 2009/06/12	Currency Future	1,391.0000	1,215.0000	(12.653)	0	0	0
12/12/2008	€ / R 2009/06/12	Currency Future	965.0000	796.0000	(17.513)	0	0	0
12/12/2008	€ / R 2009/06/12	Currency Future	1,359.0000	1,185.0000	(12.804)	0	0	0
12/12/2008	€ / R 2009/06/12	Currency Future	2,247.0000	2,456.0000	9.301	0	0	0
12/12/2008	€ / R 2009/06/12	Currency Future	900.0000	987.0000	9.667	0	0	0
12/12/2008	€ / R 2009/06/12	Currency Future	748.0000	829.0000	10.829	0	0	0
12/12/2008	€ / R 2009/06/12	Currency Future	2,086.0000	2,288.0000	9.684	0	0	0
12/12/2008	€ / R 2009/06/12	Currency Future	1,030.0000	858.0000	(16.699)	0	0	0
12/12/2008	€ / R 2009/06/12	Currency Future	642.0000	716.0000	11.526	0	0	0
12/12/2008	€ / R 2009/06/12	Currency Future	2,329.0000	2,543.0000	9.188	0	0	0
12/12/2008	€ / R 2009/06/12	Currency Future	1,589.0000	1,402.0000	(11.768)	0	0	0
12/12/2008	€ / R 2009/06/12	Currency Future	273.0000	206.0000	(24.542)	0	0	0
12/12/2008	€ / R 2009/06/12	Currency Future	159.0000	114.0000	(28.302)	0	0	0
12/12/2008	€ / R 2009/06/12	Currency Future	1,423.0000	1,245.0000	(12.509)	0	0	0
12/12/2008	€ / R 2009/06/12	Currency Future	609.0000	680.0000	11.658	0	0	0
12/12/2008	€ / R 2009/06/12	Currency Future	216.0000	159.0000	(26.389)	0	0	0
12/12/2008	€ / R 2009/06/12	Currency Future	1,728.0000	1,534.0000	(11.227)	0	0	0
12/12/2008	€ / R 2009/06/12	Currency Future	851.0000	930.0000	9.283	0	0	0
12/12/2008	€ / R 2009/06/12	Currency Future	1,819.0000	2,005.0000	10.225	0	0	0
12/12/2008	€ / R 2009/06/12	Currency Future	238.0000	177.0000	(25.630)	0	0	0
12/12/2008	€ / R 2009/06/12	Currency Future	867.0000	948.0000	9.343	0	0	0
12/12/2008	€ / R 2009/06/12	Currency Future	548.0000	612.0000	11.679	0	0	0
12/12/2008	€ / R 2009/06/12	Currency Future	1,538.0000	1,706.0000	10.923	0	0	0
12/12/2008	€ / R 2009/06/12	Currency Future	2,166.0000	2,371.0000	9.464	0	0	0
12/12/2008	€ / R 2009/06/12	Currency Future	1,297.0000	1,116.0000	(13.955)	0	0	0
12/12/2008	€ / R 2009/06/12	Currency Future	1,658.0000	1,467.0000	(11.520)	0	0	0
12/12/2008	€ / R 2009/06/12	Currency Future	418.0000	327.0000	(21.770)	0	0	0
12/12/2008	€ / R 2009/06/12	Currency Future	729.0000	813.0000	11.523	0	0	0
12/12/2008	€ / R 2009/06/12	Currency Future	196.0000	143.0000	(27.041)	0	0	0
12/12/2008	€ / R 2009/06/12	Currency Future	578.0000	646.0000	11.765	0	0	0
12/12/2008	€ / R 2009/06/12	Currency Future	177.0000	128.0000	(27.684)	0	0	0
12/12/2008	€ / R 2009/06/12	Currency Future	779.0000	632.0000	(18.870)	0	0	0
12/12/2008	€ / R 2009/06/12	Currency Future	2,008.0000	2,205.0000	9.811	0	0	0
12/12/2008	€ / R 2009/06/12	Currency Future	1,522.0000	1,338.0000	(12.089)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/12/2008	€ / R	2009/06/12	Currency Future	385.0000	300.0000	(22.078)	0	0	0
12/12/2008	€ / R	2009/06/12	Currency Future	1,049.0000	1,160.0000	10.582	0	0	0
12/12/2008	€ / R	2009/06/12	Currency Future	355.0000	274.0000	(22.817)	0	0	0
12/12/2008	€ / R	2009/06/12	Currency Future	1,969.0000	2,165.0000	9.954	0	0	0
12/12/2008	€ / R	2009/06/12	Currency Future	2,288.0000	2,499.0000	9.222	0	0	0
12/12/2008	€ / R	2009/06/12	Currency Future	227.0000	168.0000	(25.991)	0	0	0
12/12/2008	€ / R	2009/06/12	Currency Future	867.0000	948.0000	9.343	0	0	0
12/12/2008	€ / R	2009/06/12	Currency Future	2,047.0000	2,246.0000	9.722	0	0	0
12/12/2008	€ / R	2009/06/12	Currency Future	935.0000	1,025.0000	9.626	0	0	0
12/12/2008	€ / R	2009/06/12	Currency Future	1,606.0000	1,778.0000	10.710	0	0	0
12/12/2008	€ / R	2009/06/12	Currency Future	2,058.0000	1,851.0000	(10.058)	0	0	0
12/12/2008	€ / R	2009/06/12	Currency Future	249.0000	186.0000	(25.301)	0	0	0
12/12/2008	€ / R	2009/06/12	Currency Future	428.0000	479.0000	11.916	0	0	0
12/12/2008	€ / R	2009/06/12	Currency Future	1,131.0000	951.0000	(15.915)	0	0	0
12/12/2008	€ / R	2009/06/12	Currency Future	405.0000	453.0000	11.852	0	0	0
12/12/2008	€ / R	2009/06/12	Currency Future	1,623.0000	1,434.0000	(11.645)	0	0	0
12/12/2008	€ / R	2009/06/12	Currency Future	312.0000	238.0000	(23.718)	0	0	0
12/12/2008	€ / R	2009/06/12	Currency Future	1,983.0000	1,778.0000	(10.338)	0	0	0
12/12/2008	€ / R	2009/06/12	Currency Future	479.0000	535.0000	11.691	0	0	0
12/12/2008	€ / R	2009/06/12	Currency Future	1,856.0000	2,045.0000	10.183	0	0	0
12/12/2008	€ / R	2009/06/12	Currency Future	565.0000	454.0000	(19.646)	0	0	0
12/12/2008	€ / R	2009/06/12	Currency Future	1,908.0000	1,706.0000	(10.587)	0	0	0
12/12/2008	€ / R	2009/06/12	Currency Future	1,472.0000	1,635.0000	11.073	0	0	0
12/12/2008	€ / R	2009/06/12	Currency Future	1,908.0000	1,706.0000	(10.587)	0	0	0
12/12/2008	€ / R	2009/06/12	Currency Future	355.0000	274.0000	(22.817)	0	0	0
12/12/2008	€ / R	2009/06/12	Currency Future	1,675.0000	1,852.0000	10.567	0	0	0
12/12/2008	€ / R	2009/06/12	Currency Future	479.0000	535.0000	11.691	0	0	0
12/12/2008	€ / R	2009/06/12	Currency Future	2,371.0000	2,586.0000	9.068	0	0	0
12/12/2008	€ / R	2009/06/12	Currency Future	1,097.0000	920.0000	(16.135)	0	0	0
12/12/2008	€ / R	2009/06/12	Currency Future	1,675.0000	1,852.0000	10.567	0	0	0
12/12/2008	€ / R	2009/06/12	Currency Future	168.0000	121.0000	(27.976)	0	0	0
12/12/2008	€ / R	2009/06/12	Currency Future	453.0000	506.0000	11.700	0	0	0
12/12/2008	€ / R	2009/06/12	Currency Future	593.0000	663.0000	11.804	0	0	0
12/12/2008	€ / R	2009/06/12	Currency Future	1,063.0000	889.0000	(16.369)	0	0	0
12/12/2008	€ / R	2009/06/12	Currency Future	2,206.0000	2,414.0000	9.429	0	0	0
12/12/2008	€ / R	2009/06/12	Currency Future	2,135.0000	1,924.0000	(9.883)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/12/2008	€ / R 2009/06/12	Currency Future	625.0000	698.0000	11.680	0	0	0
