



JSE Interest Rate Exchange

Currency Future High/Low

High/Low for 07/11/2008

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 9.9620 | 10.2293 | 2.683 | 10.3100 | 9.8000 | 145,886 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 1,063.0000 | 891.0000 | (16.181) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 241.0000 | 181.0000 | (24.896) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 451.0000 | 352.0000 | (21.951) | 0 | 0 | 1,000 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 765.0000 | 622.0000 | (18.693) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 743.0000 | 941.0000 | 26.649 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 563.0000 | 731.0000 | 29.840 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 803.0000 | 1,010.0000 | 25.778 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 398.0000 | 308.0000 | (22.613) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 598.0000 | 476.0000 | (20.401) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 33.0000 | 32.0000 | (3.030) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 1,517.0000 | 1,316.0000 | (13.250) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 773.0000 | 975.0000 | 26.132 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 519.0000 | 678.0000 | 30.636 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 179.0000 | 246.0000 | 37.430 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 281.0000 | 212.0000 | (24.555) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 261.0000 | 196.0000 | (24.904) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 630.0000 | 503.0000 | (20.159) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 3,609.0000 | 3,361.0000 | (6.872) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 377.0000 | 501.0000 | 32.891 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 9.0000 | 19.0000 | 111.111 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 1,507.0000 | 1,772.0000 | 17.585 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 222.0000 | 167.0000 | (24.775) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 1,142.0000 | 964.0000 | (15.587) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 45.0000 | 42.0000 | (6.667) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 1,264.0000 | 1,078.0000 | (14.715) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 154.0000 | 212.0000 | 37.662 | 0 | 0 | 3,000 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 834.0000 | 1,047.0000 | 25.540 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 540.0000 | 704.0000 | 30.370 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 899.0000 | 1,121.0000 | 24.694 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 1,125.0000 | 1,362.0000 | 21.067 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 1,247.0000 | 1,490.0000 | 19.487 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 204.0000 | 154.0000 | (24.510) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 113.0000 | 83.0000 | (26.549) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 4,149.0000 | 3,894.0000 | (6.146) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 971.0000 | 1,199.0000 | 23.481 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 26.0000 | 49.0000 | 88.462 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 187.0000 | 142.0000 | (24.064) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 3,414.0000 | 3,170.0000 | (7.147) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 11.0000 | 23.0000 | 109.091 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 135.0000 | 100.0000 | (25.926) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 715.0000 | 909.0000 | 27.133 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 635.0000 | 816.0000 | 28.504 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 2,697.0000 | 2,464.0000 | (8.639) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 303.0000 | 229.0000 | (24.422) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 1,009.0000 | 1,239.0000 | 22.795 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 373.0000 | 287.0000 | (23.056) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 85.0000 | 61.0000 | (28.235) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 1,604.0000 | 1,869.0000 | 16.521 | 0 | 0 | 20 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 507.0000 | 399.0000 | (21.302) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 866.0000 | 1,084.0000 | 25.173 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 442.0000 | 583.0000 | 31.900 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 1,047.0000 | 1,279.0000 | 22.159 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 1,009.0000 | 1,239.0000 | 22.795 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 610.0000 | 787.0000 | 29.016 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 147.0000 | 110.0000 | (25.170) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 43.0000 | 41.0000 | (4.651) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 519.0000 | 678.0000 | 30.636 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 204.0000 | 154.0000 | (24.510) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 935.0000 | 1,160.0000 | 24.064 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 1,418.0000 | 1,675.0000 | 18.124 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 325.0000 | 248.0000 | (23.692) | 0 | 0 | 20,000 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 507.0000 | 399.0000 | (21.302) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 173.0000 | 131.0000 | (24.277) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 687.0000 | 877.0000 | 27.656 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 1,895.0000 | 2,161.0000 | 14.037 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 1,103.0000 | 927.0000 | (15.956) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 2,839.0000 | 2,603.0000 | (8.313) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 598.0000 | 476.0000 | (20.401) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 265.0000 | 357.0000 | 34.717 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 460.0000 | 606.0000 | 31.739 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 94.0000 | 68.0000 | (27.660) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 478.0000 | 375.0000 | (21.548) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 173.0000 | 131.0000 | (24.277) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 424.0000 | 329.0000 | (22.406) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 39.0000 | 37.0000 | (5.128) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 866.0000 | 1,084.0000 | 25.173 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 147.0000 | 110.0000 | (25.170) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 2,189.0000 | 2,454.0000 | 12.106 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 1,701.0000 | 1,966.0000 | 15.579 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 373.0000 | 287.0000 | (23.056) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 935.0000 | 1,160.0000 | 24.064 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 2,091.0000 | 2,357.0000 | 12.721 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 2,875.0000 | 3,140.0000 | 9.217 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 1,944.0000 | 2,210.0000 | 13.683 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 635.0000 | 816.0000 | 28.504 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 42.0000 | 40.0000 | (4.762) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 586.0000 | 759.0000 | 29.522 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 27.0000 | 25.0000 | (7.407) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 32.0000 | 31.0000 | (3.125) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 51.0000 | 82.0000 | 60.784 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 254.0000 | 344.0000 | 35.433 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 1,206.0000 | 1,447.0000 | 19.983 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 1,604.0000 | 1,869.0000 | 16.521 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 4,248.0000 | 3,991.0000 | (6.050) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 56.0000 | 46.0000 | (17.857) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 39.0000 | 37.0000 | (5.128) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 13.0000 | 10.0000 | (23.077) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 1,846.0000 | 2,112.0000 | 14.410 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 377.0000 | 501.0000 | 32.891 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 159.0000 | 120.0000 | (24.528) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 21.0000 | 40.0000 | 90.476 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 663.0000 | 532.0000 | (19.759) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 59.0000 | 93.0000 | 57.627 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 1,555.0000 | 1,820.0000 | 17.042 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 29.0000 | 27.0000 | (6.897) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 15.0000 | 30.0000 | 100.000 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 30.0000 | 29.0000 | (3.333) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 765.0000 | 622.0000 | (18.693) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 392.0000 | 520.0000 | 32.653 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 1,289.0000 | 1,534.0000 | 19.007 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 1,206.0000 | 1,447.0000 | 19.983 | 0 | 0 | 20,000 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 1,701.0000 | 1,966.0000 | 15.579 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 35.0000 | 62.0000 | 77.143 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 34.0000 | 33.0000 | (2.941) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 172.0000 | 237.0000 | 37.791 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 460.0000 | 606.0000 | 31.739 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 275.0000 | 370.0000 | 34.545 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 1,780.0000 | 1,568.0000 | (11.910) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 2,042.0000 | 2,308.0000 | 13.026 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 31.0000 | 30.0000 | (3.226) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 226.0000 | 307.0000 | 35.841 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 77.0000 | 55.0000 | (28.571) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 33.0000 | 32.0000 | (3.030) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 322.0000 | 431.0000 | 33.851 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 94.0000 | 68.0000 | (27.660) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 142.0000 | 198.0000 | 39.437 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 2,140.0000 | 2,405.0000 | 12.383 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 1,749.0000 | 2,015.0000 | 15.209 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 2,465.0000 | 2,234.0000 | (9.371) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 1,431.0000 | 1,235.0000 | (13.697) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 1,798.0000 | 2,064.0000 | 14.794 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 873.0000 | 718.0000 | (17.755) | 0 | 0 | 2,000 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 37.0000 | 36.0000 | (2.703) | 0 | 0 | 0 |

