



JSE Interest Rate Exchange

Currency Future High/Low

High/Low for 01/12/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/12/2008	\$ / R 2008/12/12	Currency Future	10.0328	10.2782	2.446	10.3500	10.2300	168,501
01/12/2008	\$ / R 2008/12/12	Currency Future	512.0000	311.0000	(39.258)	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	217.0000	111.0000	(48.848)	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	1,113.0000	877.0000	(21.204)	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	81.0000	35.0000	(56.790)	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	1,054.0000	1,291.0000	22.486	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	21.0000	13.0000	(38.095)	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	5.0000	3.0000	(40.000)	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	273.0000	404.0000	47.985	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	1,938.0000	2,181.0000	12.539	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	357.0000	513.0000	43.697	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	46.0000	56.0000	21.739	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	15.0000	9.0000	(40.000)	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	1,248.0000	1,487.0000	19.151	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	889.0000	658.0000	(25.984)	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	1,005.0000	1,242.0000	23.582	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	7.0000	4.0000	(42.857)	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	15.0000	9.0000	(40.000)	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	134.0000	173.0000	29.104	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	1,490.0000	1,246.0000	(16.376)	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	1,690.0000	1,932.0000	14.320	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	13.0000	8.0000	(38.462)	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	199.0000	279.0000	40.201	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	72.0000	86.0000	19.444	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	241.0000	126.0000	(47.718)	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	552.0000	345.0000	(37.500)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/12/2008	\$ / R 2008/12/12	Currency Future	564.0000	763.0000	35.284	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	22.0000	14.0000	(36.364)	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	366.0000	201.0000	(45.082)	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	157.0000	207.0000	31.847	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	1,300.0000	1,058.0000	(18.615)	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	328.0000	476.0000	45.122	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	99.0000	122.0000	23.232	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	474.0000	279.0000	(41.139)	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	32.0000	36.0000	12.500	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	195.0000	97.0000	(50.256)	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	300.0000	439.0000	46.333	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	474.0000	279.0000	(41.139)	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	685.0000	904.0000	31.971	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	1,789.0000	2,032.0000	13.583	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	157.0000	207.0000	31.847	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	52.0000	26.0000	(50.000)	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	1,346.0000	1,586.0000	17.831	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	1,740.0000	1,982.0000	13.908	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	5.0000	3.0000	(40.000)	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	7.0000	4.0000	(42.857)	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	1,151.0000	1,389.0000	20.678	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	526.0000	719.0000	36.692	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	1,206.0000	967.0000	(19.818)	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	7.0000	4.0000	(42.857)	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	1,838.0000	2,081.0000	13.221	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	93.0000	41.0000	(55.914)	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	39.0000	45.0000	15.385	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	85.0000	102.0000	20.000	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	862.0000	1,096.0000	27.146	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	1,938.0000	2,181.0000	12.539	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	1,248.0000	1,487.0000	19.151	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	388.0000	552.0000	42.268	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	803.0000	574.0000	(28.518)	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	29.0000	18.0000	(37.931)	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	2,136.0000	2,379.0000	11.376	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	174.0000	85.0000	(51.149)	0	0	1,000

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/12/2008	\$ / R 2008/12/12	Currency Future	592.0000	380.0000	(35.811)	0	0	2,000
01/12/2008	\$ / R 2008/12/12	Currency Future	70.0000	32.0000	(54.286)	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	3.0000	1.0000	(66.667)	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	124.0000	159.0000	28.226	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	52.0000	26.0000	(50.000)	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	6.0000	3.0000	(50.000)	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	155.0000	74.0000	(52.258)	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	845.0000	616.0000	(27.101)	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	6.0000	3.0000	(50.000)	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	18.0000	11.0000	(38.889)	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	23.0000	24.0000	4.348	0	0	3,000
01/12/2008	\$ / R 2008/12/12	Currency Future	770.0000	1,000.0000	29.870	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	13.0000	8.0000	(38.462)	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	301.0000	160.0000	(46.844)	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	78.0000	94.0000	20.513	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	37.0000	22.0000	(40.541)	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	11.0000	6.0000	(45.455)	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	603.0000	810.0000	34.328	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	1,346.0000	1,586.0000	17.831	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	1,740.0000	1,982.0000	13.908	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	145.0000	189.0000	30.345	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	233.0000	338.0000	45.064	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	1,444.0000	1,685.0000	16.690	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	3.0000	1.0000	(66.667)	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	401.0000	223.0000	(44.389)	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	1,838.0000	2,081.0000	13.221	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	2,136.0000	2,379.0000	11.376	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	716.0000	493.0000	(31.145)	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	217.0000	111.0000	(48.848)	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	6.0000	3.0000	(50.000)	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	29.0000	18.0000	(37.931)	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	3.0000	0.0000	(100.000)	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	685.0000	904.0000	31.971	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	2,236.0000	2,479.0000	10.868	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	300.0000	439.0000	46.333	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	184.0000	252.0000	36.957	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/12/2008	\$ / R 2008/12/12	Currency Future	957.0000	1,193.0000	24.660	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	1,592.0000	1,833.0000	15.138	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	24.0000	15.0000	(37.500)	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	10.0000	5.0000	(50.000)	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	13.0000	10.0000	(23.077)	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	437.0000	248.0000	(43.249)	0	0	1,000
01/12/2008	\$ / R 2008/12/12	Currency Future	2,335.0000	2,578.0000	10.407	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	1,543.0000	1,784.0000	15.619	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	388.0000	552.0000	42.268	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	170.0000	226.0000	32.941	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	1,980.0000	1,732.0000	(12.525)	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	121.0000	56.0000	(53.719)	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	2.0000	0.0000	(100.000)	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	9.0000	5.0000	(44.444)	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	8.0000	4.0000	(50.000)	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	107.0000	133.0000	24.299	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	35.0000	41.0000	17.143	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	16.0000	10.0000	(37.500)	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	301.0000	160.0000	(46.844)	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	1,253.0000	1,012.0000	(19.234)	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	4.0000	2.0000	(50.000)	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	233.0000	338.0000	45.064	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	17.0000	14.0000	(17.647)	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	121.0000	56.0000	(53.719)	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	1,444.0000	1,685.0000	16.690	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	8.0000	4.0000	(50.000)	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	674.0000	455.0000	(32.493)	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	1,734.0000	1,486.0000	(14.302)	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	2,037.0000	2,280.0000	11.929	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	11.0000	6.0000	(45.455)	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	1,641.0000	1,883.0000	14.747	0	0	20
01/12/2008	\$ / R 2008/12/12	Currency Future	454.0000	634.0000	39.648	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	2,326.0000	2,079.0000	(10.619)	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	11.0000	6.0000	(45.455)	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	155.0000	74.0000	(52.258)	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	1,493.0000	1,734.0000	16.142	0	0	0

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01/12/2008	\$ / R 2008/12/12	Currency Future	454.0000	634.0000	39.648	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	9.0000	7.0000	(22.222)	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	24.0000	15.0000	(37.500)	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	5.0000	3.0000	(40.000)	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	30.0000	33.0000	10.000	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	1,199.0000	1,438.0000	19.933	0	0	20,000
01/12/2008	\$ / R 2008/12/12	Currency Future	3,319.0000	3,074.0000	(7.382)	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	957.0000	1,193.0000	24.660	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	1,888.0000	2,131.0000	12.871	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	1.0000	1.0000	-	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	2,533.0000	2,778.0000	9.672	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	2.0000	2.0000	-	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	2,186.0000	2,429.0000	11.116	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	4.0000	3.0000	(25.000)	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	10.0000	8.0000	(20.000)	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	1,347.0000	1,105.0000	(17.966)	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	2,128.0000	1,880.0000	(11.654)	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	862.0000	1,096.0000	27.146	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	1,395.0000	1,635.0000	17.204	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	1,587.0000	1,341.0000	(15.501)	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	1,832.0000	1,584.0000	(13.537)	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	2,086.0000	2,329.0000	11.649	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	2,633.0000	2,878.0000	9.305	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	1,022.0000	789.0000	(22.798)	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	2,086.0000	2,329.0000	11.649	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	20.0000	19.0000	(5.000)	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	15.0000	12.0000	(20.000)	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	2,833.0000	3,078.0000	8.648	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	4,068.0000	3,822.0000	(6.047)	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	3.0000	1.0000	(66.667)	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	4.0000	1.0000	(75.000)	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	1,987.0000	2,231.0000	12.280	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/12/2008	\$ / R 2008/12/12	Currency Future	3,071.0000	2,825.0000	(8.010)	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	61.0000	29.0000	(52.459)	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	2,574.0000	2,328.0000	(9.557)	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	1,102.0000	1,340.0000	21.597	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	55.0000	67.0000	21.818	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	4.0000	1.0000	(75.000)	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	3,818.0000	3,573.0000	(6.417)	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	2,227.0000	1,980.0000	(11.091)	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	199.0000	279.0000	40.201	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	4,168.0000	3,922.0000	(5.902)	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	3,568.0000	3,323.0000	(6.867)	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	19.0000	12.0000	(36.842)	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	12.0000	7.0000	(41.667)	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	643.0000	857.0000	33.281	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	2,673.0000	2,427.0000	(9.203)	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	1.0000	1.0000	-	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	909.0000	1,145.0000	25.963	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	4.0000	2.0000	(50.000)	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	366.0000	201.0000	(45.082)	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	2,972.0000	2,725.0000	(8.311)	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	44.0000	24.0000	(45.455)	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	2,285.0000	2,528.0000	10.635	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	2,933.0000	3,178.0000	8.353	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	2,484.0000	2,728.0000	9.823	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	6.0000	5.0000	(16.667)	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	7.0000	6.0000	(14.286)	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	4.0000	4.0000	-	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	2,723.0000	2,477.0000	(9.034)	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	115.0000	145.0000	26.087	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	2.0000	2.0000	-	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	3,033.0000	3,278.0000	8.078	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	632.0000	417.0000	(34.019)	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	3,419.0000	3,174.0000	(7.166)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	6.0000	5.0000	(16.667)	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	727.0000	952.0000	30.949	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	12.0000	10.0000	(16.667)	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	60.0000	73.0000	21.667	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	5.0000	5.0000	-	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	2,475.0000	2,228.0000	(9.980)	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	977.0000	745.0000	(23.746)	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	2,029.0000	1,781.0000	(12.223)	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	7.0000	7.0000	-	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	18.0000	15.0000	(16.667)	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	11.0000	9.0000	(18.182)	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	16.0000	12.0000	(25.000)	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	4,267.0000	4,022.0000	(5.742)	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	489.0000	676.0000	38.241	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	1,783.0000	1,534.0000	(13.965)	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	16.0000	10.0000	(37.500)	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	2,079.0000	1,831.0000	(11.929)	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	1,068.0000	834.0000	(21.910)	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	14.0000	8.0000	(42.857)	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	2,773.0000	2,526.0000	(8.907)	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	2,822.0000	2,576.0000	(8.717)	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	7.0000	6.0000	(14.286)	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	1,199.0000	1,438.0000	19.933	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	1.0000	1.0000	-	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	5.0000	4.0000	(20.000)	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	2.0000	3.0000	50.000	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	3,519.0000	3,273.0000	(6.991)	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	3,270.0000	3,024.0000	(7.523)	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	1,297.0000	1,537.0000	18.504	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	107.0000	48.0000	(55.140)	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	2,524.0000	2,278.0000	(9.746)	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	814.0000	1,048.0000	28.747	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	1,159.0000	922.0000	(20.449)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/12/2008	\$ / R 2008/12/12	Currency Future	50.0000	62.0000	24.000	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	27.0000	17.0000	(37.037)	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	27.0000	29.0000	7.407	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	727.0000	952.0000	30.949	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	1,394.0000	1,151.0000	(17.432)	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	2,733.0000	2,978.0000	8.965	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	11.0000	9.0000	(18.182)	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	1,685.0000	1,437.0000	(14.718)	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	32.0000	20.0000	(37.500)	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	8.0000	7.0000	(12.500)	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	13.0000	11.0000	(15.385)	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	2,384.0000	2,628.0000	10.235	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	2,425.0000	2,179.0000	(10.144)	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	1,641.0000	1,883.0000	14.747	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	1,931.0000	1,682.0000	(12.895)	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	3,369.0000	3,124.0000	(7.272)	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	3.0000	3.0000	-	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	61.0000	29.0000	(52.459)	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	2.0000	2.0000	-	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	3,170.0000	2,925.0000	(7.729)	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	643.0000	857.0000	33.281	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	14.0000	11.0000	(21.429)	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	44.0000	24.0000	(45.455)	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	770.0000	1,000.0000	29.870	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	37.0000	22.0000	(40.541)	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	420.0000	593.0000	41.190	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	138.0000	64.0000	(53.623)	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	333.0000	180.0000	(45.946)	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	216.0000	308.0000	42.593	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	1,102.0000	1,340.0000	21.597	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	42.0000	50.0000	19.048	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	19.0000	12.0000	(36.842)	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	1,881.0000	1,633.0000	(13.184)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/12/2008	\$ / R 2008/12/12	Currency Future	2,624.0000	2,377.0000	(9.413)	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	6.0000	6.0000	-	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	2,434.0000	2,678.0000	10.025	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	5.0000	4.0000	(20.000)	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	3,233.0000	3,478.0000	7.578	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	2.0000	0.0000	(100.000)	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	1,442.0000	1,198.0000	(16.921)	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	5.0000	4.0000	(20.000)	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	3,469.0000	3,223.0000	(7.091)	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	2,922.0000	2,676.0000	(8.419)	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	2.0000	2.0000	-	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	2,178.0000	1,930.0000	(11.387)	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	3,083.0000	3,328.0000	7.947	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	10.0000	8.0000	(20.000)	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	759.0000	533.0000	(29.776)	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	25.0000	26.0000	4.000	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	92.0000	112.0000	21.739	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	2,872.0000	2,626.0000	(8.565)	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	3,133.0000	3,378.0000	7.820	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	1.0000	1.0000	-	0	0	0
01/12/2008	\$ / R 2008/12/12	Currency Future	3,618.0000	3,373.0000	(6.772)	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	10.2584	10.5104	2.457	10.5600	10.3400	28,185
01/12/2008	\$ / R 2009/03/16	Currency Future	183.0000	128.0000	(30.055)	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	61.0000	39.0000	(36.066)	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	80.0000	51.0000	(36.250)	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	35.0000	21.0000	(40.000)	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	711.0000	837.0000	17.722	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	1,420.0000	1,227.0000	(13.592)	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	51.0000	32.0000	(37.255)	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	1,955.0000	2,189.0000	11.969	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	1,645.0000	1,867.0000	13.495	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	160.0000	110.0000	(31.250)	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	503.0000	377.0000	(25.050)	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	38.0000	23.0000	(39.474)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/12/2008	\$ / R 2009/03/16	Currency Future	87.0000	56.0000	(35.632)	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	1,242.0000	1,439.0000	15.862	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	594.0000	448.0000	(24.579)	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	238.0000	171.0000	(28.151)	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	2,047.0000	2,283.0000	11.529	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	1,318.0000	1,521.0000	15.402	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	653.0000	759.0000	16.233	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	1,096.0000	1,281.0000	16.880	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	1,910.0000	2,142.0000	12.147	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	47.0000	29.0000	(38.298)	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	28.0000	17.0000	(39.286)	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	358.0000	268.0000	(25.140)	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	1,688.0000	1,912.0000	13.270	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	2,093.0000	2,331.0000	11.371	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	1,519.0000	1,734.0000	14.154	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	2,187.0000	2,427.0000	10.974	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	110.0000	73.0000	(33.636)	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	1,477.0000	1,690.0000	14.421	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	183.0000	128.0000	(30.055)	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	1,198.0000	1,019.0000	(14.942)	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	1,776.0000	2,003.0000	12.782	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	56.0000	35.0000	(37.500)	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	160.0000	110.0000	(31.250)	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	614.0000	713.0000	16.124	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	209.0000	149.0000	(28.708)	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	94.0000	62.0000	(34.043)	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	31.0000	19.0000	(38.710)	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	1,865.0000	2,095.0000	12.332	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	1,318.0000	1,521.0000	15.402	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	2,377.0000	2,621.0000	10.265	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	1,955.0000	2,189.0000	11.969	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	119.0000	80.0000	(32.773)	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	267.0000	324.0000	21.348	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	47.0000	29.0000	(38.298)	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	501.0000	580.0000	15.768	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	857.0000	687.0000	(19.837)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/12/2008	\$ / R 2009/03/16	Currency Future	1,577.0000	1,375.0000	(12.809)	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	1,168.0000	1,359.0000	16.353	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	303.0000	223.0000	(26.403)	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	2,140.0000	2,379.0000	11.168	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	563.0000	422.0000	(25.044)	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	893.0000	720.0000	(19.373)	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	515.0000	598.0000	16.117	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	961.0000	1,133.0000	17.898	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	1,820.0000	2,049.0000	12.582	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	25.0000	15.0000	(40.000)	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	