12/12/2008	€ / R 2009/06/12	Currency Future	186.0000	135.0000	(27.419)	0	0	0
12/12/2008	€ / R 2009/06/12	Currency Future	1,555.0000	1,370.0000	(11.897)	0	0	0
12/12/2008	€ / R 2009/06/12	Currency Future	809.0000	654.0000	(19.159)	0	0	0
12/12/2008	€ / R 2009/06/12	Currency Future	1,097.0000	920.0000	(16.135)	0	0	0
12/12/2008	€ / R 2009/06/12	Currency Future	2,126.0000	2,329.0000	9.548	0	0	0
12/12/2008	€ / R 2009/06/12	Currency Future	972.0000	1,063.0000	9.362	0	0	0
12/12/2008	€ / R 2009/06/12	Currency Future	1,029.0000	1,132.0000	10.010	0	0	0
12/12/2008	€ / R 2009/06/12	Currency Future	205.0000	151.0000	(26.341)	0	0	0
12/12/2008	€ / R 2009/06/12	Currency Future	186.0000	135.0000	(27.419)	0	0	0
12/12/2008	€ / R 2009/06/12	Currency Future	820.0000	894.0000	9.024	0	0	0
12/12/2008	€ / R 2009/06/12	Currency Future	286.0000	216.0000	(24.476)	0	0	0
12/12/2008	€ / R 2009/06/12	Currency Future	452.0000	356.0000	(21.239)	0	0	0
12/12/2008	€ / R 2009/06/12	Currency Future	1,200.0000	1,016.0000	(15.333)	0	0	0
12/12/2008	€ / R 2009/06/12	Currency Future	299.0000	227.0000	(24.080)	0	0	0
12/12/2008	€ / R 2009/06/12	Currency Future	151.0000	108.0000	(28.477)	0	0	0
12/12/2008	€ / R 2009/06/12	Currency Future	786.0000	861.0000	9.542	0	0	0
12/12/2008	€ / R 2009/06/12	Currency Future	2,206.0000	2,414.0000	9.429	0	0	0
12/12/2008	€ / R 2009/06/12	Currency Future	299.0000	227.0000	(24.080)	0	0	0
12/12/2008	€ / R 2009/06/12	Currency Future	902.0000	735.0000	(18.514)	0	0	0
12/12/2008	€ / R 2009/06/12	Currency Future	1,640.0000	1,815.0000	10.671	0	0	0
12/12/2008	€ / R 2009/06/12	Currency Future	835.0000	912.0000	9.222	0	0	0
12/12/2008	€ / R 2009/06/12	Currency Future	593.0000	663.0000	11.804	0	0	0
12/12/2008	€ / R 2009/06/12	Currency Future	1,408.0000	1,566.0000	11.222	0	0	0
12/12/2008	€ / R 2009/06/12	Currency Future	340.0000	262.0000	(22.941)	0	0	0
12/12/2008	€ / R 2009/06/12	Currency Future	997.0000	827.0000	(17.051)	0	0	0
12/12/2008	€ / R 2009/06/12	Currency Future	385.0000	300.0000	(22.078)	0	0	0
12/12/2008	€ / R 2009/06/12	Currency Future	1,623.0000	1,434.0000	(11.645)	0	0	0
12/12/2008	€ / R 2009/06/12	Currency Future	1,710.0000	1,890.0000	10.526	0	0	0
12/12/2008	€ / R 2009/06/12	Currency Future	917.0000	1,006.0000	9.706	0	0	0
12/12/2008	€ / R 2009/06/12	Currency Future	1,819.0000	2,005.0000	10.225	0	0	0
12/12/2008	€ / R 2009/06/12	Currency Future	1,606.0000	1,778.0000	10.710	0	0	0
12/12/2008	€ / R 2009/06/12	Currency Future	1,165.0000	983.0000	(15.622)	0	0	0
12/12/2008	€ / R 2009/06/12	Currency Future	1,505.0000	1,670.0000	10.963	0	0	0
12/12/2008	€ / R 2009/06/12	Currency Future	370.0000	287.0000	(22.432)	0	0	0
12/12/2008	€ / R 2009/06/12	Currency Future	435.0000	342.0000	(21.379)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/12/2008	€ / R 2009/06/12	Currency Future	883.0000	967.0000	9.513	0	0	0
12/12/2008	€ / R 2009/06/12	Currency Future	1,255.0000	1,401.0000	11.633	0	0	0
12/12/2008	€ / R 2009/06/12	Currency Future	1,236.0000	1,048.0000	(15.210)	0	0	0
12/12/2008	€ / R 2009/06/12	Currency Future	585.0000	472.0000	(19.316)	0	0	0
12/12/2008	€ / R 2009/06/12	Currency Future	1,141.0000	1,277.0000	11.919	0	0	0
12/12/2008	€ / R 2009/06/12	Currency Future	871.0000	705.0000	(19.059)	0	0	0
12/12/2008	€ / R 2009/06/12	Currency Future	806.0000	877.0000	8.809	0	0	0
12/12/2008	€ / R 2009/06/12	Currency Future	525.0000	420.0000	(20.000)	0	0	0
12/12/2008	€ / R 2009/06/12	Currency Future	525.0000	420.0000	(20.000)	0	0	0
12/12/2008	€ / R 2009/06/12	Currency Future	1,345.0000	1,499.0000	11.450	0	0	0
12/12/2008	€ / R 2009/06/12	Currency Future	972.0000	1,063.0000	9.362	0	0	0
12/12/2008	€ / R 2009/06/12	Currency Future	991.0000	1,084.0000	9.384	0	0	0
12/12/2008	€ / R 2009/06/12	Currency Future	1,345.0000	1,499.0000	11.450	0	0	0
12/12/2008	€ / R 2009/06/12	Currency Future	671.0000	548.0000	(18.331)	0	0	0
12/12/2008	€ / R 2009/06/12	Currency Future	1,472.0000	1,635.0000	11.073	0	0	0
12/12/2008	€ / R 2009/06/12	Currency Future	902.0000	735.0000	(18.514)	0	0	0
12/12/2008	€ / R 2009/06/12	Currency Future	452.0000	356.0000	(21.239)	0	0	0
12/12/2008	€ / R 2009/06/12	Currency Future	1,488.0000	1,306.0000	(12.231)	0	0	0
12/12/2008	€ / R 2009/06/12	Currency Future	488.0000	387.0000	(20.697)	0	0	0
12/12/2008	€ / R 2009/06/12	Currency Future	1,969.0000	2,165.0000	9.954	0	0	0
12/12/2008	€ / R 2009/06/12	Currency Future	249.0000	186.0000	(25.301)	0	0	0
12/12/2008	€ / R 2009/06/12	Currency Future	505.0000	565.0000	11.881	0	0	0
12/12/2008	€ / R 2009/06/12	Currency Future	1,835.0000	1,636.0000	(10.845)	0	0	0
12/12/2008	€ / R 2009/06/12	Currency Future	545.0000	437.0000	(19.817)	0	0	0
12/12/2008	€ / R 2009/06/12	Currency Future	658.0000	735.0000	11.702	0	0	0
12/12/2008	€ / R 2009/06/12	Currency Future	1,315.0000	1,466.0000	11.483	0	0	0
12/12/2008	€ / R 2009/06/12	Currency Future	238.0000	177.0000	(25.630)	0	0	0
12/12/2008	€ / R 2009/06/12	Currency Future	2,008.0000	2,205.0000	9.811	0	0	0
12/12/2008	€ / R 2009/06/12	Currency Future	1,782.0000	1,967.0000	10.382	0	0	0
12/12/2008	€ / R 2009/06/12	Currency Future	261.0000	196.0000	(24.904)	0	0	0
12/12/2008	€ / R 2009/06/12	Currency Future	470.0000	372.0000	(20.851)	0	0	0
12/12/2008	€ / R 2009/06/12	Currency Future	1,931.0000	2,124.0000	9.995	0	0	0
12/12/2008	€ / R 2009/06/12	Currency Future	883.0000	967.0000	9.513	0	0	0
12/12/2008	€ / R 2009/06/12	Currency Future	1,440.0000	1,600.0000	11.111	0	0	0