| Deal Date | Contract Details | | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 07/11/2008 | \$ / R | 2008/12/12 | Currency Future | 834.0000 | 1,047.0000 | 25.540 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R | 2008/12/12 | Currency Future | 1,895.0000 | 2,161.0000 | 14.037 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R | 2008/12/12 | Currency Future | 10.0000 | 21.0000 | 110.000 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R | 2008/12/12 | Currency Future | 42.0000 | 40.0000 | (4.762) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R | 2008/12/12 | Currency Future | 2,091.0000 | 2,357.0000 | 12.721 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R | 2008/12/12 | Currency Future | 2,886.0000 | 2,650.0000 | (8.177) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R | 2008/12/12 | Currency Future | 536.0000 | 424.0000 | (20.896) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R | 2008/12/12 | Currency Future | 3,903.0000 | 3,650.0000 | (6.482) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R | 2008/12/12 | Currency Future | 29.0000 | 27.0000 | (6.897) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R | 2008/12/12 | Currency Future | 48.0000 | 79.0000 | 64.583 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R | 2008/12/12 | Currency Future | 425.0000 | 561.0000 | 32.000 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R | 2008/12/12 | Currency Future | 40.0000 | 38.0000 | (5.000) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R | 2008/12/12 | Currency Future | 36.0000 | 34.0000 | (5.556) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R | 2008/12/12 | Currency Future | 910.0000 | 751.0000 | (17.473) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R | 2008/12/12 | Currency Future | 586.0000 | 759.0000 | 29.522 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R | 2008/12/12 | Currency Future | 1,165.0000 | 1,404.0000 | 20.515 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R | 2008/12/12 | Currency Future | 1,332.0000 | 1,579.0000 | 18.544 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R | 2008/12/12 | Currency Future | 99.0000 | 141.0000 | 42.424 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R | 2008/12/12 | Currency Future | 498.0000 | 653.0000 | 31.124 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R | 2008/12/12 | Currency Future | 103.0000 | 75.0000 | (27.184) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R | 2008/12/12 | Currency Future | 1,692.0000 | 1,483.0000 | (12.352) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R | 2008/12/12 | Currency Future | 1,652.0000 | 1,917.0000 | 16.041 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R | 2008/12/12 | Currency Future | 70.0000 | 49.0000 | (30.000) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R | 2008/12/12 | Currency Future | 2,187.0000 | 1,962.0000 | (10.288) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R | 2008/12/12 | Currency Future | 424.0000 | 329.0000 | (22.406) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R | 2008/12/12 | Currency Future | 28.0000 | 26.0000 | (7.143) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R | 2008/12/12 | Currency Future | 335.0000 | 447.0000 | 33.433 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R | 2008/12/12 | Currency Future | 3,173.0000 | 2,933.0000 | (7.564) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R | 2008/12/12 | Currency Future | 1,332.0000 | 1,579.0000 | 18.544 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R | 2008/12/12 | Currency Future | 56.0000 | 46.0000 | (17.857) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R | 2008/12/12 | Currency Future | 70.0000 | 49.0000 | (30.000) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R | 2008/12/12 | Currency Future | 1,418.0000 | 1,675.0000 | 18.124 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R | 2008/12/12 | Currency Future | 1,125.0000 | 1,362.0000 | 21.067 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R | 2008/12/12 | Currency Future | 1,462.0000 | 1,723.0000 | 17.852 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R | 2008/12/12 | Currency Future | 1,993.0000 | 2,259.0000 | 13.347 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R | 2008/12/12 | Currency Future | 36.0000 | 34.0000 | (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 |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 77.0000 | 113.0000 | 46.753 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 2,792.0000 | 2,557.0000 | (8.417) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 1,085.0000 | 1,320.0000 | 21.659 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 1,798.0000 | 2,064.0000 | 14.794 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 116.0000 | 164.0000 | 41.379 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 24.0000 | 45.0000 | 87.500 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 1,375.0000 | 1,627.0000 | 18.327 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 1,560.0000 | 1,358.0000 | (12.949) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 3,512.0000 | 3,265.0000 | (7.033) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 63.0000 | 47.0000 | (25.397) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 803.0000 | 1,010.0000 | 25.778 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 2,004.0000 | 1,785.0000 | (10.928) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 54.0000 | 86.0000 | 59.259 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 241.0000 | 181.0000 | (24.896) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 222.0000 | 167.0000 | (24.775) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 2,095.0000 | 1,873.0000 | (10.597) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 4,347.0000 | 4,089.0000 | (5.935) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 85.0000 | 122.0000 | 43.529 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 107.0000 | 152.0000 | 42.056 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 186.0000 | 255.0000 | 37.097 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 24.0000 | 22.0000 | (8.333) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 193.0000 | 265.0000 | 37.306 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 113.0000 | 83.0000 | (26.549) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 2,373.0000 | 2,143.0000 | (9.692) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 1,247.0000 | 1,490.0000 | 19.487 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 348.0000 | 465.0000 | 33.621 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 1,474.0000 | 1,276.0000 | (13.433) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 85.0000 | 61.0000 | (28.235) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 2,286.0000 | 2,552.0000 | 11.636 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 836.0000 | 685.0000 | (18.062) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 1,914.0000 | 1,698.0000 | (11.285) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 50.0000 | 44.0000 | (12.000) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 1,347.0000 | 1,156.0000 | (14.180) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 126.0000 | 177.0000 | 40.476 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 209.0000 | 285.0000 | 36.364 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 123.0000 | 91.0000 | (26.016) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 730.0000 | 591.0000 | (19.041) | 0 | 0 | 1,000 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 2,604.0000 | 2,372.0000 | (8.909) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 66.0000 | 101.0000 | 53.030 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 2,141.0000 | 1,917.0000 | (10.462) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 103.0000 | 147.0000 | 42.718 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 696.0000 | 561.0000 | (19.397) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 408.0000 | 540.0000 | 32.353 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 0.0000 | 2,838.0000 | 100.000 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 2,326.0000 | 2,097.0000 | (9.845) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 41.0000 | 70.0000 | 70.732 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 3,029.0000 | 2,791.0000 | (7.857) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 88.0000 | 127.0000 | 44.318 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 160.0000 | 220.0000 | 37.500 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 1,648.0000 | 1,441.0000 | (12.561) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 286.0000 | 385.0000 | 34.615 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 1,024.0000 | 855.0000 | (16.504) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 0.0000 | 67.0000 | 100.000 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 3,169.0000 | 3,434.0000 | 8.362 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 0.0000 | 8.0000 | 100.000 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 0.0000 | 2,503.0000 | 100.000 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 0.0000 | 23.0000 | 100.000 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 0.0000 | 3,238.0000 | 100.000 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 7.0000 | 5.0000 | (28.571) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 2,433.0000 | 2,698.0000 | 10.892 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 21.0000 | 19.0000 | (9.524) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 10.0000 | 7.0000 | (30.000) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2008/12/12 | Currency Future | 3,022.0000 | 3,287.0000 | 8.769 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 10.2003 | 10.4734 | 2.677 | 10.4900 | 10.4200 | 16,529 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 812.0000 | 695.0000 | (14.409) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 415.0000 | 533.0000 | 28.434 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 135.0000 | 116.0000 | (14.074) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 2,373.0000 | 2,636.0000 | 11.083 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 255.0000 | 220.0000 | (13.725) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 313.0000 | 270.0000 | (13.738) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 183.0000 | 157.0000 | (14.208) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 1,903.0000 | 2,154.0000 | 13.190 | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 1,783.0000 | 2,030.0000 | 13.853 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 135.0000 | 116.0000 | (14.074) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 1,247.0000 | 1,467.0000 | 17.642 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 1,615.0000 | 1,460.0000 | (9.598) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 162.0000 | 139.0000 | (14.198) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 153.0000 | 131.0000 | (14.379) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 516.0000 | 650.0000 | 25.969 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 843.0000 | 724.0000 | (14.116) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 564.0000 | 705.0000 | 25.000 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 1,863.0000 | 2,113.0000 | 13.419 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 242.0000 | 208.0000 | (14.050) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 1,365.0000 | 1,226.0000 | (10.183) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 793.0000 | 947.0000 | 19.420 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 205.0000 | 176.0000 | (14.146) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 1,198.0000 | 1,064.0000 | (11.185) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 1,215.0000 | 1,433.0000 | 17.942 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 396.0000 | 344.0000 | (13.131) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 1,592.0000 | 1,832.0000 | 15.075 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 485.0000 | 614.0000 | 26.598 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 688.0000 | 826.0000 | 20.058 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 1,435.0000 | 1,291.0000 | (10.035) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 111.0000 | 95.0000 | (14.414) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 1,264.0000 | 1,132.0000 | (10.443) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 217.0000 | 187.0000 | (13.825) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 433.0000 | 376.0000 | (13.164) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 1,519.0000 | 1,755.0000 | 15.537 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 1,435.0000 | 1,291.0000 | (10.035) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 653.0000 | 789.0000 | 20.827 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 485.0000 | 614.0000 | 26.598 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 2,111.0000 | 2,368.0000 | 12.174 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 599.0000 | 737.0000 | 23.038 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 415.0000 | 360.0000 | (13.253) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 1,667.0000 | 1,910.0000 | 14.577 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 1,184.0000 | 1,400.0000 | 18.243 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 756.0000 | 905.0000 | 19.709 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 1,985.0000 | 2,239.0000 | 12.796 | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 1,038.0000 | 902.0000 | (13.102) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 1,705.0000 | 1,950.0000 | 14.370 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 1,744.0000 | 1,990.0000 | 14.106 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 635.0000 | 771.0000 | 21.417 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 456.0000 | 581.0000 | 27.412 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 97.0000 | 83.0000 | (14.433) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 194.0000 | 167.0000 | (13.918) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 1,004.0000 | 871.0000 | (13.247) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 1,365.0000 | 1,226.0000 | (10.183) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 1,279.0000 | 1,502.0000 | 17.435 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 126.0000 | 108.0000 | (14.286) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 516.0000 | 650.0000 | 25.969 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 704.0000 | 845.0000 | 20.028 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 1,036.0000 | 1,240.0000 | 19.691 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 229.0000 | 197.0000 | (13.974) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 104.0000 | 89.0000 | (14.423) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 1,470.0000 | 1,324.0000 | (9.932) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 535.0000 | 467.0000 | (12.710) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 1,629.0000 | 1,871.0000 | 14.856 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 1,542.0000 | 1,391.0000 | (9.792) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 1,093.0000 | 1,303.0000 | 19.213 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 379.0000 | 328.0000 | (13.456) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 205.0000 | 176.0000 | (14.146) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 493.0000 | 429.0000 | (12.982) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 936.0000 | 1,122.0000 | 19.872 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 1,506.0000 | 1,357.0000 | (9.894) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 111.0000 | 95.0000 | (14.414) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 283.0000 | 244.0000 | (13.781) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 442.0000 | 564.0000 | 27.602 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 1,036.0000 | 1,240.0000 | 19.691 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 172.0000 | 148.0000 | (13.953) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 1,483.0000 | 1,718.0000 | 15.846 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 429.0000 | 549.0000 | 27.972 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 1,215.0000 | 1,433.0000 | 17.942 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 1,705.0000 | 1,950.0000 | 14.370 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 1,413.0000 | 1,644.0000 | 16.348 | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 378.0000 | 489.0000 | 29.365 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 1,823.0000 | 2,071.0000 | 13.604 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 723.0000 | 614.0000 | (15.076) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 1,555.0000 | 1,793.0000 | 15.305 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 636.0000 | 548.0000 | (13.836) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 1,961.0000 | 1,786.0000 | (8.924) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 2,197.0000 | 2,456.0000 | 11.789 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 752.0000 | 637.0000 | (15.293) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 322.0000 | 422.0000 | 31.056 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 415.0000 | 360.0000 | (13.253) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 2,284.0000 | 2,545.0000 | 11.427 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 938.0000 | 811.0000 | (13.539) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 852.0000 | 1,011.0000 | 18.662 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 1,921.0000 | 1,748.0000 | (9.006) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 97.0000 | 83.0000 | (14.433) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 1,134.0000 | 998.0000 | (11.993) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 906.0000 | 782.0000 | (13.687) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 311.0000 | 409.0000 | 31.511 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 1,783.0000 | 2,030.0000 | 13.853 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 874.0000 | 753.0000 | (13.844) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 500.0000 | 632.0000 | 26.400 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 1,555.0000 | 1,793.0000 | 15.305 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 1,882.0000 | 1,711.0000 | (9.086) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 873.0000 | 1,038.0000 | 18.900 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 84.0000 | 72.0000 | (14.286) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 535.0000 | 467.0000 | (12.710) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 1,592.0000 | 1,832.0000 | 15.075 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 332.0000 | 434.0000 | 30.723 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 812.0000 | 695.0000 | (14.409) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 2,197.0000 | 2,456.0000 | 11.789 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 2,154.0000 | 2,412.0000 | 11.978 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 599.0000 | 737.0000 | 23.038 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 1,985.0000 | 2,239.0000 | 12.796 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 1,728.0000 | 1,565.0000 | (9.433) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 183.0000 | 157.0000 | (14.208) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 2,111.0000 | 2,368.0000 | 12.174 | 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 |
|------------|------------------|------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 07/11/2008 | \$ / R | 2009/03/16 | Currency Future | 2,027.0000 | 2,282.0000 | 12.580 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R | 2009/03/16 | Currency Future | 738.0000 | 884.0000 | 19.783 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R | 2009/03/16 | Currency Future | 1,400.0000 | 1,258.0000 | (10.143) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R | 2009/03/16 | Currency Future | 379.0000 | 328.0000 | (13.456) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R | 2009/03/16 | Currency Future | 242.0000 | 208.0000 | (14.050) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R | 2009/03/16 | Currency Future | 936.0000 | 1,122.0000 | 19.872 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R | 2009/03/16 | Currency Future | 354.0000 | 461.0000 | 30.226 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R | 2009/03/16 | Currency Future | 229.0000 | 197.0000 | (13.974) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R | 2009/03/16 | Currency Future | 2,241.0000 | 2,501.0000 | 11.602 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R | 2009/03/16 | Currency Future | 1,198.0000 | 1,064.0000 | (11.185) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R | 2009/03/16 | Currency Future | 255.0000 | 220.0000 | (13.725) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R | 2009/03/16 | Currency Future | 104.0000 | 89.0000 | (14.423) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R | 2009/03/16 | Currency Future | 980.0000 | 1,180.0000 | 20.408 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R | 2009/03/16 | Currency Future | 1,804.0000 | 1,637.0000 | (9.257) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R | 2009/03/16 | Currency Future | 1,629.0000 | 1,871.0000 | 14.856 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R | 2009/03/16 | Currency Future | 470.0000 | 597.0000 | 27.021 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R | 2009/03/16 | Currency Future | 1,279.0000 | 1,502.0000 | 17.435 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R | 2009/03/16 | Currency Future | 194.0000 | 167.0000 | (13.918) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R | 2009/03/16 | Currency Future | 1,578.0000 | 1,425.0000 | (9.696) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R | 2009/03/16 | Currency Future | 1,153.0000 | 1,367.0000 | 18.560 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R | 2009/03/16 | Currency Future | 1,123.0000 | 1,335.0000 | 18.878 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R | 2009/03/16 | Currency Future | 1,744.0000 | 1,990.0000 | 14.106 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R | 2009/03/16 | Currency Future | 557.0000 | 486.0000 | (12.747) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R | 2009/03/16 | Currency Future | 812.0000 | 968.0000 | 19.212 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R | 2009/03/16 | Currency Future | 1,064.0000 | 1,271.0000 | 19.455 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R | 2009/03/16 | Currency Future | 269.0000 | 232.0000 | (13.755) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R | 2009/03/16 | Currency Future | 1,007.0000 | 1,210.0000 | 20.159 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R | 2009/03/16 | Currency Future | 126.0000 | 108.0000 | (14.286) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R | 2009/03/16 | Currency Future | 608.0000 | 527.0000 | (13.322) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R | 2009/03/16 | Currency Future | 2,154.0000 | 2,412.0000 | 11.978 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R | 2009/03/16 | Currency Future | 980.0000 | 1,180.0000 | 20.408 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R | 2009/03/16 | Currency Future | 453.0000 | 394.0000 | (13.024) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R | 2009/03/16 | Currency Future | 812.0000 | 968.0000 | 19.212 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R | 2009/03/16 | Currency Future | 2,027.0000 | 2,282.0000 | 12.580 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R | 2009/03/16 | Currency Future | 915.0000 | 1,093.0000 | 19.454 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R | 2009/03/16 | Currency Future | 1,297.0000 | 1,163.0000 | (10.332) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 90.0000 | 77.0000 | (14.444) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 895.0000 | 1,065.0000 | 18.994 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 665.0000 | 570.0000 | (14.286) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 774.0000 | 926.0000 | 19.638 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 694.0000 | 592.0000 | (14.697) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 1,331.0000 | 1,194.0000 | (10.293) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 873.0000 | 1,038.0000 | 18.900 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 1,103.0000 | 966.0000 | (12.421) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 580.0000 | 507.0000 | (12.586) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 493.0000 | 429.0000 | (12.982) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 752.0000 | 637.0000 | (15.293) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 90.0000 | 77.0000 | (14.444) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 723.0000 | 614.0000 | (15.076) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 1,652.0000 | 1,495.0000 | (9.504) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 782.0000 | 666.0000 | (14.834) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 548.0000 | 686.0000 | 25.182 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 636.0000 | 548.0000 | (13.836) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 1,093.0000 | 1,303.0000 | 19.213 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 531.0000 | 668.0000 | 25.800 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 672.0000 | 807.0000 | 20.089 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 1,072.0000 | 934.0000 | (12.873) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 1,072.0000 | 934.0000 | (12.873) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 672.0000 | 807.0000 | 20.089 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 852.0000 | 1,011.0000 | 18.662 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 2,241.0000 | 2,501.0000 | 11.602 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 580.0000 | 507.0000 | (12.586) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 73.0000 | 62.0000 | (15.068) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 1,345.0000 | 1,572.0000 | 16.877 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 153.0000 | 131.0000 | (14.379) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 958.0000 | 1,150.0000 | 20.042 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 345.0000 | 298.0000 | (13.623) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 1,903.0000 | 2,154.0000 | 13.190 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 782.0000 | 666.0000 | (14.834) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 1,166.0000 | 1,031.0000 | (11.578) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 1,944.0000 | 2,197.0000 | 13.014 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 473.0000 | 411.0000 | (13.108) | 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 |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 1,345.0000 | 1,572.0000 | 16.877 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 1,766.0000 | 1,601.0000 | (9.343) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 514.0000 | 448.0000 | (12.840) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 282.0000 | 374.0000 | 32.624 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 366.0000 | 475.0000 | 29.781 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 144.0000 | 123.0000 | (14.583) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 1,823.0000 | 2,071.0000 | 13.604 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 118.0000 | 102.0000 | (13.559) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 832.0000 | 989.0000 | 18.870 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 1,542.0000 | 1,391.0000 | (9.792) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 172.0000 | 148.0000 | (13.953) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 2,069.0000 | 2,325.0000 | 12.373 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 442.0000 | 564.0000 | 27.602 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 313.0000 | 270.0000 | (13.738) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 1,413.0000 | 1,644.0000 | 16.348 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 390.0000 | 503.0000 | 28.974 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 345.0000 | 298.0000 | (13.623) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 1,690.0000 | 1,530.0000 | (9.467) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 616.0000 | 754.0000 | 22.403 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 774.0000 | 926.0000 | 19.638 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 343.0000 | 447.0000 | 30.321 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 403.0000 | 518.0000 | 28.536 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 1,843.0000 | 1,674.0000 | (9.170) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 2,001.0000 | 1,824.0000 | (8.846) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 2,082.0000 | 1,900.0000 | (8.742) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 301.0000 | 397.0000 | 31.894 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 874.0000 | 753.0000 | (13.844) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 322.0000 | 422.0000 | 31.056 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 1,921.0000 | 1,748.0000 | (9.006) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 1,231.0000 | 1,098.0000 | (10.804) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 581.0000 | 721.0000 | 24.096 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 721.0000 | 864.0000 | 19.834 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 971.0000 | 841.0000 | (13.388) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 1,038.0000 | 902.0000 | (13.102) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 688.0000 | 826.0000 | 20.058 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 1,103.0000 | 966.0000 | (12.421) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 653.0000 | 789.0000 | 20.827 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 832.0000 | 989.0000 | 18.870 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 738.0000 | 884.0000 | 19.783 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/03/16 | Currency Future | 938.0000 | 811.0000 | (13.539) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/06/12 | Currency Future | 10.4110 | 10.6876 | 2.657 | 10.7400 | 10.5600 | 2,076 |
| 07/11/2008 | \$ / R 2009/06/12 | Currency Future | 930.0000 | 1,078.0000 | 15.914 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/06/12 | Currency Future | 519.0000 | 460.0000 | (11.368) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/06/12 | Currency Future | 1,254.0000 | 1,460.0000 | 16.427 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/06/12 | Currency Future | 985.0000 | 1,141.0000 | 15.838 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/06/12 | Currency Future | 253.0000 | 222.0000 | (12.253) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/06/12 | Currency Future | 2,090.0000 | 2,338.0000 | 11.866 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/06/12 | Currency Future | 974.0000 | 854.0000 | (12.320) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/06/12 | Currency Future | 304.0000 | 267.0000 | (12.171) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/06/12 | Currency Future | 1,491.0000 | 1,356.0000 | (9.054) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/06/12 | Currency Future | 168.0000 | 147.0000 | (12.500) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/06/12 | Currency Future | 229.0000 | 201.0000 | (12.227) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/06/12 | Currency Future | 2,370.0000 | 2,627.0000 | 10.844 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/06/12 | Currency Future | 1,556.0000 | 1,781.0000 | 14.460 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/06/12 | Currency Future | 1,556.0000 | 1,781.0000 | 14.460 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/06/12 | Currency Future | 1,393.0000 | 1,260.0000 | (9.548) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/06/12 | Currency Future | 719.0000 | 863.0000 | 20.028 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/06/12 | Currency Future | 2,248.0000 | 2,501.0000 | 11.254 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/06/12 | Currency Future | 711.0000 | 634.0000 | (10.830) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/06/12 | Currency Future | 2,169.0000 | 2,419.0000 | 11.526 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/06/12 | Currency Future | 159.0000 | 139.0000 | (12.579) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/06/12 | Currency Future | 1,425.0000 | 1,294.0000 | (9.193) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/06/12 | Currency Future | 1,145.0000 | 1,343.0000 | 17.293 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/06/12 | Currency Future | 1,794.0000 | 2,030.0000 | 13.155 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/06/12 | Currency Future | 2,329.0000 | 2,584.0000 | 10.949 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/06/12 | Currency Future | 2,090.0000 | 2,338.0000 | 11.866 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/06/12 | Currency Future | 2,208.0000 | 2,460.0000 | 11.413 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/06/12 | Currency Future | 734.0000 | 655.0000 | (10.763) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/06/12 | Currency Future | 1,939.0000 | 2,181.0000 | 12.481 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/06/12 | Currency Future | 563.0000 | 687.0000 | 22.025 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/06/12 | Currency Future | 197.0000 | 172.0000 | (12.690) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/06/12 | Currency Future | 1,311.0000 | 1,521.0000 | 16.018 | 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 |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 07/11/2008 | \$ / R 2009/06/12 | Currency Future | 378.0000 | 333.0000 | (11.905) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/06/12 | Currency Future | 1,107.0000 | 1,287.0000 | 16.260 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/06/12 | Currency Future | 278.0000 | 244.0000 | (12.230) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/06/12 | Currency Future | 1,069.0000 | 941.0000 | (11.974) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/06/12 | Currency Future | 606.0000 | 736.0000 | 21.452 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/06/12 | Currency Future | 1,267.0000 | 1,128.0000 | (10.971) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/06/12 | Currency Future | 437.0000 | 543.0000 | 24.256 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/06/12 | Currency Future | 218.0000 | 191.0000 | (12.385) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/06/12 | Currency Future | 1,172.0000 | 1,371.0000 | 16.980 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/06/12 | Currency Future | 1,622.0000 | 1,850.0000 | 14.057 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/06/12 | Currency Future | 796.0000 | 699.0000 | (12.186) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/06/12 | Currency Future | 1,004.0000 | 1,161.0000 | 15.637 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/06/12 | Currency Future | 1,865.0000 | 2,105.0000 | 12.869 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/06/12 | Currency Future | 1,695.0000 | 1,549.0000 | (8.614) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/06/12 | Currency Future | 828.0000 | 965.0000 | 16.546 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/06/12 | Currency Future | 2,176.0000 | 2,005.0000 | (7.858) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/06/12 | Currency Future | 2,208.0000 | 2,460.0000 | 11.413 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/06/12 | Currency Future | 688.0000 | 613.0000 | (10.901) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/06/12 | Currency Future | 411.0000 | 363.0000 | (11.679) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/06/12 | Currency Future | 559.0000 | 496.0000 | (11.270) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/06/12 | Currency Future | 1,135.0000 | 1,001.0000 | (11.806) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/06/12 | Currency Future | 577.0000 | 703.0000 | 21.837 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/06/12 | Currency Future | 415.0000 | 517.0000 | 24.578 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/06/12 | Currency Future | 2,099.0000 | 1,932.0000 | (7.956) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/06/12 | Currency Future | 187.0000 | 163.0000 | (12.834) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/06/12 | Currency Future | 1,199.0000 | 1,400.0000 | 16.764 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/06/12 | Currency Future | 229.0000 | 201.0000 | (12.227) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/06/12 | Currency Future | 1,430.0000 | 1,647.0000 | 15.175 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/06/12 | Currency Future | 1,370.0000 | 1,583.0000 | 15.547 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/06/12 | Currency Future | 394.0000 | 348.0000 | (11.675) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/06/12 | Currency Future | 151.0000 | 131.0000 | (13.245) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/06/12 | Currency Future | 736.0000 | 882.0000 | 19.837 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/06/12 | Currency Future | 796.0000 | 699.0000 | (12.186) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/06/12 | Currency Future | 135.0000 | 117.0000 | (13.333) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/06/12 | Currency Future | 197.0000 | 172.0000 | (12.690) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/06/12 | Currency Future | 1,107.0000 | 1,287.0000 | 16.260 | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 07/11/2008 | \$ / R 2009/06/12 | Currency Future | 1,655.0000 | 1,885.0000 | 13.897 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/06/12 | Currency Future | 1,024.0000 | 1,180.0000 | 15.234 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/06/12 | Currency Future | 1,724.0000 | 1,957.0000 | 13.515 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/06/12 | Currency Future | 1,829.0000 | 2,067.0000 | 13.013 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/06/12 | Currency Future | 1,064.0000 | 1,233.0000 | 15.883 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/06/12 | Currency Future | 363.0000 | 319.0000 | (12.121) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/06/12 | Currency Future | 600.0000 | 533.0000 | (11.167) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/06/12 | Currency Future | 2,412.0000 | 2,669.0000 | 10.655 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/06/12 | Currency Future | 1,689.0000 | 1,921.0000 | 13.736 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/06/12 | Currency Future | 1,298.0000 | 1,160.0000 | (10.632) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/06/12 | Currency Future | 445.0000 | 393.0000 | (11.685) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/06/12 | Currency Future | 178.0000 | 155.0000 | (12.921) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/06/12 | Currency Future | 2,052.0000 | 2,299.0000 | 12.037 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/06/12 | Currency Future | 809.0000 | 948.0000 | 17.182 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/06/12 | Currency Future | 2,129.0000 | 2,379.0000 | 11.743 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/06/12 | Currency Future | 333.0000 | 293.0000 | (12.012) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/06/12 | Currency Future | 1,829.0000 | 2,067.0000 | 13.013 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/06/12 | Currency Future | 2,496.0000 | 2,755.0000 | 10.377 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/06/12 | Currency Future | 1,236.0000 | 1,095.0000 | (11.408) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/06/12 | Currency Future | 1,102.0000 | 971.0000 | (11.887) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/06/12 | Currency Future | 1,622.0000 | 1,850.0000 | 14.057 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/06/12 | Currency Future | 853.0000 | 745.0000 | (12.661) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/06/12 | Currency Future | 378.0000 | 333.0000 | (11.905) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/06/12 | Currency Future | 828.0000 | 965.0000 | 16.546 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/06/12 | Currency Future | 241.0000 | 211.0000 | (12.448) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/06/12 | Currency Future | 913.0000 | 1,058.0000 | 15.882 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/06/12 | Currency Future | 411.0000 | 363.0000 | (11.679) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/06/12 | Currency Future | 2,289.0000 | 2,543.0000 | 11.097 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/06/12 | Currency Future | 974.0000 | 854.0000 | (12.320) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/06/12 | Currency Future | 1,267.0000 | 1,128.0000 | (10.971) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/06/12 | Currency Future | 1,976.0000 | 2,220.0000 | 12.348 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/06/12 | Currency Future | 847.0000 | 983.0000 | 16.057 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/06/12 | Currency Future | 1,759.0000 | 1,993.0000 | 13.303 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/06/12 | Currency Future | 896.0000 | 1,039.0000 | 15.960 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/06/12 | Currency Future | 291.0000 | 255.0000 | (12.371) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/06/12 | Currency Future | 318.0000 | 280.0000 | (11.950) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 07/11/2008 | \$ / R 2009/06/12 | Currency Future | 1,005.0000 | 882.0000 | (12.239) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/06/12 | Currency Future | 1,902.0000 | 2,143.0000 | 12.671 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/06/12 | Currency Future | 688.0000 | 613.0000 | (10.901) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/06/12 | Currency Future | 1,254.0000 | 1,460.0000 | 16.427 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/06/12 | Currency Future | 1,689.0000 | 1,921.0000 | 13.736 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/06/12 | Currency Future | 985.0000 | 1,141.0000 | 15.838 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/06/12 | Currency Future | 208.0000 | 181.0000 | (12.981) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/06/12 | Currency Future | 966.0000 | 1,120.0000 | 15.942 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/06/12 | Currency Future | 265.0000 | 232.0000 | (12.453) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/06/12 | Currency Future | 1,199.0000 | 1,400.0000 | 16.764 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/06/12 | Currency Future | 643.0000 | 572.0000 | (11.042) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/06/12 | Currency Future | 348.0000 | 306.0000 | (12.069) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/06/12 | Currency Future | 1,794.0000 | 2,030.0000 | 13.155 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/06/12 | Currency Future | 1,085.0000 | 1,260.0000 | 16.129 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/06/12 | Currency Future | 318.0000 | 280.0000 | (11.950) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/06/12 | Currency Future | 253.0000 | 222.0000 | (12.253) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/06/12 | Currency Future | 481.0000 | 426.0000 | (11.435) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/06/12 | Currency Future | 913.0000 | 793.0000 | (13.143) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/06/12 | Currency Future | 333.0000 | 293.0000 | (12.012) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/06/12 | Currency Future | 824.0000 | 722.0000 | (12.379) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/06/12 | Currency Future | 2,014.0000 | 2,259.0000 | 12.165 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/06/12 | Currency Future | 1,492.0000 | 1,713.0000 | 14.812 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/06/12 | Currency Future | 943.0000 | 823.0000 | (12.725) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/06/12 | Currency Future | 1,044.0000 | 1,206.0000 | 15.517 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/06/12 | Currency Future | 1,458.0000 | 1,325.0000 | (9.122) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/06/12 | Currency Future | 652.0000 | 788.0000 | 20.859 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/06/12 | Currency Future | 883.0000 | 769.0000 | (12.911) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/06/12 | Currency Future | 2,169.0000 | 2,419.0000 | 11.526 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/06/12 | Currency Future | 1,802.0000 | 1,650.0000 | (8.435) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/06/12 | Currency Future | 1,902.0000 | 2,143.0000 | 12.671 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/06/12 | Currency Future | 719.0000 | 863.0000 | 20.028 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/06/12 | Currency Future | 208.0000 | 181.0000 | (12.981) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/06/12 | Currency Future | 1,766.0000 | 1,616.0000 | (8.494) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/06/12 | Currency Future | 2,014.0000 | 2,259.0000 | 12.165 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/06/12 | Currency Future | 1,591.0000 | 1,451.0000 | (8.799) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/06/12 | Currency Future | 1,626.0000 | 1,483.0000 | (8.795) | 0 | 0 | 0 |