23.0000	13.0000	(43.478)	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	671.0000	783.0000	16.692	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	515.0000	598.0000	16.117	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	656.0000	503.0000	(23.323)	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	2,234.0000	2,475.0000	10.788	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	2,281.0000	2,523.0000	10.609	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	546.0000	636.0000	16.484	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	857.0000	687.0000	(19.837)	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	235.0000	285.0000	21.277	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	1,242.0000	1,439.0000	15.862	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	503.0000	377.0000	(25.050)	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	18.0000	10.0000	(44.444)	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	35.0000	21.0000	(40.000)	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	138.0000	94.0000	(31.884)	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	711.0000	837.0000	17.722	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	1,645.0000	1,867.0000	13.495	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	1,397.0000	1,605.0000	14.889	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	788.0000	625.0000	(20.685)	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	562.0000	654.0000	16.370	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	1,459.0000	1,263.0000	(13.434)	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	2,001.0000	2,236.0000	11.744	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	2,093.0000	2,331.0000	11.371	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	269.0000	196.0000	(27.138)	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	56.0000	35.0000	(37.500)	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	2,187.0000	2,427.0000	10.974	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	1,602.0000	1,822.0000	13.733	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/12/2008	\$ / R 2009/03/16	Currency Future	1,519.0000	1,734.0000	14.154	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	28.0000	17.0000	(39.286)	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	357.0000	429.0000	20.168	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	87.0000	56.0000	(35.632)	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	1,094.0000	922.0000	(15.722)	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	653.0000	759.0000	16.233	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	866.0000	1,029.0000	18.822	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	1,865.0000	2,095.0000	12.332	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	1,560.0000	1,778.0000	13.974	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	42.0000	26.0000	(38.095)	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	625.0000	475.0000	(24.000)	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	279.0000	337.0000	20.789	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	42.0000	26.0000	(38.095)	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	474.0000	357.0000	(24.684)	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	102.0000	67.0000	(34.314)	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	754.0000	593.0000	(21.353)	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	594.0000	448.0000	(24.579)	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	386.0000	464.0000	20.207	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	67.0000	43.0000	(35.821)	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	1,477.0000	1,690.0000	14.421	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	1,027.0000	1,206.0000	17.429	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	378.0000	285.0000	(24.603)	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	2,001.0000	2,236.0000	11.744	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	402.0000	482.0000	19.900	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	614.0000	713.0000	16.124	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	1,128.0000	953.0000	(15.514)	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	67.0000	43.0000	(35.821)	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	836.0000	995.0000	19.019	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	656.0000	503.0000	(23.323)	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	1,732.0000	1,957.0000	12.991	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	961.0000	786.0000	(18.210)	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	1,437.0000	1,647.0000	14.614	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	119.0000	80.0000	(32.773)	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	110.0000	73.0000	(33.636)	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	209.0000	149.0000	(28.708)	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	73.0000	47.0000	(35.616)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/12/2008	\$ / R 2009/03/16	Currency Future	128.0000	87.0000	(32.031)	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	1,168.0000	1,359.0000	16.353	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	1,560.0000	1,778.0000	13.974	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	73.0000	47.0000	(35.616)	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	1,026.0000	855.0000	(16.667)	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	469.0000	546.0000	16.418	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	533.0000	398.0000	(25.328)	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	897.0000	1,063.0000	18.506	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	1,732.0000	1,957.0000	12.991	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	446.0000	338.0000	(24.215)	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	80.0000	51.0000	(36.250)	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	434.0000	515.0000	18.664	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	102.0000	67.0000	(34.314)	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	671.0000	783.0000	16.692	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	1,688.0000	1,912.0000	13.270	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	633.0000	736.0000	16.272	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	691.0000	808.0000	16.932	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	732.0000	868.0000	18.579	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	563.0000	422.0000	(25.044)	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	31.0000	19.0000	(38.710)	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	778.0000	930.0000	19.537	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	487.0000	563.0000	15.606	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	339.0000	253.0000	(25.369)	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	755.0000	899.0000	19.073	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	2,140.0000	2,379.0000	11.168	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	929.0000	753.0000	(18.945)	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	778.0000	930.0000	19.537	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	25.0000	15.0000	(40.000)	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	165.0000	201.0000	21.818	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	452.0000	531.0000	17.478	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	378.0000	285.0000	(24.603)	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	398.0000	302.0000	(24.121)	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	1,906.0000	1,691.0000	(11.280)	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	720.0000	562.0000	(21.944)	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	836.0000	995.0000	19.019	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	320.0000	237.0000	(25.938)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/12/2008	\$ / R 2009/03/16	Currency Future	1,822.0000	1,610.0000	(11.636)	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	420.0000	320.0000	(23.810)	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	579.0000	672.0000	16.062	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	420.0000	320.0000	(23.810)	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	994.0000	1,169.0000	17.606	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	2,234.0000	2,475.0000	10.788	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	596.0000	693.0000	16.275	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	1,776.0000	2,003.0000	12.782	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	285.0000	209.0000	(26.667)	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	180.0000	220.0000	22.222	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	1,739.0000	1,530.0000	(12.018)	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	929.0000	1,098.0000	18.192	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	197.0000	240.0000	21.827	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	688.0000	532.0000	(22.674)	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	807.0000	962.0000	19.207	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	1,657.0000	1,452.0000	(12.372)	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	993.0000	820.0000	(17.422)	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	215.0000	262.0000	21.860	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	530.0000	616.0000	16.226	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	371.0000	446.0000	20.216	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	897.0000	1,063.0000	18.506	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	339.0000	253.0000	(25.369)	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	418.0000	501.0000	19.856	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	1,163.0000	986.0000	(15.219)	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	1,198.0000	1,019.0000	(14.942)	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	961.0000	1,133.0000	17.898	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	1,060.0000	890.0000	(16.038)	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	357.0000	429.0000	20.168	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	329.0000	397.0000	20.669	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	993.0000	820.0000	(17.422)	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	1,271.0000	1,086.0000	(14.555)	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	822.0000	656.0000	(20.195)	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	1,345.0000	1,156.0000	(14.052)	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	303.0000	366.0000	20.792	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	1,498.0000	1,300.0000	(13.218)	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	1,739.0000	1,530.0000	(12.018)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/12/2008	\$ / R 2009/03/16	Currency Future	533.0000	398.0000	(25.328)	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	452.0000	531.0000	17.478	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	1,345.0000	1,156.0000	(14.052)	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	893.0000	720.0000	(19.373)	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	691.0000	808.0000	16.932	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	822.0000	656.0000	(20.195)	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	371.0000	446.0000	20.216	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	530.0000	616.0000	16.226	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	256.0000	311.0000	21.484	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	1,234.0000	1,052.0000	(14.749)	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	343.0000	413.0000	20.408	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	501.0000	580.0000	15.768	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	343.0000	413.0000	20.408	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	1,163.0000	986.0000	(15.219)	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	316.0000	381.0000	20.570	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	1,698.0000	1,491.0000	(12.191)	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	303.0000	366.0000	20.792	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	206.0000	251.0000	21.845	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	303.0000	223.0000	(26.403)	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	189.0000	230.0000	21.693	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	197.0000	240.0000	21.827	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	1,780.0000	1,570.0000	(11.798)	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	1,234.0000	1,052.0000	(14.749)	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	1,617.0000	1,413.0000	(12.616)	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	1,537.0000	1,337.0000	(13.012)	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	1,307.0000	1,121.0000	(14.231)	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	225.0000	274.0000	21.778	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	253.0000	183.0000	(27.668)	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	291.0000	351.0000	20.619	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	238.0000	171.0000	(28.151)	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	245.0000	298.0000	21.633	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	1,382.0000	1,191.0000	(13.821)	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	1,096.0000	1,281.0000	16.880	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	1,061.0000	1,244.0000	17.248	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	1,132.0000	1,320.0000	16.608	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	223.0000	160.0000	(28.251)	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
01/12/2008	\$ / R 2009/03/16	Currency Future	1,060.0000	890.0000	(16.038)	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	579.0000	672.0000	16.062	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	418.0000	501.0000	19.856	0	0	0
01/12/2008	\$ / R 2009/03/16	Currency Future	720.0000	562.0000	(21.944)	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	10.4477	10.7024	2.438	10.7700	10.7500	2,554
01/12/2008	\$ / R 2009/06/12	Currency Future	2,288.0000	2,517.0000	10.009	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	143.0000	105.0000	(26.573)	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	918.0000	1,024.0000	11.547	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	772.0000	860.0000	11.399	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	2,245.0000	2,472.0000	10.111	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	720.0000	571.0000	(20.694)	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	446.0000	517.0000	15.919	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	975.0000	807.0000	(17.231)	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	97.0000	69.0000	(28.866)	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	1,648.0000	1,464.0000	(11.165)	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	1,046.0000	1,200.0000	14.723	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	111.0000	80.0000	(27.928)	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	2,466.0000	2,700.0000	9.489	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	1,321.0000	1,498.0000	13.399	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	842.0000	934.0000	10.926	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	861.0000	954.0000	10.801	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	2,032.0000	2,251.0000	10.778	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	900.0000	996.0000	10.667	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	1,077.0000	902.0000	(16.249)	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	1,434.0000	1,262.0000	(11.994)	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	1,257.0000	1,428.0000	13.604	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	266.0000	205.0000	(22.932)	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	845.0000	681.0000	(19.408)	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	668.0000	753.0000	12.725	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	374.0000	296.0000	(20.856)	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	1,133.0000	1,295.0000	14.298	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	161.0000	120.0000	(25.466)	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	90.0000	64.0000	(28.889)	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	597.0000	687.0000	15.075	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	2,201.0000	2,427.0000	10.268	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	2,376.0000	2,608.0000	9.764	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/12/2008	\$ / R 2009/06/12	Currency Future	1,299.0000	1,135.0000	(12.625)	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	532.0000	614.0000	15.414	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	152.0000	112.0000	(26.316)	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	104.0000	74.0000	(28.846)	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	2,116.0000	2,338.0000	10.491	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	2,158.0000	2,382.0000	10.380	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	706.0000	787.0000	11.473	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	409.0000	326.0000	(20.293)	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	1,991.0000	2,208.0000	10.899	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	2,074.0000	2,294.0000	10.608	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	68.0000	47.0000	(30.882)	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	1,388.0000	1,570.0000	13.112	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	143.0000	105.0000	(26.573)	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	126.0000	92.0000	(26.984)	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	111.0000	80.0000	(27.928)	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	118.0000	86.0000	(27.119)	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	2,158.0000	2,382.0000	10.380	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	78.0000	55.0000	(29.487)	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	203.0000	154.0000	(24.138)	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	203.0000	154.0000	(24.138)	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	2,032.0000	2,251.0000	10.778	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	1,909.0000	2,122.0000	11.158	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	1,797.0000	1,607.0000	(10.573)	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	1,637.0000	1,836.0000	12.156	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	84.0000	60.0000	(28.571)	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	395.0000	459.0000	16.203	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	549.0000	447.0000	(18.579)	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	152.0000	112.0000	(26.316)	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	1,751.0000	1,956.0000	11.708	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	824.0000	915.0000	11.044	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	1,108.0000	935.0000	(15.614)	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	1,564.0000	1,757.0000	12.340	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	1,170.0000	1,001.0000	(14.444)	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	340.0000	267.0000	(21.471)	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	134.0000	98.0000	(26.866)	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	813.0000	651.0000	(19.926)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/12/2008	\$ / R 2009/06/12	Currency Future	1,909.0000	2,122.0000	11.158	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	239.0000	183.0000	(23.431)	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	182.0000	136.0000	(25.275)	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	876.0000	712.0000	(18.721)	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	432.0000	502.0000	16.204	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	1,600.0000	1,796.0000	12.250	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	161.0000	120.0000	(25.466)	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	753.0000	594.0000	(21.116)	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	813.0000	651.0000	(19.926)	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	1,685.0000	1,499.0000	(11.039)	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	252.0000	194.0000	(23.016)	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	1,829.0000	2,038.0000	11.427	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	706.0000	787.0000	11.473	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	1,713.0000	1,915.0000	11.792	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	2,116.0000	2,338.0000	10.491	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	1,675.0000	1,875.0000	11.940	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	227.0000	173.0000	(23.789)	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	1,108.0000	935.0000	(15.614)	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	1,600.0000	1,796.0000	12.250	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	806.0000	896.0000	11.166	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	1,991.0000	2,208.0000	10.899	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	909.0000	744.0000	(18.152)	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	1,713.0000	1,915.0000	11.792	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	1,950.0000	2,165.0000	11.026	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	215.0000	163.0000	(24.186)	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	280.0000	217.0000	(22.500)	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	580.0000	669.0000	15.345	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	171.0000	128.0000	(25.146)	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	252.0000	194.0000	(23.016)	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	725.0000	804.0000	10.897	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	340.0000	267.0000	(21.471)	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	1,194.0000	1,360.0000	13.903	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	1,869.0000	2,080.0000	11.289	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	1,527.0000	1,719.0000	12.574	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	1,234.0000	1,069.0000	(13.371)	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	976.0000	1,109.0000	13.627	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/12/2008	\$ / R 2009/06/12	Currency Future	1,332.0000	1,166.0000	(12.462)	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	446.0000	358.0000	(19.731)	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	1,950.0000	2,165.0000	11.026	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	118.0000	86.0000	(27.119)	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	2,332.0000	2,562.0000	9.863	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	806.0000	896.0000	11.166	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	628.0000	507.0000	(19.268)	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	134.0000	98.0000	(26.866)	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	1,751.0000	1,956.0000	11.708	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	909.0000	744.0000	(18.152)	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	861.0000	954.0000	10.801	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	1,388.0000	1,570.0000	13.112	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	1,194.0000	1,360.0000	13.903	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	309.0000	241.0000	(22.006)	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	1,790.0000	1,997.0000	11.564	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	1,202.0000	1,035.0000	(13.894)	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	182.0000	136.0000	(25.275)	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	192.0000	145.0000	(24.479)	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	1,009.0000	839.0000	(16.848)	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	487.0000	564.0000	15.811	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	1,527.0000	1,719.0000	12.574	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	756.0000	841.0000	11.243	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	459.0000	532.0000	15.904	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	1,289.0000	1,463.0000	13.499	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	1,075.0000	1,231.0000	14.512	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	215.0000	163.0000	(24.186)	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	1,539.0000	1,362.0000	(11.501)	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	631.0000	722.0000	14.422	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	1,139.0000	967.0000	(15.101)	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	527.0000	428.0000	(18.786)	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	527.0000	428.0000	(18.786)	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	1,400.0000	1,230.0000	(12.143)	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	1,457.0000	1,643.0000	12.766	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	563.0000	650.0000	15.453	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	1,075.0000	1,231.0000	14.512	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	1,829.0000	2,038.0000	11.427	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/12/2008	\$ / R	2009/06/12	Currency Future	1,469.0000	1,295.0000	(11.845)	0	0	0
01/12/2008	\$ / R	2009/06/12	Currency Future	328.0000	383.0000	16.768	0	0	0
01/12/2008	\$ / R	2009/06/12	Currency Future	1,366.0000	1,198.0000	(12.299)	0	0	0
01/12/2008	\$ / R	2009/06/12	Currency Future	1,611.0000	1,430.0000	(11.235)	0	0	0
01/12/2008	\$ / R	2009/06/12	Currency Future	597.0000	687.0000	15.075	0	0	0
01/12/2008	\$ / R	2009/06/12	Currency Future	486.0000	392.0000	(19.342)	0	0	0
01/12/2008	\$ / R	2009/06/12	Currency Future	516.0000	597.0000	15.698	0	0	0
01/12/2008	\$ / R	2009/06/12	Currency Future	1,299.0000	1,135.0000	(12.625)	0	0	0
01/12/2008	\$ / R	2009/06/12	Currency Future	1,133.0000	1,295.0000	14.298	0	0	0
01/12/2008	\$ / R	2009/06/12	Currency Future	547.0000	632.0000	15.539	0	0	0
01/12/2008	\$ / R	2009/06/12	Currency Future	1,043.0000	870.0000	(16.587)	0	0	0
01/12/2008	\$ / R	2009/06/12	Currency Future	937.0000	1,052.0000	12.273	0	0	0
01/12/2008	\$ / R	2009/06/12	Currency Future	280.0000	217.0000	(22.500)	0	0	0
01/12/2008	\$ / R	2009/06/12	Currency Future	391.0000	311.0000	(20.460)	0	0	0
01/12/2008	\$ / R	2009/06/12	Currency Future	502.0000	580.0000	15.538	0	0	0
01/12/2008	\$ / R	2009/06/12	Currency Future	689.0000	549.0000	(20.319)	0	0	0
01/12/2008	\$ / R	2009/06/12	Currency Future	1,225.0000	1,394.0000	13.796	0	0	0
01/12/2008	\$ / R	2009/06/12	Currency Future	1,457.0000	1,643.0000	12.766	0	0	0
01/12/2008	\$ / R	2009/06/12	Currency Future	1,951.0000	1,754.0000	(10.097)	0	0	0
01/12/2008	\$ / R	2009/06/12	Currency Future	725.0000	804.0000	10.897	0	0	0
01/12/2008	\$ / R	2009/06/12	Currency Future	628.0000	507.0000	(19.268)	0	0	0
01/12/2008	\$ / R	2009/06/12	Currency Future	880.0000	975.0000	10.795	0	0	0
01/12/2008	\$ / R	2009/06/12	Currency Future	1,874.0000	1,680.0000	(10.352)	0	0	0
01/12/2008	\$ / R	2009/06/12	Currency Future	956.0000	1,080.0000	12.971	0	0	0
01/12/2008	\$ / R	2009/06/12	Currency Future	1,077.0000	902.0000	(16.249)	0	0	0
01/12/2008	\$ / R	2009/06/12	Currency Future	309.0000	241.0000	(22.006)	0	0	0
01/12/2008	\$ / R	2009/06/12	Currency Future	783.0000	622.0000	(20.562)	0	0	0
01/12/2008	\$ / R	2009/06/12	Currency Future	1,504.0000	1,328.0000	(11.702)	0	0	0
01/12/2008	\$ / R	2009/06/12	Currency Future	686.0000	770.0000	12.245	0	0	0
01/12/2008	\$ / R	2009/06/12	Currency Future	486.0000	392.0000	(19.342)	0	0	0
01/12/2008	\$ / R	2009/06/12	Currency Future	473.0000	548.0000	15.856	0	0	0