12/12/2008	€ / R 2009/06/12	Currency Future	435.0000	342.0000	(21.379)	0	0	0
12/12/2008	€ / R 2009/06/12	Currency Future	227.0000	168.0000	(25.991)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/12/2008	€ / R	2009/06/12	Currency Future	1,505.0000	1,670.0000	10.963	0	0	0
12/12/2008	€ / R	2009/06/12	Currency Future	1,236.0000	1,048.0000	(15.210)	0	0	0
12/12/2008	€ / R	2009/06/12	Currency Future	2,047.0000	2,246.0000	9.722	0	0	0
12/12/2008	€ / R	2009/06/12	Currency Future	312.0000	238.0000	(23.718)	0	0	0
12/12/2008	€ / R	2009/06/12	Currency Future	1,376.0000	1,532.0000	11.337	0	0	0
12/12/2008	€ / R	2009/06/12	Currency Future	1,763.0000	1,568.0000	(11.061)	0	0	0
12/12/2008	€ / R	2009/06/12	Currency Future	851.0000	930.0000	9.283	0	0	0
12/12/2008	€ / R	2009/06/12	Currency Future	506.0000	403.0000	(20.356)	0	0	0
12/12/2008	€ / R	2009/06/12	Currency Future	533.0000	596.0000	11.820	0	0	0
12/12/2008	€ / R	2009/06/12	Currency Future	1,063.0000	889.0000	(16.369)	0	0	0
12/12/2008	€ / R	2009/06/12	Currency Future	806.0000	877.0000	8.809	0	0	0
12/12/2008	€ / R	2009/06/12	Currency Future	286.0000	216.0000	(24.476)	0	0	0
12/12/2008	€ / R	2009/06/12	Currency Future	326.0000	250.0000	(23.313)	0	0	0
12/12/2008	€ / R	2009/06/12	Currency Future	563.0000	629.0000	11.723	0	0	0
12/12/2008	€ / R	2009/06/12	Currency Future	1,856.0000	2,045.0000	10.183	0	0	0
12/12/2008	€ / R	2009/06/12	Currency Future	1,555.0000	1,370.0000	(11.897)	0	0	0
12/12/2008	€ / R	2009/06/12	Currency Future	625.0000	698.0000	11.680	0	0	0
12/12/2008	€ / R	2009/06/12	Currency Future	1,131.0000	951.0000	(15.915)	0	0	0
12/12/2008	€ / R	2009/06/12	Currency Future	1,423.0000	1,245.0000	(12.509)	0	0	0
12/12/2008	€ / R	2009/06/12	Currency Future	767.0000	844.0000	10.039	0	0	0
12/12/2008	€ / R	2009/06/12	Currency Future	1,297.0000	1,116.0000	(13.955)	0	0	0
12/12/2008	€ / R	2009/06/12	Currency Future	693.0000	773.0000	11.544	0	0	0
12/12/2008	€ / R	2009/06/12	Currency Future	1,746.0000	1,928.0000	10.424	0	0	0
12/12/2008	€ / R	2009/06/12	Currency Future	1,068.0000	1,189.0000	11.330	0	0	0
12/12/2008	€ / R	2009/06/12	Currency Future	965.0000	796.0000	(17.513)	0	0	0
12/12/2008	€ / R	2009/06/12	Currency Future	1,169.0000	1,307.0000	11.805	0	0	0
12/12/2008	€ / R	2009/06/12	Currency Future	935.0000	1,025.0000	9.626	0	0	0
12/12/2008	€ / R	2009/06/12	Currency Future	649.0000	529.0000	(18.490)	0	0	0
12/12/2008	€ / R	2009/06/12	Currency Future	748.0000	610.0000	(18.449)	0	0	0
12/12/2008	€ / R	2009/06/12	Currency Future	1,693.0000	1,500.0000	(11.400)	0	0	0
12/12/2008	€ / R	2009/06/12	Currency Future	1,114.0000	1,247.0000	11.939	0	0	0
12/12/2008	€ / R	2009/06/12	Currency Future	627.0000	509.0000	(18.820)	0	0	0
12/12/2008	€ / R	2009/06/12	Currency Future	1,197.0000	1,338.0000	11.779	0	0	0
12/12/2008	€ / R	2009/06/12	Currency Future	717.0000	589.0000	(17.852)	0	0	0
12/12/2008	€ / R	2009/06/12	Currency Future	1,087.0000	1,218.0000	12.052	0	0	0
12/12/2008	€ / R	2009/06/12	Currency Future	627.0000	509.0000	(18.820)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/12/2008	€ / R	2009/06/12	Currency Future	1,197.0000	1,338.0000	11.779	0	0	0
12/12/2008	€ / R	2009/06/12	Currency Future	694.0000	568.0000	(18.156)	0	0	0
12/12/2008	€ / R	2009/06/12	Currency Future	809.0000	654.0000	(19.159)	0	0	0
12/12/2008	€ / R	2009/06/12	Currency Future	1,029.0000	1,132.0000	10.010	0	0	0
12/12/2008	€ / R	2009/06/12	Currency Future	1,068.0000	1,189.0000	11.330	0	0	0
12/12/2008	€ / R	2009/06/12	Currency Future	1,011.0000	1,105.0000	9.298	0	0	0
12/12/2008	€ / R	2009/06/12	Currency Future	748.0000	610.0000	(18.449)	0	0	0
12/12/2008	€ / R	2009/06/12	Currency Future	1,049.0000	1,160.0000	10.582	0	0	0
12/12/2008	€ / R	2009/06/12	Currency Future	933.0000	765.0000	(18.006)	0	0	0
12/12/2008	€ / R	2009/06/12	Currency Future	779.0000	632.0000	(18.870)	0	0	0
12/12/2008	€ / R	2009/06/12	Currency Future	953.0000	1,044.0000	9.549	0	0	0
12/12/2008	€ / R	2009/06/12	Currency Future	840.0000	676.0000	(19.524)	0	0	0
12/12/2008	€ / R	2009/06/12	Currency Future	470.0000	372.0000	(20.851)	0	0	0
12/12/2008	€ / R	2009/06/12	Currency Future	1,440.0000	1,600.0000	11.111	0	0	0
12/12/2008	€ / R	2009/06/12	Currency Future	545.0000	437.0000	(19.817)	0	0	0
12/12/2008	€ / R	2009/06/12	Currency Future	1,315.0000	1,466.0000	11.483	0	0	0
12/12/2008	€ / R	2009/06/12	Currency Future	1,456.0000	1,275.0000	(12.431)	0	0	0
12/12/2008	€ / R	2009/06/12	Currency Future	676.0000	754.0000	11.538	0	0	0
12/12/2008	€ / R	2009/06/12	Currency Future	1,285.0000	1,433.0000	11.518	0	0	0
12/12/2008	€ / R	2009/06/12	Currency Future	565.0000	454.0000	(19.646)	0	0	0
12/12/2008	€ / R	2009/09/14	Currency Future	14.0442	14.3406	2.110	0.0000	0.0000	0
12/12/2008	ZAAD	2008/12/12	Currency Future	6.7223	6.7267	0.065	6.7300	6.7300	0
12/12/2008	ZAAD	2008/12/12	Currency Future	275.0000	277.0000	0.727	0	0	0
12/12/2008	ZAAD	2008/12/12	Currency Future	722.0000	727.0000	0.693	0	0	0
12/12/2008	ZAAD	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	ZAAD	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	ZAAD	2008/12/12	Currency Future	138.0000	123.0000	(10.870)	0	0	0
12/12/2008	ZAAD	2008/12/12	Currency Future	275.0000	277.0000	0.727	0	0	0
12/12/2008	ZAAD	2008/12/12	Currency Future	90.0000	73.0000	(18.889)	0	0	0
12/12/2008	ZAAD	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	ZAAD	2008/12/12	Currency Future	522.0000	527.0000	0.958	0	0	0
12/12/2008	ZAAD	2008/12/12	Currency Future	3.0000	0.0000	(100.000)	0	0	0
12/12/2008	ZAAD	2008/12/12	Currency Future	27.0000	0.0000	(100.000)	0	0	0