| Deal Date | Contract Details | | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 07/11/2008 | \$ / R | 2009/06/12 | Currency Future | 592.0000 | 720.0000 | 21.622 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R | 2009/06/12 | Currency Future | 1,311.0000 | 1,521.0000 | 16.018 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R | 2009/06/12 | Currency Future | 637.0000 | 771.0000 | 21.036 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R | 2009/06/12 | Currency Future | 2,061.0000 | 1,895.0000 | (8.054) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R | 2009/06/12 | Currency Future | 291.0000 | 255.0000 | (12.371) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R | 2009/06/12 | Currency Future | 1,370.0000 | 1,583.0000 | 15.547 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R | 2009/06/12 | Currency Future | 930.0000 | 1,078.0000 | 15.914 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R | 2009/06/12 | Currency Future | 448.0000 | 556.0000 | 24.107 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R | 2009/06/12 | Currency Future | 559.0000 | 496.0000 | (11.270) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R | 2009/06/12 | Currency Future | 754.0000 | 898.0000 | 19.098 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R | 2009/06/12 | Currency Future | 445.0000 | 393.0000 | (11.685) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R | 2009/06/12 | Currency Future | 668.0000 | 806.0000 | 20.659 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R | 2009/06/12 | Currency Future | 2,137.0000 | 1,968.0000 | (7.908) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R | 2009/06/12 | Currency Future | 2,099.0000 | 1,932.0000 | (7.956) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R | 2009/06/12 | Currency Future | 1,976.0000 | 2,220.0000 | 12.348 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R | 2009/06/12 | Currency Future | 600.0000 | 533.0000 | (11.167) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R | 2009/06/12 | Currency Future | 1,557.0000 | 1,419.0000 | (8.863) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R | 2009/06/12 | Currency Future | 460.0000 | 569.0000 | 23.696 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R | 2009/06/12 | Currency Future | 472.0000 | 583.0000 | 23.517 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R | 2009/06/12 | Currency Future | 2,023.0000 | 1,859.0000 | (8.107) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R | 2009/06/12 | Currency Future | 265.0000 | 232.0000 | (12.453) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R | 2009/06/12 | Currency Future | 497.0000 | 611.0000 | 22.938 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R | 2009/06/12 | Currency Future | 484.0000 | 597.0000 | 23.347 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R | 2009/06/12 | Currency Future | 1,986.0000 | 1,824.0000 | (8.157) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R | 2009/06/12 | Currency Future | 592.0000 | 720.0000 | 21.622 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R | 2009/06/12 | Currency Future | 481.0000 | 426.0000 | (11.435) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R | 2009/06/12 | Currency Future | 522.0000 | 641.0000 | 22.797 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R | 2009/06/12 | Currency Future | 2,254.0000 | 2,080.0000 | (7.720) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R | 2009/06/12 | Currency Future | 1,911.0000 | 1,753.0000 | (8.268) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R | 2009/06/12 | Currency Future | 1,731.0000 | 1,582.0000 | (8.608) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R | 2009/06/12 | Currency Future | 1,492.0000 | 1,713.0000 | 14.812 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R | 2009/06/12 | Currency Future | 1,731.0000 | 1,582.0000 | (8.608) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R | 2009/06/12 | Currency Future | 1,875.0000 | 1,718.0000 | (8.373) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R | 2009/06/12 | Currency Future | 460.0000 | 569.0000 | 23.696 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R | 2009/06/12 | Currency Future | 536.0000 | 656.0000 | 22.388 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R | 2009/06/12 | Currency Future | 702.0000 | 844.0000 | 20.228 | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 07/11/2008 | \$ / R 2009/06/12 | Currency Future | 1,660.0000 | 1,516.0000 | (8.675) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/06/12 | Currency Future | 621.0000 | 753.0000 | 21.256 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/06/12 | Currency Future | 241.0000 | 211.0000 | (12.448) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/06/12 | Currency Future | 790.0000 | 931.0000 | 17.848 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/06/12 | Currency Future | 1,069.0000 | 941.0000 | (11.974) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/06/12 | Currency Future | 1,329.0000 | 1,193.0000 | (10.233) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/06/12 | Currency Future | 2,052.0000 | 2,299.0000 | 12.037 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/06/12 | Currency Future | 1,838.0000 | 1,684.0000 | (8.379) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/06/12 | Currency Future | 896.0000 | 1,039.0000 | 15.960 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/06/12 | Currency Future | 549.0000 | 671.0000 | 22.222 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/06/12 | Currency Future | 1,135.0000 | 1,001.0000 | (11.806) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/06/12 | Currency Future | 643.0000 | 572.0000 | (11.042) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/06/12 | Currency Future | 1,948.0000 | 1,788.0000 | (8.214) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/06/12 | Currency Future | 1,024.0000 | 1,180.0000 | 15.234 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/06/12 | Currency Future | 509.0000 | 626.0000 | 22.986 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/06/12 | Currency Future | 913.0000 | 793.0000 | (13.143) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/06/12 | Currency Future | 948.0000 | 1,099.0000 | 15.928 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/06/12 | Currency Future | 772.0000 | 914.0000 | 18.394 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/06/12 | Currency Future | 1,298.0000 | 1,160.0000 | (10.632) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/06/12 | Currency Future | 1,361.0000 | 1,226.0000 | (9.919) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/06/12 | Currency Future | 1,425.0000 | 1,294.0000 | (9.193) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/06/12 | Currency Future | 736.0000 | 882.0000 | 19.837 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/06/12 | Currency Future | 809.0000 | 948.0000 | 17.182 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/06/12 | Currency Future | 1,236.0000 | 1,095.0000 | (11.408) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/06/12 | Currency Future | 847.0000 | 983.0000 | 16.057 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/06/12 | Currency Future | 1,037.0000 | 911.0000 | (12.150) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/06/12 | Currency Future | 913.0000 | 1,058.0000 | 15.882 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/06/12 | Currency Future | 1,102.0000 | 971.0000 | (11.887) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/06/12 | Currency Future | 879.0000 | 1,020.0000 | 16.041 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/06/12 | Currency Future | 943.0000 | 823.0000 | (12.725) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/06/12 | Currency Future | 1,168.0000 | 1,032.0000 | (11.644) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/06/12 | Currency Future | 824.0000 | 722.0000 | (12.379) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/06/12 | Currency Future | 1,282.0000 | 1,490.0000 | 16.225 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/06/12 | Currency Future | 1,004.0000 | 1,161.0000 | 15.637 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/06/12 | Currency Future | 1,524.0000 | 1,387.0000 | (8.990) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R 2009/06/12 | Currency Future | 1,340.0000 | 1,552.0000 | 15.821 | 0 | 0 | 0 |

| Deal Date | Contract Details | | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 07/11/2008 | \$ / R | 2009/06/12 | Currency Future | 1,458.0000 | 1,325.0000 | (9.122) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R | 2009/06/12 | Currency Future | 539.0000 | 477.0000 | (11.503) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R | 2009/06/12 | Currency Future | 685.0000 | 825.0000 | 20.438 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R | 2009/06/12 | Currency Future | 1,400.0000 | 1,615.0000 | 15.357 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R | 2009/06/12 | Currency Future | 621.0000 | 552.0000 | (11.111) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R | 2009/06/12 | Currency Future | 1,202.0000 | 1,064.0000 | (11.481) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R | 2009/06/12 | Currency Future | 863.0000 | 1,001.0000 | 15.991 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R | 2009/06/12 | Currency Future | 1,226.0000 | 1,430.0000 | 16.639 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R | 2009/06/12 | Currency Future | 579.0000 | 514.0000 | (11.226) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R | 2009/06/12 | Currency Future | 1,126.0000 | 1,315.0000 | 16.785 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R | 2009/06/12 | Currency Future | 1,085.0000 | 1,260.0000 | 16.129 | 0 | 0 | 0 |
| 07/11/2008 | \$ / R | 2009/06/12 | Currency Future | 665.0000 | 592.0000 | (10.977) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R | 2009/06/12 | Currency Future | 765.0000 | 677.0000 | (11.503) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R | 2009/06/12 | Currency Future | 765.0000 | 677.0000 | (11.503) | 0 | 0 | 0 |
| 07/11/2008 | \$ / R | 2009/06/12 | Currency Future | 1,126.0000 | 1,315.0000 | 16.785 | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2008/12/12 | Currency Future | 15.8057 | 16.0772 | 1.718 | 16.0000 | 15.8800 | 2,708 |
| 07/11/2008 | £ / R | 2008/12/12 | Currency Future | 527.0000 | 742.0000 | 40.797 | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2008/12/12 | Currency Future | 95.0000 | 189.0000 | 98.947 | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2008/12/12 | Currency Future | 372.0000 | 390.0000 | 4.839 | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2008/12/12 | Currency Future | 838.0000 | 1,094.0000 | 30.549 | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2008/12/12 | Currency Future | 774.0000 | 741.0000 | (4.264) | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2008/12/12 | Currency Future | 996.0000 | 941.0000 | (5.522) | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2008/12/12 | Currency Future | 2,839.0000 | 2,662.0000 | (6.235) | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2008/12/12 | Currency Future | 744.0000 | 714.0000 | (4.032) | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2008/12/12 | Currency Future | 2,931.0000 | 2,749.0000 | (6.209) | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2008/12/12 | Currency Future | 292.0000 | 314.0000 | 7.534 | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2008/12/12 | Currency Future | 730.0000 | 968.0000 | 32.603 | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2008/12/12 | Currency Future | 602.0000 | 818.0000 | 35.880 | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2008/12/12 | Currency Future | 141.0000 | 259.0000 | 83.688 | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2008/12/12 | Currency Future | 2,658.0000 | 2,491.0000 | (6.283) | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2008/12/12 | Currency Future | 632.0000 | 617.0000 | (2.373) | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2008/12/12 | Currency Future | 1,121.0000 | 1,065.0000 | (4.996) | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2008/12/12 | Currency Future | 930.0000 | 882.0000 | (5.161) | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2008/12/12 | Currency Future | 87.0000 | 176.0000 | 102.299 | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2008/12/12 | Currency Future | 1,348.0000 | 1,642.0000 | 21.810 | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2008/12/12 | Currency Future | 148.0000 | 268.0000 | 81.081 | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 2,392.0000 | 2,241.0000 | (6.313) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 1,456.0000 | 1,752.0000 | 20.330 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 815.0000 | 1,066.0000 | 30.798 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 815.0000 | 1,066.0000 | 30.798 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 804.0000 | 768.0000 | (4.478) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 1,177.0000 | 1,467.0000 | 24.639 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 659.0000 | 639.0000 | (3.035) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 2,436.0000 | 2,282.0000 | (6.322) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 75.0000 | 158.0000 | 110.667 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 659.0000 | 639.0000 | (3.035) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 750.0000 | 991.0000 | 32.133 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 710.0000 | 946.0000 | 33.239 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 114.0000 | 218.0000 | 91.228 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 251.0000 | 274.0000 | 9.163 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 3,070.0000 | 2,880.0000 | (6.189) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 636.0000 | 859.0000 | 35.063 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 2,219.0000 | 2,080.0000 | (6.264) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 578.0000 | 574.0000 | (0.692) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 2,977.0000 | 2,792.0000 | (6.214) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 527.0000 | 534.0000 | 1.328 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 2,568.0000 | 2,407.0000 | (6.269) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 884.0000 | 1,151.0000 | 30.204 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 175.0000 | 307.0000 | 75.429 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 2,092.0000 | 1,962.0000 | (6.214) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 1,456.0000 | 1,752.0000 | 20.330 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 804.0000 | 768.0000 | (4.478) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 1,244.0000 | 1,535.0000 | 23.392 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 465.0000 | 476.0000 | 2.366 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 124.0000 | 234.0000 | 88.710 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 563.0000 | 779.0000 | 38.366 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 835.0000 | 796.0000 | (4.671) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 198.0000 | 339.0000 | 71.212 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 1,500.0000 | 1,417.0000 | (5.533) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 356.0000 | 544.0000 | 52.809 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 330.0000 | 512.0000 | 55.152 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 1,428.0000 | 1,350.0000 | (5.462) | 0 | 0 | 0 |