01/12/2008	\$ / R	2009/06/12	Currency Future	1,257.0000	1,428.0000	13.604	0	0	0
01/12/2008	\$ / R	2009/06/12	Currency Future	789.0000	879.0000	11.407	0	0	0
01/12/2008	\$ / R	2009/06/12	Currency Future	658.0000	528.0000	(19.757)	0	0	0
01/12/2008	\$ / R	2009/06/12	Currency Future	349.0000	407.0000	16.619	0	0	0
01/12/2008	\$ / R	2009/06/12	Currency Future	658.0000	528.0000	(19.757)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/12/2008	\$ / R 2009/06/12	Currency Future	941.0000	776.0000	(17.535)	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	976.0000	1,109.0000	13.627	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	956.0000	1,080.0000	12.971	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	1,575.0000	1,395.0000	(11.429)	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	772.0000	860.0000	11.399	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	753.0000	594.0000	(21.116)	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	409.0000	326.0000	(20.293)	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	1,722.0000	1,535.0000	(10.859)	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	975.0000	807.0000	(17.231)	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	789.0000	879.0000	11.407	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	571.0000	467.0000	(18.214)	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	371.0000	432.0000	16.442	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	783.0000	622.0000	(20.562)	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	1,018.0000	1,169.0000	14.833	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	419.0000	487.0000	16.229	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	880.0000	975.0000	10.795	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	900.0000	996.0000	10.667	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	740.0000	823.0000	11.216	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	649.0000	737.0000	13.559	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	308.0000	360.0000	16.883	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	941.0000	776.0000	(17.535)	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	2,030.0000	1,830.0000	(9.852)	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	997.0000	1,139.0000	14.243	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	686.0000	770.0000	12.245	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	1,266.0000	1,104.0000	(12.796)	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	614.0000	707.0000	15.147	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	2,110.0000	1,907.0000	(9.621)	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	599.0000	487.0000	(18.698)	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	1,139.0000	967.0000	(15.101)	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	1,266.0000	1,104.0000	(12.796)	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	614.0000	707.0000	15.147	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	446.0000	358.0000	(19.731)	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	599.0000	487.0000	(18.698)	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	997.0000	1,139.0000	14.243	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	1,163.0000	1,327.0000	14.101	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	466.0000	375.0000	(19.528)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/12/2008	\$ / R 2009/06/12	Currency Future	506.0000	410.0000	(18.972)	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	1,104.0000	1,262.0000	14.312	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	427.0000	342.0000	(19.906)	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	1,759.0000	1,571.0000	(10.688)	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	360.0000	419.0000	16.389	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	1,835.0000	1,643.0000	(10.463)	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	383.0000	445.0000	16.188	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	1,912.0000	1,717.0000	(10.199)	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	338.0000	395.0000	16.864	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	1,991.0000	1,792.0000	(9.995)	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	473.0000	548.0000	15.856	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	1,951.0000	1,754.0000	(10.097)	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	1,575.0000	1,395.0000	(11.429)	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	349.0000	407.0000	16.619	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	407.0000	473.0000	16.216	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	689.0000	549.0000	(20.319)	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	516.0000	597.0000	15.698	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	937.0000	1,052.0000	12.273	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	1,400.0000	1,230.0000	(12.143)	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	547.0000	632.0000	15.539	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	1,469.0000	1,295.0000	(11.845)	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	1,434.0000	1,262.0000	(11.994)	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	532.0000	614.0000	15.414	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	1,234.0000	1,069.0000	(13.371)	0	0	0
01/12/2008	\$ / R 2009/06/12	Currency Future	631.0000	722.0000	14.422	0	0	0
01/12/2008	\$ / R 2009/12/14	Currency Future	10.9033	11.1563	2.320	0.0000	0.0000	0
01/12/2008	\$ / R 2009/12/14	Currency Future	1,127.0000	1,013.0000	(10.115)	0	0	0
01/12/2008	\$ / R 2009/12/14	Currency Future	968.0000	865.0000	(10.640)	0	0	0
01/12/2008	\$ / R 2009/12/14	Currency Future	1,009.0000	1,125.0000	11.497	0	0	0
01/12/2008	\$ / R 2009/12/14	Currency Future	1,605.0000	1,469.0000	(8.474)	0	0	0
01/12/2008	\$ / R 2009/12/14	Currency Future	1,322.0000	1,472.0000	11.346	0	0	9,452
01/12/2008	\$ / R 2009/12/14	Currency Future	695.0000	768.0000	10.504	0	0	9,452
01/12/2008	\$ / R 2009/12/14	Currency Future	1,196.0000	1,331.0000	11.288	0	0	0
01/12/2008	\$ / R 2009/12/14	Currency Future	1,192.0000	1,075.0000	(9.815)	0	0	0
01/12/2008	\$ / R 2009/12/14	Currency Future	2,791.0000	2,612.0000	(6.413)	0	0	0
01/12/2008	\$ / R 2009/12/14	Currency Future	1,230.0000	1,370.0000	11.382	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/12/2008	\$ / R 2009/12/14	Currency Future	1,393.0000	1,268.0000	(8.973)	0	0	0
01/12/2008	\$ / R 2009/12/14	Currency Future	1,096.0000	1,225.0000	11.770	0	0	0
01/12/2008	\$ / R 2009/12/14	Currency Future	819.0000	910.0000	11.111	0	0	10,100
01/12/2008	\$ / R 2009/12/14	Currency Future	2,216.0000	2,054.0000	(7.310)	0	0	0
01/12/2008	\$ / R 2009/12/14	Currency Future	599.0000	528.0000	(11.853)	0	0	0
01/12/2008	\$ / R 2009/12/14	Currency Future	1,602.0000	1,784.0000	11.361	0	0	10,100
01/12/2008	\$ / R 2009/12/14	Currency Future	1,678.0000	1,538.0000	(8.343)	0	0	0
01/12/2008	\$ / R 2009/12/14	Currency Future	981.0000	1,094.0000	11.519	0	0	0
01/12/2008	\$ / R 2009/12/14	Currency Future	167.0000	155.0000	(7.186)	0	0	0
01/12/2008	\$ / R 2009/12/14	Currency Future	2,094.0000	2,327.0000	11.127	0	0	0
01/12/2008	\$ / R 2009/12/14	Currency Future	291.0000	271.0000	(6.873)	0	0	0
01/12/2008	\$ / R 2009/12/14	Currency Future	1,704.0000	1,906.0000	11.854	0	0	0
01/12/2008	\$ / R 2009/12/14	Currency Future	501.0000	450.0000	(10.180)	0	0	0
01/12/2008	\$ / R 2009/12/14	Currency Future	2,571.0000	2,811.0000	9.335	0	0	0
01/12/2008	\$ / R 2009/12/14	Currency Future	861.0000	958.0000	11.266	0	0	0
01/12/2008	\$ / R 2009/12/14	Currency Future	2,876.0000	2,694.0000	(6.328)	0	0	0
01/12/2008	\$ / R 2009/12/14	Currency Future	2,541.0000	2,368.0000	(6.808)	0	0	0
01/12/2008	\$ / R 2009/12/14	Currency Future	1,128.0000	1,259.0000	11.613	0	0	0
01/12/2008	\$ / R 2009/12/14	Currency Future	1,325.0000	1,202.0000	(9.283)	0	0	0
01/12/2008	\$ / R 2009/12/14	Currency Future	907.0000	1,009.0000	11.246	0	0	0
01/12/2008	\$ / R 2009/12/14	Currency Future	1,903.0000	1,753.0000	(7.882)	0	0	0
01/12/2008	\$ / R 2009/12/14	Currency Future	744.0000	824.0000	10.753	0	0	0
01/12/2008	\$ / R 2009/12/14	Currency Future	679.0000	751.0000	10.604	0	0	0
01/12/2008	\$ / R 2009/12/14	Currency Future	1,062.0000	953.0000	(10.264)	0	0	0
01/12/2008	\$ / R 2009/12/14	Currency Future	2,058.0000	1,901.0000	(7.629)	0	0	0
01/12/2008	\$ / R 2009/12/14	Currency Future	3,047.0000	2,861.0000	(6.104)	0	0	0
01/12/2008	\$ / R 2009/12/14	Currency Future	762.0000	671.0000	(11.942)	0	0	0
01/12/2008	\$ / R 2009/12/14	Currency Future	1,230.0000	1,370.0000	11.382	0	0	0
01/12/2008	\$ / R 2009/12/14	Currency Future	1,127.0000	1,013.0000	(10.115)	0	0	0
01/12/2008	\$ / R 2009/12/14	Currency Future	1,037.0000	1,157.0000	11.572	0	0	0
01/12/2008	\$ / R 2009/12/14	Currency Future	1,533.0000	1,401.0000	(8.611)	0	0	0
01/12/2008	\$ / R 2009/12/14	Currency Future	1,465.0000	1,627.0000	11.058	0	0	0
01/12/2008	\$ / R 2009/12/14	Currency Future	650.0000	717.0000	10.308	0	0	0
01/12/2008	\$ / R 2009/12/14	Currency Future	461.0000	413.0000	(10.412)	0	0	0
01/12/2008	\$ / R 2009/12/14	Currency Future	267.0000	249.0000	(6.742)	0	0	0
01/12/2008	\$ / R 2009/12/14	Currency Future	2,654.0000	2,896.0000	9.118	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/12/2008	\$ / R 2009/12/14	Currency Future	151.0000	140.0000	(7.285)	0	0	0
01/12/2008	\$ / R 2009/12/14	Currency Future	2,170.0000	2,405.0000	10.829	0	0	0
01/12/2008	\$ / R 2009/12/14	Currency Future	1,764.0000	1,970.0000	11.678	0	0	0
01/12/2008	\$ / R 2009/12/14	Currency Future	762.0000	845.0000	10.892	0	0	0
01/12/2008	\$ / R 2009/12/14	Currency Future	1,265.0000	1,410.0000	11.462	0	0	0
01/12/2008	\$ / R 2009/12/14	Currency Future	1,424.0000	1,580.0000	10.955	0	0	0
01/12/2008	\$ / R 2009/12/14	Currency Future	820.0000	724.0000	(11.707)	0	0	0
01/12/2008	\$ / R 2009/12/14	Currency Future	1,555.0000	1,726.0000	10.997	0	0	0
01/12/2008	\$ / R 2009/12/14	Currency Future	651.0000	570.0000	(12.442)	0	0	0
01/12/2008	\$ / R 2009/12/14	Currency Future	2,459.0000	2,288.0000	(6.954)	0	0	0
01/12/2008	\$ / R 2009/12/14	Currency Future	878.0000	779.0000	(11.276)	0	0	0
01/12/2008	\$ / R 2009/12/14	Currency Future	727.0000	805.0000	10.729	0	0	0
01/12/2008	\$ / R 2009/12/14	Currency Future	665.0000	734.0000	10.376	0	0	0
01/12/2008	\$ / R 2009/12/14	Currency Future	1,382.0000	1,535.0000	11.071	0	0	0
01/12/2008	\$ / R 2009/12/14	Currency Future	2,296.0000	2,131.0000	(7.186)	0	0	0
01/12/2008	\$ / R 2009/12/14	Currency Future	2,961.0000	2,777.0000	(6.214)	0	0	0
01/12/2008	\$ / R 2009/12/14	Currency Future	2,624.0000	2,449.0000	(6.669)	0	0	0
01/12/2008	\$ / R 2009/12/14	Currency Future	799.0000	888.0000	11.139	0	0	0
01/12/2008	\$ / R 2009/12/14	Currency Future	1,980.0000	1,827.0000	(7.727)	0	0	0
01/12/2008	\$ / R 2009/12/14	Currency Future	884.0000	983.0000	11.199	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	15.3627	15.3413	(0.139)	15.5500	15.5500	3,119
01/12/2008	£ / R 2008/12/12	Currency Future	623.0000	591.0000	(5.136)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	210.0000	182.0000	(13.333)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	124.0000	114.0000	(8.065)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	908.0000	903.0000	(0.551)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	908.0000	903.0000	(0.551)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	4.0000	2.0000	(50.000)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	946.0000	943.0000	(0.317)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	691.0000	659.0000	(4.631)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	249.0000	238.0000	(4.418)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	351.0000	318.0000	(9.402)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	73.0000	57.0000	(21.918)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	178.0000	168.0000	(5.618)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	256.0000	226.0000	(11.719)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	170.0000	145.0000	(14.706)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/12/2008	£ / R 2008/12/12	Currency Future	211.0000	200.0000	(5.213)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	113.0000	103.0000	(8.850)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	480.0000	447.0000	(6.875)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	137.0000	114.0000	(16.788)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	2,742.0000	2,761.0000	0.693	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	170.0000	145.0000	(14.706)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	985.0000	982.0000	(0.305)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	183.0000	156.0000	(14.754)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	159.0000	134.0000	(15.723)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	694.0000	684.0000	(1.441)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	318.0000	306.0000	(3.774)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	488.0000	477.0000	(2.254)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	797.0000	790.0000	(0.878)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	3,039.0000	3,060.0000	0.691	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	300.0000	268.0000	(10.667)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	2,890.0000	2,910.0000	0.692	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	1.0000	1.0000	-	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	147.0000	124.0000	(15.646)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	3.0000	1.0000	(66.667)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	1,360.0000	1,366.0000	0.441	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	2,298.0000	2,316.0000	0.783	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	3,239.0000	3,259.0000	0.617	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	587.0000	577.0000	(1.704)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	457.0000	446.0000	(2.407)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	533.0000	501.0000	(6.004)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	727.0000	719.0000	(1.100)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	2,347.0000	2,365.0000	0.767	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	11.0000	7.0000	(36.364)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	2,940.0000	2,960.0000	0.680	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	837.0000	806.0000	(3.704)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	370.0000	337.0000	(8.919)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	67.0000	60.0000	(10.448)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	270.0000	259.0000	(4.074)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	870.0000	865.0000	(0.575)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	10.0000	6.0000	(40.000)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/12/2008	£ / R 2008/12/12	Currency Future	75.0000	67.0000	(10.667)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	915.0000	884.0000	(3.388)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	2,347.0000	2,365.0000	0.767	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	1,038.0000	1,008.0000	(2.890)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	875.0000	845.0000	(3.429)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	520.0000	509.0000	(2.115)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	240.0000	210.0000	(12.500)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	3,288.0000	3,309.0000	0.639	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	955.0000	925.0000	(3.141)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	113.0000	103.0000	(8.850)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	622.0000	612.0000	(1.608)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	411.0000	378.0000	(8.029)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	727.0000	719.0000	(1.100)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	3.0000	2.0000	(33.333)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	875.0000	845.0000	(3.429)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	102.0000	93.0000	(8.824)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	183.0000	156.0000	(14.754)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	562.0000	529.0000	(5.872)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	333.0000	300.0000	(9.910)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	7.0000	4.0000	(42.857)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	92.0000	84.0000	(8.696)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	398.0000	386.0000	(3.015)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	240.0000	210.0000	(12.500)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	101.0000	81.0000	(19.802)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	2,495.0000	2,513.0000	0.721	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	83.0000	75.0000	(9.639)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	870.0000	865.0000	(0.575)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	270.0000	239.0000	(11.481)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	2,791.0000	2,811.0000	0.717	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	1,770.0000	1,783.0000	0.734	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	3,438.0000	3,459.0000	0.611	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	996.0000	966.0000	(3.012)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	456.0000	423.0000	(7.237)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	657.0000	648.0000	(1.370)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	694.0000	684.0000	(1.441)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	3,338.0000	3,359.0000	0.629	0	0	0

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01/12/2008	£ / R 2008/12/12	Currency Future	343.0000	332.0000	(3.207)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	256.0000	226.0000	(11.719)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	1,080.0000	1,051.0000	(2.685)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	5.0000	3.0000	(40.000)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	2,841.0000	2,861.0000	0.704	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	4.0000	2.0000	(50.000)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	2,692.0000	2,711.0000	0.706	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	333.0000	300.0000	(9.910)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	3.0000	1.0000	(66.667)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	587.0000	577.0000	(1.704)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	3.0000	2.0000	(33.333)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	300.0000	268.0000	(10.667)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	47.0000	36.0000	(23.404)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	2,841.0000	2,861.0000	0.704	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	520.0000	509.0000	(2.115)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	8.0000	5.0000	(37.500)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	27.0000	19.0000	(29.630)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	1.0000	1.0000	-	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	5.0000	3.0000	(40.000)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	3,189.0000	3,209.0000	0.627	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	2,544.0000	2,563.0000	0.747	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	562.0000	529.0000	(5.872)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	23.0000	16.0000	(30.435)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	1,188.0000	1,190.0000	0.168	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	1.0000	1.0000	-	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	433.0000	399.0000	(7.852)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	2,940.0000	2,960.0000	0.680	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	506.0000	473.0000	(6.522)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	10.0000	6.0000	(40.000)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	2,990.0000	3,010.0000	0.669	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	2,445.0000	2,464.0000	0.777	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	293.0000	282.0000	(3.754)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	1,912.0000	1,926.0000	0.732	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/12/2008	£ / R 2008/12/12	Currency Future	3,039.0000	3,060.0000	0.691	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	7.0000	4.0000	(42.857)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	249.0000	238.0000	(4.418)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	1,146.0000	1,147.0000	0.087	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	3.0000	2.0000	(33.333)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	2,643.0000	2,662.0000	0.719	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	225.0000	196.0000	(12.889)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	25.0000	17.0000	(32.000)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	316.0000	284.0000	(10.127)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	194.0000	183.0000	(5.670)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	2,056.0000	2,071.0000	0.730	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	762.0000	754.0000	(1.050)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	1,585.0000	1,594.0000	0.568	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	225.0000	196.0000	(12.889)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	124.0000	114.0000	(8.065)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	1,960.0000	1,974.0000	0.714	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	147.0000	124.0000	(15.646)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	1,064.0000	1,064.0000	-	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	1,230.0000	1,233.0000	0.244	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	762.0000	754.0000	(1.050)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	427.0000	415.0000	(2.810)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	985.0000	982.0000	(0.305)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	93.0000	75.0000	(19.355)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	390.0000	357.0000	(8.462)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	19.0000	13.0000	(31.579)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	109.0000	89.0000	(18.349)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	657.0000	625.0000	(4.871)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	15.0000	10.0000	(33.333)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	127.0000	105.0000	(17.323)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	284.0000	253.0000	(10.915)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	837.0000	806.0000	(3.704)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	2,152.0000	2,169.0000	0.790	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	833.0000	827.0000	(0.720)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	553.0000	542.0000	(1.989)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	370.0000	358.0000	(3.243)	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
01/12/2008	£ / R 2008/12/12	Currency Future	86.0000	68.0000	(20.930)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	12.0000	8.0000	(33.333)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	33.0000	24.0000	(27.273)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	915.0000	884.0000	(3.388)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	2,250.0000	2,267.0000	0.756	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	102.0000	93.0000	(8.824)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	553.0000	542.0000	(1.989)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	1,865.0000	1,878.0000	0.697	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	225.0000	196.0000	(12.889)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	67.0000	52.0000	(22.388)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	726.0000	694.0000	(4.408)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	762.0000	754.0000	(1.050)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	1,404.0000	1,411.0000	0.499	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	3,189.0000	3,209.0000	0.627	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	316.0000	284.0000	(10.127)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	56.0000	43.0000	(23.214)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	20.0000	14.0000	(30.000)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	2,990.0000	3,010.0000	0.669	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	1,316.0000	1,321.0000	0.380	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	79.0000	63.0000	(20.253)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	3,089.0000	3,110.0000	0.680	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	118.0000	97.0000	(17.797)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	427.0000	415.0000	(2.810)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	3,139.0000	3,160.0000	0.669	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	1.0000	1.0000	-	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	163.0000	153.0000	(6.135)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	109.0000	89.0000	(18.349)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	799.0000	768.0000	(3.880)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	1,273.0000	1,277.0000	0.314	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	1,024.0000	1,023.0000	(0.098)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	136.0000	126.0000	(7.353)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	1,105.0000	1,105.0000	-	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	1,449.0000	1,456.0000	0.483	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	1,146.0000	1,147.0000	0.087	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/12/2008	£ / R 2008/12/12	Currency Future	390.0000	357.0000	(8.462)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	270.0000	259.0000	(4.074)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	433.0000	399.0000	(7.852)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	149.0000	139.0000	(6.711)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	533.0000	501.0000	(6.004)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	657.0000	625.0000	(4.871)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	762.0000	731.0000	(4.068)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	2,008.0000	2,023.0000	0.747	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	1,770.0000	1,783.0000	0.734	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	33.0000	24.0000	(27.273)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	79.0000	63.0000	(20.253)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	1,677.0000	1,688.0000	0.656	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	163.0000	153.0000	(6.135)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	270.0000	239.0000	(11.481)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	657.0000	648.0000	(1.370)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	591.0000	559.0000	(5.415)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	194.0000	183.0000	(5.670)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	2,692.0000	2,711.0000	0.706	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	40.0000	29.0000	(27.500)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	1,585.0000	1,594.0000	0.568	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	47.0000	36.0000	(23.404)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	1,316.0000	1,321.0000	0.380	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	228.0000	218.0000	(4.386)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	1,494.0000	1,502.0000	0.535	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	1,273.0000	1,277.0000	0.314	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	5.0000	3.0000	(40.000)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	17.0000	11.0000	(35.294)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	726.0000	694.0000	(4.408)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	2,495.0000	2,513.0000	0.721	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	2,104.0000	2,120.0000	0.760	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	6.0000	4.0000	(33.333)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	19.0000	13.0000	(31.579)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	14.0000	9.0000	(35.714)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	86.0000	68.0000	(20.930)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	293.0000	282.0000	(3.754)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	2,056.0000	2,071.0000	0.730	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/12/2008	£ / R 2008/12/12	Currency Future	67.0000	52.0000	(22.388)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	12.0000	8.0000	(33.333)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	1,404.0000	1,411.0000	0.499	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	2,201.0000	2,218.0000	0.772	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	61.0000	47.0000	(22.951)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	56.0000	43.0000	(23.214)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	1,723.0000	1,735.0000	0.696	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	36.0000	26.0000	(27.778)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	1,494.0000	1,502.0000	0.535	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	506.0000	473.0000	(6.522)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	43.0000	32.0000	(25.581)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	2,250.0000	2,267.0000	0.756	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	1,631.0000	1,641.0000	0.613	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	7.0000	4.0000	(42.857)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	52.0000	39.0000	(25.000)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	2,544.0000	2,563.0000	0.747	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	1,539.0000	1,548.0000	0.585	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	4.0000	2.0000	(50.000)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	2,396.0000	2,414.0000	0.751	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	370.0000	358.0000	(3.243)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	7.0000	4.0000	(42.857)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	196.0000	169.0000	(13.776)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	9.0000	6.0000	(33.333)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	2,593.0000	2,612.0000	0.733	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	2,742.0000	2,761.0000	0.693	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	23.0000	16.0000	(30.435)	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	1,865.0000	1,878.0000	0.697	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	1,960.0000	1,974.0000	0.714	0	0	0