12/12/2008	ZAAD	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	ZAAD	2008/12/12	Currency Future	5.0000	0.0000	(100.000)	0	0	0
12/12/2008	ZAAD	2008/12/12	Currency Future	17.0000	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
12/12/2008	ZAAD	2008/12/12	Currency Future	49.0000	27.0000	(44.898)	0	0	0
12/12/2008	ZAAD	2008/12/12	Currency Future	672.0000	677.0000	0.744	0	0	0
12/12/2008	ZAAD	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	ZAAD	2008/12/12	Currency Future	12.0000	0.0000	(100.000)	0	0	0
12/12/2008	ZAAD	2008/12/12	Currency Future	728.0000	723.0000	(0.687)	0	0	0
12/12/2008	ZAAD	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	ZAAD	2008/12/12	Currency Future	572.0000	577.0000	0.874	0	0	0
12/12/2008	ZAAD	2008/12/12	Currency Future	10.0000	0.0000	(100.000)	0	0	0
12/12/2008	ZAAD	2008/12/12	Currency Future	473.0000	477.0000	0.846	0	0	0
12/12/2008	ZAAD	2008/12/12	Currency Future	772.0000	777.0000	0.648	0	0	0
12/12/2008	ZAAD	2008/12/12	Currency Future	822.0000	827.0000	0.608	0	0	0
12/12/2008	ZAAD	2008/12/12	Currency Future	1,028.0000	1,023.0000	(0.486)	0	0	0
12/12/2008	ZAAD	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	ZAAD	2008/12/12	Currency Future	89.0000	77.0000	(13.483)	0	0	0
12/12/2008	ZAAD	2008/12/12	Currency Future	3.0000	0.0000	(100.000)	0	0	0
12/12/2008	ZAAD	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	ZAAD	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	ZAAD	2008/12/12	Currency Future	1,178.0000	1,173.0000	(0.424)	0	0	0
12/12/2008	ZAAD	2008/12/12	Currency Future	578.0000	573.0000	(0.865)	0	0	0
12/12/2008	ZAAD	2008/12/12	Currency Future	330.0000	323.0000	(2.121)	0	0	0
12/12/2008	ZAAD	2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
12/12/2008	ZAAD	2008/12/12	Currency Future	728.0000	723.0000	(0.687)	0	0	0
12/12/2008	ZAAD	2008/12/12	Currency Future	1,078.0000	1,073.0000	(0.464)	0	0	0
12/12/2008	ZAAD	2008/12/12	Currency Future	672.0000	677.0000	0.744	0	0	0
12/12/2008	ZAAD	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	ZAAD	2008/12/12	Currency Future	928.0000	923.0000	(0.539)	0	0	0
12/12/2008	ZAAD	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	ZAAD	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	ZAAD	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	ZAAD	2008/12/12	Currency Future	379.0000	373.0000	(1.583)	0	0	0
12/12/2008	ZAAD	2008/12/12	Currency Future	180.0000	177.0000	(1.667)	0	0	0
12/12/2008	ZAAD	2008/12/12	Currency Future	922.0000	927.0000	0.542	0	0	0
12/12/2008	ZAAD	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	ZAAD	2008/12/12	Currency Future	978.0000	973.0000	(0.511)	0	0	0
12/12/2008	ZAAD	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	ZAAD	2008/12/12	Currency Future	7.0000	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
12/12/2008	ZAAD 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	ZAAD 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	ZAAD 2008/12/12	Currency Future	1,278.0000	1,273.0000	(0.391)	0	0	0
12/12/2008	ZAAD 2008/12/12	Currency Future	572.0000	577.0000	0.874	0	0	0
12/12/2008	ZAAD 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	ZAAD 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	ZAAD 2008/12/12	Currency Future	54.0000	23.0000	(57.407)	0	0	0
12/12/2008	ZAAD 2008/12/12	Currency Future	89.0000	77.0000	(13.483)	0	0	0
12/12/2008	ZAAD 2008/12/12	Currency Future	423.0000	427.0000	0.946	0	0	0
12/12/2008	ZAAD 2008/12/12	Currency Future	828.0000	823.0000	(0.604)	0	0	0
12/12/2008	ZAAD 2008/12/12	Currency Future	578.0000	573.0000	(0.865)	0	0	0
12/12/2008	ZAAD 2008/12/12	Currency Future	233.0000	223.0000	(4.292)	0	0	0
12/12/2008	ZAAD 2008/12/12	Currency Future	2.0000	0.0000	(100.000)	0	0	0
12/12/2008	ZAAD 2008/12/12	Currency Future	429.0000	423.0000	(1.399)	0	0	0
12/12/2008	ZAAD 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	ZAAD 2008/12/12	Currency Future	678.0000	673.0000	(0.737)	0	0	0
12/12/2008	ZAAD 2008/12/12	Currency Future	26.0000	0.0000	(100.000)	0	0	0
12/12/2008	ZAAD 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	ZAAD 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	ZAAD 2008/12/12	Currency Future	772.0000	777.0000	0.648	0	0	0
12/12/2008	ZAAD 2008/12/12	Currency Future	17.0000	0.0000	(100.000)	0	0	0
12/12/2008	ZAAD 2008/12/12	Currency Future	27.0000	0.0000	(100.000)	0	0	0
12/12/2008	ZAAD 2008/12/12	Currency Future	2.0000	0.0000	(100.000)	0	0	0
12/12/2008	ZAAD 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	ZAAD 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	ZAAD 2008/12/12	Currency Future	2.0000	0.0000	(100.000)	0	0	0
12/12/2008	ZAAD 2008/12/12	Currency Future	622.0000	627.0000	0.804	0	0	0
12/12/2008	ZAAD 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	ZAAD 2008/12/12	Currency Future	1,178.0000	1,173.0000	(0.424)	0	0	0
12/12/2008	ZAAD 2008/12/12	Currency Future	872.0000	877.0000	0.573	0	0	0
12/12/2008	ZAAD 2008/12/12	Currency Future	2.0000	0.0000	(100.000)	0	0	0
12/12/2008	ZAAD 2008/12/12	Currency Future	324.0000	327.0000	0.926	0	0	0
12/12/2008	ZAAD 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	ZAAD 2008/12/12	Currency Future	978.0000	973.0000	(0.511)	0	0	0
12/12/2008	ZAAD 2008/12/12	Currency Future	186.0000	173.0000	(6.989)	0	0	0
12/12/2008	ZAAD 2008/12/12	Currency Future	180.0000	177.0000	(1.667)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/12/2008	ZAAD	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	ZAAD	2008/12/12	Currency Future	528.0000	523.0000	(0.947)	0	0	0