| Deal Date | Contract Details | | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 07/11/2008 | £ / R | 2008/12/12 | Currency Future | 602.0000 | 818.0000 | 35.880 | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2008/12/12 | Currency Future | 2,703.0000 | 2,533.0000 | (6.289) | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2008/12/12 | Currency Future | 383.0000 | 578.0000 | 50.914 | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2008/12/12 | Currency Future | 83.0000 | 170.0000 | 104.819 | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2008/12/12 | Currency Future | 2,480.0000 | 2,323.0000 | (6.331) | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2008/12/12 | Currency Future | 475.0000 | 687.0000 | 44.632 | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2008/12/12 | Currency Future | 710.0000 | 946.0000 | 33.239 | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2008/12/12 | Currency Future | 996.0000 | 941.0000 | (5.522) | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2008/12/12 | Currency Future | 933.0000 | 1,211.0000 | 29.796 | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2008/12/12 | Currency Future | 1,089.0000 | 1,033.0000 | (5.142) | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2008/12/12 | Currency Future | 1,287.0000 | 1,222.0000 | (5.051) | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2008/12/12 | Currency Future | 1,219.0000 | 1,160.0000 | (4.840) | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2008/12/12 | Currency Future | 338.0000 | 358.0000 | 5.917 | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2008/12/12 | Currency Future | 109.0000 | 210.0000 | 92.661 | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2008/12/12 | Currency Future | 412.0000 | 613.0000 | 48.786 | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2008/12/12 | Currency Future | 1,058.0000 | 1,002.0000 | (5.293) | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2008/12/12 | Currency Future | 1,020.0000 | 1,303.0000 | 27.745 | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2008/12/12 | Currency Future | 1,575.0000 | 1,485.0000 | (5.714) | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2008/12/12 | Currency Future | 443.0000 | 649.0000 | 46.501 | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2008/12/12 | Currency Future | 307.0000 | 328.0000 | 6.840 | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2008/12/12 | Currency Future | 1,356.0000 | 1,285.0000 | (5.236) | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2008/12/12 | Currency Future | 527.0000 | 534.0000 | 1.328 | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2008/12/12 | Currency Future | 2,092.0000 | 1,962.0000 | (6.214) | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2008/12/12 | Currency Future | 691.0000 | 923.0000 | 33.575 | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2008/12/12 | Currency Future | 238.0000 | 262.0000 | 10.084 | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2008/12/12 | Currency Future | 198.0000 | 339.0000 | 71.212 | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2008/12/12 | Currency Future | 527.0000 | 742.0000 | 40.797 | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2008/12/12 | Currency Future | 1,420.0000 | 1,714.0000 | 20.704 | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2008/12/12 | Currency Future | 135.0000 | 251.0000 | 85.926 | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2008/12/12 | Currency Future | 1,313.0000 | 1,606.0000 | 22.315 | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2008/12/12 | Currency Future | 1,493.0000 | 1,789.0000 | 19.826 | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2008/12/12 | Currency Future | 251.0000 | 274.0000 | 9.163 | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2008/12/12 | Currency Future | 545.0000 | 761.0000 | 39.633 | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2008/12/12 | Currency Future | 264.0000 | 287.0000 | 8.712 | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2008/12/12 | Currency Future | 963.0000 | 911.0000 | (5.400) | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2008/12/12 | Currency Future | 2,885.0000 | 2,705.0000 | (6.239) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 389.0000 | 406.0000 | 4.370 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 426.0000 | 440.0000 | 3.286 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 838.0000 | 1,094.0000 | 30.549 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 2,703.0000 | 2,533.0000 | (6.289) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 1,145.0000 | 1,433.0000 | 25.153 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 632.0000 | 617.0000 | (2.373) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 1,081.0000 | 1,367.0000 | 26.457 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 1,244.0000 | 1,535.0000 | 23.392 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 91.0000 | 182.0000 | 100.000 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 389.0000 | 406.0000 | 4.370 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 338.0000 | 358.0000 | 5.917 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 710.0000 | 946.0000 | 33.239 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 262.0000 | 425.0000 | 62.214 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 213.0000 | 238.0000 | 11.737 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 933.0000 | 1,211.0000 | 29.796 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 284.0000 | 453.0000 | 59.507 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 1,493.0000 | 1,789.0000 | 19.826 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 1,531.0000 | 1,827.0000 | 19.334 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 1,807.0000 | 1,698.0000 | (6.032) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 1,569.0000 | 1,865.0000 | 18.866 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 804.0000 | 768.0000 | (4.478) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 1,728.0000 | 1,626.0000 | (5.903) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 2,524.0000 | 2,365.0000 | (6.300) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 1,689.0000 | 1,590.0000 | (5.861) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 1,027.0000 | 971.0000 | (5.453) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 2,613.0000 | 2,449.0000 | (6.276) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 1,647.0000 | 1,943.0000 | 17.972 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 242.0000 | 399.0000 | 64.876 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 2,009.0000 | 1,885.0000 | (6.172) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 771.0000 | 1,014.0000 | 31.518 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 109.0000 | 210.0000 | 92.661 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 238.0000 | 262.0000 | 10.084 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 224.0000 | 374.0000 | 66.964 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 215.0000 | 362.0000 | 68.372 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 898.0000 | 853.0000 | (5.011) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 1,612.0000 | 1,520.0000 | (5.707) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 1,081.0000 | 1,367.0000 | 26.457 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 130.0000 | 242.0000 | 86.154 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 191.0000 | 216.0000 | 13.089 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 225.0000 | 250.0000 | 11.111 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 1,464.0000 | 1,383.0000 | (5.533) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 1,927.0000 | 1,809.0000 | (6.124) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 318.0000 | 497.0000 | 56.289 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 119.0000 | 226.0000 | 89.916 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 264.0000 | 287.0000 | 8.712 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 343.0000 | 528.0000 | 53.936 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 252.0000 | 412.0000 | 63.492 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 1,420.0000 | 1,714.0000 | 20.704 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 1,767.0000 | 1,662.0000 | (5.942) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 750.0000 | 991.0000 | 32.133 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 1,537.0000 | 1,451.0000 | (5.595) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 1,846.0000 | 1,735.0000 | (6.013) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 322.0000 | 343.0000 | 6.522 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 605.0000 | 595.0000 | (1.653) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 369.0000 | 561.0000 | 52.033 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 233.0000 | 387.0000 | 66.094 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 619.0000 | 838.0000 | 35.380 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 355.0000 | 374.0000 | 5.352 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 1,145.0000 | 1,433.0000 | 25.153 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 1,392.0000 | 1,318.0000 | (5.316) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 1,210.0000 | 1,501.0000 | 24.050 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 1,278.0000 | 1,570.0000 | 22.848 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 397.0000 | 595.0000 | 49.874 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 582.0000 | 798.0000 | 37.113 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 369.0000 | 561.0000 | 52.033 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 426.0000 | 440.0000 | 3.286 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 273.0000 | 439.0000 | 60.806 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 930.0000 | 882.0000 | (5.161) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 1,968.0000 | 1,847.0000 | (6.148) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 1,464.0000 | 1,383.0000 | (5.533) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 1,689.0000 | 1,590.0000 | (5.861) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 636.0000 | 859.0000 | 35.063 | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 861.0000 | 1,122.0000 | 30.314 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 427.0000 | 631.0000 | 47.775 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 407.0000 | 423.0000 | 3.931 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 2,839.0000 | 2,662.0000 | (6.235) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 295.0000 | 467.0000 | 58.305 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 866.0000 | 825.0000 | (4.734) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 552.0000 | 554.0000 | 0.362 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 1,321.0000 | 1,253.0000 | (5.148) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 141.0000 | 259.0000 | 83.688 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 1,321.0000 | 1,253.0000 | (5.148) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 908.0000 | 1,181.0000 | 30.066 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 1,887.0000 | 1,772.0000 | (6.094) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 2,436.0000 | 2,282.0000 | (6.322) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 397.0000 | 595.0000 | 49.874 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 744.0000 | 714.0000 | (4.032) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 252.0000 | 412.0000 | 63.492 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 1,392.0000 | 1,318.0000 | (5.316) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 672.0000 | 902.0000 | 34.226 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 318.0000 | 497.0000 | 56.289 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 1,612.0000 | 1,520.0000 | (5.707) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 961.0000 | 1,241.0000 | 29.136 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 427.0000 | 631.0000 | 47.775 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 506.0000 | 514.0000 | 1.581 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 1,313.0000 | 1,606.0000 | 22.315 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 407.0000 | 423.0000 | 3.931 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 990.0000 | 1,272.0000 | 28.485 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 485.0000 | 495.0000 | 2.062 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 295.0000 | 467.0000 | 58.305 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 307.0000 | 328.0000 | 6.840 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 1,767.0000 | 1,662.0000 | (5.942) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 1,846.0000 | 1,735.0000 | (6.013) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 2,009.0000 | 1,885.0000 | (6.172) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 2,305.0000 | 2,160.0000 | (6.291) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 2,262.0000 | 2,120.0000 | (6.278) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 1,253.0000 | 1,191.0000 | (4.948) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 148.0000 | 268.0000 | 81.081 | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 168.0000 | 297.0000 | 76.786 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 1,186.0000 | 1,130.0000 | (4.722) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 458.0000 | 668.0000 | 45.852 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 2,392.0000 | 2,241.0000 | (6.313) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 215.0000 | 362.0000 | 68.372 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 206.0000 | 351.0000 | 70.388 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 1,121.0000 | 1,065.0000 | (4.996) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 114.0000 | 218.0000 | 91.228 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 273.0000 | 439.0000 | 60.806 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 161.0000 | 287.0000 | 78.261 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 2,051.0000 | 1,924.0000 | (6.192) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 2,658.0000 | 2,491.0000 | (6.283) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 202.0000 | 227.0000 | 12.376 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 509.0000 | 724.0000 | 42.240 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 2,219.0000 | 2,080.0000 | (6.264) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 1,153.0000 | 1,097.0000 | (4.857) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 2,134.0000 | 2,001.0000 | (6.232) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 95.0000 | 189.0000 | 98.947 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 492.0000 | 707.0000 | 43.699 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 2,748.0000 | 2,576.0000 | (6.259) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 104.0000 | 203.0000 | 95.192 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 190.0000 | 328.0000 | 72.632 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 175.0000 | 307.0000 | 75.429 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 687.0000 | 661.0000 | (3.785) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 605.0000 | 595.0000 | (1.653) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 445.0000 | 458.0000 | 2.921 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 861.0000 | 1,122.0000 | 30.314 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 716.0000 | 687.0000 | (4.050) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 771.0000 | 1,014.0000 | 31.518 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 1,051.0000 | 1,335.0000 | 27.022 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 774.0000 | 741.0000 | (4.264) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 654.0000 | 880.0000 | 34.557 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 730.0000 | 968.0000 | 32.603 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 458.0000 | 668.0000 | 45.852 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 1,113.0000 | 1,400.0000 | 25.786 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 1,253.0000 | 1,191.0000 | (4.948) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 898.0000 | 853.0000 | (5.011) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 793.0000 | 1,039.0000 | 31.021 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 654.0000 | 880.0000 | 34.557 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 1,113.0000 | 1,400.0000 | 25.786 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 182.0000 | 318.0000 | 74.725 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 716.0000 | 687.0000 | (4.050) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 990.0000 | 1,272.0000 | 28.485 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 485.0000 | 495.0000 | 2.062 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 278.0000 | 301.0000 | 8.273 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 1,383.0000 | 1,678.0000 | 21.330 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 1,608.0000 | 1,904.0000 | 18.408 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 168.0000 | 297.0000 | 76.786 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 2,348.0000 | 2,201.0000 | (6.261) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 154.0000 | 278.0000 | 80.519 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 2,262.0000 | 2,120.0000 | (6.278) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 130.0000 | 242.0000 | 86.154 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 1,219.0000 | 1,160.0000 | (4.840) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 2,524.0000 | 2,365.0000 | (6.300) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 475.0000 | 687.0000 | 44.632 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 2,177.0000 | 2,041.0000 | (6.247) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 2,613.0000 | 2,449.0000 | (6.276) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 119.0000 | 226.0000 | 89.916 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 99.0000 | 196.0000 | 97.980 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2008/12/12 | Currency Future | 2,794.0000 | 2,619.0000 | (6.263) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/03/16 | Currency Future | 16.1389 | 16.4191 | 1.736 | 0.0000 | 0.0000 | 6,956 |
| 07/11/2008 | £ / R 2009/03/16 | Currency Future | 892.0000 | 870.0000 | (2.466) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/03/16 | Currency Future | 1,106.0000 | 1,340.0000 | 21.157 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/03/16 | Currency Future | 1,382.0000 | 1,322.0000 | (4.342) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/03/16 | Currency Future | 1,231.0000 | 1,489.0000 | 20.959 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/03/16 | Currency Future | 1,146.0000 | 1,382.0000 | 20.593 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/03/16 | Currency Future | 344.0000 | 493.0000 | 43.314 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/03/16 | Currency Future | 1,188.0000 | 1,435.0000 | 20.791 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/03/16 | Currency Future | 2,302.0000 | 2,201.0000 | (4.387) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/03/16 | Currency Future | 978.0000 | 939.0000 | (3.988) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/03/16 | Currency Future | 318.0000 | 461.0000 | 44.969 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/03/16 | Currency Future | 949.0000 | 916.0000 | (3.477) | 0 | 0 | 0 |