01/12/2008	£ / R 2008/12/12	Currency Future	27.0000	19.0000	(29.630)	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	15.7212	15.7022	(0.121)	0.0000	0.0000	7,503
01/12/2008	£ / R 2009/03/16	Currency Future	542.0000	535.0000	(1.292)	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	880.0000	856.0000	(2.727)	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	451.0000	444.0000	(1.552)	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	679.0000	657.0000	(3.240)	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	152.0000	142.0000	(6.579)	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	1,556.0000	1,554.0000	(0.129)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/12/2008	£ / R 2009/03/16	Currency Future	1,131.0000	1,105.0000	(2.299)	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	3,391.0000	3,399.0000	0.236	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	627.0000	606.0000	(3.349)	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	1,028.0000	1,003.0000	(2.432)	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	1,457.0000	1,455.0000	(0.137)	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	1,363.0000	1,337.0000	(1.908)	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	933.0000	909.0000	(2.572)	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	857.0000	851.0000	(0.700)	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	284.0000	270.0000	(4.930)	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	3,481.0000	3,490.0000	0.259	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	434.0000	427.0000	(1.613)	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	990.0000	965.0000	(2.525)	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	2,613.0000	2,618.0000	0.191	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	162.0000	152.0000	(6.173)	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	1,363.0000	1,337.0000	(1.908)	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	949.0000	944.0000	(0.527)	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	738.0000	731.0000	(0.949)	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	142.0000	133.0000	(6.338)	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	1,131.0000	1,105.0000	(2.299)	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	1,425.0000	1,399.0000	(1.825)	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	1,076.0000	1,071.0000	(0.465)	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	1,489.0000	1,464.0000	(1.679)	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	1,186.0000	1,161.0000	(2.108)	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	709.0000	703.0000	(0.846)	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	535.0000	515.0000	(3.738)	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	1,109.0000	1,084.0000	(2.254)	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	468.0000	461.0000	(1.496)	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	1,108.0000	1,104.0000	(0.361)	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	846.0000	823.0000	(2.719)	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	1,763.0000	1,763.0000	-	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	1,214.0000	1,189.0000	(2.059)	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	709.0000	703.0000	(0.846)	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	1,555.0000	1,529.0000	(1.672)	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	665.0000	658.0000	(1.053)	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	1,522.0000	1,496.0000	(1.708)	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	504.0000	497.0000	(1.389)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/12/2008	£ / R 2009/03/16	Currency Future	1,272.0000	1,247.0000	(1.965)	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	1,088.0000	1,062.0000	(2.390)	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	1,490.0000	1,487.0000	(0.201)	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	810.0000	787.0000	(2.840)	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	601.0000	595.0000	(0.998)	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	3,302.0000	3,310.0000	0.242	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	1,011.0000	1,006.0000	(0.495)	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	1,239.0000	1,235.0000	(0.323)	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	643.0000	637.0000	(0.933)	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	767.0000	760.0000	(0.913)	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	897.0000	873.0000	(2.676)	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	3,125.0000	3,132.0000	0.224	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	173.0000	162.0000	(6.358)	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	1,175.0000	1,171.0000	(0.340)	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	970.0000	946.0000	(2.474)	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	302.0000	287.0000	(4.967)	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	951.0000	927.0000	(2.524)	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	196.0000	185.0000	(5.612)	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	933.0000	909.0000	(2.572)	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	223.0000	210.0000	(5.830)	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	863.0000	839.0000	(2.781)	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	564.0000	544.0000	(3.546)	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	622.0000	615.0000	(1.125)	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	830.0000	807.0000	(2.771)	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	790.0000	767.0000	(2.911)	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	1,088.0000	1,062.0000	(2.390)	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	644.0000	623.0000	(3.261)	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	1,269.0000	1,265.0000	(0.315)	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	846.0000	823.0000	(2.719)	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	1,523.0000	1,521.0000	(0.131)	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	2,995.0000	3,001.0000	0.200	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	1,243.0000	1,218.0000	(2.011)	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	1,330.0000	1,327.0000	(0.226)	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	1,047.0000	1,022.0000	(2.388)	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	661.0000	640.0000	(3.177)	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	2,531.0000	2,535.0000	0.158	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/12/2008	£ / R 2009/03/16	Currency Future	504.0000	497.0000	(1.389)	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	751.0000	729.0000	(2.929)	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	889.0000	882.0000	(0.787)	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	1,624.0000	1,622.0000	(0.123)	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	826.0000	820.0000	(0.726)	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	696.0000	674.0000	(3.161)	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	1,011.0000	1,006.0000	(0.495)	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	1,010.0000	984.0000	(2.574)	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	1,142.0000	1,137.0000	(0.438)	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	1,209.0000	1,205.0000	(0.331)	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	897.0000	873.0000	(2.676)	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	595.0000	574.0000	(3.529)	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	1,209.0000	1,205.0000	(0.331)	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	1,425.0000	1,422.0000	(0.211)	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	1,076.0000	1,071.0000	(0.465)	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	644.0000	623.0000	(3.261)	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	216.0000	203.0000	(6.019)	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	1,425.0000	1,399.0000	(1.825)	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	1,175.0000	1,171.0000	(0.340)	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	767.0000	760.0000	(0.913)	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	361.0000	344.0000	(4.709)	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	580.0000	559.0000	(3.621)	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	542.0000	535.0000	(1.292)	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	1,393.0000	1,390.0000	(0.215)	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	1,523.0000	1,521.0000	(0.131)	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	223.0000	210.0000	(5.830)	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	2,289.0000	2,292.0000	0.131	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	1,142.0000	1,137.0000	(0.438)	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	3,662.0000	3,672.0000	0.273	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	2,369.0000	2,372.0000	0.127	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	863.0000	839.0000	(2.781)	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	2,951.0000	2,958.0000	0.237	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	919.0000	913.0000	(0.653)	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	2,951.0000	2,958.0000	0.237	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	321.0000	305.0000	(4.984)	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	1,394.0000	1,368.0000	(1.865)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/12/2008	£ / R	2009/03/16	Currency Future	1,945.0000	1,945.0000	-	0	0	0
01/12/2008	£ / R	2009/03/16	Currency Future	714.0000	692.0000	(3.081)	0	0	0
01/12/2008	£ / R	2009/03/16	Currency Future	980.0000	975.0000	(0.510)	0	0	0
01/12/2008	£ / R	2009/03/16	Currency Future	340.0000	324.0000	(4.706)	0	0	0
01/12/2008	£ / R	2009/03/16	Currency Future	466.0000	447.0000	(4.077)	0	0	0
01/12/2008	£ / R	2009/03/16	Currency Future	133.0000	124.0000	(6.767)	0	0	0
01/12/2008	£ / R	2009/03/16	Currency Future	1,393.0000	1,390.0000	(0.215)	0	0	0
01/12/2008	£ / R	2009/03/16	Currency Future	1,457.0000	1,431.0000	(1.784)	0	0	0
01/12/2008	£ / R	2009/03/16	Currency Future	3,571.0000	3,580.0000	0.252	0	0	0
01/12/2008	£ / R	2009/03/16	Currency Future	2,781.0000	2,786.0000	0.180	0	0	0
01/12/2008	£ / R	2009/03/16	Currency Future	523.0000	516.0000	(1.338)	0	0	0
01/12/2008	£ / R	2009/03/16	Currency Future	268.0000	254.0000	(5.224)	0	0	0
01/12/2008	£ / R	2009/03/16	Currency Future	382.0000	365.0000	(4.450)	0	0	0
01/12/2008	£ / R	2009/03/16	Currency Future	611.0000	590.0000	(3.437)	0	0	0
01/12/2008	£ / R	2009/03/16	Currency Future	1,332.0000	1,306.0000	(1.952)	0	0	0
01/12/2008	£ / R	2009/03/16	Currency Future	3,213.0000	3,221.0000	0.249	0	0	0
01/12/2008	£ / R	2009/03/16	Currency Future	714.0000	692.0000	(3.081)	0	0	0
01/12/2008	£ / R	2009/03/16	Currency Future	1,590.0000	1,588.0000	(0.126)	0	0	0
01/12/2008	£ / R	2009/03/16	Currency Future	561.0000	554.0000	(1.248)	0	0	0
01/12/2008	£ / R	2009/03/16	Currency Future	184.0000	173.0000	(5.978)	0	0	0
01/12/2008	£ / R	2009/03/16	Currency Future	1,658.0000	1,657.0000	(0.060)	0	0	0
01/12/2008	£ / R	2009/03/16	Currency Future	152.0000	142.0000	(6.579)	0	0	0
01/12/2008	£ / R	2009/03/16	Currency Future	687.0000	681.0000	(0.873)	0	0	0
01/12/2008	£ / R	2009/03/16	Currency Future	173.0000	162.0000	(6.358)	0	0	0
01/12/2008	£ / R	2009/03/16	Currency Future	3,391.0000	3,399.0000	0.236	0	0	0
01/12/2008	£ / R	2009/03/16	Currency Future	919.0000	913.0000	(0.653)	0	0	0
01/12/2008	£ / R	2009/03/16	Currency Future	830.0000	807.0000	(2.771)	0	0	0
01/12/2008	£ / R	2009/03/16	Currency Future	3,481.0000	3,490.0000	0.259	0	0	0
01/12/2008	£ / R	2009/03/16	Currency Future	1,158.0000	1,133.0000	(2.159)	0	0	0
01/12/2008	£ / R	2009/03/16	Currency Future	3,302.0000	3,310.0000	0.242	0	0	0
01/12/2008	£ / R	2009/03/16	Currency Future	276.0000	262.0000	(5.072)	0	0	0
01/12/2008	£ / R	2009/03/16	Currency Future	162.0000	152.0000	(6.173)	0	0	0
01/12/2008	£ / R	2009/03/16	Currency Future	486.0000	479.0000	(1.440)	0	0	0
01/12/2008	£ / R	2009/03/16	Currency Future	178.0000	167.0000	(6.180)	0	0	0
01/12/2008	£ / R	2009/03/16	Currency Future	3,125.0000	3,132.0000	0.224	0	0	0
01/12/2008	£ / R	2009/03/16	Currency Future	2,655.0000	2,660.0000	0.188	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/12/2008	£ / R 2009/03/16	Currency Future	2,211.0000	2,213.0000	0.090	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	771.0000	748.0000	(2.983)	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	3,257.0000	3,265.0000	0.246	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	196.0000	185.0000	(5.612)	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	260.0000	246.0000	(5.385)	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	209.0000	197.0000	(5.742)	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	3,038.0000	3,045.0000	0.230	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	1,299.0000	1,296.0000	(0.231)	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	3,038.0000	3,045.0000	0.230	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	2,697.0000	2,702.0000	0.185	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	733.0000	710.0000	(3.138)	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	1,693.0000	1,692.0000	(0.059)	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	252.0000	238.0000	(5.556)	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	1,362.0000	1,358.0000	(0.294)	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	237.0000	224.0000	(5.485)	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	2,172.0000	2,174.0000	0.092	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	2,866.0000	2,872.0000	0.209	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	393.0000	376.0000	(4.326)	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	643.0000	637.0000	(0.933)	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	209.0000	197.0000	(5.742)	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	915.0000	891.0000	(2.623)	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	790.0000	767.0000	(2.911)	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	622.0000	615.0000	(1.125)	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	2,738.0000	2,744.0000	0.219	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	1,043.0000	1,038.0000	(0.479)	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	1,269.0000	1,265.0000	(0.315)	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	1,243.0000	1,218.0000	(2.011)	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	244.0000	231.0000	(5.328)	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	1,330.0000	1,327.0000	(0.226)	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	733.0000	710.0000	(3.138)	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	1,214.0000	1,189.0000	(2.059)	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	2,908.0000	2,915.0000	0.241	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	751.0000	729.0000	(2.929)	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	564.0000	544.0000	(3.546)	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	230.0000	217.0000	(5.652)	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	1,362.0000	1,358.0000	(0.294)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/12/2008	£ / R 2009/03/16	Currency Future	1,693.0000	1,692.0000	(0.059)	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	601.0000	595.0000	(0.998)	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	3,346.0000	3,355.0000	0.269	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	506.0000	487.0000	(3.755)	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	268.0000	254.0000	(5.224)	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	1,835.0000	1,835.0000	-	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	2,697.0000	2,702.0000	0.185	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	371.0000	354.0000	(4.582)	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	479.0000	460.0000	(3.967)	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	167.0000	157.0000	(5.988)	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	2,250.0000	2,252.0000	0.089	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	3,169.0000	3,177.0000	0.252	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	350.0000	334.0000	(4.571)	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	1,076.0000	1,071.0000	(0.465)	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	190.0000	179.0000	(5.789)	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	2,329.0000	2,332.0000	0.129	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	581.0000	574.0000	(1.205)	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	1,272.0000	1,247.0000	(1.965)	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	203.0000	191.0000	(5.911)	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	1,982.0000	1,982.0000	-	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	3,081.0000	3,088.0000	0.227	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	428.0000	410.0000	(4.206)	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	2,823.0000	2,829.0000	0.213	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	1,302.0000	1,276.0000	(1.997)	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	2,057.0000	2,058.0000	0.049	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	549.0000	529.0000	(3.643)	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	453.0000	435.0000	(3.974)	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	1,908.0000	1,908.0000	-	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	330.0000	314.0000	(4.848)	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	1,728.0000	1,727.0000	(0.058)	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	549.0000	529.0000	(3.643)	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	1,109.0000	1,084.0000	(2.254)	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	2,409.0000	2,412.0000	0.125	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	1,067.0000	1,042.0000	(2.343)	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	796.0000	790.0000	(0.754)	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	897.0000	873.0000	(2.676)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/12/2008	£ / R 2009/03/16	Currency Future	2,490.0000	2,494.0000	0.161	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	738.0000	731.0000	(0.949)	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	2,095.0000	2,096.0000	0.048	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	1,658.0000	1,657.0000	(0.060)	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	311.0000	296.0000	(4.823)	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	1,010.0000	984.0000	(2.574)	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	2,019.0000	2,020.0000	0.050	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	1,728.0000	1,727.0000	(0.058)	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	889.0000	882.0000	(0.787)	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	416.0000	399.0000	(4.087)	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	371.0000	354.0000	(4.582)	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	1,871.0000	1,871.0000	-	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	990.0000	965.0000	(2.525)	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	2,572.0000	2,576.0000	0.156	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	2,250.0000	2,252.0000	0.089	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	492.0000	473.0000	(3.862)	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	520.0000	501.0000	(3.654)	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	440.0000	422.0000	(4.091)	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	1,799.0000	1,798.0000	(0.056)	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	2,449.0000	2,453.0000	0.163	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	2,449.0000	2,453.0000	0.163	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	2,866.0000	2,872.0000	0.209	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	361.0000	344.0000	(4.709)	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	2,289.0000	2,292.0000	0.131	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	293.0000	278.0000	(5.119)	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	321.0000	305.0000	(4.984)	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	580.0000	559.0000	(3.621)	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	237.0000	224.0000	(5.485)	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	1,871.0000	1,871.0000	-	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	492.0000	473.0000	(3.862)	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	951.0000	927.0000	(2.524)	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	1,490.0000	1,487.0000	(0.201)	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	661.0000	640.0000	(3.177)	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	1,043.0000	1,038.0000	(0.479)	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	915.0000	891.0000	(2.623)	0	0	0
01/12/2008	£ / R 2009/03/16	Currency Future	980.0000	975.0000	(0.510)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/12/2008	£ / R 2009/06/12	Currency Future	16.0223	16.0073	(0.094)	0.0000	0.0000	7