12/12/2008	ZAAD	2008/12/12	Currency Future	828.0000	823.0000	(0.604)	0	0	0
12/12/2008	ZAAD	2008/12/12	Currency Future	9.0000	0.0000	(100.000)	0	0	0
12/12/2008	ZAAD	2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
12/12/2008	ZAAD	2008/12/12	Currency Future	7.0000	0.0000	(100.000)	0	0	0
12/12/2008	ZAAD	2008/12/12	Currency Future	49.0000	27.0000	(44.898)	0	0	0
12/12/2008	ZAAD	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	ZAAD	2008/12/12	Currency Future	5.0000	0.0000	(100.000)	0	0	0
12/12/2008	ZAAD	2008/12/12	Currency Future	522.0000	527.0000	0.958	0	0	0
12/12/2008	ZAAD	2008/12/12	Currency Future	90.0000	73.0000	(18.889)	0	0	0
12/12/2008	ZAAD	2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
12/12/2008	ZAAD	2008/12/12	Currency Future	12.0000	0.0000	(100.000)	0	0	0
12/12/2008	ZAAD	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	ZAAD	2008/12/12	Currency Future	233.0000	223.0000	(4.292)	0	0	0
12/12/2008	ZAAD	2008/12/12	Currency Future	134.0000	127.0000	(5.224)	0	0	0
12/12/2008	ZAAD	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	ZAAD	2008/12/12	Currency Future	12.0000	0.0000	(100.000)	0	0	0
12/12/2008	ZAAD	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	ZAAD	2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
12/12/2008	ZAAD	2008/12/12	Currency Future	628.0000	623.0000	(0.796)	0	0	0
12/12/2008	ZAAD	2008/12/12	Currency Future	374.0000	377.0000	0.802	0	0	0
12/12/2008	ZAAD	2008/12/12	Currency Future	878.0000	873.0000	(0.569)	0	0	0
12/12/2008	ZAAD	2008/12/12	Currency Future	5.0000	0.0000	(100.000)	0	0	0
12/12/2008	ZAAD	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	ZAAD	2008/12/12	Currency Future	972.0000	977.0000	0.514	0	0	0
12/12/2008	ZAAD	2008/12/12	Currency Future	429.0000	423.0000	(1.399)	0	0	0
12/12/2008	ZAAD	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	ZAAD	2008/12/12	Currency Future	227.0000	227.0000	-	0	0	0
12/12/2008	ZAAD	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	ZAAD	2008/12/12	Currency Future	678.0000	673.0000	(0.737)	0	0	0
12/12/2008	ZAAD	2008/12/12	Currency Future	324.0000	327.0000	0.926	0	0	0
12/12/2008	ZAAD	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	ZAAD	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	ZAAD	2008/12/12	Currency Future	478.0000	473.0000	(1.046)	0	0	0
12/12/2008	ZAAD	2008/12/12	Currency Future	2.0000	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
12/12/2008	ZAAD	2008/12/12	Currency Future	330.0000	323.0000	(2.121)	0	0	0
12/12/2008	ZAAD	2008/12/12	Currency Future	478.0000	473.0000	(1.046)	0	0	0
12/12/2008	ZAAD	2008/12/12	Currency Future	778.0000	773.0000	(0.643)	0	0	0
12/12/2008	ZAAD	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
12/12/2008	ZAAD	2008/12/12	Currency Future	3.0000	0.0000	(100.000)	0	0	0
12/12/2008	ZAAD	2008/12/12	Currency Future	423.0000	427.0000	0.946	0	0	0
12/12/2008	ZAAD	2008/12/12	Currency Future	9.0000	0.0000	(100.000)	0	0	0
12/12/2008	ZAAD	2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
12/12/2008	ZAAD	2008/12/12	Currency Future	186.0000	173.0000	(6.989)	0	0	0
12/12/2008	ZAAD	2008/12/12	Currency Future	281.0000	273.0000	(2.847)	0	0	0
12/12/2008	ZAAD	2009/03/16	Currency Future	6.8348	6.8568	0.322	0.0000	0.0000	5,000
12/12/2008	ZAAD	2009/03/16	Currency Future	223.0000	230.0000	3.139	0	0	0
12/12/2008	ZAAD	2009/03/16	Currency Future	588.0000	573.0000	(2.551)	0	0	0
12/12/2008	ZAAD	2009/03/16	Currency Future	38.0000	36.0000	(5.263)	0	0	0
12/12/2008	ZAAD	2009/03/16	Currency Future	130.0000	139.0000	6.923	0	0	0
12/12/2008	ZAAD	2009/03/16	Currency Future	549.0000	535.0000	(2.550)	0	0	0
12/12/2008	ZAAD	2009/03/16	Currency Future	745.0000	764.0000	2.550	0	0	0
12/12/2008	ZAAD	2009/03/16	Currency Future	27.0000	26.0000	(3.704)	0	0	0
12/12/2008	ZAAD	2009/03/16	Currency Future	845.0000	832.0000	(1.538)	0	0	0
12/12/2008	ZAAD	2009/03/16	Currency Future	553.0000	570.0000	3.074	0	0	0
12/12/2008	ZAAD	2009/03/16	Currency Future	60.0000	58.0000	(3.333)	0	0	0
12/12/2008	ZAAD	2009/03/16	Currency Future	873.0000	893.0000	2.291	0	0	0
12/12/2008	ZAAD	2009/03/16	Currency Future	70.0000	67.0000	(4.286)	0	0	0
12/12/2008	ZAAD	2009/03/16	Currency Future	165.0000	175.0000	6.061	0	0	0
12/12/2008	ZAAD	2009/03/16	Currency Future	962.0000	982.0000	2.079	0	0	0
12/12/2008	ZAAD	2009/03/16	Currency Future	767.0000	756.0000	(1.434)	0	0	0
12/12/2008	ZAAD	2009/03/16	Currency Future	704.0000	723.0000	2.699	0	0	0
12/12/2008	ZAAD	2009/03/16	Currency Future	829.0000	849.0000	2.413	0	0	0
12/12/2008	ZAAD	2009/03/16	Currency Future	246.0000	238.0000	(3.252)	0	0	0
12/12/2008	ZAAD	2009/03/16	Currency Future	152.0000	162.0000	6.579	0	0	0
12/12/2008	ZAAD	2009/03/16	Currency Future	1,137.0000	1,121.0000	(1.407)	0	0	0
12/12/2008	ZAAD	2009/03/16	Currency Future	745.0000	764.0000	2.550	0	0	0
12/12/2008	ZAAD	2009/03/16	Currency Future	404.0000	391.0000	(3.218)	0	0	0
12/12/2008	ZAAD	2009/03/16	Currency Future	665.0000	683.0000	2.707	0	0	0
12/12/2008	ZAAD	2009/03/16	Currency Future	730.0000	718.0000	(1.644)	0	0	0
12/12/2008	ZAAD	2009/03/16	Currency Future	360.0000	373.0000	3.611	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/12/2008	ZAAD	2009/03/16	Currency Future	118.0000	113.0000	(4.237)	0	0	0
12/12/2008	ZAAD	2009/03/16	Currency Future	276.0000	266.0000	(3.623)	0	0	0
12/12/2008	ZAAD	2009/03/16	Currency Future	60.0000	58.0000	(3.333)	0	0	0
12/12/2008	ZAAD	2009/03/16	Currency Future	341.0000	352.0000	3.226	0	0	0
12/12/2008	ZAAD	2009/03/16	Currency Future	381.0000	395.0000	3.675	0	0	0
12/12/2008	ZAAD	2009/03/16	Currency Future	657.0000	647.0000	(1.522)	0	0	0