| Deal Date | Contract Details | | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 07/11/2008 | £ / R | 2009/03/16 | Currency Future | 1,167.0000 | 1,408.0000 | 20.651 | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/03/16 | Currency Future | 1,106.0000 | 1,340.0000 | 21.157 | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/03/16 | Currency Future | 546.0000 | 554.0000 | 1.465 | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/03/16 | Currency Future | 2,979.0000 | 2,842.0000 | (4.599) | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/03/16 | Currency Future | 1,067.0000 | 1,021.0000 | (4.311) | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/03/16 | Currency Future | 921.0000 | 1,141.0000 | 23.887 | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/03/16 | Currency Future | 1,505.0000 | 1,451.0000 | (3.588) | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/03/16 | Currency Future | 382.0000 | 539.0000 | 41.099 | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/03/16 | Currency Future | 2,855.0000 | 2,724.0000 | (4.588) | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/03/16 | Currency Future | 843.0000 | 1,070.0000 | 26.928 | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/03/16 | Currency Future | 1,685.0000 | 1,973.0000 | 17.092 | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/03/16 | Currency Future | 1,007.0000 | 963.0000 | (4.369) | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/03/16 | Currency Future | 1,382.0000 | 1,322.0000 | (4.342) | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/03/16 | Currency Future | 789.0000 | 1,010.0000 | 28.010 | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/03/16 | Currency Future | 1,098.0000 | 1,051.0000 | (4.281) | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/03/16 | Currency Future | 1,192.0000 | 1,139.0000 | (4.446) | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/03/16 | Currency Future | 382.0000 | 539.0000 | 41.099 | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/03/16 | Currency Future | 1,031.0000 | 1,258.0000 | 22.017 | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/03/16 | Currency Future | 921.0000 | 1,141.0000 | 23.887 | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/03/16 | Currency Future | 1,600.0000 | 1,540.0000 | (3.750) | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/03/16 | Currency Future | 1,087.0000 | 1,320.0000 | 21.435 | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/03/16 | Currency Future | 1,067.0000 | 1,021.0000 | (4.311) | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/03/16 | Currency Future | 2,693.0000 | 2,570.0000 | (4.567) | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/03/16 | Currency Future | 2,693.0000 | 2,570.0000 | (4.567) | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/03/16 | Currency Future | 564.0000 | 571.0000 | 1.241 | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/03/16 | Currency Future | 250.0000 | 375.0000 | 50.000 | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/03/16 | Currency Future | 3,021.0000 | 2,882.0000 | (4.601) | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/03/16 | Currency Future | 1,129.0000 | 1,081.0000 | (4.252) | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/03/16 | Currency Future | 294.0000 | 431.0000 | 46.599 | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/03/16 | Currency Future | 1,257.0000 | 1,198.0000 | (4.694) | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/03/16 | Currency Future | 3,105.0000 | 2,962.0000 | (4.605) | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/03/16 | Currency Future | 601.0000 | 606.0000 | 0.832 | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/03/16 | Currency Future | 491.0000 | 670.0000 | 36.456 | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/03/16 | Currency Future | 996.0000 | 1,217.0000 | 22.189 | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/03/16 | Currency Future | 279.0000 | 411.0000 | 47.312 | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/03/16 | Currency Future | 1,327.0000 | 1,602.0000 | 20.723 | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 07/11/2008 | £ / R 2009/03/16 | Currency Future | 3,190.0000 | 3,042.0000 | (4.639) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/03/16 | Currency Future | 788.0000 | 783.0000 | (0.635) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/03/16 | Currency Future | 1,068.0000 | 1,300.0000 | 21.723 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/03/16 | Currency Future | 640.0000 | 643.0000 | 0.469 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/03/16 | Currency Future | 2,774.0000 | 2,647.0000 | (4.578) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/03/16 | Currency Future | 1,529.0000 | 1,812.0000 | 18.509 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/03/16 | Currency Future | 310.0000 | 451.0000 | 45.484 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/03/16 | Currency Future | 1,590.0000 | 1,876.0000 | 17.987 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/03/16 | Currency Future | 528.0000 | 537.0000 | 1.705 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/03/16 | Currency Future | 363.0000 | 516.0000 | 42.149 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/03/16 | Currency Future | 3,275.0000 | 3,124.0000 | (4.611) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/03/16 | Currency Future | 294.0000 | 431.0000 | 46.599 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/03/16 | Currency Future | 445.0000 | 458.0000 | 2.921 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/03/16 | Currency Future | 372.0000 | 527.0000 | 41.667 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/03/16 | Currency Future | 882.0000 | 1,105.0000 | 25.283 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/03/16 | Currency Future | 3,105.0000 | 2,962.0000 | (4.605) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/03/16 | Currency Future | 477.0000 | 489.0000 | 2.516 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/03/16 | Currency Future | 1,188.0000 | 1,435.0000 | 20.791 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/03/16 | Currency Future | 279.0000 | 411.0000 | 47.312 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/03/16 | Currency Future | 1,750.0000 | 2,040.0000 | 16.571 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/03/16 | Currency Future | 722.0000 | 721.0000 | (0.139) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/03/16 | Currency Future | 430.0000 | 443.0000 | 3.023 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/03/16 | Currency Future | 3,190.0000 | 3,042.0000 | (4.639) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/03/16 | Currency Future | 511.0000 | 521.0000 | 1.957 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/03/16 | Currency Future | 1,411.0000 | 1,690.0000 | 19.773 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/03/16 | Currency Future | 1,919.0000 | 2,212.0000 | 15.268 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/03/16 | Currency Future | 754.0000 | 970.0000 | 28.647 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/03/16 | Currency Future | 264.0000 | 393.0000 | 48.864 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/03/16 | Currency Future | 1,499.0000 | 1,781.0000 | 18.813 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/03/16 | Currency Future | 2,733.0000 | 2,608.0000 | (4.574) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/03/16 | Currency Future | 1,443.0000 | 1,386.0000 | (3.950) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/03/16 | Currency Future | 3,361.0000 | 3,206.0000 | (4.612) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/03/16 | Currency Future | 582.0000 | 589.0000 | 1.203 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/03/16 | Currency Future | 1,621.0000 | 1,908.0000 | 17.705 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/03/16 | Currency Future | 1,653.0000 | 1,940.0000 | 17.362 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/03/16 | Currency Future | 461.0000 | 473.0000 | 2.603 | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 07/11/2008 | £ / R 2009/03/16 | Currency Future | 962.0000 | 1,178.0000 | 22.453 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/03/16 | Currency Future | 1,884.0000 | 2,177.0000 | 15.552 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/03/16 | Currency Future | 353.0000 | 505.0000 | 43.059 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/03/16 | Currency Future | 564.0000 | 571.0000 | 1.241 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/03/16 | Currency Future | 1,850.0000 | 2,142.0000 | 15.784 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/03/16 | Currency Future | 1,867.0000 | 1,791.0000 | (4.071) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/03/16 | Currency Future | 1,972.0000 | 1,890.0000 | (4.158) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/03/16 | Currency Future | 660.0000 | 662.0000 | 0.303 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/03/16 | Currency Future | 2,495.0000 | 2,383.0000 | (4.489) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/03/16 | Currency Future | 494.0000 | 505.0000 | 2.227 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/03/16 | Currency Future | 949.0000 | 916.0000 | (3.477) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/03/16 | Currency Future | 611.0000 | 809.0000 | 32.406 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/03/16 | Currency Future | 415.0000 | 429.0000 | 3.373 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/03/16 | Currency Future | 412.0000 | 576.0000 | 39.806 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/03/16 | Currency Future | 1,783.0000 | 2,074.0000 | 16.321 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/03/16 | Currency Future | 656.0000 | 860.0000 | 31.098 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/03/16 | Currency Future | 1,323.0000 | 1,259.0000 | (4.837) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/03/16 | Currency Future | 1,816.0000 | 2,108.0000 | 16.079 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/03/16 | Currency Future | 2,653.0000 | 2,532.0000 | (4.561) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/03/16 | Currency Future | 569.0000 | 760.0000 | 33.568 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/03/16 | Currency Future | 1,653.0000 | 1,940.0000 | 17.362 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/03/16 | Currency Future | 687.0000 | 896.0000 | 30.422 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/03/16 | Currency Future | 1,536.0000 | 1,481.0000 | (3.581) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/03/16 | Currency Future | 392.0000 | 551.0000 | 40.561 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/03/16 | Currency Future | 2,080.0000 | 1,991.0000 | (4.279) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/03/16 | Currency Future | 1,717.0000 | 2,006.0000 | 16.832 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/03/16 | Currency Future | 1,665.0000 | 1,601.0000 | (3.844) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/03/16 | Currency Future | 825.0000 | 1,050.0000 | 27.273 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/03/16 | Currency Future | 2,814.0000 | 2,685.0000 | (4.584) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/03/16 | Currency Future | 949.0000 | 916.0000 | (3.477) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/03/16 | Currency Future | 569.0000 | 760.0000 | 33.568 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/03/16 | Currency Future | 720.0000 | 933.0000 | 29.583 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/03/16 | Currency Future | 2,573.0000 | 2,457.0000 | (4.508) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/03/16 | Currency Future | 597.0000 | 793.0000 | 32.831 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/03/16 | Currency Future | 1,731.0000 | 1,664.0000 | (3.871) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/03/16 | Currency Future | 1,469.0000 | 1,750.0000 | 19.129 | 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 |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 07/11/2008 | £ / R 2009/03/16 | Currency Future | 335.0000 | 482.0000 | 43.881 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/03/16 | Currency Future | 1,299.0000 | 1,573.0000 | 21.093 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/03/16 | Currency Future | 2,008.0000 | 1,924.0000 | (4.183) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/03/16 | Currency Future | 1,798.0000 | 1,727.0000 | (3.949) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/03/16 | Currency Future | 620.0000 | 625.0000 | 0.806 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/03/16 | Currency Future | 1,954.0000 | 2,248.0000 | 15.046 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/03/16 | Currency Future | 516.0000 | 699.0000 | 35.465 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/03/16 | Currency Future | 920.0000 | 893.0000 | (2.935) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/03/16 | Currency Future | 583.0000 | 776.0000 | 33.105 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/03/16 | Currency Future | 2,613.0000 | 2,495.0000 | (4.516) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/03/16 | Currency Future | 1,559.0000 | 1,844.0000 | 18.281 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/03/16 | Currency Future | 302.0000 | 441.0000 | 46.026 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/03/16 | Currency Future | 310.0000 | 451.0000 | 45.484 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/03/16 | Currency Future | 1,209.0000 | 1,462.0000 | 20.926 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/03/16 | Currency Future | 555.0000 | 745.0000 | 34.234 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/03/16 | Currency Future | 3,021.0000 | 2,882.0000 | (4.601) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/03/16 | Currency Future | 1,188.0000 | 1,435.0000 | 20.791 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/03/16 | Currency Future | 2,938.0000 | 2,803.0000 | (4.595) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/03/16 | Currency Future | 701.0000 | 701.0000 | - | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/03/16 | Currency Future | 2,896.0000 | 2,763.0000 | (4.593) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/03/16 | Currency Future | 843.0000 | 1,070.0000 | 26.928 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/03/16 | Currency Future | 1,412.0000 | 1,354.0000 | (4.108) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/03/16 | Currency Future | 467.0000 | 642.0000 | 37.473 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/03/16 | Currency Future | 363.0000 | 516.0000 | 42.149 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/03/16 | Currency Future | 680.0000 | 681.0000 | 0.147 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/03/16 | Currency Future | 810.0000 | 804.0000 | (0.741) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/03/16 | Currency Future | 1,272.0000 | 1,545.0000 | 21.462 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/03/16 | Currency Future | 901.0000 | 1,123.0000 | 24.639 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/03/16 | Currency Future | 344.0000 | 493.0000 | 43.314 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/03/16 | Currency Future | 1,440.0000 | 1,720.0000 | 19.444 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/03/16 | Currency Future | 434.0000 | 602.0000 | 38.710 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/03/16 | Currency Future | 1,505.0000 | 1,451.0000 | (3.588) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/03/16 | Currency Future | 1,068.0000 | 1,300.0000 | 21.723 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/03/16 | Currency Future | 1,353.0000 | 1,290.0000 | (4.656) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/03/16 | Currency Future | 327.0000 | 472.0000 | 44.343 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/03/16 | Currency Future | 3,063.0000 | 2,922.0000 | (4.603) | 0 | 0 | 0 |

| Deal Date | Contract Details | | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 07/11/2008 | £ / R | 2009/03/16 | Currency Future | 1,568.0000 | 1,510.0000 | (3.699) | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/03/16 | Currency Future | 1,129.0000 | 1,081.0000 | (4.252) | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/03/16 | Currency Future | 834.0000 | 826.0000 | (0.959) | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/03/16 | Currency Future | 2,080.0000 | 1,991.0000 | (4.279) | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/03/16 | Currency Future | 2,379.0000 | 2,273.0000 | (4.456) | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/03/16 | Currency Future | 2,774.0000 | 2,647.0000 | (4.578) | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/03/16 | Currency Future | 862.0000 | 848.0000 | (1.624) | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/03/16 | Currency Future | 807.0000 | 1,029.0000 | 27.509 | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/03/16 | Currency Future | 1,031.0000 | 1,258.0000 | 22.017 | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/03/16 | Currency Future | 892.0000 | 870.0000 | (2.466) | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/03/16 | Currency Future | 542.0000 | 729.0000 | 34.502 | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/03/16 | Currency Future | 2,855.0000 | 2,724.0000 | (4.588) | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/03/16 | Currency Future | 2,417.0000 | 2,309.0000 | (4.468) | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/03/16 | Currency Future | 810.0000 | 804.0000 | (0.741) | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/03/16 | Currency Future | 1,231.0000 | 1,489.0000 | 20.959 | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/03/16 | Currency Future | 2,153.0000 | 2,060.0000 | (4.320) | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/03/16 | Currency Future | 601.0000 | 606.0000 | 0.832 | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/03/16 | Currency Future | 516.0000 | 699.0000 | 35.465 | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/03/16 | Currency Future | 1,469.0000 | 1,750.0000 | 19.129 | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/03/16 | Currency Future | 703.0000 | 914.0000 | 30.014 | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/03/16 | Currency Future | 1,251.0000 | 1,517.0000 | 21.263 | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/03/16 | Currency Future | 941.0000 | 1,160.0000 | 23.273 | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/03/16 | Currency Future | 1,765.0000 | 1,695.0000 | (3.966) | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/03/16 | Currency Future | 1,382.0000 | 1,660.0000 | 20.116 | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/03/16 | Currency Future | 807.0000 | 1,029.0000 | 27.509 | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/03/16 | Currency Future | 680.0000 | 681.0000 | 0.147 | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/03/16 | Currency Future | 1,290.0000 | 1,229.0000 | (4.729) | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/03/16 | Currency Future | 862.0000 | 1,087.0000 | 26.102 | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/03/16 | Currency Future | 1,146.0000 | 1,382.0000 | 20.593 | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/03/16 | Currency Future | 456.0000 | 628.0000 | 37.719 | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/03/16 | Currency Future | 765.0000 | 762.0000 | (0.392) | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/03/16 | Currency Future | 1,299.0000 | 1,573.0000 | 21.093 | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/03/16 | Currency Future | 1,192.0000 | 1,139.0000 | (4.446) | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/03/16 | Currency Future | 1,354.0000 | 1,631.0000 | 20.458 | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/03/16 | Currency Future | 996.0000 | 1,217.0000 | 22.189 | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/03/16 | Currency Future | 1,257.0000 | 1,198.0000 | (4.694) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 07/11/2008 | £ / R 2009/03/16 | Currency Future | 1,590.0000 | 1,876.0000 | 17.987 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/03/16 | Currency Future | 2,613.0000 | 2,495.0000 | (4.516) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/03/16 | Currency Future | 660.0000 | 662.0000 | 0.303 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/03/16 | Currency Future | 2,227.0000 | 2,130.0000 | (4.356) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/03/16 | Currency Future | 1,698.0000 | 1,632.0000 | (3.887) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/03/16 | Currency Future | 511.0000 | 521.0000 | 1.957 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/03/16 | Currency Future | 445.0000 | 615.0000 | 38.202 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/03/16 | Currency Future | 737.0000 | 951.0000 | 29.037 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/03/16 | Currency Future | 2,044.0000 | 1,957.0000 | (4.256) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/03/16 | Currency Future | 402.0000 | 564.0000 | 40.299 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/03/16 | Currency Future | 671.0000 | 878.0000 | 30.849 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/03/16 | Currency Future | 2,456.0000 | 2,346.0000 | (4.479) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/03/16 | Currency Future | 641.0000 | 843.0000 | 31.513 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/03/16 | Currency Future | 1,833.0000 | 1,759.0000 | (4.037) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/03/16 | Currency Future | 1,902.0000 | 1,824.0000 | (4.101) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/03/16 | Currency Future | 2,227.0000 | 2,130.0000 | (4.356) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/03/16 | Currency Future | 979.0000 | 1,198.0000 | 22.370 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/03/16 | Currency Future | 2,340.0000 | 2,237.0000 | (4.402) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/03/16 | Currency Future | 2,265.0000 | 2,165.0000 | (4.415) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/03/16 | Currency Future | 2,116.0000 | 2,026.0000 | (4.253) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/03/16 | Currency Future | 479.0000 | 656.0000 | 36.952 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/03/16 | Currency Future | 1,474.0000 | 1,418.0000 | (3.799) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/03/16 | Currency Future | 1,126.0000 | 1,361.0000 | 20.870 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/03/16 | Currency Future | 529.0000 | 714.0000 | 34.972 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/03/16 | Currency Future | 1,037.0000 | 992.0000 | (4.339) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/03/16 | Currency Future | 504.0000 | 685.0000 | 35.913 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/03/16 | Currency Future | 1,049.0000 | 1,279.0000 | 21.926 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/03/16 | Currency Future | 2,190.0000 | 2,095.0000 | (4.338) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/03/16 | Currency Future | 1,224.0000 | 1,168.0000 | (4.575) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/03/16 | Currency Future | 1,013.0000 | 1,237.0000 | 22.113 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/03/16 | Currency Future | 1,632.0000 | 1,571.0000 | (3.738) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/03/16 | Currency Future | 1,160.0000 | 1,110.0000 | (4.310) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/03/16 | Currency Future | 1,353.0000 | 1,290.0000 | (4.656) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/03/16 | Currency Future | 771.0000 | 990.0000 | 28.405 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/03/16 | Currency Future | 941.0000 | 1,160.0000 | 23.273 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/03/16 | Currency Future | 862.0000 | 848.0000 | (1.624) | 0 | 0 | 0 |

| Deal Date | Contract Details | | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 07/11/2008 | £ / R | 2009/03/16 | Currency Future | 1,007.0000 | 963.0000 | (4.369) | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/03/16 | Currency Future | 1,209.0000 | 1,462.0000 | 20.926 | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/03/16 | Currency Future | 1,251.0000 | 1,517.0000 | 21.263 | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/03/16 | Currency Future | 744.0000 | 741.0000 | (0.403) | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/03/16 | Currency Future | 1,126.0000 | 1,361.0000 | 20.870 | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/03/16 | Currency Future | 402.0000 | 564.0000 | 40.299 | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/03/16 | Currency Future | 920.0000 | 893.0000 | (2.935) | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/03/16 | Currency Future | 1,440.0000 | 1,720.0000 | 19.444 | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/03/16 | Currency Future | 423.0000 | 589.0000 | 39.243 | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/03/16 | Currency Future | 2,456.0000 | 2,346.0000 | (4.479) | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/03/16 | Currency Future | 1,037.0000 | 992.0000 | (4.339) | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/03/16 | Currency Future | 701.0000 | 701.0000 | - | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/03/16 | Currency Future | 1,568.0000 | 1,510.0000 | (3.699) | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/03/16 | Currency Future | 2,534.0000 | 2,420.0000 | (4.499) | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/03/16 | Currency Future | 737.0000 | 951.0000 | 29.037 | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/03/16 | Currency Future | 825.0000 | 1,050.0000 | 27.273 | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/03/16 | Currency Future | 1,816.0000 | 2,108.0000 | 16.079 | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/03/16 | Currency Future | 1,750.0000 | 2,040.0000 | 16.571 | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/03/16 | Currency Future | 477.0000 | 489.0000 | 2.516 | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/03/16 | Currency Future | 1,499.0000 | 1,781.0000 | 18.813 | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/03/16 | Currency Future | 1,698.0000 | 1,632.0000 | (3.887) | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/03/16 | Currency Future | 2,044.0000 | 1,957.0000 | (4.256) | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/03/16 | Currency Future | 583.0000 | 776.0000 | 33.105 | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/03/16 | Currency Future | 1,224.0000 | 1,168.0000 | (4.575) | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/03/16 | Currency Future | 1,536.0000 | 1,481.0000 | (3.581) | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/03/16 | Currency Future | 1,013.0000 | 1,237.0000 | 22.113 | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/03/16 | Currency Future | 445.0000 | 615.0000 | 38.202 | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/06/12 | Currency Future | 16.4526 | 16.7377 | 1.733 | 16.5500 | 16.5500 | 1 |
| 07/11/2008 | £ / R | 2009/06/12 | Currency Future | 1,981.0000 | 2,254.0000 | 13.781 | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/06/12 | Currency Future | 2,895.0000 | 2,774.0000 | (4.180) | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/06/12 | Currency Future | 1,415.0000 | 1,651.0000 | 16.678 | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/06/12 | Currency Future | 597.0000 | 761.0000 | 27.471 | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/06/12 | Currency Future | 729.0000 | 717.0000 | (1.646) | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/06/12 | Currency Future | 541.0000 | 697.0000 | 28.835 | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/06/12 | Currency Future | 1,843.0000 | 1,771.0000 | (3.907) | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/06/12 | Currency Future | 892.0000 | 872.0000 | (2.242) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 07/11/2008 | £ / R 2009/06/12 | Currency Future | 1,045.0000 | 1,259.0000 | 20.478 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/06/12 | Currency Future | 1,125.0000 | 1,092.0000 | (2.933) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/06/12 | Currency Future | 1,212.0000 | 1,163.0000 | (4.043) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/06/12 | Currency Future | 2,933.0000 | 2,810.0000 | (4.194) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/06/12 | Currency Future | 1,435.0000 | 1,677.0000 | 16.864 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/06/12 | Currency Future | 724.0000 | 905.0000 | 25.000 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/06/12 | Currency Future | 2,522.0000 | 2,417.0000 | (4.163) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/06/12 | Currency Future | 1,183.0000 | 1,139.0000 | (3.719) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/06/12 | Currency Future | 1,745.0000 | 2,009.0000 | 15.129 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/06/12 | Currency Future | 3,089.0000 | 2,959.0000 | (4.208) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/06/12 | Currency Future | 1,477.0000 | 1,729.0000 | 17.062 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/06/12 | Currency Future | 1,716.0000 | 1,980.0000 | 15.385 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/06/12 | Currency Future | 1,356.0000 | 1,588.0000 | 17.109 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/06/12 | Currency Future | 1,337.0000 | 1,566.0000 | 17.128 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/06/12 | Currency Future | 788.0000 | 772.0000 | (2.030) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/06/12 | Currency Future | 1,335.0000 | 1,279.0000 | (4.195) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/06/12 | Currency Future | 1,102.0000 | 1,321.0000 | 19.873 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/06/12 | Currency Future | 1,304.0000 | 1,250.0000 | (4.141) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/06/12 | Currency Future | 637.0000 | 629.0000 | (1.256) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/06/12 | Currency Future | 1,890.0000 | 2,160.0000 | 14.286 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/06/12 | Currency Future | 2,075.0000 | 2,351.0000 | 13.301 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/06/12 | Currency Future | 1,248.0000 | 1,466.0000 | 17.468 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/06/12 | Currency Future | 1,634.0000 | 1,894.0000 | 15.912 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/06/12 | Currency Future | 586.0000 | 748.0000 | 27.645 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/06/12 | Currency Future | 673.0000 | 663.0000 | (1.486) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/06/12 | Currency Future | 1,495.0000 | 1,428.0000 | (4.482) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/06/12 | Currency Future | 2,139.0000 | 2,417.0000 | 12.997 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/06/12 | Currency Future | 1,183.0000 | 1,139.0000 | (3.719) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/06/12 | Currency Future | 697.0000 | 875.0000 | 25.538 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/06/12 | Currency Future | 602.0000 | 596.0000 | (0.997) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/06/12 | Currency Future | 1,749.0000 | 1,683.0000 | (3.774) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/06/12 | Currency Future | 2,205.0000 | 2,484.0000 | 12.653 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/06/12 | Currency Future | 1,435.0000 | 1,677.0000 | 16.864 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/06/12 | Currency Future | 981.0000 | 956.0000 | (2.548) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/06/12 | Currency Future | 510.0000 | 661.0000 | 29.608 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/06/12 | Currency Future | 1,629.0000 | 1,553.0000 | (4.665) | 0 | 0 | 0 |