01/12/2008	£ / R 2009/06/12	Currency Future	1,234.0000	1,217.0000	(1.378)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	1,056.0000	1,052.0000	(0.379)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	1,750.0000	1,750.0000	-	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	719.0000	715.0000	(0.556)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	1,212.0000	1,210.0000	(0.165)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	1,163.0000	1,146.0000	(1.462)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	760.0000	756.0000	(0.526)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	1,687.0000	1,687.0000	-	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	1,328.0000	1,310.0000	(1.355)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	1,036.0000	1,020.0000	(1.544)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	787.0000	772.0000	(1.906)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	959.0000	944.0000	(1.564)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	1,150.0000	1,148.0000	(0.174)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	1,383.0000	1,365.0000	(1.302)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	1,410.0000	1,391.0000	(1.348)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	961.0000	958.0000	(0.312)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	2,015.0000	2,015.0000	-	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	1,198.0000	1,181.0000	(1.419)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	887.0000	872.0000	(1.691)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	941.0000	925.0000	(1.700)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	1,691.0000	1,672.0000	(1.124)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	1,625.0000	1,624.0000	(0.062)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	1,632.0000	1,613.0000	(1.164)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	997.0000	982.0000	(1.505)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	1,719.0000	1,718.0000	(0.058)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	1,077.0000	1,060.0000	(1.578)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	923.0000	907.0000	(1.733)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	1,163.0000	1,146.0000	(1.462)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	1,341.0000	1,339.0000	(0.149)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	1,815.0000	1,815.0000	-	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	1,119.0000	1,116.0000	(0.268)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	1,146.0000	1,129.0000	(1.483)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	415.0000	404.0000	(2.651)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	2,862.0000	2,865.0000	0.105	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	1,291.0000	1,273.0000	(1.394)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/12/2008	£ / R 2009/06/12	Currency Future	1,504.0000	1,503.0000	(0.066)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	484.0000	473.0000	(2.273)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	1,374.0000	1,372.0000	(0.146)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	1,275.0000	1,274.0000	(0.078)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	1,564.0000	1,563.0000	(0.064)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	1,341.0000	1,339.0000	(0.149)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	1,463.0000	1,445.0000	(1.230)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	1,407.0000	1,406.0000	(0.071)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	1,056.0000	1,040.0000	(1.515)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	3,142.0000	3,147.0000	0.159	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	1,534.0000	1,533.0000	(0.065)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	2,823.0000	2,826.0000	0.106	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	1,632.0000	1,613.0000	(1.164)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	1,594.0000	1,593.0000	(0.063)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	495.0000	483.0000	(2.424)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	760.0000	756.0000	(0.526)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	937.0000	934.0000	(0.320)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	937.0000	934.0000	(0.320)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	1,150.0000	1,148.0000	(0.174)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	719.0000	715.0000	(0.556)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	2,188.0000	2,189.0000	0.046	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	1,088.0000	1,085.0000	(0.276)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	1,364.0000	1,346.0000	(1.320)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	710.0000	697.0000	(1.831)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	1,129.0000	1,113.0000	(1.417)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	1,847.0000	1,847.0000	-	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	1,721.0000	1,702.0000	(1.104)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	406.0000	395.0000	(2.709)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	1,691.0000	1,672.0000	(1.124)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	1,272.0000	1,255.0000	(1.336)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	1,656.0000	1,655.0000	(0.060)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	1,024.0000	1,020.0000	(0.391)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	699.0000	695.0000	(0.572)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	3,474.0000	3,479.0000	0.144	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	3,183.0000	3,188.0000	0.157	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	1,813.0000	1,795.0000	(0.993)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/12/2008	£ / R 2009/06/12	Currency Future	1,311.0000	1,292.0000	(1.449)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	1,272.0000	1,255.0000	(1.336)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	517.0000	505.0000	(2.321)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	641.0000	637.0000	(0.624)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	978.0000	963.0000	(1.534)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	1,346.0000	1,328.0000	(1.337)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	323.0000	314.0000	(2.786)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	1,752.0000	1,733.0000	(1.084)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	3,265.0000	3,270.0000	0.153	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	2,745.0000	2,748.0000	0.109	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	679.0000	676.0000	(0.442)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	1,880.0000	1,880.0000	-	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	3,601.0000	3,606.0000	0.139	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	992.0000	989.0000	(0.302)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	1,475.0000	1,474.0000	(0.068)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	1,410.0000	1,391.0000	(1.348)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	853.0000	838.0000	(1.758)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	623.0000	619.0000	(0.642)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	1,113.0000	1,097.0000	(1.438)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	1,845.0000	1,826.0000	(1.030)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	1,017.0000	1,001.0000	(1.573)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	308.0000	299.0000	(2.922)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	905.0000	889.0000	(1.768)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	1,782.0000	1,764.0000	(1.010)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	1,656.0000	1,655.0000	(0.060)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	623.0000	619.0000	(0.642)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	388.0000	377.0000	(2.835)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	978.0000	963.0000	(1.534)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	660.0000	656.0000	(0.606)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	3,815.0000	3,822.0000	0.183	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	3,102.0000	3,106.0000	0.129	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	1,546.0000	1,528.0000	(1.164)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	3,686.0000	3,692.0000	0.163	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	424.0000	413.0000	(2.594)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	1,782.0000	1,764.0000	(1.010)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	3,729.0000	3,735.0000	0.161	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/12/2008	£ / R 2009/06/12	Currency Future	2,405.0000	2,406.0000	0.042	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	3,021.0000	3,025.0000	0.132	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	824.0000	820.0000	(0.485)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	1,441.0000	1,439.0000	(0.139)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	627.0000	614.0000	(2.073)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	443.0000	432.0000	(2.483)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	660.0000	656.0000	(0.606)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	905.0000	889.0000	(1.768)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	819.0000	804.0000	(1.832)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	388.0000	377.0000	(2.835)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	1,097.0000	1,081.0000	(1.459)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	1,407.0000	1,406.0000	(0.071)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	354.0000	344.0000	(2.825)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	868.0000	865.0000	(0.346)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	836.0000	821.0000	(1.794)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	941.0000	925.0000	(1.700)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	3,265.0000	3,270.0000	0.153	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	1,436.0000	1,418.0000	(1.253)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	288.0000	279.0000	(3.125)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	2,118.0000	2,119.0000	0.047	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	338.0000	329.0000	(2.663)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	1,661.0000	1,643.0000	(1.084)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	1,244.0000	1,242.0000	(0.161)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	1,782.0000	1,782.0000	-	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	1,947.0000	1,947.0000	-	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	3,432.0000	3,437.0000	0.146	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	914.0000	911.0000	(0.328)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	2,902.0000	2,905.0000	0.103	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	614.0000	601.0000	(2.117)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	371.0000	361.0000	(2.695)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	2,941.0000	2,945.0000	0.136	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	1,546.0000	1,528.0000	(1.164)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	1,181.0000	1,179.0000	(0.169)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	540.0000	528.0000	(2.222)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	397.0000	386.0000	(2.771)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	464.0000	452.0000	(2.586)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/12/2008	£ / R 2009/06/12	Currency Future	739.0000	735.0000	(0.541)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	1,253.0000	1,236.0000	(1.357)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	397.0000	386.0000	(2.771)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	1,475.0000	1,474.0000	(0.068)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	740.0000	726.0000	(1.892)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	346.0000	336.0000	(2.890)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	3,516.0000	3,521.0000	0.142	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	1,845.0000	1,826.0000	(1.030)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	1,275.0000	1,274.0000	(0.078)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	2,591.0000	2,594.0000	0.116	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	3,390.0000	3,395.0000	0.147	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	1,097.0000	1,081.0000	(1.459)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	682.0000	668.0000	(2.053)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	1,518.0000	1,500.0000	(1.186)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	1,490.0000	1,472.0000	(1.208)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	1,198.0000	1,181.0000	(1.419)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	564.0000	551.0000	(2.305)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	3,643.0000	3,649.0000	0.165	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	1,719.0000	1,718.0000	(0.058)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	2,259.0000	2,261.0000	0.089	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	1,490.0000	1,472.0000	(1.208)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	3,224.0000	3,229.0000	0.155	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	316.0000	306.0000	(3.165)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	654.0000	640.0000	(2.141)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	3,348.0000	3,353.0000	0.149	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	824.0000	820.0000	(0.485)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	3,390.0000	3,395.0000	0.147	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	362.0000	352.0000	(2.762)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	1,234.0000	1,217.0000	(1.378)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	2,331.0000	2,333.0000	0.086	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	1,603.0000	1,584.0000	(1.185)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	362.0000	352.0000	(2.762)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	3,558.0000	3,564.0000	0.169	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	2,629.0000	2,632.0000	0.114	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	781.0000	777.0000	(0.512)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	1,150.0000	1,148.0000	(0.174)	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
01/12/2008	£ / R 2009/06/12	Currency Future	2,668.0000	2,670.0000	0.075	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	1,913.0000	1,914.0000	0.052	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	330.0000	321.0000	(2.727)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	552.0000	539.0000	(2.355)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	868.0000	865.0000	(0.346)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	1,272.0000	1,255.0000	(1.336)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	3,061.0000	3,066.0000	0.163	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	3,224.0000	3,229.0000	0.155	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	2,706.0000	2,709.0000	0.111	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	696.0000	682.0000	(2.011)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	434.0000	423.0000	(2.535)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	1,308.0000	1,306.0000	(0.153)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	301.0000	292.0000	(2.990)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	1,212.0000	1,210.0000	(0.165)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	2,554.0000	2,556.0000	0.078	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	997.0000	982.0000	(1.505)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	870.0000	855.0000	(1.724)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	2,479.0000	2,481.0000	0.081	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	2,153.0000	2,154.0000	0.046	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	1,782.0000	1,782.0000	-	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	601.0000	588.0000	(2.163)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	819.0000	804.0000	(1.832)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	725.0000	711.0000	(1.931)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	1,594.0000	1,593.0000	(0.063)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	576.0000	563.0000	(2.257)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	1,574.0000	1,556.0000	(1.144)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	2,224.0000	2,225.0000	0.045	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	1,129.0000	1,113.0000	(1.417)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	528.0000	516.0000	(2.273)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	1,625.0000	1,624.0000	(0.062)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	668.0000	654.0000	(2.096)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	1,017.0000	1,001.0000	(1.573)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	802.0000	799.0000	(0.374)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	2,295.0000	2,297.0000	0.087	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	961.0000	958.0000	(0.312)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	2,224.0000	2,225.0000	0.045	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/12/2008	£ / R 2009/06/12	Currency Future	846.0000	842.0000	(0.473)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	2,083.0000	2,084.0000	0.048	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	696.0000	682.0000	(2.011)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	2,083.0000	2,084.0000	0.048	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	755.0000	741.0000	(1.854)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	755.0000	741.0000	(1.854)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	923.0000	907.0000	(1.733)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	1,880.0000	1,880.0000	-	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	1,383.0000	1,365.0000	(1.302)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	853.0000	838.0000	(1.758)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	891.0000	888.0000	(0.337)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	1,311.0000	1,292.0000	(1.449)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	1,180.0000	1,163.0000	(1.441)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	1,441.0000	1,439.0000	(0.139)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	1,947.0000	1,947.0000	-	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	992.0000	989.0000	(0.302)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	1,113.0000	1,097.0000	(1.438)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	836.0000	821.0000	(1.794)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	1,364.0000	1,346.0000	(1.320)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	1,308.0000	1,306.0000	(0.153)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	588.0000	576.0000	(2.041)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	1,750.0000	1,750.0000	-	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	2,516.0000	2,518.0000	0.079	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	1,981.0000	1,981.0000	-	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	540.0000	528.0000	(2.222)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	771.0000	757.0000	(1.816)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	434.0000	423.0000	(2.535)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	740.0000	726.0000	(1.892)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	3,061.0000	3,066.0000	0.163	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	2,049.0000	2,049.0000	-	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	1,088.0000	1,085.0000	(0.276)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	2,668.0000	2,670.0000	0.075	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	803.0000	788.0000	(1.868)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	1,216.0000	1,199.0000	(1.398)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	1,913.0000	1,914.0000	0.052	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	2,516.0000	2,518.0000	0.079	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/12/2008	£ / R 2009/06/12	Currency Future	474.0000	462.0000	(2.532)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	2,902.0000	2,905.0000	0.103	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	474.0000	462.0000	(2.532)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	1,180.0000	1,163.0000	(1.441)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	453.0000	442.0000	(2.428)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	2,981.0000	2,985.0000	0.134	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	3,307.0000	3,312.0000	0.151	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	588.0000	576.0000	(2.041)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	2,442.0000	2,444.0000	0.082	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	379.0000	369.0000	(2.639)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	2,118.0000	2,119.0000	0.047	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	601.0000	588.0000	(2.163)	0	0	0
01/12/2008	£ / R 2009/06/12	Currency Future	2,479.0000	2,481.0000	0.081	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	12.7638	12.9713	1.626	12.8900	12.8900	34,003
01/12/2008	€ / R 2008/12/12	Currency Future	1,186.0000	986.0000	(16.863)	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	421.0000	562.0000	33.492	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	1,612.0000	1,408.0000	(12.655)	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	43.0000	49.0000	13.953	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	23.0000	26.0000	13.043	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	2,745.0000	2,537.0000	(7.577)	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	50.0000	58.0000	16.000	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	1,095.0000	896.0000	(18.174)	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	37.0000	43.0000	16.216	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	902.0000	1,097.0000	21.619	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	1,373.0000	1,171.0000	(14.712)	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	33.0000	22.0000	(33.333)	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	389.0000	524.0000	34.704	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	1,279.0000	1,078.0000	(15.715)	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	58.0000	67.0000	15.517	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	19.0000	12.0000	(36.842)	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	38.0000	25.0000	(34.211)	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	1,004.0000	807.0000	(19.622)	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	916.0000	719.0000	(21.507)	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	1,044.0000	1,241.0000	18.870	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	126.0000	71.0000	(43.651)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/12/2008	€ / R 2008/12/12	Currency Future	80.0000	90.0000	12.500	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	3,264.0000	3,471.0000	6.342	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	175.0000	103.0000	(41.143)	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	27.0000	32.0000	18.519	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	25.0000	30.0000	20.000	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	10.0000	9.0000	(10.000)	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	1,480.0000	1,681.0000	13.581	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	24.0000	28.0000	16.667	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	1,516.0000	1,313.0000	(13.391)	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	3.0000	1.0000	(66.667)	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	17.0000	10.0000	(41.176)	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	33.0000	22.0000	(33.333)	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	29.0000	34.0000	17.241	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	2,399.0000	2,191.0000	(8.670)	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	3.0000	4.0000	33.333	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	1,383.0000	1,583.0000	14.461	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	997.0000	1,193.0000	19.659	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	490.0000	643.0000	31.224	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	1,709.0000	1,505.0000	(11.937)	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	6.0000	5.0000	(16.667)	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	997.0000	1,193.0000	19.659	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	783.0000	593.0000	(24.266)	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	13.0000	12.0000	(7.692)	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	97.0000	114.0000	17.526	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	3,938.0000	3,730.0000	(5.282)	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	3,192.0000	2,984.0000	(6.516)	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	2,070.0000	2,275.0000	9.903	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	1,564.0000	1,361.0000	(12.980)	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	85.0000	98.0000	15.294	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	13.0000	13.0000	-	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	7.0000	4.0000	(42.857)	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	1,189.0000	1,387.0000	16.653	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	63.0000	72.0000	14.286	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	3,143.0000	2,934.0000	(6.650)	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	18.0000	19.0000	5.556	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	194.0000	115.0000	(40.722)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/12/2008	€ / R 2008/12/12	Currency Future	563.0000	726.0000	28.952	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	871.0000	676.0000	(22.388)	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	1,954.0000	1,748.0000	(10.542)	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	31.0000	20.0000	(35.484)	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	1,660.0000	1,456.0000	(12.289)	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	99.0000	55.0000	(44.444)	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	2,466.0000	2,672.0000	8.354	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	2,466.0000	2,672.0000	8.354	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	9.0000	9.0000	-	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	22.0000	24.0000	9.091	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	25.0000	16.0000	(36.000)	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	13.0000	8.0000	(38.462)	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	1,758.0000	1,553.0000	(11.661)	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	723.0000	907.0000	25.450	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	3.0000	1.0000	(66.667)	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	60.0000	35.0000	(41.667)	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	2,864.0000	3,071.0000	7.228	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	358.0000	487.0000	36.034	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	68.0000	78.0000	14.706	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	2.0000	2.0000	-	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	6.0000	6.0000	-	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	682.0000	860.0000	26.100	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	3.0000	1.0000	(66.667)	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	1,627.0000	1,829.0000	12.415	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	52.0000	33.0000	(36.538)	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	157.0000	91.0000	(42.038)	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	12.0000	7.0000	(41.667)	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	3,143.0000	2,934.0000	(6.650)	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	766.0000	954.0000	24.543	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	6.0000	6.0000	-	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	1,049.0000	851.0000	(18.875)	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	1,676.0000	1,879.0000	12.112	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	2,417.0000	2,622.0000	8.482	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	3,540.0000	3,332.0000	(5.876)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/12/2008	€ / R 2008/12/12	Currency Future	68.0000	39.0000	(42.647)	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	2,350.0000	2,141.0000	(8.894)	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	3,214.0000	3,421.0000	6.441	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	54.0000	62.0000	14.815	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	27.0000	32.0000	18.519	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	99.0000	55.0000	(44.444)	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	46.0000	53.0000	15.217	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	1,564.0000	1,361.0000	(12.980)	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	1,578.0000	1,780.0000	12.801	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	563.0000	726.0000	28.952	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	175.0000	103.0000	(41.143)	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	526.0000	684.0000	30.038	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	1,807.0000	1,601.0000	(11.400)	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	6.0000	4.0000	(33.333)	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	21.0000	23.0000	9.524	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	54.0000	62.0000	14.815	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	4,986.0000	4,779.0000	(4.152)	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	237.0000	144.0000	(39.241)	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	2,120.0000	2,325.0000	9.670	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	7.0000	6.0000	(14.286)	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	141.0000	81.0000	(42.553)	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	1,431.0000	1,632.0000	14.046	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	2,914.0000	3,121.0000	7.104	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	2,300.0000	2,092.0000	(9.043)	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	455.0000	602.0000	32.308	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	60.0000	35.0000	(41.667)	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	18.0000	11.0000	(38.889)	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	91.0000	105.0000	15.385	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	14.0000	13.0000	(7.143)	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	112.0000	63.0000	(43.750)	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	827.0000	634.0000	(23.337)	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	11.0000	7.0000	(36.364)	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	77.0000	42.0000	(45.455)	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	723.0000	907.0000	25.450	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/12/2008	€ / R 2008/12/12	Currency Future	4,936.0000	4,729.0000	(4.194)	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	389.0000	524.0000	34.704	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	1,140.0000	941.0000	(17.456)	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	641.0000	813.0000	26.833	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	29.0000	18.0000	(37.931)	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	112.0000	63.0000	(43.750)	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	1,232.0000	1,032.0000	(16.234)	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	526.0000	684.0000	30.038	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	1,092.0000	1,290.0000	18.132	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	4,137.0000	3,930.0000	(5.004)	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	2,053.0000	1,846.0000	(10.083)	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	40.0000	46.0000	15.000	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	2,696.0000	2,488.0000	(7.715)	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	1.0000	1.0000	-	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	19.0000	20.0000	5.263	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	3,341.0000	3,133.0000	(6.226)	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	8.0000	8.0000	-	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	4.0000	4.0000	-	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	11.0000	11.0000	-	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	2,548.0000	2,339.0000	(8.203)	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	2,764.0000	2,971.0000	7.489	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	1,140.0000	941.0000	(17.456)	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	3,490.0000	3,283.0000	(5.931)	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	1,725.0000	1,928.0000	11.768	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	5.0000	5.0000	-	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	1,326.0000	1,124.0000	(15.234)	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	1,971.0000	2,176.0000	10.401	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	58.0000	67.0000	15.517	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	6.0000	5.0000	(16.667)	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	8.0000	5.0000	(37.500)	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	1,468.0000	1,265.0000	(13.828)	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	2,449.0000	2,240.0000	(8.534)	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	3,093.0000	2,885.0000	(6.725)	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	4.0000	4.