12/12/2008	ZAAD	2009/03/16	Currency Future	917.0000	937.0000	2.181	0	0	0
12/12/2008	ZAAD	2009/03/16	Currency Future	289.0000	298.0000	3.114	0	0	0
12/12/2008	ZAAD	2009/03/16	Currency Future	165.0000	175.0000	6.061	0	0	0
12/12/2008	ZAAD	2009/03/16	Currency Future	72.0000	78.0000	8.333	0	0	0
12/12/2008	ZAAD	2009/03/16	Currency Future	234.0000	242.0000	3.419	0	0	0
12/12/2008	ZAAD	2009/03/16	Currency Future	730.0000	718.0000	(1.644)	0	0	0
12/12/2008	ZAAD	2009/03/16	Currency Future	44.0000	42.0000	(4.545)	0	0	0
12/12/2008	ZAAD	2009/03/16	Currency Future	439.0000	426.0000	(2.961)	0	0	0
12/12/2008	ZAAD	2009/03/16	Currency Future	220.0000	211.0000	(4.091)	0	0	0
12/12/2008	ZAAD	2009/03/16	Currency Future	405.0000	418.0000	3.210	0	0	0
12/12/2008	ZAAD	2009/03/16	Currency Future	787.0000	806.0000	2.414	0	0	0
12/12/2008	ZAAD	2009/03/16	Currency Future	32.0000	31.0000	(3.125)	0	0	0
12/12/2008	ZAAD	2009/03/16	Currency Future	220.0000	211.0000	(4.091)	0	0	0
12/12/2008	ZAAD	2009/03/16	Currency Future	657.0000	647.0000	(1.522)	0	0	0
12/12/2008	ZAAD	2009/03/16	Currency Future	192.0000	203.0000	5.729	0	0	0
12/12/2008	ZAAD	2009/03/16	Currency Future	305.0000	315.0000	3.279	0	0	0
12/12/2008	ZAAD	2009/03/16	Currency Future	80.0000	77.0000	(3.750)	0	0	0
12/12/2008	ZAAD	2009/03/16	Currency Future	246.0000	238.0000	(3.252)	0	0	0
12/12/2008	ZAAD	2009/03/16	Currency Future	1,051.0000	1,036.0000	(1.427)	0	0	0
12/12/2008	ZAAD	2009/03/16	Currency Future	223.0000	230.0000	3.139	0	0	0
12/12/2008	ZAAD	2009/03/16	Currency Future	70.0000	67.0000	(4.286)	0	0	0
12/12/2008	ZAAD	2009/03/16	Currency Future	966.0000	952.0000	(1.449)	0	0	0
12/12/2008	ZAAD	2009/03/16	Currency Future	306.0000	296.0000	(3.268)	0	0	0
12/12/2008	ZAAD	2009/03/16	Currency Future	381.0000	395.0000	3.675	0	0	0
12/12/2008	ZAAD	2009/03/16	Currency Future	85.0000	92.0000	8.235	0	0	0
12/12/2008	ZAAD	2009/03/16	Currency Future	588.0000	573.0000	(2.551)	0	0	0
12/12/2008	ZAAD	2009/03/16	Currency Future	370.0000	358.0000	(3.243)	0	0	0
12/12/2008	ZAAD	2009/03/16	Currency Future	430.0000	444.0000	3.256	0	0	0
12/12/2008	ZAAD	2009/03/16	Currency Future	141.0000	150.0000	6.383	0	0	0
12/12/2008	ZAAD	2009/03/16	Currency Future	120.0000	128.0000	6.667	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/12/2008	ZAAD	2009/03/16	Currency Future	341.0000	352.0000	3.226	0	0	0
12/12/2008	ZAAD	2009/03/16	Currency Future	704.0000	723.0000	2.699	0	0	0
12/12/2008	ZAAD	2009/03/16	Currency Future	78.0000	85.0000	8.974	0	0	0
12/12/2008	ZAAD	2009/03/16	Currency Future	305.0000	315.0000	3.279	0	0	0
12/12/2008	ZAAD	2009/03/16	Currency Future	104.0000	100.0000	(3.846)	0	0	0
12/12/2008	ZAAD	2009/03/16	Currency Future	52.0000	50.0000	(3.846)	0	0	0
12/12/2008	ZAAD	2009/03/16	Currency Future	101.0000	109.0000	7.921	0	0	0
12/12/2008	ZAAD	2009/03/16	Currency Future	1,093.0000	1,078.0000	(1.372)	0	0	0
12/12/2008	ZAAD	2009/03/16	Currency Future	404.0000	391.0000	(3.218)	0	0	0
12/12/2008	ZAAD	2009/03/16	Currency Future	370.0000	358.0000	(3.243)	0	0	0
12/12/2008	ZAAD	2009/03/16	Currency Future	458.0000	472.0000	3.057	0	0	0
12/12/2008	ZAAD	2009/03/16	Currency Future	885.0000	871.0000	(1.582)	0	0	0
12/12/2008	ZAAD	2009/03/16	Currency Future	1,008.0000	994.0000	(1.389)	0	0	0
12/12/2008	ZAAD	2009/03/16	Currency Future	289.0000	298.0000	3.114	0	0	0
12/12/2008	ZAAD	2009/03/16	Currency Future	66.0000	71.0000	7.576	0	0	0
12/12/2008	ZAAD	2009/03/16	Currency Future	405.0000	418.0000	3.210	0	0	0
12/12/2008	ZAAD	2009/03/16	Currency Future	55.0000	60.0000	9.091	0	0	0
12/12/2008	ZAAD	2009/03/16	Currency Future	322.0000	333.0000	3.416	0	0	0
12/12/2008	ZAAD	2009/03/16	Currency Future	1,270.0000	1,253.0000	(1.339)	0	0	0
12/12/2008	ZAAD	2009/03/16	Currency Future	273.0000	283.0000	3.663	0	0	0
12/12/2008	ZAAD	2009/03/16	Currency Future	626.0000	645.0000	3.035	0	0	0
12/12/2008	ZAAD	2009/03/16	Currency Future	306.0000	296.0000	(3.268)	0	0	0
12/12/2008	ZAAD	2009/03/16	Currency Future	1,181.0000	1,165.0000	(1.355)	0	0	0
12/12/2008	ZAAD	2009/03/16	Currency Future	338.0000	327.0000	(3.254)	0	0	0
12/12/2008	ZAAD	2009/03/16	Currency Future	93.0000	100.0000	7.527	0	0	0
12/12/2008	ZAAD	2009/03/16	Currency Future	173.0000	165.0000	(4.624)	0	0	0
12/12/2008	ZAAD	2009/03/16	Currency Future	1,407.0000	1,389.0000	(1.279)	0	0	0
12/12/2008	ZAAD	2009/03/16	Currency Future	458.0000	472.0000	3.057	0	0	0
12/12/2008	ZAAD	2009/03/16	Currency Future	41.0000	46.0000	12.195	0	0	0
12/12/2008	ZAAD	2009/03/16	Currency Future	519.0000	535.0000	3.083	0	0	0
12/12/2008	ZAAD	2009/03/16	Currency Future	693.0000	682.0000	(1.587)	0	0	0
12/12/2008	ZAAD	2009/03/16	Currency Future	134.0000	128.0000	(4.478)	0	0	0
12/12/2008	ZAAD	2009/03/16	Currency Future	72.0000	78.0000	8.333	0	0	0
12/12/2008	ZAAD	2009/03/16	Currency Future	192.0000	203.0000	5.729	0	0	0
12/12/2008	ZAAD	2009/03/16	Currency Future	195.0000	187.0000	(4.103)	0	0	0
12/12/2008	ZAAD	2009/03/16	Currency Future	1,137.0000	1,121.0000	(1.407)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/12/2008	ZAAD	2009/03/16	Currency Future	178.0000	189.0000	6.180	0	0	0
12/12/2008	ZAAD	2009/03/16	Currency Future	152.0000	146.0000	(3.947)	0	0	0
12/12/2008	ZAAD	2009/03/16	Currency Future	60.0000	65.0000	8.333	0	0	0
12/12/2008	ZAAD	2009/03/16	Currency Future	207.0000	219.0000	5.797	0	0	0
12/12/2008	ZAAD	2009/03/16	Currency Future	511.0000	498.0000	(2.544)	0	0	0
12/12/2008	ZAAD	2009/03/16	Currency Future	1,225.0000	1,209.0000	(1.306)	0	0	0
12/12/2008	ZAAD	2009/03/16	Currency Future	806.0000	793.0000	(1.613)	0	0	0