| Deal Date | Contract Details | | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 07/11/2008 | £ / R | 2009/06/12 | Currency Future | 2,595.0000 | 2,487.0000 | (4.162) | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/06/12 | Currency Future | 1,689.0000 | 1,617.0000 | (4.263) | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/06/12 | Currency Future | 1,231.0000 | 1,446.0000 | 17.465 | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/06/12 | Currency Future | 710.0000 | 699.0000 | (1.549) | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/06/12 | Currency Future | 1,528.0000 | 1,459.0000 | (4.516) | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/06/12 | Currency Future | 3,207.0000 | 3,073.0000 | (4.178) | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/06/12 | Currency Future | 1,773.0000 | 2,039.0000 | 15.003 | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/06/12 | Currency Future | 1,141.0000 | 1,355.0000 | 18.755 | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/06/12 | Currency Future | 2,012.0000 | 2,286.0000 | 13.618 | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/06/12 | Currency Future | 1,495.0000 | 1,428.0000 | (4.482) | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/06/12 | Currency Future | 748.0000 | 735.0000 | (1.738) | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/06/12 | Currency Future | 1,716.0000 | 1,980.0000 | 15.385 | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/06/12 | Currency Future | 1,629.0000 | 1,553.0000 | (4.665) | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/06/12 | Currency Future | 2,449.0000 | 2,349.0000 | (4.083) | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/06/12 | Currency Future | 1,181.0000 | 1,391.0000 | 17.782 | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/06/12 | Currency Future | 1,248.0000 | 1,466.0000 | 17.468 | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/06/12 | Currency Future | 841.0000 | 1,035.0000 | 23.068 | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/06/12 | Currency Future | 1,181.0000 | 1,391.0000 | 17.782 | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/06/12 | Currency Future | 752.0000 | 936.0000 | 24.468 | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/06/12 | Currency Future | 914.0000 | 892.0000 | (2.407) | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/06/12 | Currency Future | 1,395.0000 | 1,626.0000 | 16.559 | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/06/12 | Currency Future | 781.0000 | 968.0000 | 23.944 | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/06/12 | Currency Future | 871.0000 | 851.0000 | (2.296) | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/06/12 | Currency Future | 1,456.0000 | 1,703.0000 | 16.964 | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/06/12 | Currency Future | 1,528.0000 | 1,783.0000 | 16.688 | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/06/12 | Currency Future | 2,239.0000 | 2,148.0000 | (4.064) | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/06/12 | Currency Future | 1,154.0000 | 1,115.0000 | (3.380) | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/06/12 | Currency Future | 563.0000 | 722.0000 | 28.242 | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/06/12 | Currency Future | 811.0000 | 1,001.0000 | 23.428 | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/06/12 | Currency Future | 1,951.0000 | 2,223.0000 | 13.942 | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/06/12 | Currency Future | 2,308.0000 | 2,214.0000 | (4.073) | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/06/12 | Currency Future | 3,168.0000 | 3,035.0000 | (4.198) | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/06/12 | Currency Future | 1,689.0000 | 1,951.0000 | 15.512 | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/06/12 | Currency Future | 1,076.0000 | 1,045.0000 | (2.881) | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/06/12 | Currency Future | 2,378.0000 | 2,281.0000 | (4.079) | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/06/12 | Currency Future | 500.0000 | 649.0000 | 29.800 | 0 | 0 | 0 |

| Deal Date | Contract Details | | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 07/11/2008 | £ / R | 2009/06/12 | Currency Future | 936.0000 | 913.0000 | (2.457) | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/06/12 | Currency Future | 1,561.0000 | 1,490.0000 | (4.548) | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/06/12 | Currency Future | 871.0000 | 851.0000 | (2.296) | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/06/12 | Currency Future | 2,075.0000 | 2,351.0000 | 13.301 | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/06/12 | Currency Future | 520.0000 | 673.0000 | 29.423 | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/06/12 | Currency Future | 1,773.0000 | 2,039.0000 | 15.003 | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/06/12 | Currency Future | 914.0000 | 892.0000 | (2.407) | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/06/12 | Currency Future | 1,719.0000 | 1,650.0000 | (4.014) | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/06/12 | Currency Future | 3,011.0000 | 2,885.0000 | (4.185) | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/06/12 | Currency Future | 1,554.0000 | 1,810.0000 | 16.474 | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/06/12 | Currency Future | 1,214.0000 | 1,427.0000 | 17.545 | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/06/12 | Currency Future | 857.0000 | 1,053.0000 | 22.870 | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/06/12 | Currency Future | 3,247.0000 | 3,111.0000 | (4.188) | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/06/12 | Currency Future | 710.0000 | 699.0000 | (1.549) | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/06/12 | Currency Future | 2,204.0000 | 2,115.0000 | (4.038) | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/06/12 | Currency Future | 2,485.0000 | 2,383.0000 | (4.105) | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/06/12 | Currency Future | 1,430.0000 | 1,367.0000 | (4.406) | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/06/12 | Currency Future | 673.0000 | 663.0000 | (1.486) | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/06/12 | Currency Future | 1,214.0000 | 1,427.0000 | 17.545 | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/06/12 | Currency Future | 1,580.0000 | 1,838.0000 | 16.329 | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/06/12 | Currency Future | 738.0000 | 921.0000 | 24.797 | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/06/12 | Currency Future | 1,242.0000 | 1,188.0000 | (4.348) | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/06/12 | Currency Future | 2,012.0000 | 2,286.0000 | 13.618 | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/06/12 | Currency Future | 1,561.0000 | 1,490.0000 | (4.548) | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/06/12 | Currency Future | 1,831.0000 | 2,099.0000 | 14.637 | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/06/12 | Currency Future | 2,781.0000 | 2,665.0000 | (4.171) | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/06/12 | Currency Future | 1,282.0000 | 1,505.0000 | 17.395 | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/06/12 | Currency Future | 1,607.0000 | 1,866.0000 | 16.117 | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/06/12 | Currency Future | 633.0000 | 802.0000 | 26.698 | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/06/12 | Currency Future | 1,028.0000 | 1,000.0000 | (2.724) | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/06/12 | Currency Future | 2,414.0000 | 2,315.0000 | (4.101) | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/06/12 | Currency Future | 1,375.0000 | 1,606.0000 | 16.800 | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/06/12 | Currency Future | 1,125.0000 | 1,092.0000 | (2.933) | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/06/12 | Currency Future | 1,282.0000 | 1,505.0000 | 17.395 | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/06/12 | Currency Future | 1,076.0000 | 1,045.0000 | (2.881) | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/06/12 | Currency Future | 2,706.0000 | 2,593.0000 | (4.176) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 07/11/2008 | £ / R 2009/06/12 | Currency Future | 684.0000 | 860.0000 | 25.731 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/06/12 | Currency Future | 1,477.0000 | 1,729.0000 | 17.062 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/06/12 | Currency Future | 1,052.0000 | 1,022.0000 | (2.852) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/06/12 | Currency Future | 1,273.0000 | 1,219.0000 | (4.242) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/06/12 | Currency Future | 658.0000 | 831.0000 | 26.292 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/06/12 | Currency Future | 1,300.0000 | 1,525.0000 | 17.308 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/06/12 | Currency Future | 2,668.0000 | 2,557.0000 | (4.160) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/06/12 | Currency Future | 828.0000 | 811.0000 | (2.053) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/06/12 | Currency Future | 2,857.0000 | 2,737.0000 | (4.200) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/06/12 | Currency Future | 1,462.0000 | 1,397.0000 | (4.446) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/06/12 | Currency Future | 1,121.0000 | 1,338.0000 | 19.358 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/06/12 | Currency Future | 646.0000 | 816.0000 | 26.316 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/06/12 | Currency Future | 1,083.0000 | 1,300.0000 | 20.037 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/06/12 | Currency Future | 1,265.0000 | 1,485.0000 | 17.391 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/06/12 | Currency Future | 3,050.0000 | 2,922.0000 | (4.197) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/06/12 | Currency Future | 1,745.0000 | 2,009.0000 | 15.129 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/06/12 | Currency Future | 1,462.0000 | 1,397.0000 | (4.446) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/06/12 | Currency Future | 2,449.0000 | 2,349.0000 | (4.083) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/06/12 | Currency Future | 1,430.0000 | 1,367.0000 | (4.406) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/06/12 | Currency Future | 531.0000 | 685.0000 | 29.002 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/06/12 | Currency Future | 752.0000 | 936.0000 | 24.468 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/06/12 | Currency Future | 1,528.0000 | 1,783.0000 | 16.688 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/06/12 | Currency Future | 574.0000 | 735.0000 | 28.049 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/06/12 | Currency Future | 3,128.0000 | 2,997.0000 | (4.188) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/06/12 | Currency Future | 1,780.0000 | 1,712.0000 | (3.820) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/06/12 | Currency Future | 1,028.0000 | 1,000.0000 | (2.724) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/06/12 | Currency Future | 621.0000 | 788.0000 | 26.892 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/06/12 | Currency Future | 1,580.0000 | 1,838.0000 | 16.329 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/06/12 | Currency Future | 2,668.0000 | 2,557.0000 | (4.160) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/06/12 | Currency Future | 2,818.0000 | 2,701.0000 | (4.152) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/06/12 | Currency Future | 1,503.0000 | 1,756.0000 | 16.833 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/06/12 | Currency Future | 2,308.0000 | 2,214.0000 | (4.073) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/06/12 | Currency Future | 766.0000 | 952.0000 | 24.282 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/06/12 | Currency Future | 1,304.0000 | 1,250.0000 | (4.141) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/06/12 | Currency Future | 1,004.0000 | 978.0000 | (2.590) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/06/12 | Currency Future | 1,100.0000 | 1,068.0000 | (2.909) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 07/11/2008 | £ / R 2009/06/12 | Currency Future | 991.0000 | 1,200.0000 | 21.090 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/06/12 | Currency Future | 1,366.0000 | 1,308.0000 | (4.246) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/06/12 | Currency Future | 796.0000 | 985.0000 | 23.744 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/06/12 | Currency Future | 1,319.0000 | 1,546.0000 | 17.210 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/06/12 | Currency Future | 811.0000 | 1,001.0000 | 23.428 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/06/12 | Currency Future | 1,356.0000 | 1,588.0000 | 17.109 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/06/12 | Currency Future | 1,860.0000 | 2,129.0000 | 14.462 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/06/12 | Currency Future | 808.0000 | 792.0000 | (1.980) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/06/12 | Currency Future | 3,328.0000 | 3,188.0000 | (4.207) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/06/12 | Currency Future | 768.0000 | 754.0000 | (1.823) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/06/12 | Currency Future | 3,531.0000 | 3,384.0000 | (4.163) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/06/12 | Currency Future | 609.0000 | 775.0000 | 27.258 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/06/12 | Currency Future | 1,802.0000 | 2,069.0000 | 14.817 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/06/12 | Currency Future | 563.0000 | 722.0000 | 28.242 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/06/12 | Currency Future | 671.0000 | 845.0000 | 25.931 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/06/12 | Currency Future | 2,238.0000 | 2,518.0000 | 12.511 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/06/12 | Currency Future | 3,011.0000 | 2,885.0000 | (4.185) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/06/12 | Currency Future | 585.0000 | 580.0000 | (0.855) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/06/12 | Currency Future | 480.0000 | 626.0000 | 30.417 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/06/12 | Currency Future | 849.0000 | 831.0000 | (2.120) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/06/12 | Currency Future | 461.0000 | 604.0000 | 31.020 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/06/12 | Currency Future | 1,920.0000 | 2,191.0000 | 14.115 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/06/12 | Currency Future | 3,449.0000 | 3,305.0000 | (4.175) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/06/12 | Currency Future | 691.0000 | 681.0000 | (1.447) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/06/12 | Currency Future | 452.0000 | 593.0000 | 31.195 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/06/12 | Currency Future | 2,044.0000 | 2,318.0000 | 13.405 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/06/12 | Currency Future | 434.0000 | 572.0000 | 31.797 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/06/12 | Currency Future | 471.0000 | 615.0000 | 30.573 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/06/12 | Currency Future | 2,238.0000 | 2,518.0000 | 12.511 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/06/12 | Currency Future | 3,368.0000 | 3,227.0000 | (4.186) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/06/12 | Currency Future | 2,343.0000 | 2,247.0000 | (4.097) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/06/12 | Currency Future | 585.0000 | 580.0000 | (0.855) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/06/12 | Currency Future | 531.0000 | 685.0000 | 29.002 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/06/12 | Currency Future | 2,631.0000 | 2,522.0000 | (4.143) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/06/12 | Currency Future | 552.0000 | 710.0000 | 28.623 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/06/12 | Currency Future | 2,172.0000 | 2,450.0000 | 12.799 | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 07/11/2008 | £ / R 2009/06/12 | Currency Future | 3,128.0000 | 2,997.0000 | (4.188) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/06/12 | Currency Future | 2,972.0000 | 2,847.0000 | (4.206) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/06/12 | Currency Future | 619.0000 | 613.0000 | (0.969) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/06/12 | Currency Future | 490.0000 | 638.0000 | 30.204 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/06/12 | Currency Future | 1,780.0000 | 1,712.0000 | (3.820) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/06/12 | Currency Future | 1,198.0000 | 1,409.0000 | 17.613 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/06/12 | Currency Future | 574.0000 | 735.0000 | 28.049 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/06/12 | Currency Future | 1,938.0000 | 1,862.0000 | (3.922) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/06/12 | Currency Future | 2,172.0000 | 2,450.0000 | 12.799 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/06/12 | Currency Future | 3,287.0000 | 3,150.0000 | (4.168) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/06/12 | Currency Future | 2,003.0000 | 1,924.0000 | (3.944) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/06/12 | Currency Future | 1,595.0000 | 1,521.0000 | (4.639) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/06/12 | Currency Future | 2,743.0000 | 2,629.0000 | (4.156) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/06/12 | Currency Future | 922.0000 | 1,124.0000 | 21.909 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/06/12 | Currency Future | 655.0000 | 646.0000 | (1.374) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/06/12 | Currency Future | 2,972.0000 | 2,847.0000 | (4.206) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/06/12 | Currency Future | 1,083.0000 | 1,300.0000 | 20.037 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/06/12 | Currency Future | 1,398.0000 | 1,337.0000 | (4.363) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/06/12 | Currency Future | 621.0000 | 788.0000 | 26.892 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/06/12 | Currency Future | 889.0000 | 1,088.0000 | 22.385 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/06/12 | Currency Future | 2,107.0000 | 2,384.0000 | 13.147 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/06/12 | Currency Future | 3,409.0000 | 3,266.0000 | (4.195) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/06/12 | Currency Future | 956.0000 | 1,162.0000 | 21.548 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/06/12 | Currency Future | 1,659.0000 | 1,585.0000 | (4.461) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/06/12 | Currency Future | 2,818.0000 | 2,701.0000 | (4.152) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/06/12 | Currency Future | 2,069.0000 | 1,987.0000 | (3.963) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/06/12 | Currency Future | 619.0000 | 613.0000 | (0.969) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/06/12 | Currency Future | 671.0000 | 845.0000 | 25.931 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/06/12 | Currency Future | 2,273.0000 | 2,181.0000 | (4.048) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/06/12 | Currency Future | 1,920.0000 | 2,191.0000 | 14.115 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/06/12 | Currency Future | 1,375.0000 | 1,606.0000 | 16.800 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/06/12 | Currency Future | 2,136.0000 | 2,050.0000 | (4.026) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/06/12 | Currency Future | 768.0000 | 754.0000 | (1.823) | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/06/12 | Currency Future | 1,265.0000 | 1,485.0000 | 17.391 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/06/12 | Currency Future | 1,395.0000 | 1,626.0000 | 16.559 | 0 | 0 | 0 |
| 07/11/2008 | £ / R 2009/06/12 | Currency Future | 2,036.0000 | 1,955.0000 | (3.978) | 0 | 0 | 0 |