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/12/2008	€ / R 2008/12/12	Currency Future	3,242.0000	3,034.0000	(6.416)	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	2.0000	0.0000	(100.000)	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	2,597.0000	2,389.0000	(8.009)	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	17.0000	17.0000	-	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	11.0000	10.0000	(9.091)	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	32.0000	37.0000	15.625	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	3,391.0000	3,183.0000	(6.134)	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	2,615.0000	2,822.0000	7.916	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	13.0000	12.0000	(7.692)	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	1.0000	1.0000	-	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	740.0000	552.0000	(25.405)	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	15.0000	9.0000	(40.000)	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	4,187.0000	3,980.0000	(4.944)	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	1,905.0000	1,699.0000	(10.814)	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	1,095.0000	896.0000	(18.174)	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	249.0000	350.0000	40.562	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	3,164.0000	3,371.0000	6.542	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	1,856.0000	1,650.0000	(11.099)	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	285.0000	179.0000	(37.193)	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	20.0000	21.0000	5.000	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	119.0000	145.0000	21.849	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	2,368.0000	2,572.0000	8.615	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	6.0000	3.0000	(50.000)	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	4.0000	1.0000	(75.000)	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	2,169.0000	2,375.0000	9.497	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	104.0000	123.0000	18.269	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	3,314.0000	3,521.0000	6.246	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	656.0000	474.0000	(27.744)	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	260.0000	161.0000	(38.077)	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	2,516.0000	2,722.0000	8.188	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	3,788.0000	3,581.0000	(5.465)	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	148.0000	185.0000	25.000	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	1,824.0000	2,027.0000	11.129	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/12/2008	€ / R 2008/12/12	Currency Future	2,964.0000	3,171.0000	6.984	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	10.0000	6.0000	(40.000)	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	534.0000	364.0000	(31.835)	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	15.0000	15.0000	-	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	2,201.0000	1,993.0000	(9.450)	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	7.0000	7.0000	-	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	126.0000	71.0000	(43.651)	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	490.0000	643.0000	31.224	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	2.0000	2.0000	-	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	249.0000	350.0000	40.562	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	1,420.0000	1,218.0000	(14.225)	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	2,994.0000	2,785.0000	(6.981)	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	285.0000	179.0000	(37.193)	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	74.0000	84.0000	13.514	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	22.0000	14.0000	(36.364)	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	1,285.0000	1,485.0000	15.564	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	2,269.0000	2,473.0000	8.991	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	3,064.0000	3,271.0000	6.756	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	3.0000	3.0000	-	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	37.0000	43.0000	16.216	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	5.0000	2.0000	(60.000)	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	1,373.0000	1,171.0000	(14.712)	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	4,237.0000	4,030.0000	(4.886)	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	317.0000	198.0000	(37.539)	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	34.0000	39.0000	14.706	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	231.0000	319.0000	38.095	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	274.0000	382.0000	39.416	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	1.0000	1.0000	-	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	10.0000	10.0000	-	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	3,639.0000	3,432.0000	(5.688)	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	4.0000	4.0000	-	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	960.0000	763.0000	(20.521)	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	199.0000	263.0000	32.161	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	1,774.0000	1,978.0000	11.499	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/12/2008	€ / R 2008/12/12	Currency Future	11.0000	6.0000	(45.455)	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	385.0000	241.0000	(37.403)	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	104.0000	123.0000	18.269	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	740.0000	552.0000	(25.405)	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	14.0000	14.0000	-	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	215.0000	129.0000	(40.000)	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	2,251.0000	2,043.0000	(9.240)	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	329.0000	450.0000	36.778	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	20.0000	21.0000	5.000	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	1,856.0000	1,650.0000	(11.099)	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	138.0000	170.0000	23.188	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	2,646.0000	2,439.0000	(7.823)	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	3,689.0000	3,481.0000	(5.638)	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	6.0000	3.0000	(50.000)	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	3,440.0000	3,233.0000	(6.017)	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	2,169.0000	2,375.0000	9.497	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	3,838.0000	3,631.0000	(5.393)	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	7.0000	6.0000	(14.286)	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	574.0000	399.0000	(30.488)	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	3,043.0000	2,835.0000	(6.835)	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	2.0000	2.0000	-	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	3.0000	3.0000	-	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	8.0000	7.0000	(12.500)	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	159.0000	201.0000	26.415	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	4,637.0000	4,429.0000	(4.486)	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	2,714.0000	2,921.0000	7.627	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	2,894.0000	2,686.0000	(7.187)	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	421.0000	265.0000	(37.055)	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	2,845.0000	2,637.0000	(7.311)	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	184.0000	236.0000	28.261	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	1,922.0000	2,126.0000	10.614	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	2,102.0000	1,895.0000	(9.848)	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	16.0000	16.0000	-	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	457.0000	297.0000	(35.011)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/12/2008	€ / R 2008/12/12	Currency Future	8.0000	5.0000	(37.500)	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	698.0000	512.0000	(26.648)	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	495.0000	329.0000	(33.535)	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	171.0000	218.0000	27.485	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	111.0000	134.0000	20.721	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	457.0000	297.0000	(35.011)	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	301.0000	416.0000	38.206	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	171.0000	218.0000	27.485	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	128.0000	157.0000	22.656	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	614.0000	436.0000	(28.990)	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	214.0000	290.0000	35.514	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	350.0000	219.0000	(37.429)	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	38.0000	25.0000	(34.211)	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	194.0000	115.0000	(40.722)	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	902.0000	1,097.0000	21.619	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	358.0000	487.0000	36.034	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	88.0000	48.0000	(45.455)	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	949.0000	1,145.0000	20.653	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	36.0000	23.0000	(36.111)	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	602.0000	770.0000	27.907	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	45.0000	30.0000	(33.333)	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	1,431.0000	1,632.0000	14.046	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	18.0000	11.0000	(38.889)	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	1,334.0000	1,534.0000	14.993	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	20.0000	13.0000	(35.000)	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	809.0000	1,001.0000	23.733	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	36.0000	23.0000	(36.111)	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	949.0000	1,145.0000	20.653	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	855.0000	1,049.0000	22.690	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	25.0000	16.0000	(36.000)	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	19.0000	12.0000	(36.842)	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	1,140.0000	1,338.0000	17.368	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	27.0000	17.0000	(37.037)	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	1,237.0000	1,436.0000	16.087	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	23.0000	15.0000	(34.783)	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	1,480.0000	1,681.0000	13.581	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/12/2008	€ / R 2008/12/12	Currency Future	1,189.0000	1,387.0000	16.653	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	1,383.0000	1,583.0000	14.461	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	17.0000	10.0000	(41.176)	0	0	0
01/12/2008	€ / R 2008/12/12	Currency Future	42.0000	27.0000	(35.714)	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	13.0491	13.2600	1.616	0.0000	0.0000	4,768
01/12/2008	€ / R 2009/03/16	Currency Future	209.0000	160.0000	(23.445)	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	83.0000	74.0000	(10.843)	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	326.0000	353.0000	8.282	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	2,879.0000	3,088.0000	7.259	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	1,258.0000	1,420.0000	12.878	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	40.0000	36.0000	(10.000)	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	235.0000	253.0000	7.660	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	1,030.0000	1,165.0000	13.107	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	340.0000	368.0000	8.235	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	1,977.0000	1,793.0000	(9.307)	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	30.0000	28.0000	(6.667)	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	529.0000	587.0000	10.964	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	170.0000	128.0000	(24.706)	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	1,732.0000	1,934.0000	11.663	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	2,686.0000	2,493.0000	(7.185)	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	57.0000	48.0000	(15.789)	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	1,030.0000	1,165.0000	13.107	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	1,918.0000	2,120.0000	10.532	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	1,891.0000	1,708.0000	(9.677)	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	3,421.0000	3,225.0000	(5.729)	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	141.0000	162.0000	14.894	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	331.0000	255.0000	(22.961)	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	1,369.0000	1,538.0000	12.345	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	35.0000	31.0000	(11.429)	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	2,960.0000	2,764.0000	(6.622)	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	331.0000	255.0000	(22.961)	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	194.0000	207.0000	6.701	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	2,596.0000	2,403.0000	(7.435)	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	170.0000	185.0000	8.824	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	209.0000	224.0000	7.177	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	3,875.0000	3,683.0000	(4.955)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/12/2008	€ / R 2009/03/16	Currency Future	2,684.0000	2,891.0000	7.712	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	1,552.0000	1,379.0000	(11.147)	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	801.0000	902.0000	12.609	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	2,416.0000	2,226.0000	(7.864)	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	402.0000	439.0000	9.204	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	1,153.0000	1,307.0000	13.356	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	447.0000	348.0000	(22.148)	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	69.0000	60.0000	(13.043)	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	2,489.0000	2,696.0000	8.317	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	2,106.0000	2,308.0000	9.592	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	181.0000	192.0000	6.077	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	896.0000	1,008.0000	12.500	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	265.0000	286.0000	7.925	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	4,060.0000	3,866.0000	(4.778)	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	3,332.0000	3,132.0000	(6.002)	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	3,145.0000	2,947.0000	(6.296)	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	109.0000	126.0000	15.596	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	3,376.0000	3,178.0000	(5.865)	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	124.0000	143.0000	15.323	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	126.0000	96.0000	(23.810)	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	245.0000	263.0000	7.347	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	2,641.0000	2,448.0000	(7.308)	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	2,777.0000	2,583.0000	(6.986)	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	1,525.0000	1,706.0000	11.869	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	254.0000	197.0000	(22.441)	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	552.0000	442.0000	(19.928)	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	23.0000	15.0000	(34.783)	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	226.0000	243.0000	7.522	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	2,489.0000	2,696.0000	8.317	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	422.0000	326.0000	(22.749)	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	287.0000	312.0000	8.711	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	3,272.0000	3,475.0000	6.204	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	871.0000	980.0000	12.514	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	420.0000	460.0000	9.524	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	1,470.0000	1,300.0000	(11.565)	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	717.0000	807.0000	12.552	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
01/12/2008	€ / R 2009/03/16	Currency Future	175.0000	188.0000	7.429	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	668.0000	547.0000	(18.114)	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	1,088.0000	1,235.0000	13.511	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	2,238.0000	2,052.0000	(8.311)	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	1,310.0000	1,146.0000	(12.519)	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	24.0000	17.0000	(29.167)	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	447.0000	348.0000	(22.148)	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	422.0000	326.0000	(22.749)	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	240.0000	258.0000	7.500	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	158.0000	119.0000	(24.684)	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	1,271.0000	1,108.0000	(12.825)	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	871.0000	980.0000	12.514	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	1,271.0000	1,108.0000	(12.825)	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	1,080.0000	927.0000	(14.167)	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	472.0000	370.0000	(21.610)	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	470.0000	518.0000	10.213	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	352.0000	271.0000	(23.011)	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	824.0000	927.0000	12.500	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	1,001.0000	1,131.0000	12.987	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	525.0000	417.0000	(20.571)	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	2,441.0000	2,647.0000	8.439	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	1,407.0000	1,579.0000	12.225	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	375.0000	288.0000	(23.200)	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	896.0000	1,008.0000	12.500	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	921.0000	1,036.0000	12.486	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	459.0000	506.0000	10.240	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	3,223.0000	3,427.0000	6.330	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	974.0000	1,098.0000	12.731	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	42.0000	37.0000	(11.905)	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	205.0000	220.0000	7.317	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	2,393.0000	2,598.0000	8.567	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	3,369.0000	3,573.0000	6.055	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	1,153.0000	1,307.0000	13.356	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	470.0000	518.0000	10.213	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	2,461.0000	2,270.0000	(7.761)	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	1,470.0000	1,300.0000	(11.565)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/12/2008	€ / R 2009/03/16	Currency Future	254.0000	197.0000	(22.441)	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	1,331.0000	1,498.0000	12.547	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	3,006.0000	2,810.0000	(6.520)	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	3,238.0000	3,039.0000	(6.146)	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	921.0000	1,036.0000	12.486	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	182.0000	138.0000	(24.176)	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	3,556.0000	3,365.0000	(5.371)	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	155.0000	175.0000	12.903	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	260.0000	280.0000	7.692	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	289.0000	225.0000	(22.145)	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	1,934.0000	1,751.0000	(9.462)	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	333.0000	361.0000	8.408	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	410.0000	450.0000	9.756	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	187.0000	199.0000	6.417	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	218.0000	234.0000	7.339	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	29.0000	27.0000	(6.897)	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	2,506.0000	2,314.0000	(7.662)	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	255.0000	274.0000	7.451	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	472.0000	370.0000	(21.610)	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	1,059.0000	1,200.0000	13.314	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	1,232.0000	1,071.0000	(13.068)	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	1,805.0000	1,624.0000	(10.028)	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	310.0000	240.0000	(22.581)	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	779.0000	877.0000	12.580	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	20.0000	13.0000	(35.000)	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	580.0000	467.0000	(19.483)	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	2,928.0000	3,137.0000	7.138	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	2,586.0000	2,793.0000	8.005	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	481.0000	531.0000	10.395	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	1,511.0000	1,340.0000	(11.317)	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	37.0000	33.0000	(10.811)	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	2,868.0000	2,674.0000	(6.764)	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	1,155.0000	998.0000	(13.593)	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	40.0000	36.0000	(10.000)	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	76.0000	66.0000	(13.158)	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	801.0000	902.0000	12.609	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/12/2008	€ / R 2009/03/16	Currency Future	354.0000	384.0000	8.475	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	150.0000	172.0000	14.667	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	504.0000	558.0000	10.714	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	1,825.0000	2,026.0000	11.014	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	90.0000	104.0000	15.556	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	552.0000	442.0000	(19.928)	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	542.0000	602.0000	11.070	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	299.0000	326.0000	9.030	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	1,636.0000	1,460.0000	(10.758)	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	2,150.0000	1,966.0000	(8.558)	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	25.0000	18.0000	(28.000)	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	3,053.0000	2,856.0000	(6.453)	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	385.0000	420.0000	9.091	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	3,174.0000	3,378.0000	6.427	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	2,977.0000	3,186.0000	7.020	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	91.0000	78.0000	(14.286)	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	28.0000	26.0000	(7.143)	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	2,201.0000	2,403.0000	9.178	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	72.0000	63.0000	(12.500)	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	1,511.0000	1,340.0000	(11.317)	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	1,848.0000	1,666.0000	(9.848)	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	52.0000	43.0000	(17.308)	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	4,341.0000	4,144.0000	(4.538)	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	191.0000	203.0000	6.283	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	410.0000	450.0000	9.756	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	420.0000	460.0000	9.524	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	53.0000	61.0000	15.094	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	1,871.0000	2,073.0000	10.796	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	361.0000	393.0000	8.864	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	5,104.0000	4,901.0000	(3.977)	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	3,192.0000	2,993.0000	(6.234)	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	347.0000	376.0000	8.357	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	3,601.0000	3,412.0000	(5.249)	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	3,921.0000	3,728.0000	(4.922)	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	1,690.0000	1,888.0000	11.716	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	1,762.0000	1,583.0000	