12/12/2008	ZAAD	2009/03/16	Currency Future	622.0000	612.0000	(1.608)	0	0	0
12/12/2008	ZAAD	2009/03/16	Currency Future	173.0000	165.0000	(4.624)	0	0	0
12/12/2008	ZAAD	2009/03/16	Currency Future	589.0000	607.0000	3.056	0	0	0
12/12/2008	ZAAD	2009/03/16	Currency Future	1,315.0000	1,298.0000	(1.293)	0	0	0
12/12/2008	ZAAD	2009/03/16	Currency Future	246.0000	254.0000	3.252	0	0	0
12/12/2008	ZAAD	2009/03/16	Currency Future	50.0000	55.0000	10.000	0	0	0
12/12/2008	ZAAD	2009/03/16	Currency Future	91.0000	88.0000	(3.297)	0	0	0
12/12/2008	ZAAD	2009/03/16	Currency Future	487.0000	503.0000	3.285	0	0	0
12/12/2008	ZAAD	2009/03/16	Currency Future	234.0000	242.0000	3.419	0	0	0
12/12/2008	ZAAD	2009/03/16	Currency Future	549.0000	535.0000	(2.550)	0	0	0
12/12/2008	ZAAD	2009/03/16	Currency Future	110.0000	118.0000	7.273	0	0	0
12/12/2008	ZAAD	2009/03/16	Currency Future	925.0000	912.0000	(1.405)	0	0	0
12/12/2008	ZAAD	2009/03/16	Currency Future	474.0000	461.0000	(2.743)	0	0	0
12/12/2008	ZAAD	2009/03/16	Currency Future	259.0000	268.0000	3.475	0	0	0
12/12/2008	ZAAD	2009/03/16	Currency Future	474.0000	461.0000	(2.743)	0	0	0
12/12/2008	ZAAD	2009/03/16	Currency Future	259.0000	268.0000	3.475	0	0	0
12/12/2008	ZAAD	2009/03/16	Currency Future	134.0000	128.0000	(4.478)	0	0	0
12/12/2008	ZAAD	2009/03/16	Currency Future	519.0000	535.0000	3.083	0	0	0
12/12/2008	ZAAD	2009/03/16	Currency Future	118.0000	113.0000	(4.237)	0	0	0
12/12/2008	ZAAD	2009/03/16	Currency Future	553.0000	570.0000	3.074	0	0	0
12/12/2008	ZAAD	2009/06/12	Currency Future	6.9532	6.9555	0.033	0.0000	0.0000	600
12/12/2008	ZAAD	2009/06/12	Currency Future	890.0000	882.0000	(0.899)	0	0	0
12/12/2008	ZAAD	2009/06/12	Currency Future	713.0000	713.0000	-	0	0	0
12/12/2008	ZAAD	2009/06/12	Currency Future	890.0000	882.0000	(0.899)	0	0	0
12/12/2008	ZAAD	2009/06/12	Currency Future	131.0000	126.0000	(3.817)	0	0	0
12/12/2008	ZAAD	2009/06/12	Currency Future	375.0000	376.0000	0.267	0	0	0
12/12/2008	ZAAD	2009/06/12	Currency Future	210.0000	208.0000	(0.952)	0	0	0
12/12/2008	ZAAD	2009/06/12	Currency Future	252.0000	246.0000	(2.381)	0	0	0
12/12/2008	ZAAD	2009/06/12	Currency Future	294.0000	288.0000	(2.041)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/12/2008	ZAAD	2009/06/12	Currency Future	1,311.0000	1,303.0000	(0.610)	0	0	0
12/12/2008	ZAAD	2009/06/12	Currency Future	568.0000	566.0000	(0.352)	0	0	0
12/12/2008	ZAAD	2009/06/12	Currency Future	392.0000	392.0000	-	0	0	0
12/12/2008	ZAAD	2009/06/12	Currency Future	438.0000	437.0000	(0.228)	0	0	0
12/12/2008	ZAAD	2009/06/12	Currency Future	712.0000	709.0000	(0.421)	0	0	0
12/12/2008	ZAAD	2009/06/12	Currency Future	1,478.0000	1,471.0000	(0.474)	0	0	0
12/12/2008	ZAAD	2009/06/12	Currency Future	438.0000	438.0000	-	0	0	0
12/12/2008	ZAAD	2009/06/12	Currency Future	594.0000	597.0000	0.505	0	0	0
12/12/2008	ZAAD	2009/06/12	Currency Future	365.0000	364.0000	(0.274)	0	0	0
12/12/2008	ZAAD	2009/06/12	Currency Future	1,393.0000	1,386.0000	(0.503)	0	0	0
12/12/2008	ZAAD	2009/06/12	Currency Future	534.0000	532.0000	(0.375)	0	0	0
12/12/2008	ZAAD	2009/06/12	Currency Future	491.0000	492.0000	0.204	0	0	0
12/12/2008	ZAAD	2009/06/12	Currency Future	999.0000	990.0000	(0.901)	0	0	0
12/12/2008	ZAAD	2009/06/12	Currency Future	147.0000	142.0000	(3.401)	0	0	0
12/12/2008	ZAAD	2009/06/12	Currency Future	528.0000	531.0000	0.568	0	0	0
12/12/2008	ZAAD	2009/06/12	Currency Future	291.0000	291.0000	-	0	0	0
12/12/2008	ZAAD	2009/06/12	Currency Future	164.0000	159.0000	(3.049)	0	0	0
12/12/2008	ZAAD	2009/06/12	Currency Future	750.0000	746.0000	(0.533)	0	0	0
12/12/2008	ZAAD	2009/06/12	Currency Future	163.0000	161.0000	(1.227)	0	0	0
12/12/2008	ZAAD	2009/06/12	Currency Future	509.0000	512.0000	0.589	0	0	0
12/12/2008	ZAAD	2009/06/12	Currency Future	353.0000	352.0000	(0.283)	0	0	0
12/12/2008	ZAAD	2009/06/12	Currency Future	265.0000	259.0000	(2.264)	0	0	0
12/12/2008	ZAAD	2009/06/12	Currency Future	1,393.0000	1,386.0000	(0.503)	0	0	0
12/12/2008	ZAAD	2009/06/12	Currency Future	438.0000	437.0000	(0.228)	0	0	0
12/12/2008	ZAAD	2009/06/12	Currency Future	639.0000	636.0000	(0.469)	0	0	0
12/12/2008	ZAAD	2009/06/12	Currency Future	341.0000	335.0000	(1.760)	0	0	0
12/12/2008	ZAAD	2009/06/12	Currency Future	294.0000	288.0000	(2.041)	0	0	0
12/12/2008	ZAAD	2009/06/12	Currency Future	123.0000	122.0000	(0.813)	0	0	0
12/12/2008	ZAAD	2009/06/12	Currency Future	491.0000	492.0000	0.204	0	0	0
12/12/2008	ZAAD	2009/06/12	Currency Future	210.0000	208.0000	(0.952)	0	0	0
12/12/2008	ZAAD	2009/06/12	Currency Future	681.0000	681.0000	-	0	0	0
12/12/2008	ZAAD	2009/06/12	Currency Future	927.0000	927.0000	-	0	0	0
12/12/2008	ZAAD	2009/06/12	Currency Future	147.0000	142.0000	(3.401)	0	0	0
12/12/2008	ZAAD	2009/06/12	Currency Future	365.0000	364.0000	(0.274)	0	0	0
12/12/2008	ZAAD	2009/06/12	Currency Future	227.0000	225.0000	(0.881)	0	0	0
12/12/2008	ZAAD	2009/06/12	Currency Future	603.0000	601.0000	(0.332)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/12/2008	ZAAD	2009/06/12	Currency Future	406.0000	407.0000	0.246	0	0	0
12/12/2008	ZAAD	2009/06/12	Currency Future	325.0000	318.0000	(2.154)	0	0	0
12/12/2008	ZAAD	2009/06/12	Currency Future	346.0000	346.0000	-	0	0	0
12/12/2008	ZAAD	2009/06/12	Currency Future	816.0000	816.0000	-	0	0	0
12/12/2008	ZAAD	2009/06/12	Currency Future	136.0000	134.0000	(1.471)	0	0	0
12/12/2008	ZAAD	2009/06/12	Currency Future	406.0000	406.0000	-	0	0	0
12/12/2008	ZAAD	2009/06/12	Currency Future	594.0000	597.0000	0.505	0	0	0
12/12/2008	ZAAD	2009/06/12	Currency Future	821.0000	813.0000	(0.974)	0	0	0