| Deal Date | Contract Details | | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 07/11/2008 | £ / R | 2009/06/12 | Currency Future | 2,036.0000 | 1,955.0000 | (3.978) | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/06/12 | Currency Future | 1,242.0000 | 1,188.0000 | (4.348) | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/06/12 | Currency Future | 905.0000 | 1,106.0000 | 22.210 | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/06/12 | Currency Future | 939.0000 | 1,143.0000 | 21.725 | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/06/12 | Currency Future | 2,103.0000 | 2,018.0000 | (4.042) | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/06/12 | Currency Future | 1,661.0000 | 1,922.0000 | 15.713 | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/06/12 | Currency Future | 1,161.0000 | 1,373.0000 | 18.260 | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/06/12 | Currency Future | 939.0000 | 1,143.0000 | 21.725 | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/06/12 | Currency Future | 1,273.0000 | 1,219.0000 | (4.242) | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/06/12 | Currency Future | 1,971.0000 | 1,893.0000 | (3.957) | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/06/12 | Currency Future | 959.0000 | 934.0000 | (2.607) | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/06/12 | Currency Future | 826.0000 | 1,018.0000 | 23.245 | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/06/12 | Currency Future | 973.0000 | 1,181.0000 | 21.377 | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/06/12 | Currency Future | 892.0000 | 872.0000 | (2.242) | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/06/12 | Currency Future | 1,595.0000 | 1,521.0000 | (4.639) | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/06/12 | Currency Future | 1,121.0000 | 1,338.0000 | 19.358 | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/06/12 | Currency Future | 1,009.0000 | 1,219.0000 | 20.813 | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/06/12 | Currency Future | 1,719.0000 | 1,650.0000 | (4.014) | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/06/12 | Currency Future | 1,906.0000 | 1,832.0000 | (3.882) | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/06/12 | Currency Future | 1,906.0000 | 1,832.0000 | (3.882) | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/06/12 | Currency Future | 1,009.0000 | 1,219.0000 | 20.813 | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/06/12 | Currency Future | 1,634.0000 | 1,894.0000 | 15.912 | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/06/12 | Currency Future | 1,874.0000 | 1,801.0000 | (3.895) | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/06/12 | Currency Future | 1,027.0000 | 1,239.0000 | 20.643 | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/06/12 | Currency Future | 1,811.0000 | 1,742.0000 | (3.810) | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/06/12 | Currency Future | 991.0000 | 1,200.0000 | 21.090 | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/06/12 | Currency Future | 1,064.0000 | 1,279.0000 | 20.207 | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/06/12 | Currency Future | 981.0000 | 956.0000 | (2.548) | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/06/12 | Currency Future | 1,860.0000 | 2,129.0000 | 14.462 | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/06/12 | Currency Future | 1,102.0000 | 1,321.0000 | 19.873 | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/06/12 | Currency Future | 808.0000 | 792.0000 | (1.980) | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/06/12 | Currency Future | 826.0000 | 1,018.0000 | 23.245 | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/06/12 | Currency Future | 1,938.0000 | 1,862.0000 | (3.922) | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/06/12 | Currency Future | 1,198.0000 | 1,409.0000 | 17.613 | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/06/12 | Currency Future | 1,749.0000 | 1,683.0000 | (3.774) | 0 | 0 | 0 |
| 07/11/2008 | £ / R | 2009/06/12 | Currency Future | 2,273.0000 | 2,181.0000 | (4.048) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 12.7486 | 13.0161 | 2.098 | 13.0000 | 12.8900 | 35,146 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 440.0000 | 618.0000 | 40.455 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 1,583.0000 | 1,429.0000 | (9.728) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 553.0000 | 501.0000 | (9.403) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 948.0000 | 847.0000 | (10.654) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 173.0000 | 172.0000 | (0.578) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 707.0000 | 633.0000 | (10.467) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 323.0000 | 468.0000 | 44.892 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 1,122.0000 | 1,388.0000 | 23.708 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 773.0000 | 691.0000 | (10.608) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 268.0000 | 254.0000 | (5.224) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 231.0000 | 345.0000 | 49.351 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 1,798.0000 | 1,632.0000 | (9.232) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 3,167.0000 | 2,957.0000 | (6.631) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 1,529.0000 | 1,800.0000 | 17.724 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 282.0000 | 414.0000 | 46.809 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 65.0000 | 123.0000 | 89.231 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 1,444.0000 | 1,711.0000 | 18.490 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 472.0000 | 657.0000 | 39.195 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 1,278.0000 | 1,545.0000 | 20.892 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 1,175.0000 | 1,052.0000 | (10.468) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 1,668.0000 | 1,509.0000 | (9.532) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 2,483.0000 | 2,745.0000 | 10.552 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 95.0000 | 95.0000 | - | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 130.0000 | 129.0000 | (0.769) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 1,334.0000 | 1,198.0000 | (10.195) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 917.0000 | 1,170.0000 | 27.590 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 81.0000 | 84.0000 | 3.704 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 247.0000 | 367.0000 | 48.583 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 841.0000 | 752.0000 | (10.583) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 917.0000 | 1,170.0000 | 27.590 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 602.0000 | 817.0000 | 35.714 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 329.0000 | 304.0000 | (7.599) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 302.0000 | 440.0000 | 45.695 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 675.0000 | 606.0000 | (10.222) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 985.0000 | 880.0000 | (10.660) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 561.0000 | 768.0000 | 36.898 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 799.0000 | 1,040.0000 | 30.163 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 210.0000 | 316.0000 | 50.476 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 613.0000 | 552.0000 | (9.951) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 411.0000 | 581.0000 | 41.363 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 1,711.0000 | 1,550.0000 | (9.410) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 217.0000 | 325.0000 | 49.770 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 455.0000 | 637.0000 | 40.000 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 1,415.0000 | 1,273.0000 | (10.035) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 912.0000 | 815.0000 | (10.636) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 196.0000 | 298.0000 | 52.041 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 807.0000 | 721.0000 | (10.657) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 36.0000 | 30.0000 | (16.667) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 264.0000 | 389.0000 | 47.348 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 523.0000 | 722.0000 | 38.050 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 694.0000 | 923.0000 | 32.997 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 239.0000 | 356.0000 | 48.954 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 425.0000 | 599.0000 | 40.941 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 1,661.0000 | 1,937.0000 | 16.616 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 1,253.0000 | 1,124.0000 | (10.295) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 1,540.0000 | 1,390.0000 | (9.740) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 118.0000 | 191.0000 | 61.864 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 268.0000 | 254.0000 | (5.224) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 351.0000 | 324.0000 | (7.692) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 62.0000 | 71.0000 | 14.516 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 506.0000 | 699.0000 | 38.142 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 351.0000 | 324.0000 | (7.692) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 1,457.0000 | 1,312.0000 | (9.952) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 1,885.0000 | 1,715.0000 | (9.019) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 2,423.0000 | 2,231.0000 | (7.924) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 1,022.0000 | 913.0000 | (10.665) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 1,755.0000 | 1,590.0000 | (9.402) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 827.0000 | 1,071.0000 | 29.504 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 799.0000 | 1,040.0000 | 30.163 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 114.0000 | 186.0000 | 63.158 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 370.0000 | 529.0000 | 42.973 | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 2,470.0000 | 2,275.0000 | (7.895) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 2,515.0000 | 2,319.0000 | (7.793) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 472.0000 | 657.0000 | 39.195 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 122.0000 | 197.0000 | 61.475 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 397.0000 | 563.0000 | 41.814 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 203.0000 | 307.0000 | 51.232 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 856.0000 | 1,102.0000 | 28.738 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 2,434.0000 | 2,696.0000 | 10.764 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 1,706.0000 | 1,983.0000 | 16.237 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 308.0000 | 286.0000 | (7.143) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 183.0000 | 281.0000 | 53.552 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 773.0000 | 691.0000 | (10.608) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 1,754.0000 | 2,029.0000 | 15.678 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 35.0000 | 28.0000 | (20.000) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 198.0000 | 197.0000 | (0.505) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 17.0000 | 12.0000 | (29.412) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 1,928.0000 | 1,757.0000 | (8.869) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 472.0000 | 429.0000 | (9.110) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 446.0000 | 407.0000 | (8.744) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 57.0000 | 67.0000 | 17.544 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 3,214.0000 | 3,004.0000 | (6.534) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 126.0000 | 203.0000 | 61.111 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 876.0000 | 783.0000 | (10.616) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 3,265.0000 | 3,527.0000 | 8.025 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 745.0000 | 980.0000 | 31.544 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 1,022.0000 | 913.0000 | (10.665) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 63.0000 | 120.0000 | 90.476 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 17.0000 | 11.0000 | (35.294) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 383.0000 | 546.0000 | 42.559 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 2,378.0000 | 2,187.0000 | (8.032) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 1,122.0000 | 1,388.0000 | 23.708 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 2,483.0000 | 2,745.0000 | 10.552 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 886.0000 | 1,136.0000 | 28.217 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 255.0000 | 378.0000 | 48.235 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 3,119.0000 | 2,911.0000 | (6.669) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 346.0000 | 498.0000 | 43.931 | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 35.0000 | 28.0000 | (20.000) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 273.0000 | 401.0000 | 46.886 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 68.0000 | 127.0000 | 86.765 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 1,097.0000 | 982.0000 | (10.483) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 1,047.0000 | 1,313.0000 | 25.406 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 63.0000 | 120.0000 | 90.476 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 948.0000 | 1,205.0000 | 27.110 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 1,136.0000 | 1,016.0000 | (10.563) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 370.0000 | 529.0000 | 42.973 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 3,214.0000 | 3,004.0000 | (6.534) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 3,216.0000 | 3,478.0000 | 8.147 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 177.0000 | 273.0000 | 54.237 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 498.0000 | 453.0000 | (9.036) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 292.0000 | 427.0000 | 46.233 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 53.0000 | 59.0000 | 11.321 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 282.0000 | 414.0000 | 46.809 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 421.0000 | 385.0000 | (8.551) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 190.0000 | 289.0000 | 52.105 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 647.0000 | 869.0000 | 34.312 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 1,319.0000 | 1,586.0000 | 20.243 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 334.0000 | 483.0000 | 44.611 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 1,802.0000 | 2,075.0000 | 15.150 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 1,334.0000 | 1,198.0000 | (10.195) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 198.0000 | 197.0000 | (0.505) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 719.0000 | 951.0000 | 32.267 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 109.0000 | 180.0000 | 65.138 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 288.0000 | 270.0000 | (6.250) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 358.0000 | 513.0000 | 43.296 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 561.0000 | 768.0000 | 36.898 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 3,980.0000 | 3,752.0000 | (5.729) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 1,059.0000 | 947.0000 | (10.576) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 613.0000 | 552.0000 | (9.951) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 173.0000 | 172.0000 | (0.578) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 772.0000 | 1,009.0000 | 30.699 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 45.0000 | 97.0000 | 115.556 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 120.0000 | 120.0000 | - | 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 |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 1,374.0000 | 1,235.0000 | (10.116) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 55.0000 | 63.0000 | 14.545 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 29.0000 | 68.0000 | 134.483 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 373.0000 | 343.0000 | (8.043) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 3,546.0000 | 3,331.0000 | (6.063) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 1,841.0000 | 1,673.0000 | (9.125) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 249.0000 | 239.0000 | (4.016) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 60.0000 | 117.0000 | 95.000 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 397.0000 | 364.0000 | (8.312) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 140.0000 | 139.0000 | (0.714) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 90.0000 | 156.0000 | 73.333 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 1,498.0000 | 1,350.0000 | (9.880) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 1,293.0000 | 1,160.0000 | (10.286) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 32.0000 | 74.0000 | 131.250 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 15.0000 | 10.0000 | (33.333) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 1,047.0000 | 1,313.0000 | 25.406 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 2,791.0000 | 2,590.0000 | (7.202) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 3,883.0000 | 3,658.0000 | (5.794) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 2,532.0000 | 2,793.0000 | 10.308 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 1,755.0000 | 1,590.0000 | (9.402) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 14.0000 | 38.0000 | 171.429 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 33.0000 | 27.0000 | (18.182) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 203.0000 | 307.0000 | 51.232 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 4,666.0000 | 4,422.0000 | (5.229) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 3,314.0000 | 3,576.0000 | 7.906 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 185.0000 | 184.0000 | (0.541) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 670.0000 | 895.0000 | 33.582 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 4,273.0000 | 4,037.0000 | (5.523) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 1,084.0000 | 1,350.0000 | 24.539 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 670.0000 | 895.0000 | 33.582 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 472.0000 | 429.0000 | (9.110) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 1,199.0000 | 1,466.0000 | 22.269 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 373.0000 | 343.0000 | (8.043) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 23.0000 | 56.0000 | 143.478 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 150.0000 | 150.0000 | - | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 21.0000 | 53.0000 | 152.381 | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 4,224.0000 | 3,990.0000 | (5.540) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 2,061.0000 | 1,884.0000 | (8.588) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 1,238.0000 | 1,505.0000 | 21.567 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 3,451.0000 | 3,238.0000 | (6.172) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 3,499.0000 | 3,285.0000 | (6.116) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 2,698.0000 | 2,499.0000 | (7.376) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 160.0000 | 250.0000 | 56.250 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 2,745.0000 | 2,545.0000 | (7.286) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 97.0000 | 165.0000 | 70.103 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 772.0000 | 1,009.0000 | 30.699 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 273.0000 | 401.0000 | 46.886 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 2,190.0000 | 2,452.0000 | 11.963 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 10.0000 | 28.0000 | 180.000 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 88.0000 | 89.0000 | 1.136 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 68.0000 | 75.0000 | 10.294 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 1,486.0000 | 1,755.0000 | 18.102 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 1,444.0000 | 1,711.0000 | 18.490 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 1,617.0000 | 1,891.0000 | 16.945 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 165.0000 | 257.0000 | 55.758 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 88.0000 | 89.0000 | 1.136 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 81.0000 | 84.0000 | 3.704 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 2,561.0000 | 2,364.0000 | (7.692) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 2,017.0000 | 1,841.0000 | (8.726) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 50.0000 | 104.0000 | 108.000 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 95.0000 | 95.0000 | - | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 3,309.0000 | 3,097.0000 | (6.407) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 93.0000 | 161.0000 | 73.118 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 5,011.0000 | 4,762.0000 | (4.969) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 1,278.0000 | 1,545.0000 | 20.892 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 57.0000 | 113.0000 | 98.246 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 47.0000 | 101.0000 | 114.894 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 24.0000 | 58.0000 | 141.667 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 130.0000 | 129.0000 | (0.769) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 37.0000 | 31.0000 | (16.216) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 1,160.0000 | 1,427.0000 | 23.017 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 42.0000 | 36.0000 | (14.286) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 2,652.0000 | 2,454.0000 | (7.466) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 980.0000 | 1,240.0000 | 26.531 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 2,386.0000 | 2,647.0000 | 10.939 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 161.0000 | 161.0000 | - | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 1,529.0000 | 1,800.0000 | 17.724 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 18.0000 | 13.0000 | (27.778) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 1,486.0000 | 1,755.0000 | 18.102 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 43.0000 | 38.0000 | (11.628) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 232.0000 | 224.0000 | (3.448) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 2,141.0000 | 2,404.0000 | 12.284 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 23.0000 | 20.0000 | (13.043) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 2,922.0000 | 3,186.0000 | 9.035 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 1,625.0000 | 1,469.0000 | (9.600) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 3,167.0000 | 3,429.0000 | 8.273 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 101.0000 | 170.0000 | 68.317 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 1,374.0000 | 1,235.0000 | (10.116) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 111.0000 | 111.0000 | - | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 3,261.0000 | 3,050.0000 | (6.470) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 3,403.0000 | 3,191.0000 | (6.230) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 4,175.0000 | 3,942.0000 | (5.581) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 10.0000 | 30.0000 | 200.000 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 1,360.0000 | 1,627.0000 | 19.632 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 4,962.0000 | 4,714.0000 | (4.998) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 224.0000 | 335.0000 | 49.554 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 52.0000 | 107.0000 | 105.769 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 1,402.0000 | 1,669.0000 | 19.044 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 103.0000 | 103.0000 | - | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 185.0000 | 184.0000 | (0.541) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 1,972.0000 | 1,799.0000 | (8.773) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 171.0000 | 265.0000 | 54.971 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 312.0000 | 454.0000 | 45.513 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 1,214.0000 | 1,088.0000 | (10.379) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 1,084.0000 | 1,350.0000 | 24.539 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 215.0000 | 210.0000 | (2.326) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 1,013.0000 | 1,276.0000 | 25.962 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 1,583.0000 | 1,429.0000 | (9.728) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 498.0000 | 453.0000 | (9.036) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 397.0000 | 364.0000 | (8.312) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 745.0000 | 980.0000 | 31.544 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 647.0000 | 869.0000 | 34.312 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 643.0000 | 578.0000 | (10.109) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 740.0000 | 662.0000 | (10.541) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 488.0000 | 678.0000 | 38.934 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 542.0000 | 745.0000 | 37.454 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 231.0000 | 345.0000 | 49.351 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 624.0000 | 843.0000 | 35.096 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 525.0000 | 476.0000 | (9.333) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 581.0000 | 792.0000 | 36.317 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2008/12/12 | Currency Future | 583.0000 | 526.0000 | (9.777) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/03/16 | Currency Future | 13.0258 | 13.2961 | 2.075 | 13.2200 | 13.1700 | 4,768 |
| 07/11/2008 | € / R 2009/03/16 | Currency Future | 1,574.0000 | 1,723.0000 | 9.466 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/03/16 | Currency Future | 2,238.0000 | 2,441.0000 | 9.071 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/03/16 | Currency Future | 73.0000 | 23.0000 | (68.493) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/03/16 | Currency Future | 610.0000 | 446.0000 | (26.885) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/03/16 | Currency Future | 2,884.0000 | 2,621.0000 | (9.119) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/03/16 | Currency Future | 329.0000 | 224.0000 | (31.915) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/03/16 | Currency Future | 4,880.0000 | 4,617.0000 | (5.389) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/03/16 | Currency Future | 2,089.0000 | 1,835.0000 | (12.159) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/03/16 | Currency Future | 2,632.0000 | 2,858.0000 | 8.587 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/03/16 | Currency Future | 4,198.0000 | 3,940.0000 | (6.146) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/03/16 | Currency Future | 495.0000 | 355.0000 | (28.283) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/03/16 | Currency Future | 711.0000 | 741.0000 | 4.219 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/03/16 | Currency Future | 229.0000 | 242.0000 | 5.677 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/03/16 | Currency Future | 565.0000 | 581.0000 | 2.832 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/03/16 | Currency Future | 536.0000 | 550.0000 | 2.612 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/03/16 | Currency Future | 1,001.0000 | 1,062.0000 | 6.094 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/03/16 | Currency Future | 398.0000 | 277.0000 | (30.402) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/03/16 | Currency Future | 4,153.0000 | 3,896.0000 | (6.188) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/03/16 | Currency Future | 1,421.0000 | 1,552.0000 | 9.219 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/03/16 | Currency Future | 310.0000 | 320.0000 | 3.226 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/03/16 | Currency Future | 163.0000 | 95.0000 | (41.718) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/03/16 | Currency Future | 106.0000 | 62.0000 | (41.509) | 0 | 0 | 0 |