(10.159)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/12/2008	€ / R 2009/03/16	Currency Future	184.0000	196.0000	6.522	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	120.0000	138.0000	15.000	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	44.0000	38.0000	(13.636)	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	3,285.0000	3,086.0000	(6.058)	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	36.0000	32.0000	(11.111)	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	1,043.0000	892.0000	(14.477)	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	340.0000	368.0000	8.235	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	3,692.0000	3,502.0000	(5.146)	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	2,551.0000	2,359.0000	(7.526)	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	2,635.0000	2,842.0000	7.856	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	250.0000	269.0000	7.600	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	831.0000	694.0000	(16.486)	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	1,778.0000	1,980.0000	11.361	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	113.0000	130.0000	15.044	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	630.0000	704.0000	11.746	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	79.0000	70.0000	(11.392)	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	1,891.0000	1,708.0000	(9.677)	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	1,193.0000	1,034.0000	(13.328)	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	492.0000	544.0000	10.569	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	3,829.0000	3,637.0000	(5.014)	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	4,014.0000	3,820.0000	(4.833)	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	2,154.0000	2,355.0000	9.331	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	4,768.0000	4,567.0000	(4.216)	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	128.0000	147.0000	14.844	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	3,646.0000	3,457.0000	(5.184)	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	198.0000	211.0000	6.566	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	699.0000	785.0000	12.303	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	87.0000	101.0000	16.092	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	202.0000	216.0000	6.931	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	4,388.0000	4,191.0000	(4.490)	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	700.0000	575.0000	(17.857)	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	146.0000	167.0000	14.384	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	67.0000	77.0000	14.925	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	2,914.0000	2,719.0000	(6.692)	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	2,194.0000	2,009.0000	(8.432)	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	27.0000	22.0000	(18.519)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/12/2008	€ / R 2009/03/16	Currency Future	55.0000	45.0000	(18.182)	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	3,076.0000	3,282.0000	6.697	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	429.0000	471.0000	9.790	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	293.0000	319.0000	8.874	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	48.0000	40.0000	(16.667)	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	213.0000	229.0000	7.512	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	2,297.0000	2,500.0000	8.838	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	1,001.0000	1,131.0000	12.987	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	1,390.0000	1,222.0000	(12.086)	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	569.0000	633.0000	11.248	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	439.0000	482.0000	9.795	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	32.0000	30.0000	(6.250)	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	732.0000	604.0000	(17.486)	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	2,327.0000	2,139.0000	(8.079)	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	3,783.0000	3,592.0000	(5.049)	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	132.0000	152.0000	15.152	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	1,430.0000	1,261.0000	(11.818)	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	2,782.0000	2,990.0000	7.477	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	681.0000	764.0000	12.188	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	369.0000	402.0000	8.943	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	276.0000	299.0000	8.333	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	1,119.0000	1,271.0000	13.584	0	0	200
01/12/2008	€ / R 2009/03/16	Currency Future	385.0000	420.0000	9.091	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	970.0000	823.0000	(15.155)	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	1,636.0000	1,460.0000	(10.758)	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	529.0000	587.0000	10.964	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	270.0000	211.0000	(21.852)	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	2,012.0000	2,213.0000	9.990	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	63.0000	53.0000	(15.873)	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	498.0000	393.0000	(21.084)	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	3,099.0000	2,901.0000	(6.389)	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	1,720.0000	1,542.0000	(10.349)	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	352.0000	271.0000	(23.011)	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	847.0000	953.0000	12.515	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	2,063.0000	1,879.0000	(8.919)	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	1,965.0000	2,166.0000	10.229	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/12/2008	€ / R 2009/03/16	Currency Future	34.0000	30.0000	(11.765)	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	2,733.0000	2,940.0000	7.574	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	66.0000	56.0000	(15.152)	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	638.0000	520.0000	(18.495)	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	1,678.0000	1,501.0000	(10.548)	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	737.0000	830.0000	12.619	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	377.0000	411.0000	9.019	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	2,371.0000	2,182.0000	(7.971)	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	270.0000	292.0000	8.148	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	312.0000	339.0000	8.654	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	609.0000	493.0000	(19.048)	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	3,511.0000	3,318.0000	(5.497)	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	160.0000	178.0000	11.250	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	614.0000	685.0000	11.564	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	865.0000	725.0000	(16.185)	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	599.0000	667.0000	11.352	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	900.0000	757.0000	(15.889)	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	584.0000	650.0000	11.301	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	758.0000	853.0000	12.533	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	555.0000	617.0000	11.171	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	516.0000	572.0000	10.853	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	1,117.0000	962.0000	(13.876)	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	1,006.0000	857.0000	(14.811)	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	1,043.0000	892.0000	(14.477)	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	542.0000	602.0000	11.070	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	797.0000	663.0000	(16.813)	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	646.0000	723.0000	11.920	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	935.0000	790.0000	(15.508)	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	1,080.0000	927.0000	(14.167)	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	1,222.0000	1,382.0000	13.093	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	580.0000	467.0000	(19.483)	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	947.0000	1,065.0000	12.460	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	398.0000	305.0000	(23.367)	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	223.0000	172.0000	(22.870)	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	1,187.0000	1,344.0000	13.227	0	0	0
01/12/2008	€ / R 2009/03/16	Currency Future	238.0000	184.0000	(22.689)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/12/2008	€ / R	2009/03/16	Currency Future	238.0000	184.0000	(22.689)	0	0	0
01/12/2008	€ / R	2009/03/16	Currency Future	1,187.0000	1,344.0000	13.227	0	0	0
01/12/2008	€ / R	2009/03/16	Currency Future	779.0000	877.0000	12.580	0	0	0
01/12/2008	€ / R	2009/03/16	Currency Future	223.0000	172.0000	(22.870)	0	0	0
01/12/2008	€ / R	2009/03/16	Currency Future	1,648.0000	1,842.0000	11.772	0	0	0
01/12/2008	€ / R	2009/03/16	Currency Future	99.0000	82.0000	(17.172)	0	0	0
01/12/2008	€ / R	2009/03/16	Currency Future	1,446.0000	1,620.0000	12.033	0	0	0
01/12/2008	€ / R	2009/03/16	Currency Future	147.0000	110.0000	(25.170)	0	0	0
01/12/2008	€ / R	2009/03/16	Currency Future	1,369.0000	1,538.0000	12.345	0	0	0
01/12/2008	€ / R	2009/03/16	Currency Future	170.0000	128.0000	(24.706)	0	0	0
01/12/2008	€ / R	2009/03/16	Currency Future	1,294.0000	1,459.0000	12.751	0	0	0
01/12/2008	€ / R	2009/03/16	Currency Future	126.0000	96.0000	(23.810)	0	0	0
01/12/2008	€ / R	2009/03/16	Currency Future	1,222.0000	1,382.0000	13.093	0	0	0
01/12/2008	€ / R	2009/03/16	Currency Future	195.0000	149.0000	(23.590)	0	0	0
01/12/2008	€ / R	2009/03/16	Currency Future	1,525.0000	1,706.0000	11.869	0	0	0
01/12/2008	€ / R	2009/03/16	Currency Future	107.0000	86.0000	(19.626)	0	0	0
01/12/2008	€ / R	2009/03/16	Currency Future	1,606.0000	1,796.0000	11.831	0	0	0
01/12/2008	€ / R	2009/03/16	Currency Future	1,485.0000	1,661.0000	11.852	0	0	0
01/12/2008	€ / R	2009/03/16	Currency Future	116.0000	91.0000	(21.552)	0	0	0
01/12/2008	€ / R	2009/03/16	Currency Future	1,565.0000	1,751.0000	11.885	0	0	0
01/12/2008	€ / R	2009/03/16	Currency Future	136.0000	101.0000	(25.735)	0	0	0
01/12/2008	€ / R	2009/03/16	Currency Future	158.0000	119.0000	(24.684)	0	0	0
01/12/2008	€ / R	2009/03/16	Currency Future	1,407.0000	1,579.0000	12.225	0	0	0
01/12/2008	€ / R	2009/03/16	Currency Future	310.0000	240.0000	(22.581)	0	0	0
01/12/2008	€ / R	2009/03/16	Currency Future	1,059.0000	1,200.0000	13.314	0	0	0
01/12/2008	€ / R	2009/06/12	Currency Future	13.2922	13.5037	1.591	0.0000	0.0000	1,000
01/12/2008	€ / R	2009/06/12	Currency Future	278.0000	221.0000	(20.504)	0	0	0
01/12/2008	€ / R	2009/06/12	Currency Future	879.0000	944.0000	7.395	0	0	0
01/12/2008	€ / R	2009/06/12	Currency Future	816.0000	872.0000	6.863	0	0	0
01/12/2008	€ / R	2009/06/12	Currency Future	1,396.0000	1,251.0000	(10.387)	0	0	0
01/12/2008	€ / R	2009/06/12	Currency Future	1,820.0000	1,975.0000	8.516	0	0	0
01/12/2008	€ / R	2009/06/12	Currency Future	1,037.0000	890.0000	(14.176)	0	0	0
01/12/2008	€ / R	2009/06/12	Currency Future	1,108.0000	1,217.0000	9.838	0	0	0
01/12/2008	€ / R	2009/06/12	Currency Future	1,495.0000	1,345.0000	(10.033)	0	0	0
01/12/2008	€ / R	2009/06/12	Currency Future	573.0000	629.0000	9.773	0	0	0
01/12/2008	€ / R	2009/06/12	Currency Future	1,747.0000	1,897.0000	8.586	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/12/2008	€ / R 2009/06/12	Currency Future	781.0000	650.0000	(16.773)	0	0	0
01/12/2008	€ / R 2009/06/12	Currency Future	666.0000	564.0000	(15.315)	0	0	0
01/12/2008	€ / R 2009/06/12	Currency Future	637.0000	698.0000	9.576	0	0	0
01/12/2008	€ / R 2009/06/12	Currency Future	688.0000	754.0000	9.593	0	0	0
01/12/2008	€ / R 2009/06/12	Currency Future	481.0000	398.0000	(17.256)	0	0	0
01/12/2008	€ / R 2009/06/12	Currency Future	463.0000	381.0000	(17.711)	0	0	0
01/12/2008	€ / R 2009/06/12	Currency Future	725.0000	794.0000	9.517	0	0	0
01/12/2008	€ / R 2009/06/12	Currency Future	1,174.0000	1,019.0000	(13.203)	0	0	0
01/12/2008	€ / R 2009/06/12	Currency Future	1,666.0000	1,508.0000	(9.484)	0	0	0
01/12/2008	€ / R 2009/06/12	Currency Future	1,373.0000	1,501.0000	9.323	0	0	0
01/12/2008	€ / R 2009/06/12	Currency Future	1,023.0000	1,103.0000	7.820	0	0	0
01/12/2008	€ / R 2009/06/12	Currency Future	1,332.0000	1,190.0000	(10.661)	0	0	0
01/12/2008	€ / R 2009/06/12	Currency Future	558.0000	612.0000	9.677	0	0	0
01/12/2008	€ / R 2009/06/12	Currency Future	500.0000	549.0000	9.800	0	0	0
01/12/2008	€ / R 2009/06/12	Currency Future	337.0000	370.0000	9.792	0	0	0
01/12/2008	€ / R 2009/06/12	Currency Future	847.0000	907.0000	7.084	0	0	0
01/12/2008	€ / R 2009/06/12	Currency Future	604.0000	663.0000	9.768	0	0	0
01/12/2008	€ / R 2009/06/12	Currency Future	1,675.0000	1,821.0000	8.716	0	0	0
01/12/2008	€ / R 2009/06/12	Currency Future	1,437.0000	1,569.0000	9.186	0	0	0
01/12/2008	€ / R 2009/06/12	Currency Future	1,562.0000	1,409.0000	(9.795)	0	0	0
01/12/2008	€ / R 2009/06/12	Currency Future	424.0000	465.0000	9.670	0	0	0
01/12/2008	€ / R 2009/06/12	Currency Future	305.0000	243.0000	(20.328)	0	0	0
01/12/2008	€ / R 2009/06/12	Currency Future	1,503.0000	1,639.0000	9.049	0	0	0
01/12/2008	€ / R 2009/06/12	Currency Future	1,808.0000	1,646.0000	(8.960)	0	0	0
01/12/2008	€ / R 2009/06/12	Currency Future	2,031.0000	1,861.0000	(8.370)	0	0	0
01/12/2008	€ / R 2009/06/12	Currency Future	1,105.0000	953.0000	(13.756)	0	0	0
01/12/2008	€ / R 2009/06/12	Currency Future	1,631.0000	1,475.0000	(9.565)	0	0	0
01/12/2008	€ / R 2009/06/12	Currency Future	876.0000	732.0000	(16.438)	0	0	0
01/12/2008	€ / R 2009/06/12	Currency Future	2,070.0000	1,899.0000	(8.261)	0	0	0
01/12/2008	€ / R 2009/06/12	Currency Future	1,239.0000	1,086.0000	(12.349)	0	0	0
01/12/2008	€ / R 2009/06/12	Currency Future	412.0000	452.0000	9.709	0	0	0
01/12/2008	€ / R 2009/06/12	Currency Future	969.0000	1,036.0000	6.914	0	0	0
01/12/2008	€ / R 2009/06/12	Currency Future	378.0000	307.0000	(18.783)	0	0	0
01/12/2008	€ / R 2009/06/12	Currency Future	666.0000	564.0000	(15.315)	0	0	0
01/12/2008	€ / R 2009/06/12	Currency Future	588.0000	645.0000	9.694	0	0	0
01/12/2008	€ / R 2009/06/12	Currency Future	538.0000	449.0000	(16.543)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/12/2008	€ / R 2009/06/12	Currency Future	782.0000	840.0000	7.417	0	0	0
01/12/2008	€ / R 2009/06/12	Currency Future	1,570.0000	1,711.0000	8.981	0	0	0
01/12/2008	€ / R 2009/06/12	Currency Future	1,536.0000	1,675.0000	9.049	0	0	0
01/12/2008	€ / R 2009/06/12	Currency Future	1,281.0000	1,403.0000	9.524	0	0	0
01/12/2008	€ / R 2009/06/12	Currency Future	1,373.0000	1,501.0000	9.323	0	0	0
01/12/2008	€ / R 2009/06/12	Currency Future	394.0000	321.0000	(18.528)	0	0	0
01/12/2008	€ / R 2009/06/12	Currency Future	333.0000	268.0000	(19.520)	0	0	0
01/12/2008	€ / R 2009/06/12	Currency Future	481.0000	398.0000	(17.256)	0	0	0
01/12/2008	€ / R 2009/06/12	Currency Future	411.0000	336.0000	(18.248)	0	0	0
01/12/2008	€ / R 2009/06/12	Currency Future	1,896.0000	2,053.0000	8.281	0	0	0
01/12/2008	€ / R 2009/06/12	Currency Future	1,281.0000	1,403.0000	9.524	0	0	0
01/12/2008	€ / R 2009/06/12	Currency Future	363.0000	294.0000	(19.008)	0	0	0
01/12/2008	€ / R 2009/06/12	Currency Future	2,345.0000	2,166.0000	(7.633)	0	0	0
01/12/2008	€ / R 2009/06/12	Currency Future	1,605.0000	1,747.0000	8.847	0	0	0
01/12/2008	€ / R 2009/06/12	Currency Future	514.0000	564.0000	9.728	0	0	0
01/12/2008	€ / R 2009/06/12	Currency Future	1,251.0000	1,371.0000	9.592	0	0	0
01/12/2008	€ / R 2009/06/12	Currency Future	1,405.0000	1,535.0000	9.253	0	0	0
01/12/2008	€ / R 2009/06/12	Currency Future	1,108.0000	1,217.0000	9.838	0	0	0
01/12/2008	€ / R 2009/06/12	Currency Future	1,772.0000	1,611.0000	(9.086)	0	0	0
01/12/2008	€ / R 2009/06/12	Currency Future	654.0000	717.0000	9.633	0	0	0
01/12/2008	€ / R 2009/06/12	Currency Future	558.0000	467.0000	(16.308)	0	0	0
01/12/2008	€ / R 2009/06/12	Currency Future	500.0000	414.0000	(17.200)	0	0	0
01/12/2008	€ / R 2009/06/12	Currency Future	253.0000	200.0000	(20.949)	0	0	0
01/12/2008	€ / R 2009/06/12	Currency Future	461.0000	506.0000	9.761	0	0	0
01/12/2008	€ / R 2009/06/12	Currency Future	448.0000	492.0000	9.821	0	0	0
01/12/2008	€ / R 2009/06/12	Currency Future	1,192.0000	1,308.0000	9.732	0	0	0
01/12/2008	€ / R 2009/06/12	Currency Future	719.0000	606.0000	(15.716)	0	0	0
01/12/2008	€ / R 2009/06/12	Currency Future	389.0000	427.0000	9.769	0	0	0
01/12/2008	€ / R 2009/06/12	Currency Future	1,461.0000	1,313.0000	(10.130)	0	0	0
01/12/2008	€ / R 2009/06/12	Currency Future	600.0000	504.0000	(16.000)	0	0	0
01/12/2008	€ / R 2009/06/12	Currency Future	538.0000	449.0000	(16.543)	0	0	0
01/12/2008	€ / R 2009/06/12	Currency Future	643.0000	543.0000	(15.552)	0	0	0
01/12/2008	€ / R 2009/06/12	Currency Future	305.0000	243.0000	(20.328)	0	0	0
01/12/2008	€ / R 2009/06/12	Currency Future	2,147.0000	1,974.0000	(8.058)	0	0	0
01/12/2008	€ / R 2009/06/12	Currency Future	378.0000	307.0000	(18.783)	0	0	0
01/12/2008	€ / R 2009/06/12	Currency Future	445.0000	366.0000	(17.753)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/12/2008	€ / R 2009/06/12	Currency Future	500.0000	549.0000	9.800	0	0	0
01/12/2008	€ / R 2009/06/12	Currency Future	1,994.0000	1,825.0000	(8.475)	0	0	0
01/12/2008	€ / R 2009/06/12	Currency Future	1,666.0000	1,508.0000	(9.484)	0	0	0
01/12/2008	€ / R 2009/06/12	Currency Future	436.0000	478.0000	9.633	0	0	0
01/12/2008	€ / R 2009/06/12	Currency Future	1,570.0000	1,711.0000	8.981	0	0	0
01/12/2008	€ / R 2009/06/12	Currency Future	558.0000	612.0000	9.677	0	0	0
01/12/2008	€ / R 2009/06/12	Currency Future	1,251.0000	1,371.0000	9.592	0	0	0
01/12/2008	€ / R 2009/06/12	Currency Future	1,919.0000	1,752.0000	(8.702)	0	0	0
01/12/2008	€ / R 2009/06/12	Currency Future	1,136.0000	1,247.0000	9.771	0	0	0
01/12/2008	€ / R 2009/06/12	Currency Future	519.0000	431.0000	(16.956)	0	0	0
01/12/2008	€ / R 2009/06/12	Currency Future	1,808.0000	1,646.0000	(8.960)	0	0	0
01/12/2008	€ / R 2009/06/12	Currency Future	1,136.0000	1,247.0000	9.771	0	0	0
01/12/2008	€ / R 2009/06/12	Currency Future	643.0000	543.0000	(15.552)	0	0	0
01/12/2008	€ / R 2009/06/12	Currency Future	2,186.0000	2,012.0000	(7.960)	0	0	0
01/12/2008	€ / R 2009/06/12	Currency Future	558.0000	467.0000	(16.308)	0	0	0
01/12/2008	€ / R 2009/06/12	Currency Future	543.0000	596.0000	9.761	0	0	0
01/12/2008	€ / R 2009/06/12	Currency Future	1,081.0000	1,188.0000	9.898	0	0	0
01/12/2008	€ / R 2009/06/12	Currency Future	448.0000	492.0000	9.821	0	0	0
01/12/2008	€ / R 2009/06/12	Currency Future	689.0000	585.0000	(15.094)	0	0	0
01/12/2008	€ / R 2009/06/12	Currency Future	400.0000	440.0000	10.000	0	0	0
01/12/2008	€ / R 2009/06/12	Currency Future	1,747.0000	1,897.0000	8.586	0	0	0
01/12/2008	€ / R 2009/06/12	Currency Future	1,042.0000	1,131.0000	8.541	0	0	0
01/12/2008	€ / R 2009/06/12	Currency Future	579.0000	485.0000	(16.235)	0	0	0
01/12/2008	€ / R 2009/06/12	Currency Future	1,956.0000	1,788.0000	(8.589)	0	0	0
01/12/2008	€ / R 2009/06/12	Currency Future	1,956.0000	1,788.0000	(8.589)	0	0	0
01/12/2008	€ / R 2009/06/12	Currency Future	1,221.0000	1,339.0000	9.664	0	0	0
01/12/2008	€ / R 2009/06/12	Currency Future	378.0000	415.0000	9.788	0	0	0
01/12/2008	€ / R 2009/06/12	Currency Future	749.0000	628.0000	(16.155)	0	0	0
01/12/2008	€ / R 2009/06/12	Currency Future	2,108.0000	1,936.0000	(8.159)	0	0	0
01/12/2008	€ / R 2009/06/12	Currency Future	781.0000	650.0000	(16.773)	0	0	0
01/12/2008	€ / R 2009/06/12	Currency Future	1,023.0000	1,103.0000	7.820	0	0	0
01/12/2008	€ / R 2009/06/12	Currency Future	1,311.0000	1,435.0000	9.458	0	0	0
01/12/2008	€ / R 2009/06/12	Currency Future	1,061.0000	1,160.0000	9.331	0	0	0
01/12/2008	€ / R 2009/06/12	Currency Future	357.0000	392.0000	9.804	0	0	0
01/12/2008	€ / R 2009/06/12	Currency Future	579.0000	485.0000	(16.235)	0	0	0
01/12/2008	€ / R 2009/06/12	Currency Future	1,221.0000	1,339.0000	9.664	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/12/2008	€ / R 2009/06/12	Currency Future	671.0000	735.0000	9.538	0	0	0
01/12/2008	€ / R 2009/06/12	Currency Future	1,461.0000	1,313.0000	(10.130)	0	0	0
01/12/2008	€ / R 2009/06/12	Currency Future	654.0000	717.0000	9.633	0	0	0
01/12/2008	€ / R 2009/06/12	Currency Future	1,701.0000	1,542.0000	(9.347)	0	0	0
01/12/2008	€ / R 2009/06/12	Currency Future	347.0000	280.0000	(19.308)	0	0	0
01/12/2008	€ / R 2009/06/12	Currency Future	831.0000	889.0000	6.980	0	0	0
01/12/2008	€ / R 2009/06/12	Currency Future	1,605.0000	1,747.0000	8.847	0	0	0
01/12/2008	€ / R 2009/06/12	Currency Future	1,495.0000	1,345.0000	(10.033)	0	0	0
01/12/2008	€ / R 2009/06/12	Currency Future	1,139.0000	986.0000	(13.433)	0	0	0
01/12/2008	€ / R 2009/06/12	Currency Future	363.0000	294.0000	(19.008)	0	0	0
01/12/2008	€ / R 2009/06/12	Currency Future	1,342.0000	1,468.0000	9.389	0	0	0
01/12/2008	€ / R 2009/06/12	Currency Future	637.0000	698.0000	9.576	0	0	0
01/12/2008	€ / R 2009/06/12	Currency Future	1,429.0000	1,282.0000	(10.287)	0	0	0
01/12/2008	€ / R 2009/06/12	Currency Future	1,536.0000	1,675.0000	9.049	0	0	0
01/12/2008	€ / R 2009/06/12	Currency Future	671.0000	735.0000	9.538	0	0	0
01/12/2008	€ / R 2009/06/12	Currency Future	529.0000	580.0000	9.641	0	0	0
01/12/2008	€ / R 2009/06/12	Currency Future	1,736.0000	1,576.0000	(9.217)	0	0	0
01/12/2008	€ / R 2009/06/12	Currency Future	1,270.0000	1,120.0000	(11.811)	0	0	0
01/12/2008	€ / R 2009/06/12	Currency Future	1,429.0000	1,282.0000	(10.287)	0	0	0
01/12/2008	€ / R 2009/06/12	Currency Future	1,332.0000	1,190.0000	(10.661)	0	0	0
01/12/2008	€ / R 2009/06/12	Currency Future	2,265.0000	2,088.0000	(7.815)	0	0	0
01/12/2008	€ / R 2009/06/12	Currency Future	2,031.0000	1,861.0000	(8.370)	0	0	0
01/12/2008	€ / R 2009/06/12	Currency Future	762.0000	824.0000	8.136	0	0	0
01/12/2008	€ / R 2009/06/12	Currency Future	424.0000	465.0000	9.670	0	0	0
01/12/2008	€ / R 2009/06/12	Currency Future	1,596.0000	1,442.0000	(9.649)	0	0	0
01/12/2008	€ / R 2009/06/12	Currency Future	725.0000	794.0000	9.517	0	0	0
01/12/2008	€ / R 2009/06/12	Currency Future	2,590.0000	2,406.0000	(7.104)	0	0	0
01/12/2008	€ / R 2009/06/12	Currency Future	813.0000	672.0000	(17.343)	0	0	0
01/12/2008	€ / R 2009/06/12	Currency Future	1,005.0000	1,076.0000	7.065	0	0	0
01/12/2008	€ / R 2009/06/12	Currency Future	939.0000	795.0000	(15.335)	0	0	0
01/12/2008	€ / R 2009/06/12	Currency Future	487.0000	535.0000	9.856	0	0	0
01/12/2008	€ / R 2009/06/12	Currency Future	931.0000	998.0000	7.197	0	0	0
01/12/2008	€ / R 2009/06/12	Currency Future	1,845.0000	1,681.0000	(8.889)	0	0	0
01/12/2008	€ / R 2009/06/12	Currency Future	1,209.0000	1,052.0000	(12.986)	0	0	0
01/12/2008	€ / R 2009/06/12	Currency Future	474.0000	520.0000	9.705	0	0	0
01/12/2008	€ / R 2009/06/12	Currency Future	1,071.0000	921.0000	(14.006)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/12/2008	€ / R 2009/06/12	Currency Future	1,882.0000	1,716.0000	(8.820)	0	0	0
01/12/2008	€ / R 2009/06/12	Currency Future	914.0000	980.0000	7.221	0	0	0
01/12/2008	€ / R 2009/06/12	Currency Future	971.0000	827.0000	(14.830)	0	0	0
01/12/2008	€ / R 2009/06/12	Currency Future	689.0000	585.0000	(15.094)	0	0	0
01/12/2008	€ / R 2009/06/12	Currency Future	939.0000	795.0000	(15.335)	0	0	0
01/12/2008	€ / R 2009/06/12	Currency Future	1,081.0000	1,188.0000	9.898	0	0	0
01/12/2008	€ / R 2009/06/12	Currency Future	863.0000	925.0000	7.184	0	0	0
01/12/2008	€ / R 2009/06/12	Currency Future	337.0000	370.0000	9.792	0	0	0
01/12/2008	€ / R 2009/06/12	Currency Future	1,528.0000	1,377.0000	(9.882)	0	0	0
01/12/2008	€ / R 2009/06/12	Currency Future	801.0000	856.0000	6.866	0	0	0
01/12/2008	€ / R 2009/06/12	Currency Future	620.0000	680.0000	9.677	0	0	0
01/12/2008	€ / R 2009/06/12	Currency Future	2,345.0000	2,166.0000	(7.633)	0	0	0
01/12/2008	€ / R 2009/06/12	Currency Future	318.0000	349.0000	9.748	0	0	0
01/12/2008	€ / R 2009/06/12	Currency Future	931.0000	998.0000	7.197	0	0	0
01/12/2008	€ / R 2009/06/12	Currency Future	2,426.0000	2,245.0000	(7.461)	0	0	0
01/12/2008	€ / R 2009/06/12	Currency Future	588.0000	645.0000	9.694	0	0	0
01/12/2008	€ / R 2009/06/12	Currency Future	282.0000	310.0000	9.929	0	0	0
01/12/2008	€ / R 2009/06/12	Currency Future	2,507.0000	2,325.0000	(7.260)	0	0	0
01/12/2008	€ / R 2009/06/12	Currency Future	1,596.0000	1,442.0000	(9.649)	0	0	0
01/12/2008	€ / R 2009/06/12	Currency Future	300.0000	329.0000	9.667	0	0	0
01/12/2008	€ / R 2009/06/12	Currency Future	1,105.0000	953.0000	(13.756)	0	0	0
01/12/2008	€ / R 2009/06/12	Currency Future	950.0000	1,017.0000	7.053	0	0	0
01/12/2008	€ / R 2009/06/12	Currency Future	762.0000	824.0000	8.136	0	0	0
01/12/2008	€ / R 2009/06/12	Currency Future	1,270.0000	1,120.0000	(11.811)	0	0	0
01/12/2008	€ / R 2009/06/12	Currency Future	844.0000	702.0000	(16.825)	0	0	0
01/12/2008	€ / R 2009/06/12	Currency Future	1,004.0000	859.0000	(14.442)	0	0	0
01/12/2008	€ / R 2009/06/12	Currency Future	908.0000	763.0000	(15.969)	0	0	0
01/12/2008	€ / R 2009/06/12	Currency Future	896.0000	963.0000	7.478	0	0	0
01/12/2008	€ / R 2009/06/12	Currency Future	987.0000	1,056.0000	6.991	0	0	0
01/12/2008	€ / R 2009/06/12	Currency Future	1,139.0000	986.0000	(13.433)	0	0	0
01/12/2008	€ / R 2009/06/12	Currency Future	1,004.0000	859.0000	(14.442)	0	0	0
01/12/2008	€ / R 2009/06/12	Currency Future	896.0000	963.0000	7.478	0	0	0
01/12/2008	€ / R 2009/06/12	Currency Future	831.0000	889.0000	6.980	0	0	0
01/12/2008	€ / R 2009/06/12	Currency Future	847.0000	907.0000	7.084	0	0	0
01/12/2008	€ / R 2009/06/12	Currency Future	1,174.0000	1,019.0000	(13.203)	0	0	0
01/12/2008	€ / R 2009/06/12	Currency Future	1,301.0000	1,155.0000	(11.222)	0	0	0

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01/12/2008	€ / R	2009/06/12	Currency Future	743.0000	809.0000	8.883	0	0	0
01/12/2008	€ / R	2009/06/12	Currency Future	816.0000	872.0000	6.863	0	0	0
01/12/2008	€ / R	2009/06/12	Currency Future	706.0000	774.0000	9.632	0	0	0
01/12/2008	€ / R	2009/06/12	Currency Future	1,364.0000	1,220.0000	(10.557)	0	0	0
01/12/2008	€ / R	2009/06/12	Currency Future	427.0000	350.0000	(18.033)	0	0	0
01/12/2008	€ / R	2009/06/12	Currency Future	1,470.0000	1,604.0000	9.116	0	0	0
01/12/2008	€ / R	2009/06/12	Currency Future	1,164.0000	1,277.0000	9.708	0	0	0
01/12/2008	€ / R	2009/06/12	Currency Future	1,405.0000	1,535.0000	9.253	0	0	0
01/12/2008	€ / R	2009/06/12	Currency Future	445.0000	366.0000	(17.753)	0	0	0
01/12/2008	€ / R	2009/06/12	Currency Future	463.0000	381.0000	(17.711)	0	0	0
01/12/2008	€ / R	2009/06/12	Currency Future	1,005.0000	1,076.0000	7.065	0	0	0
01/12/2008	€ / R	2009/06/12	Currency Future	621.0000	524.0000	(15.620)	0	0	0
01/12/2008	€ / R	2009/06/12	Currency Future	813.0000	672.0000	(17.343)	0	0	0
01/12/2008	€ / R	2009/06/12	Currency Future	1,437.0000	1,569.0000	9.186	0	0	0
01/12/2008	€ / R	2009/06/12	Currency Future	1,711.0000	1,859.0000	8.650	0	0	0
01/12/2008	€ / R	2009/06/12	Currency Future	1,858.0000	2,014.0000	8.396	0	0	0
01/12/2008	€ / R	2009/06/12	Currency Future	1,783.0000	1,936.0000	8.581	0	0	0
01/12/2008	€ / R	2009/06/12	Currency Future	291.0000	232.0000	(20.275)	0	0	0
01/12/2008	€ / R	2009/06/12	Currency Future	266.0000	210.0000	(21.053)	0	0	0
01/12/2008	€ / R	2009/06/12	Currency Future	394.0000	321.0000	(18.528)	0	0	0
01/12/2008	€ / R	2009/06/12	Currency Future	318.0000	255.0000	(19.811)	0	0	0
01/12/2008	€ / R	2009/06/12	Currency Future	1,640.0000	1,784.0000	8.780	0	0	0
01/12/2008	ZAAD	2008/12/12	Currency Future	6.5492	6.5951	0.701	0.0000	0.0000	5,363
01/12/2008	ZAAD	2008/12/12	Currency Future	511.0000	550.0000	7.632	0	0	0
01/12/2008	ZAAD	2008/12/12	Currency Future	7.0000	4.0000	(42.857)	0	0	0
01/12/2008	ZAAD	2008/12/12	Currency Future	7.0000	4.0000	(42.857)	0	0	0
01/12/2008	ZAAD	2008/12/12	Currency Future	764.0000	714.0000	(6.545)	0	0	0
01/12/2008	ZAAD	2008/12/12	Currency Future	653.0000	696.0000	6.585	0	0	0
01/12/2008	ZAAD	2008/12/12	Currency Future	101.0000	101.0000	-	0	0	0
01/12/2008	ZAAD	2008/12/12	Currency Future	329.0000	280.0000	(14.894)	0	0	0
01/12/2008	ZAAD	2008/12/12	Currency Future	12.0000	5.0000	(58.333)	0	0	0
01/12/2008	ZAAD	2008/12/12	Currency Future	4.0000	2.0000	(50.000)	0	0	0