12/12/2008	ZAAD	2009/06/12	Currency Future	549.0000	551.0000	0.364	0	0	0
12/12/2008	ZAAD	2009/06/12	Currency Future	422.0000	422.0000	-	0	0	0
12/12/2008	ZAAD	2009/06/12	Currency Future	455.0000	455.0000	-	0	0	0
12/12/2008	ZAAD	2009/06/12	Currency Future	193.0000	191.0000	(1.036)	0	0	0
12/12/2008	ZAAD	2009/06/12	Currency Future	856.0000	847.0000	(1.051)	0	0	0
12/12/2008	ZAAD	2009/06/12	Currency Future	962.0000	954.0000	(0.832)	0	0	0
12/12/2008	ZAAD	2009/06/12	Currency Future	501.0000	500.0000	(0.200)	0	0	0
12/12/2008	ZAAD	2009/06/12	Currency Future	291.0000	291.0000	-	0	0	0
12/12/2008	ZAAD	2009/06/12	Currency Future	746.0000	747.0000	0.134	0	0	0
12/12/2008	ZAAD	2009/06/12	Currency Future	472.0000	473.0000	0.212	0	0	0
12/12/2008	ZAAD	2009/06/12	Currency Future	889.0000	889.0000	-	0	0	0
12/12/2008	ZAAD	2009/06/12	Currency Future	816.0000	816.0000	-	0	0	0
12/12/2008	ZAAD	2009/06/12	Currency Future	713.0000	713.0000	-	0	0	0
12/12/2008	ZAAD	2009/06/12	Currency Future	788.0000	779.0000	(1.142)	0	0	0
12/12/2008	ZAAD	2009/06/12	Currency Future	509.0000	512.0000	0.589	0	0	0
12/12/2008	ZAAD	2009/06/12	Currency Future	136.0000	134.0000	(1.471)	0	0	0
12/12/2008	ZAAD	2009/06/12	Currency Future	469.0000	468.0000	(0.213)	0	0	0
12/12/2008	ZAAD	2009/06/12	Currency Future	309.0000	303.0000	(1.942)	0	0	0
12/12/2008	ZAAD	2009/06/12	Currency Future	528.0000	531.0000	0.568	0	0	0
12/12/2008	ZAAD	2009/06/12	Currency Future	204.0000	198.0000	(2.941)	0	0	0
12/12/2008	ZAAD	2009/06/12	Currency Future	889.0000	889.0000	-	0	0	0
12/12/2008	ZAAD	2009/06/12	Currency Future	163.0000	161.0000	(1.227)	0	0	0
12/12/2008	ZAAD	2009/06/12	Currency Future	246.0000	244.0000	(0.813)	0	0	0
12/12/2008	ZAAD	2009/06/12	Currency Future	1,004.0000	1,005.0000	0.100	0	0	0
12/12/2008	ZAAD	2009/06/12	Currency Future	438.0000	438.0000	-	0	0	0
12/12/2008	ZAAD	2009/06/12	Currency Future	101.0000	100.0000	(0.990)	0	0	0
12/12/2008	ZAAD	2009/06/12	Currency Future	534.0000	532.0000	(0.375)	0	0	0
12/12/2008	ZAAD	2009/06/12	Currency Future	927.0000	927.0000	-	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
12/12/2008	ZAAD	2009/06/12	Currency Future	712.0000	709.0000	(0.421)	0	0	0
12/12/2008	ZAAD	2009/06/12	Currency Future	781.0000	781.0000	-	0	0	0
12/12/2008	ZAAD	2009/06/12	Currency Future	649.0000	649.0000	-	0	0	0
12/12/2008	ZAAD	2009/06/12	Currency Future	112.0000	110.0000	(1.786)	0	0	0
12/12/2008	ZAAD	2009/06/12	Currency Future	317.0000	318.0000	0.315	0	0	0
12/12/2008	ZAAD	2009/06/12	Currency Future	619.0000	622.0000	0.485	0	0	0
12/12/2008	ZAAD	2009/06/12	Currency Future	149.0000	147.0000	(1.342)	0	0	0
12/12/2008	ZAAD	2009/06/12	Currency Future	392.0000	392.0000	-	0	0	0
12/12/2008	ZAAD	2009/06/12	Currency Future	265.0000	267.0000	0.755	0	0	0
12/12/2008	ZAAD	2009/06/12	Currency Future	123.0000	122.0000	(0.813)	0	0	0
12/12/2008	ZAAD	2009/06/12	Currency Future	279.0000	273.0000	(2.151)	0	0	0
12/12/2008	ZAAD	2009/06/12	Currency Future	852.0000	852.0000	-	0	0	0
12/12/2008	ZAAD	2009/06/12	Currency Future	926.0000	918.0000	(0.864)	0	0	0
12/12/2008	ZAAD	2009/06/12	Currency Future	639.0000	636.0000	(0.469)	0	0	0
12/12/2008	ZAAD	2009/06/12	Currency Future	178.0000	175.0000	(1.685)	0	0	0
12/12/2008	ZAAD	2009/06/12	Currency Future	91.0000	90.0000	(1.099)	0	0	0
12/12/2008	ZAAD	2009/06/12	Currency Future	1,044.0000	1,045.0000	0.096	0	0	0
12/12/2008	ZAAD	2009/06/12	Currency Future	570.0000	574.0000	0.702	0	0	0
12/12/2008	ZAAD	2009/06/12	Currency Future	1,151.0000	1,143.0000	(0.695)	0	0	0
12/12/2008	ZAAD	2009/06/12	Currency Future	317.0000	318.0000	0.315	0	0	0
12/12/2008	ZAAD	2009/06/12	Currency Future	341.0000	335.0000	(1.760)	0	0	0
12/12/2008	ZAAD	2009/06/12	Currency Future	570.0000	574.0000	0.702	0	0	0
12/12/2008	ZAAD	2009/06/12	Currency Future	193.0000	191.0000	(1.036)	0	0	0
12/12/2008	ZAAD	2009/06/12	Currency Future	375.0000	376.0000	0.267	0	0	0
12/12/2008	ZAAD	2009/06/12	Currency Future	746.0000	747.0000	0.134	0	0	0
12/12/2008	ZAAD	2009/06/12	Currency Future	965.0000	966.0000	0.104	0	0	0
12/12/2008	ZAAD	2009/06/12	Currency Future	469.0000	468.0000	(0.213)	0	0	0
12/12/2008	ZAAD	2009/06/12	Currency Future	252.0000	246.0000	(2.381)	0	0	0
12/12/2008	ZAAD	2009/06/12	Currency Future	788.0000	779.0000	(1.142)	0	0	0
12/12/2008	ZAAD	2009/06/12	Currency Future	406.0000	407.0000	0.246	0	0	0
12/12/2008	ZAAD	2009/06/12	Currency Future	999.0000	990.0000	(0.901)	0	0	0
12/12/2008	ZAAD	2009/06/12	Currency Future	472.0000	473.0000	0.212	0	0	0
12/12/2008	ZAAD	2009/06/12	Currency Future	227.0000	221.0000	(2.643)	0	0	0
12/12/2008	ZAAD	2009/06/12	Currency Future	204.0000	198.0000	(2.941)	0	0	0
12/12/2008	ZAAD	2009/06/12	Currency Future	1,151.0000	1,143.0000	(0.695)	0	0	0
12/12/2008	ZAAD	2009/06/12	Currency Future	1,074.0000	1,066.0000	(0.745)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/12/2008	ZAAD 2009/06/12	Currency Future	183.0000	178.0000	(2.732)	0	0	0
12/12/2008	ZAAD 2009/06/12	Currency Future	1,230.0000	1,222.0000	(0.650)	0	0	0
12/12/2008	ZAAD 2009/06/12	Currency Future	603.0000	601.0000	(0.332)	0	0	0
12/12/2008	ZAAD 2009/06/12	Currency Future	378.0000	378.0000	-	0	0	0
12/12/2008	ZAAD 2009/06/12	Currency Future	406.0000	406.0000	-	0	0	0
12/12/2008	ZAAD 2009/06/12	Currency Future	675.0000	672.0000	(0.444)	0	0	0
12/12/2008	ZAAD 2009/06/12	Currency Future	1,074.0000	1,066.0000	(0.745)	0	0	0
12/12/2008	ZAAD 2009/06/12	Currency Future	227.0000	221.0000	(2.643)	0	0	0
12/12/2008	ZAAD 2009/09/14	Currency Future	7.0192	7.0446	0.362	0.0000	0.0000	0
Total								201,434