01/12/2008	ZAAD	2008/12/12	Currency Future	13.0000	10.0000	(23.077)	0	0	0
01/12/2008	ZAAD	2008/12/12	Currency Future	378.0000	410.0000	8.466	0	0	0
01/12/2008	ZAAD	2008/12/12	Currency Future	78.0000	75.0000	(3.846)	0	0	0
01/12/2008	ZAAD	2008/12/12	Currency Future	907.0000	859.0000	(5.292)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/12/2008	ZAAD	2008/12/12	Currency Future	907.0000	859.0000	(5.292)	0	0	0
01/12/2008	ZAAD	2008/12/12	Currency Future	751.0000	795.0000	5.859	0	0	0
01/12/2008	ZAAD	2008/12/12	Currency Future	29.0000	15.0000	(48.276)	0	0	0
01/12/2008	ZAAD	2008/12/12	Currency Future	252.0000	206.0000	(18.254)	0	0	0
01/12/2008	ZAAD	2008/12/12	Currency Future	859.0000	811.0000	(5.588)	0	0	0
01/12/2008	ZAAD	2008/12/12	Currency Future	29.0000	15.0000	(48.276)	0	0	0
01/12/2008	ZAAD	2008/12/12	Currency Future	125.0000	90.0000	(28.000)	0	0	0
01/12/2008	ZAAD	2008/12/12	Currency Future	8.0000	6.0000	(25.000)	0	0	0
01/12/2008	ZAAD	2008/12/12	Currency Future	2.0000	0.0000	(100.000)	0	0	0
01/12/2008	ZAAD	2008/12/12	Currency Future	1,451.0000	1,405.0000	(3.170)	0	0	0
01/12/2008	ZAAD	2008/12/12	Currency Future	199.0000	214.0000	7.538	0	0	0
01/12/2008	ZAAD	2008/12/12	Currency Future	100.0000	69.0000	(31.000)	0	0	0
01/12/2008	ZAAD	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
01/12/2008	ZAAD	2008/12/12	Currency Future	298.0000	323.0000	8.389	0	0	0
01/12/2008	ZAAD	2008/12/12	Currency Future	30.0000	25.0000	(16.667)	0	0	0
01/12/2008	ZAAD	2008/12/12	Currency Future	1,252.0000	1,205.0000	(3.754)	0	0	0
01/12/2008	ZAAD	2008/12/12	Currency Future	1,005.0000	957.0000	(4.776)	0	0	0
01/12/2008	ZAAD	2008/12/12	Currency Future	48.0000	28.0000	(41.667)	0	0	0
01/12/2008	ZAAD	2008/12/12	Currency Future	229.0000	247.0000	7.860	0	0	0
01/12/2008	ZAAD	2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
01/12/2008	ZAAD	2008/12/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
01/12/2008	ZAAD	2008/12/12	Currency Future	411.0000	360.0000	(12.409)	0	0	0
01/12/2008	ZAAD	2008/12/12	Currency Future	80.0000	52.0000	(35.000)	0	0	0
01/12/2008	ZAAD	2008/12/12	Currency Future	80.0000	52.0000	(35.000)	0	0	0
01/12/2008	ZAAD	2008/12/12	Currency Future	1,351.0000	1,305.0000	(3.405)	0	0	0
01/12/2008	ZAAD	2008/12/12	Currency Future	101.0000	101.0000	-	0	0	0
01/12/2008	ZAAD	2008/12/12	Currency Future	44.0000	39.0000	(11.364)	0	0	0
01/12/2008	ZAAD	2008/12/12	Currency Future	229.0000	247.0000	7.860	0	0	0
01/12/2008	ZAAD	2008/12/12	Currency Future	183.0000	141.0000	(22.951)	0	0	0
01/12/2008	ZAAD	2008/12/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
01/12/2008	ZAAD	2008/12/12	Currency Future	252.0000	206.0000	(18.254)	0	0	0
01/12/2008	ZAAD	2008/12/12	Currency Future	495.0000	444.0000	(10.303)	0	0	0
01/12/2008	ZAAD	2008/12/12	Currency Future	581.0000	530.0000	(8.778)	0	0	0
01/12/2008	ZAAD	2008/12/12	Currency Future	132.0000	137.0000	3.788	0	0	0
01/12/2008	ZAAD	2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
01/12/2008	ZAAD	2008/12/12	Currency Future	1,005.0000	957.0000	(4.776)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/12/2008	ZAAD 2008/12/12	Currency Future	1,153.0000	1,106.0000	(4.076)	0	0	0
01/12/2008	ZAAD 2008/12/12	Currency Future	48.0000	28.0000	(41.667)	0	0	0
01/12/2008	ZAAD 2008/12/12	Currency Future	60.0000	55.0000	(8.333)	0	0	0
01/12/2008	ZAAD 2008/12/12	Currency Future	1,351.0000	1,305.0000	(3.405)	0	0	0
01/12/2008	ZAAD 2008/12/12	Currency Future	37.0000	31.0000	(16.216)	0	0	0
01/12/2008	ZAAD 2008/12/12	Currency Future	1,103.0000	1,056.0000	(4.261)	0	0	0
01/12/2008	ZAAD 2008/12/12	Currency Future	298.0000	323.0000	8.389	0	0	0
01/12/2008	ZAAD 2008/12/12	Currency Future	329.0000	280.0000	(14.894)	0	0	0
01/12/2008	ZAAD 2008/12/12	Currency Future	465.0000	502.0000	7.957	0	0	0
01/12/2008	ZAAD 2008/12/12	Currency Future	702.0000	746.0000	6.268	0	0	0
01/12/2008	ZAAD 2008/12/12	Currency Future	537.0000	486.0000	(9.497)	0	0	0
01/12/2008	ZAAD 2008/12/12	Currency Future	4.0000	2.0000	(50.000)	0	0	0
01/12/2008	ZAAD 2008/12/12	Currency Future	60.0000	55.0000	(8.333)	0	0	0
01/12/2008	ZAAD 2008/12/12	Currency Future	8.0000	3.0000	(62.500)	0	0	0
01/12/2008	ZAAD 2008/12/12	Currency Future	370.0000	319.0000	(13.784)	0	0	0
01/12/2008	ZAAD 2008/12/12	Currency Future	16.0000	7.0000	(56.250)	0	0	0
01/12/2008	ZAAD 2008/12/12	Currency Future	12.0000	5.0000	(58.333)	0	0	0
01/12/2008	ZAAD 2008/12/12	Currency Future	557.0000	598.0000	7.361	0	0	0
01/12/2008	ZAAD 2008/12/12	Currency Future	78.0000	75.0000	(3.846)	0	0	0
01/12/2008	ZAAD 2008/12/12	Currency Future	421.0000	456.0000	8.314	0	0	0
01/12/2008	ZAAD 2008/12/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
01/12/2008	ZAAD 2008/12/12	Currency Future	89.0000	87.0000	(2.247)	0	0	0
01/12/2008	ZAAD 2008/12/12	Currency Future	411.0000	360.0000	(12.409)	0	0	0
01/12/2008	ZAAD 2008/12/12	Currency Future	4.0000	1.0000	(75.000)	0	0	0
01/12/2008	ZAAD 2008/12/12	Currency Future	22.0000	11.0000	(50.000)	0	0	0
01/12/2008	ZAAD 2008/12/12	Currency Future	605.0000	647.0000	6.942	0	0	0
01/12/2008	ZAAD 2008/12/12	Currency Future	1,202.0000	1,156.0000	(3.827)	0	0	0
01/12/2008	ZAAD 2008/12/12	Currency Future	378.0000	410.0000	8.466	0	0	0
01/12/2008	ZAAD 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
01/12/2008	ZAAD 2008/12/12	Currency Future	152.0000	114.0000	(25.000)	0	0	0
01/12/2008	ZAAD 2008/12/12	Currency Future	53.0000	47.0000	(11.321)	0	0	0
01/12/2008	ZAAD 2008/12/12	Currency Future	800.0000	845.0000	5.625	0	0	0
01/12/2008	ZAAD 2008/12/12	Currency Future	62.0000	39.0000	(37.097)	0	0	0
01/12/2008	ZAAD 2008/12/12	Currency Future	625.0000	575.0000	(8.000)	0	0	0
01/12/2008	ZAAD 2008/12/12	Currency Future	152.0000	114.0000	(25.000)	0	0	0
01/12/2008	ZAAD 2008/12/12	Currency Future	1.0000	1.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/12/2008	ZAAD 2008/12/12	Currency Future	199.0000	214.0000	7.538	0	0	0
01/12/2008	ZAAD 2008/12/12	Currency Future	100.0000	69.0000	(31.000)	0	0	0
01/12/2008	ZAAD 2008/12/12	Currency Future	22.0000	11.0000	(50.000)	0	0	0
01/12/2008	ZAAD 2008/12/12	Currency Future	289.0000	242.0000	(16.263)	0	0	0
01/12/2008	ZAAD 2008/12/12	Currency Future	811.0000	762.0000	(6.042)	0	0	0
01/12/2008	ZAAD 2008/12/12	Currency Future	69.0000	64.0000	(7.246)	0	0	0
01/12/2008	ZAAD 2008/12/12	Currency Future	25.0000	20.0000	(20.000)	0	0	0
01/12/2008	ZAAD 2008/12/12	Currency Future	151.0000	159.0000	5.298	0	0	0
01/12/2008	ZAAD 2008/12/12	Currency Future	6.0000	2.0000	(66.667)	0	0	0
01/12/2008	ZAAD 2008/12/12	Currency Future	216.0000	172.0000	(20.370)	0	0	0
01/12/2008	ZAAD 2008/12/12	Currency Future	10.0000	7.0000	(30.000)	0	0	0
01/12/2008	ZAAD 2008/12/12	Currency Future	336.0000	365.0000	8.631	0	0	0
01/12/2008	ZAAD 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
01/12/2008	ZAAD 2008/12/12	Currency Future	421.0000	456.0000	8.314	0	0	0
01/12/2008	ZAAD 2008/12/12	Currency Future	216.0000	172.0000	(20.370)	0	0	0
01/12/2008	ZAAD 2008/12/12	Currency Future	717.0000	667.0000	(6.974)	0	0	0
01/12/2008	ZAAD 2008/12/12	Currency Future	174.0000	185.0000	6.322	0	0	0
01/12/2008	ZAAD 2008/12/12	Currency Future	6.0000	2.0000	(66.667)	0	0	0
01/12/2008	ZAAD 2008/12/12	Currency Future	151.0000	159.0000	5.298	0	0	0
01/12/2008	ZAAD 2008/12/12	Currency Future	16.0000	12.0000	(25.000)	0	0	0
01/12/2008	ZAAD 2008/12/12	Currency Future	37.0000	20.0000	(45.946)	0	0	0
01/12/2008	ZAAD 2008/12/12	Currency Future	605.0000	647.0000	6.942	0	0	0
01/12/2008	ZAAD 2008/12/12	Currency Future	25.0000	20.0000	(20.000)	0	0	0
01/12/2008	ZAAD 2008/12/12	Currency Future	511.0000	550.0000	7.632	0	0	0
01/12/2008	ZAAD 2008/12/12	Currency Future	1,153.0000	1,106.0000	(4.076)	0	0	0
01/12/2008	ZAAD 2008/12/12	Currency Future	115.0000	117.0000	1.739	0	0	0
01/12/2008	ZAAD 2008/12/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
01/12/2008	ZAAD 2008/12/12	Currency Future	625.0000	575.0000	(8.000)	0	0	0
01/12/2008	ZAAD 2008/12/12	Currency Future	859.0000	811.0000	(5.588)	0	0	0
01/12/2008	ZAAD 2008/12/12	Currency Future	1,054.0000	1,007.0000	(4.459)	0	0	0
01/12/2008	ZAAD 2008/12/12	Currency Future	671.0000	621.0000	(7.452)	0	0	0
01/12/2008	ZAAD 2008/12/12	Currency Future	262.0000	284.0000	8.397	0	0	0
01/12/2008	ZAAD 2008/12/12	Currency Future	454.0000	402.0000	(11.454)	0	0	0
01/12/2008	ZAAD 2008/12/12	Currency Future	454.0000	402.0000	(11.454)	0	0	0
01/12/2008	ZAAD 2008/12/12	Currency Future	20.0000	16.0000	(20.000)	0	0	0
01/12/2008	ZAAD 2008/12/12	Currency Future	671.0000	621.0000	(7.452)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/12/2008	ZAAD	2008/12/12	Currency Future	3.0000	2.0000	(33.333)	0	0	0
01/12/2008	ZAAD	2008/12/12	Currency Future	53.0000	47.0000	(11.321)	0	0	0
01/12/2008	ZAAD	2008/12/12	Currency Future	956.0000	908.0000	(5.021)	0	0	0
01/12/2008	ZAAD	2008/12/12	Currency Future	13.0000	10.0000	(23.077)	0	0	0
01/12/2008	ZAAD	2008/12/12	Currency Future	5.0000	3.0000	(40.000)	0	0	0
01/12/2008	ZAAD	2008/12/12	Currency Future	20.0000	16.0000	(20.000)	0	0	0
01/12/2008	ZAAD	2008/12/12	Currency Future	115.0000	117.0000	1.739	0	0	0
01/12/2008	ZAAD	2008/12/12	Currency Future	8.0000	6.0000	(25.000)	0	0	0
01/12/2008	ZAAD	2008/12/12	Currency Future	764.0000	714.0000	(6.545)	0	0	0
01/12/2008	ZAAD	2008/12/12	Currency Future	37.0000	31.0000	(16.216)	0	0	0
01/12/2008	ZAAD	2008/12/12	Currency Future	537.0000	486.0000	(9.497)	0	0	0
01/12/2008	ZAAD	2009/03/16	Currency Future	6.6658	6.7162	0.756	0.0000	0.0000	2,286
01/12/2008	ZAAD	2009/03/16	Currency Future	209.0000	221.0000	5.742	0	0	0
01/12/2008	ZAAD	2009/03/16	Currency Future	387.0000	358.0000	(7.494)	0	0	0
01/12/2008	ZAAD	2009/03/16	Currency Future	83.0000	71.0000	(14.458)	0	0	0
01/12/2008	ZAAD	2009/03/16	Currency Future	789.0000	829.0000	5.070	0	0	0
01/12/2008	ZAAD	2009/03/16	Currency Future	353.0000	374.0000	5.949	0	0	0
01/12/2008	ZAAD	2009/03/16	Currency Future	710.0000	748.0000	5.352	0	0	0
01/12/2008	ZAAD	2009/03/16	Currency Future	320.0000	339.0000	5.938	0	0	0
01/12/2008	ZAAD	2009/03/16	Currency Future	932.0000	890.0000	(4.506)	0	0	0
01/12/2008	ZAAD	2009/03/16	Currency Future	118.0000	125.0000	5.932	0	0	0
01/12/2008	ZAAD	2009/03/16	Currency Future	64.0000	54.0000	(15.625)	0	0	0
01/12/2008	ZAAD	2009/03/16	Currency Future	892.0000	851.0000	(4.596)	0	0	0
01/12/2008	ZAAD	2009/03/16	Currency Future	489.0000	457.0000	(6.544)	0	0	0
01/12/2008	ZAAD	2009/03/16	Currency Future	147.0000	156.0000	6.122	0	0	0
01/12/2008	ZAAD	2009/03/16	Currency Future	743.0000	704.0000	(5.249)	0	0	0
01/12/2008	ZAAD	2009/03/16	Currency Future	133.0000	118.0000	(11.278)	0	0	0
01/12/2008	ZAAD	2009/03/16	Currency Future	430.0000	457.0000	6.279	0	0	0
01/12/2008	ZAAD	2009/03/16	Currency Future	454.0000	423.0000	(6.828)	0	0	0
01/12/2008	ZAAD	2009/03/16	Currency Future	749.0000	788.0000	5.207	0	0	0
01/12/2008	ZAAD	2009/03/16	Currency Future	158.0000	168.0000	6.329	0	0	0
01/12/2008	ZAAD	2009/03/16	Currency Future	599.0000	634.0000	5.843	0	0	0
01/12/2008	ZAAD	2009/03/16	Currency Future	1,265.0000	1,220.0000	(3.557)	0	0	0
01/12/2008	ZAAD	2009/03/16	Currency Future	305.0000	323.0000	5.902	0	0	0
01/12/2008	ZAAD	2009/03/16	Currency Future	128.0000	135.0000	5.469	0	0	0
01/12/2008	ZAAD	2009/03/16	Currency Future	829.0000	870.0000	4.946	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/12/2008	ZAAD 2009/03/16	Currency Future	266.0000	281.0000	5.639	0	0	0
01/12/2008	ZAAD 2009/03/16	Currency Future	371.0000	394.0000	6.199	0	0	0
01/12/2008	ZAAD 2009/03/16	Currency Future	353.0000	374.0000	5.949	0	0	0
01/12/2008	ZAAD 2009/03/16	Currency Future	1,012.0000	969.0000	(4.249)	0	0	0
01/12/2008	ZAAD 2009/03/16	Currency Future	265.0000	241.0000	(9.057)	0	0	0
01/12/2008	ZAAD 2009/03/16	Currency Future	320.0000	339.0000	5.938	0	0	0
01/12/2008	ZAAD 2009/03/16	Currency Future	293.0000	268.0000	(8.532)	0	0	0
01/12/2008	ZAAD 2009/03/16	Currency Future	356.0000	328.0000	(7.865)	0	0	0
01/12/2008	ZAAD 2009/03/16	Currency Future	409.0000	434.0000	6.112	0	0	0
01/12/2008	ZAAD 2009/03/16	Currency Future	94.0000	81.0000	(13.830)	0	0	0
01/12/2008	ZAAD 2009/03/16	Currency Future	1,053.0000	1,009.0000	(4.179)	0	0	0
01/12/2008	ZAAD 2009/03/16	Currency Future	278.0000	294.0000	5.755	0	0	0
01/12/2008	ZAAD 2009/03/16	Currency Future	635.0000	671.0000	5.669	0	0	0
01/12/2008	ZAAD 2009/03/16	Currency Future	673.0000	636.0000	(5.498)	0	0	0
01/12/2008	ZAAD 2009/03/16	Currency Future	562.0000	528.0000	(6.050)	0	0	0
01/12/2008	ZAAD 2009/03/16	Currency Future	600.0000	565.0000	(5.833)	0	0	0
01/12/2008	ZAAD 2009/03/16	Currency Future	106.0000	92.0000	(13.208)	0	0	0
01/12/2008	ZAAD 2009/03/16	Currency Future	73.0000	62.0000	(15.068)	0	0	0
01/12/2008	ZAAD 2009/03/16	Currency Future	1,136.0000	1,092.0000	(3.873)	0	0	0
01/12/2008	ZAAD 2009/03/16	Currency Future	387.0000	358.0000	(7.494)	0	0	0
01/12/2008	ZAAD 2009/03/16	Currency Future	102.0000	108.0000	5.882	0	0	0
01/12/2008	ZAAD 2009/03/16	Currency Future	478.0000	507.0000	6.067	0	0	0
01/12/2008	ZAAD 2009/03/16	Currency Future	409.0000	434.0000	6.112	0	0	0
01/12/2008	ZAAD 2009/03/16	Currency Future	81.0000	86.0000	6.173	0	0	0
01/12/2008	ZAAD 2009/03/16	Currency Future	119.0000	104.0000	(12.605)	0	0	0
01/12/2008	ZAAD 2009/03/16	Currency Future	454.0000	423.0000	(6.828)	0	0	0
01/12/2008	ZAAD 2009/03/16	Currency Future	238.0000	252.0000	5.882	0	0	0
01/12/2008	ZAAD 2009/03/16	Currency Future	149.0000	132.0000	(11.409)	0	0	0
01/12/2008	ZAAD 2009/03/16	Currency Future	69.0000	73.0000	5.797	0	0	0
01/12/2008	ZAAD 2009/03/16	Currency Future	1,353.0000	1,307.0000	(3.400)	0	0	0
01/12/2008	ZAAD 2009/03/16	Currency Future	1,309.0000	1,263.0000	(3.514)	0	0	0
01/12/2008	ZAAD 2009/03/16	Currency Future	212.0000	191.0000	(9.906)	0	0	0
01/12/2008	ZAAD 2009/03/16	Currency Future	324.0000	297.0000	(8.333)	0	0	0
01/12/2008	ZAAD 2009/03/16	Currency Future	59.0000	62.0000	5.085	0	0	0
01/12/2008	ZAAD 2009/03/16	Currency Future	1,443.0000	1,396.0000	(3.257)	0	0	0
01/12/2008	ZAAD 2009/03/16	Currency Future	291.0000	308.0000	5.842	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/12/2008	ZAAD	2009/03/16	Currency Future	237.0000	214.0000	(9.705)	0	0	0
01/12/2008	ZAAD	2009/03/16	Currency Future	237.0000	214.0000	(9.705)	0	0	0
01/12/2008	ZAAD	2009/03/16	Currency Future	672.0000	709.0000	5.506	0	0	0
01/12/2008	ZAAD	2009/03/16	Currency Future	356.0000	328.0000	(7.865)	0	0	0
01/12/2008	ZAAD	2009/03/16	Currency Future	1,179.0000	1,134.0000	(3.817)	0	0	0
01/12/2008	ZAAD	2009/03/16	Currency Future	75.0000	79.0000	5.333	0	0	0
01/12/2008	ZAAD	2009/03/16	Currency Future	562.0000	528.0000	(6.050)	0	0	0
01/12/2008	ZAAD	2009/03/16	Currency Future	95.0000	100.0000	5.263	0	0	0
01/12/2008	ZAAD	2009/03/16	Currency Future	453.0000	481.0000	6.181	0	0	0
01/12/2008	ZAAD	2009/03/16	Currency Future	278.0000	294.0000	5.755	0	0	0
01/12/2008	ZAAD	2009/03/16	Currency Future	1,580.0000	1,533.0000	(2.975)	0	0	0
01/12/2008	ZAAD	2009/03/16	Currency Future	119.0000	104.0000	(12.605)	0	0	0
01/12/2008	ZAAD	2009/03/16	Currency Future	707.0000	670.0000	(5.233)	0	0	0
01/12/2008	ZAAD	2009/03/16	Currency Future	1,222.0000	1,176.0000	(3.764)	0	0	0
01/12/2008	ZAAD	2009/03/16	Currency Future	390.0000	413.0000	5.897	0	0	0
01/12/2008	ZAAD	2009/03/16	Currency Future	46.0000	49.0000	6.522	0	0	0
01/12/2008	ZAAD	2009/03/16	Currency Future	635.0000	671.0000	5.669	0	0	0
01/12/2008	ZAAD	2009/03/16	Currency Future	336.0000	356.0000	5.952	0	0	0
01/12/2008	ZAAD	2009/03/16	Currency Future	182.0000	193.0000	6.044	0	0	0
01/12/2008	ZAAD	2009/03/16	Currency Future	182.0000	193.0000	6.044	0	0	0
01/12/2008	ZAAD	2009/03/16	Currency Future	75.0000	79.0000	5.333	0	0	0
01/12/2008	ZAAD	2009/03/16	Currency Future	254.0000	269.0000	5.906	0	0	0
01/12/2008	ZAAD	2009/03/16	Currency Future	293.0000	268.0000	(8.532)	0	0	0
01/12/2008	ZAAD	2009/03/16	Currency Future	1,309.0000	1,263.0000	(3.514)	0	0	0
01/12/2008	ZAAD	2009/03/16	Currency Future	291.0000	308.0000	5.842	0	0	0
01/12/2008	ZAAD	2009/03/16	Currency Future	743.0000	704.0000	(5.249)	0	0	0
01/12/2008	ZAAD	2009/03/16	Currency Future	525.0000	492.0000	(6.286)	0	0	0
01/12/2008	ZAAD	2009/03/16	Currency Future	505.0000	535.0000	5.941	0	0	0
01/12/2008	ZAAD	2009/03/16	Currency Future	254.0000	269.0000	5.906	0	0	0
01/12/2008	ZAAD	2009/03/16	Currency Future	525.0000	492.0000	(6.286)	0	0	0
01/12/2008	ZAAD	2009/03/16	Currency Future	565.0000	598.0000	5.841	0	0	0
01/12/2008	ZAAD	2009/03/16	Currency Future	64.0000	68.0000	6.250	0	0	0
01/12/2008	ZAAD	2009/03/16	Currency Future	639.0000	602.0000	(5.790)	0	0	0
01/12/2008	ZAAD	2009/03/16	Currency Future	168.0000	150.0000	(10.714)	0	0	0
01/12/2008	ZAAD	2009/03/16	Currency Future	639.0000	602.0000	(5.790)	0	0	0
01/12/2008	ZAAD	2009/03/16	Currency Future	54.0000	57.0000	5.556	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/12/2008	ZAAD	2009/03/16	Currency Future	209.0000	221.0000	5.742	0	0	0
01/12/2008	ZAAD	2009/03/16	Currency Future	371.0000	394.0000	6.199	0	0	0
01/12/2008	ZAAD	2009/03/16	Currency Future	1,489.0000	1,441.0000	(3.224)	0	0	0
01/12/2008	ZAAD	2009/03/16	Currency Future	534.0000	566.0000	5.993	0	0	0
01/12/2008	ZAAD	2009/03/16	Currency Future	137.0000	145.0000	5.839	0	0	0
01/12/2008	ZAAD	2009/03/16	Currency Future	1,398.0000	1,351.0000	(3.362)	0	0	0
01/12/2008	ZAAD	2009/03/16	Currency Future	88.0000	93.0000	5.682	0	0	0
01/12/2008	ZAAD	2009/03/16	Currency Future	110.0000	116.0000	5.455	0	0	0
01/12/2008	ZAAD	2009/03/16	Currency Future	189.0000	169.0000	(10.582)	0	0	0
01/12/2008	ZAAD	2009/03/16	Currency Future	971.0000	929.0000	(4.325)	0	0	0
01/12/2008	ZAAD	2009/03/16	Currency Future	420.0000	390.0000	(7.143)	0	0	0
01/12/2008	ZAAD	2009/03/16	Currency Future	195.0000	206.0000	5.641	0	0	0
01/12/2008	ZAAD	2009/03/16	Currency Future	816.0000	776.0000	(4.902)	0	0	0
01/12/2008	ZAAD	2009/03/16	Currency Future	779.0000	740.0000	(5.006)	0	0	0
01/12/2008	ZAAD	2009/03/16	Currency Future	170.0000	180.0000	5.882	0	0	0
01/12/2008	ZAAD	2009/03/16	Currency Future	854.0000	814.0000	(4.684)	0	0	0
01/12/2008	ZAAD	2009/03/16	Currency Future	816.0000	776.0000	(4.902)	0	0	0
01/12/2008	ZAAD	2009/03/16	Currency Future	453.0000	481.0000	6.181	0	0	0
01/12/2008	ZAAD	2009/03/16	Currency Future	223.0000	236.0000	5.830	0	0	0
01/12/2008	ZAAD	2009/03/16	Currency Future	892.0000	851.0000	(4.596)	0	0	0
01/12/2008	ZAAD	2009/03/16	Currency Future	158.0000	168.0000	6.329	0	0	0
01/12/2008	ZAAD	2009/03/16	Currency Future	1,094.0000	1,050.0000	(4.022)	0	0	0
01/12/2008	ZAAD	2009/03/16	Currency Future	212.0000	191.0000	(9.906)	0	0	0
01/12/2008	ZAAD	2009/03/16	Currency Future	478.0000	507.0000	6.067	0	0	0
01/12/2008	ZAAD	2009/03/16	Currency Future	223.0000	236.0000	5.830	0	0	0
01/12/2008	ZAAD	2009/03/16	Currency Future	707.0000	670.0000	(5.233)	0	0	0
01/12/2008	ZAAD	2009/03/16	Currency Future	133.0000	118.0000	(11.278)	0	0	0
01/12/2008	ZAAD	2009/03/16	Currency Future	599.0000	634.0000	5.843	0	0	0
01/12/2008	ZAAD	2009/06/12	Currency Future	6.7709	6.8199	0.724	0.0000	0.0000	600
01/12/2008	ZAAD	2009/06/12	Currency Future	285.0000	265.0000	(7.018)	0	0	0
01/12/2008	ZAAD	2009/06/12	Currency Future	247.0000	259.0000	4.858	0	0	0
01/12/2008	ZAAD	2009/06/12	Currency Future	606.0000	635.0000	4.785	0	0	0
01/12/2008	ZAAD	2009/06/12	Currency Future	247.0000	259.0000	4.858	0	0	0
01/12/2008	ZAAD	2009/06/12	Currency Future	169.0000	155.0000	(8.284)	0	0	0
01/12/2008	ZAAD	2009/06/12	Currency Future	1,026.0000	989.0000	(3.606)	0	0	0
01/12/2008	ZAAD	2009/06/12	Currency Future	498.0000	472.0000	(5.221)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/12/2008	ZAAD	2009/06/12	Currency Future	469.0000	492.0000	4.904	0	0	0
01/12/2008	ZAAD	2009/06/12	Currency Future	1,638.0000	1,595.0000	(2.625)	0	0	0
01/12/2008	ZAAD	2009/06/12	Currency Future	790.0000	825.0000	4.430	0	0	0
01/12/2008	ZAAD	2009/06/12	Currency Future	122.0000	128.0000	4.918	0	0	0
01/12/2008	ZAAD	2009/06/12	Currency Future	531.0000	504.0000	(5.085)	0	0	0
01/12/2008	ZAAD	2009/06/12	Currency Future	790.0000	825.0000	4.430	0	0	0
01/12/2008	ZAAD	2009/06/12	Currency Future	1,140.0000	1,102.0000	(3.333)	0	0	0
01/12/2008	ZAAD	2009/06/12	Currency Future	136.0000	144.0000	5.882	0	0	0
01/12/2008	ZAAD	2009/06/12	Currency Future	452.0000	474.0000	4.867	0	0	0
01/12/2008	ZAAD	2009/06/12	Currency Future	141.0000	129.0000	(8.511)	0	0	0
01/12/2008	ZAAD	2009/06/12	Currency Future	1,026.0000	989.0000	(3.606)	0	0	0
01/12/2008	ZAAD	2009/06/12	Currency Future	1,219.0000	1,180.0000	(3.199)	0	0	0
01/12/2008	ZAAD	2009/06/12	Currency Future	1,551.0000	1,509.0000	(2.708)	0	0	0
01/12/2008	ZAAD	2009/06/12	Currency Future	371.0000	348.0000	(6.199)	0	0	0
01/12/2008	ZAAD	2009/06/12	Currency Future	862.0000	899.0000	4.292	0	0	0
01/12/2008	ZAAD	2009/06/12	Currency Future	1,382.0000	1,341.0000	(2.967)	0	0	0
01/12/2008	ZAAD	2009/06/12	Currency Future	1,466.0000	1,424.0000	(2.865)	0	0	0
01/12/2008	ZAAD	2009/06/12	Currency Future	169.0000	155.0000	(8.284)	0	0	0
01/12/2008	ZAAD	2009/06/12	Currency Future	498.0000	472.0000	(5.221)	0	0	0
01/12/2008	ZAAD	2009/06/12	Currency Future	190.0000	199.0000	4.737	0	0	0
01/12/2008	ZAAD	2009/06/12	Currency Future	1,551.0000	1,509.0000	(2.708)	0	0	0
01/12/2008	ZAAD	2009/06/12	Currency Future	747.0000	715.0000	(4.284)	0	0	0
01/12/2008	ZAAD	2009/06/12	Currency Future	523.0000	548.0000	4.780	0	0	0
01/12/2008	ZAAD	2009/06/12	Currency Future	722.0000	755.0000	4.571	0	0	0
01/12/2008	ZAAD	2009/06/12	Currency Future	1,102.0000	1,064.0000	(3.448)	0	0	0
01/12/2008	ZAAD	2009/06/12	Currency Future	109.0000	115.0000	5.505	0	0	0
01/12/2008	ZAAD	2009/06/12	Currency Future	368.0000	385.0000	4.620	0	0	0
01/12/2008	ZAAD	2009/06/12	Currency Future	657.0000	689.0000	4.871	0	0	0
01/12/2008	ZAAD	2009/06/12	Currency Future	531.0000	504.0000	(5.085)	0	0	0
01/12/2008	ZAAD	2009/06/12	Currency Future	222.0000	234.0000	5.405	0	0	0
01/12/2008	ZAAD	2009/06/12	Currency Future	122.0000	128.0000	4.918	0	0	0
01/12/2008	ZAAD	2009/06/12	Currency Future	756.0000	790.0000	4.497	0	0	0
01/12/2008	ZAAD	2009/06/12	Currency Future	779.0000	747.0000	(4.108)	0	0	0
01/12/2008	ZAAD	2009/06/12	Currency Future	185.0000	170.0000	(8.108)	0	0	0
01/12/2008	ZAAD	2009/06/12	Currency Future	402.0000	379.0000	(5.721)	0	0	0
01/12/2008	ZAAD	2009/06/12	Currency Future	170.0000	179.0000	5.294	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/12/2008	ZAAD	2009/06/12	Currency Future	185.0000	170.0000	(8.108)	0	0	0
01/12/2008	ZAAD	2009/06/12	Currency Future	285.0000	265.0000	(7.018)	0	0	0
01/12/2008	ZAAD	2009/06/12	Currency Future	236.0000	219.0000	(7.203)	0	0	0
01/12/2008	ZAAD	2009/06/12	Currency Future	600.0000	571.0000	(4.833)	0	0	0
01/12/2008	ZAAD	2009/06/12	Currency Future	813.0000	780.0000	(4.059)	0	0	0
01/12/2008	ZAAD	2009/06/12	Currency Future	583.0000	611.0000	4.803	0	0	0
01/12/2008	ZAAD	2009/06/12	Currency Future	689.0000	721.0000	4.644	0	0	0
01/12/2008	ZAAD	2009/06/12	Currency Future	260.0000	241.0000	(7.308)	0	0	0
01/12/2008	ZAAD	2009/06/12	Currency Future	542.0000	568.0000	4.797	0	0	0
01/12/2008	ZAAD	2009/06/12	Currency Future	421.0000	441.0000	4.751	0	0	0
01/12/2008	ZAAD	2009/06/12	Currency Future	350.0000	367.0000	4.857	0	0	0
01/12/2008	ZAAD	2009/06/12	Currency Future	155.0000	142.0000	(8.387)	0	0	0
01/12/2008	ZAAD	2009/06/12	Currency Future	631.0000	661.0000	4.754	0	0	0
01/12/2008	ZAAD	2009/06/12	Currency Future	953.0000	917.0000	(3.778)	0	0	0
01/12/2008	ZAAD	2009/06/12	Currency Future	201.0000	185.0000	(7.960)	0	0	0
01/12/2008	ZAAD	2009/06/12	Currency Future	452.0000	474.0000	4.867	0	0	0
01/12/2008	ZAAD	2009/06/12	Currency Future	756.0000	790.0000	4.497	0	0	0
01/12/2008	ZAAD	2009/06/12	Currency Future	672.0000	642.0000	(4.464)	0	0	0
01/12/2008	ZAAD	2009/06/12	Currency Future	881.0000	847.0000	(3.859)	0	0	0
01/12/2008	ZAAD	2009/06/12	Currency Future	469.0000	492.0000	4.904	0	0	0
01/12/2008	ZAAD	2009/06/12	Currency Future	129.0000	117.0000	(9.302)	0	0	0
01/12/2008	ZAAD	2009/06/12	Currency Future	565.0000	537.0000	(4.956)	0	0	0
01/12/2008	ZAAD	2009/06/12	Currency Future	260.0000	241.0000	(7.308)	0	0	0
01/12/2008	ZAAD	2009/06/12	Currency Future	466.0000	440.0000	(5.579)	0	0	0
01/12/2008	ZAAD	2009/06/12	Currency Future	436.0000	457.0000	4.817	0	0	0
01/12/2008	ZAAD	2009/06/12	Currency Future	334.0000	350.0000	4.790	0	0	0
01/12/2008	ZAAD	2009/06/12	Currency Future	302.0000	317.0000	4.967	0	0	0
01/12/2008	ZAAD	2009/06/12	Currency Future	606.0000	635.0000	4.785	0	0	0
01/12/2008	ZAAD	2009/06/12	Currency Future	211.0000	222.0000	5.213	0	0	0
01/12/2008	ZAAD	2009/06/12	Currency Future	636.0000	606.0000	(4.717)	0	0	0
01/12/2008	ZAAD	2009/06/12	Currency Future	273.0000	287.0000	5.128	0	0	0
01/12/2008	ZAAD	2009/06/12	Currency Future	487.0000	510.0000	4.723	0	0	0
01/12/2008	ZAAD	2009/06/12	Currency Future	218.0000	201.0000	(7.798)	0	0	0
01/12/2008	ZAAD	2009/06/12	Currency Future	709.0000	678.0000	(4.372)	0	0	0
01/12/2008	ZAAD	2009/06/12	Currency Future	565.0000	537.0000	(4.956)	0	0	0
01/12/2008	ZAAD	2009/06/12	Currency Future	900.0000	937.0000	4.111	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/12/2008	ZAAD	2009/06/12	Currency Future	523.0000	548.0000	4.780	0	0	0
01/12/2008	ZAAD	2009/06/12	Currency Future	989.0000	953.0000	(3.640)	0	0	0
01/12/2008	ZAAD	2009/06/12	Currency Future	505.0000	529.0000	4.752	0	0	0
01/12/2008	ZAAD	2009/06/12	Currency Future	600.0000	571.0000	(4.833)	0	0	0
01/12/2008	ZAAD	2009/06/12	Currency Future	1,299.0000	1,259.0000	(3.079)	0	0	0
01/12/2008	ZAAD	2009/06/12	Currency Future	826.0000	862.0000	4.358	0	0	0
01/12/2008	ZAAD	2009/06/12	Currency Future	402.0000	379.0000	(5.721)	0	0	0
01/12/2008	ZAAD	2009/06/12	Currency Future	421.0000	441.0000	4.751	0	0	0
01/12/2008	ZAAD	2009/06/12	Currency Future	312.0000	291.0000	(6.731)	0	0	0
01/12/2008	ZAAD	2009/06/12	Currency Future	380.0000	398.0000	4.737	0	0	0
01/12/2008	ZAAD	2009/06/12	Currency Future	434.0000	409.0000	(5.760)	0	0	0
01/12/2008	ZAAD	2009/06/12	Currency Future	211.0000	222.0000	5.213	0	0	0
01/12/2008	ZAAD	2009/06/12	Currency Future	689.0000	721.0000	4.644	0	0	0
01/12/2008	ZAAD	2009/06/12	Currency Future	170.0000	179.0000	5.294	0	0	0
01/12/2008	ZAAD	2009/06/12	Currency Future	407.0000	426.0000	4.668	0	0	0
01/12/2008	ZAAD	2009/06/12	Currency Future	434.0000	409.0000	(5.760)	0	0	0
01/12/2008	ZAAD	2009/06/12	Currency Future	318.0000	333.0000	4.717	0	0	0
01/12/2008	ZAAD	2009/06/12	Currency Future	436.0000	457.0000	4.817	0	0	0
01/12/2008	ZAAD	2009/06/12	Currency Future	153.0000	161.0000	5.229	0	0	0
01/12/2008	ZAAD	2009/06/12	Currency Future	218.0000	201.0000	(7.798)	0	0	0
01/12/2008	ZAAD	2009/06/12	Currency Future	1,299.0000	1,259.0000	(3.079)	0	0	0
01/12/2008	ZAAD	2009/06/12	Currency Future	1,140.0000	1,102.0000	(3.333)	0	0	0
01/12/2008	ZAAD	2009/06/12	Currency Future	234.0000	246.0000	5.128	0	0	0
01/12/2008	ZAAD	2009/06/12	Currency Future	847.0000	813.0000	(4.014)	0	0	0
01/12/2008	ZAAD	2009/06/12	Currency Future	747.0000	715.0000	(4.284)	0	0	0
01/12/2008	ZAAD	2009/06/12	Currency Future	393.0000	412.0000	4.835	0	0	0
01/12/2008	ZAAD	2009/06/12	Currency Future	368.0000	385.0000	4.620	0	0	0
01/12/2008	ZAAD	2009/06/12	Currency Future	350.0000	367.0000	4.857	0	0	0
01/12/2008	ZAAD	2009/06/12	Currency Future	631.0000	661.0000	4.754	0	0	0
01/12/2008	ZAAD	2009/06/12	Currency Future	318.0000	333.0000	4.717	0	0	0
01/12/2008	ZAAD	2009/06/12	Currency Future	1,063.0000	1,026.0000	(3.481)	0	0	0
01/12/2008	ZAAD	2009/06/12	Currency Future	672.0000	642.0000	(4.464)	0	0	0
01/12/2008	ZAAD	2009/06/12	Currency Future	393.0000	412.0000	4.835	0	0	0
01/12/2008	ZAAD	2009/06/12	Currency Future	288.0000	302.0000	4.861	0	0	0
01/12/2008	ZAAD	2009/06/12	Currency Future	340.0000	318.0000	(6.471)	0	0	0
01/12/2008	ZAAD	2009/06/12	Currency Future	779.0000	747.0000	(4.108)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/12/2008	ZAAD 2009/06/12	Currency Future	505.0000	529.0000	4.752	0	0	0
01/12/2008	ZAAD 2009/06/12	Currency Future	917.0000	882.0000	(3.817)	0	0	0
01/12/2008	ZAAD 2009/06/12	Currency Future	847.0000	813.0000	(4.014)	0	0	0
01/12/2008	ZAAD 2009/06/12	Currency Future	288.0000	302.0000	4.861	0	0	0
01/12/2008	ZAAD 2009/06/12	Currency Future	917.0000	882.0000	(3.817)	0	0	0
01/12/2008	ZAAD 2009/06/12	Currency Future	561.0000	588.0000	4.813	0	0	0
01/12/2008	ZAAD 2009/06/12	Currency Future	260.0000	273.0000	5.000	0	0	0
01/12/2008	ZAAD 2009/06/12	Currency Future	1,219.0000	1,180.0000	(3.199)	0	0	0
01/12/2008	ZAAD 2009/06/12	Currency Future	190.0000	199.0000	4.737	0	0	0
Total								324,213