| Deal Date | Contract Details | | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 07/11/2008 | € / R | 2009/03/16 | Currency Future | 1,585.0000 | 1,345.0000 | (15.142) | 0 | 0 | 0 |
| 07/11/2008 | € / R | 2009/03/16 | Currency Future | 975.0000 | 766.0000 | (21.436) | 0 | 0 | 0 |
| 07/11/2008 | € / R | 2009/03/16 | Currency Future | 156.0000 | 163.0000 | 4.487 | 0 | 0 | 0 |
| 07/11/2008 | € / R | 2009/03/16 | Currency Future | 3,398.0000 | 3,619.0000 | 6.504 | 0 | 0 | 0 |
| 07/11/2008 | € / R | 2009/03/16 | Currency Future | 409.0000 | 417.0000 | 1.956 | 0 | 0 | 0 |
| 07/11/2008 | € / R | 2009/03/16 | Currency Future | 492.0000 | 504.0000 | 2.439 | 0 | 0 | 0 |
| 07/11/2008 | € / R | 2009/03/16 | Currency Future | 1,957.0000 | 2,145.0000 | 9.607 | 0 | 0 | 0 |
| 07/11/2008 | € / R | 2009/03/16 | Currency Future | 2,210.0000 | 1,954.0000 | (11.584) | 0 | 0 | 0 |
| 07/11/2008 | € / R | 2009/03/16 | Currency Future | 1,705.0000 | 1,870.0000 | 9.677 | 0 | 0 | 0 |
| 07/11/2008 | € / R | 2009/03/16 | Currency Future | 1,037.0000 | 824.0000 | (20.540) | 0 | 0 | 0 |
| 07/11/2008 | € / R | 2009/03/16 | Currency Future | 574.0000 | 591.0000 | 2.962 | 0 | 0 | 0 |
| 07/11/2008 | € / R | 2009/03/16 | Currency Future | 224.0000 | 236.0000 | 5.357 | 0 | 0 | 0 |
| 07/11/2008 | € / R | 2009/03/16 | Currency Future | 1,213.0000 | 1,303.0000 | 7.420 | 0 | 0 | 0 |
| 07/11/2008 | € / R | 2009/03/16 | Currency Future | 1,145.0000 | 1,225.0000 | 6.987 | 0 | 0 | 0 |
| 07/11/2008 | € / R | 2009/03/16 | Currency Future | 3,584.0000 | 3,324.0000 | (7.254) | 0 | 0 | 0 |
| 07/11/2008 | € / R | 2009/03/16 | Currency Future | 1,736.0000 | 1,490.0000 | (14.171) | 0 | 0 | 0 |
| 07/11/2008 | € / R | 2009/03/16 | Currency Future | 884.0000 | 683.0000 | (22.738) | 0 | 0 | 0 |
| 07/11/2008 | € / R | 2009/03/16 | Currency Future | 376.0000 | 384.0000 | 2.128 | 0 | 0 | 0 |
| 07/11/2008 | € / R | 2009/03/16 | Currency Future | 3,409.0000 | 3,145.0000 | (7.744) | 0 | 0 | 0 |
| 07/11/2008 | € / R | 2009/03/16 | Currency Future | 687.0000 | 507.0000 | (26.201) | 0 | 0 | 0 |
| 07/11/2008 | € / R | 2009/03/16 | Currency Future | 380.0000 | 263.0000 | (30.789) | 0 | 0 | 0 |
| 07/11/2008 | € / R | 2009/03/16 | Currency Future | 842.0000 | 886.0000 | 5.226 | 0 | 0 | 0 |
| 07/11/2008 | € / R | 2009/03/16 | Currency Future | 3,454.0000 | 3,190.0000 | (7.643) | 0 | 0 | 0 |
| 07/11/2008 | € / R | 2009/03/16 | Currency Future | 2,049.0000 | 1,795.0000 | (12.396) | 0 | 0 | 0 |
| 07/11/2008 | € / R | 2009/03/16 | Currency Future | 2,798.0000 | 2,535.0000 | (9.400) | 0 | 0 | 0 |
| 07/11/2008 | € / R | 2009/03/16 | Currency Future | 1,261.0000 | 1,362.0000 | 8.010 | 0 | 0 | 0 |
| 07/11/2008 | € / R | 2009/03/16 | Currency Future | 124.0000 | 74.0000 | (40.323) | 0 | 0 | 0 |
| 07/11/2008 | € / R | 2009/03/16 | Currency Future | 1,060.0000 | 1,129.0000 | 6.509 | 0 | 0 | 0 |
| 07/11/2008 | € / R | 2009/03/16 | Currency Future | 4,514.0000 | 4,253.0000 | (5.782) | 0 | 0 | 0 |
| 07/11/2008 | € / R | 2009/03/16 | Currency Future | 963.0000 | 1,020.0000 | 5.919 | 0 | 0 | 0 |
| 07/11/2008 | € / R | 2009/03/16 | Currency Future | 438.0000 | 446.0000 | 1.826 | 0 | 0 | 0 |
| 07/11/2008 | € / R | 2009/03/16 | Currency Future | 424.0000 | 431.0000 | 1.651 | 0 | 0 | 0 |
| 07/11/2008 | € / R | 2009/03/16 | Currency Future | 635.0000 | 466.0000 | (26.614) | 0 | 0 | 0 |
| 07/11/2008 | € / R | 2009/03/16 | Currency Future | 2,416.0000 | 2,158.0000 | (10.679) | 0 | 0 | 0 |
| 07/11/2008 | € / R | 2009/03/16 | Currency Future | 2,712.0000 | 2,450.0000 | (9.661) | 0 | 0 | 0 |
| 07/11/2008 | € / R | 2009/03/16 | Currency Future | 2,129.0000 | 1,874.0000 | (11.977) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 07/11/2008 | € / R 2009/03/16 | Currency Future | 586.0000 | 427.0000 | (27.133) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/03/16 | Currency Future | 1,606.0000 | 1,759.0000 | 9.527 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/03/16 | Currency Future | 795.0000 | 834.0000 | 4.906 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/03/16 | Currency Future | 189.0000 | 199.0000 | 5.291 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/03/16 | Currency Future | 335.0000 | 341.0000 | 1.791 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/03/16 | Currency Future | 1,844.0000 | 2,025.0000 | 9.816 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/03/16 | Currency Future | 276.0000 | 293.0000 | 6.159 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/03/16 | Currency Future | 724.0000 | 756.0000 | 4.420 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/03/16 | Currency Future | 1,266.0000 | 1,040.0000 | (17.852) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/03/16 | Currency Future | 3,100.0000 | 2,838.0000 | (8.452) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/03/16 | Currency Future | 231.0000 | 149.0000 | (35.498) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/03/16 | Currency Future | 1,311.0000 | 1,423.0000 | 8.543 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/03/16 | Currency Future | 396.0000 | 404.0000 | 2.020 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/03/16 | Currency Future | 1,369.0000 | 1,138.0000 | (16.874) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/03/16 | Currency Future | 2,170.0000 | 1,914.0000 | (11.797) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/03/16 | Currency Future | 3,800.0000 | 3,547.0000 | (6.658) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/03/16 | Currency Future | 1,451.0000 | 1,585.0000 | 9.235 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/03/16 | Currency Future | 2,458.0000 | 2,199.0000 | (10.537) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/03/16 | Currency Future | 661.0000 | 686.0000 | 3.782 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/03/16 | Currency Future | 741.0000 | 554.0000 | (25.236) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/03/16 | Currency Future | 289.0000 | 305.0000 | 5.536 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/03/16 | Currency Future | 330.0000 | 336.0000 | 1.818 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/03/16 | Currency Future | 268.0000 | 179.0000 | (33.209) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/03/16 | Currency Future | 484.0000 | 495.0000 | 2.273 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/03/16 | Currency Future | 1,549.0000 | 1,310.0000 | (15.429) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/03/16 | Currency Future | 610.0000 | 446.0000 | (26.885) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/03/16 | Currency Future | 545.0000 | 560.0000 | 2.752 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/03/16 | Currency Future | 2,755.0000 | 2,493.0000 | (9.510) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/03/16 | Currency Future | 1,335.0000 | 1,105.0000 | (17.228) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/03/16 | Currency Future | 3,713.0000 | 3,459.0000 | (6.841) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/03/16 | Currency Future | 431.0000 | 439.0000 | 1.856 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/03/16 | Currency Future | 738.0000 | 771.0000 | 4.472 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/03/16 | Currency Future | 2,493.0000 | 2,717.0000 | 8.985 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/03/16 | Currency Future | 769.0000 | 579.0000 | (24.707) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/03/16 | Currency Future | 2,970.0000 | 2,708.0000 | (8.822) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/03/16 | Currency Future | 926.0000 | 980.0000 | 5.832 | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 07/11/2008 | € / R 2009/03/16 | Currency Future | 1,167.0000 | 1,251.0000 | 7.198 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/03/16 | Currency Future | 445.0000 | 454.0000 | 2.022 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/03/16 | Currency Future | 1,512.0000 | 1,275.0000 | (15.675) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/03/16 | Currency Future | 117.0000 | 71.0000 | (39.316) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/03/16 | Currency Future | 3,499.0000 | 3,234.0000 | (7.574) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/03/16 | Currency Future | 1,286.0000 | 1,392.0000 | 8.243 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/03/16 | Currency Future | 2,669.0000 | 2,408.0000 | (9.779) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/03/16 | Currency Future | 724.0000 | 756.0000 | 4.420 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/03/16 | Currency Future | 324.0000 | 330.0000 | 1.852 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/03/16 | Currency Future | 83.0000 | 29.0000 | (65.060) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/03/16 | Currency Future | 810.0000 | 851.0000 | 5.062 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/03/16 | Currency Future | 516.0000 | 373.0000 | (27.713) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/03/16 | Currency Future | 4,020.0000 | 3,764.0000 | (6.368) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/03/16 | Currency Future | 1,549.0000 | 1,310.0000 | (15.429) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/03/16 | Currency Future | 555.0000 | 570.0000 | 2.703 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/03/16 | Currency Future | 1,190.0000 | 1,276.0000 | 7.227 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/03/16 | Currency Future | 246.0000 | 260.0000 | 5.691 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/03/16 | Currency Future | 3,259.0000 | 3,475.0000 | 6.628 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/03/16 | Currency Future | 254.0000 | 168.0000 | (33.858) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/03/16 | Currency Future | 714.0000 | 530.0000 | (25.770) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/03/16 | Currency Future | 555.0000 | 570.0000 | 2.703 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/03/16 | Currency Future | 1,392.0000 | 1,519.0000 | 9.124 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/03/16 | Currency Future | 661.0000 | 486.0000 | (26.475) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/03/16 | Currency Future | 82.0000 | 27.0000 | (67.073) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/03/16 | Currency Future | 1,880.0000 | 2,065.0000 | 9.840 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/03/16 | Currency Future | 475.0000 | 339.0000 | (28.632) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/03/16 | Currency Future | 2,450.0000 | 2,670.0000 | 8.980 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/03/16 | Currency Future | 2,536.0000 | 2,763.0000 | 8.951 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/03/16 | Currency Future | 2,536.0000 | 2,763.0000 | 8.951 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/03/16 | Currency Future | 110.0000 | 67.0000 | (39.091) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/03/16 | Currency Future | 1,286.0000 | 1,392.0000 | 8.243 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/03/16 | Currency Future | 3,211.0000 | 3,428.0000 | 6.758 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/03/16 | Currency Future | 1,237.0000 | 1,332.0000 | 7.680 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/03/16 | Currency Future | 2,129.0000 | 1,874.0000 | (11.977) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/03/16 | Currency Future | 110.0000 | 67.0000 | (39.091) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/03/16 | Currency Future | 1,421.0000 | 1,552.0000 | 9.219 | 0 | 0 | 0 |

| Deal Date | Contract Details | | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 07/11/2008 | € / R | 2009/03/16 | Currency Future | 364.0000 | 371.0000 | 1.923 | 0 | 0 | 0 |
| 07/11/2008 | € / R | 2009/03/16 | Currency Future | 874.0000 | 923.0000 | 5.606 | 0 | 0 | 0 |
| 07/11/2008 | € / R | 2009/03/16 | Currency Future | 417.0000 | 424.0000 | 1.679 | 0 | 0 | 0 |
| 07/11/2008 | € / R | 2009/03/16 | Currency Future | 1,199.0000 | 976.0000 | (18.599) | 0 | 0 | 0 |
| 07/11/2008 | € / R | 2009/03/16 | Currency Future | 317.0000 | 325.0000 | 2.524 | 0 | 0 | 0 |
| 07/11/2008 | € / R | 2009/03/16 | Currency Future | 1,167.0000 | 1,251.0000 | 7.198 | 0 | 0 | 0 |
| 07/11/2008 | € / R | 2009/03/16 | Currency Future | 650.0000 | 673.0000 | 3.538 | 0 | 0 | 0 |
| 07/11/2008 | € / R | 2009/03/16 | Currency Future | 741.0000 | 554.0000 | (25.236) | 0 | 0 | 0 |
| 07/11/2008 | € / R | 2009/03/16 | Currency Future | 1,774.0000 | 1,527.0000 | (13.923) | 0 | 0 | 0 |
| 07/11/2008 | € / R | 2009/03/16 | Currency Future | 495.0000 | 355.0000 | (28.283) | 0 | 0 | 0 |
| 07/11/2008 | € / R | 2009/03/16 | Currency Future | 2,969.0000 | 3,191.0000 | 7.477 | 0 | 0 | 0 |
| 07/11/2008 | € / R | 2009/03/16 | Currency Future | 1,080.0000 | 1,152.0000 | 6.667 | 0 | 0 | 0 |
| 07/11/2008 | € / R | 2009/03/16 | Currency Future | 1,481.0000 | 1,619.0000 | 9.318 | 0 | 0 | 0 |
| 07/11/2008 | € / R | 2009/03/16 | Currency Future | 93.0000 | 44.0000 | (52.688) | 0 | 0 | 0 |
| 07/11/2008 | € / R | 2009/03/16 | Currency Future | 855.0000 | 656.0000 | (23.275) | 0 | 0 | 0 |
| 07/11/2008 | € / R | 2009/03/16 | Currency Future | 417.0000 | 292.0000 | (29.976) | 0 | 0 | 0 |
| 07/11/2008 | € / R | 2009/03/16 | Currency Future | 2,841.0000 | 2,578.0000 | (9.257) | 0 | 0 | 0 |
| 07/11/2008 | € / R | 2009/03/16 | Currency Future | 3,188.0000 | 2,925.0000 | (8.250) | 0 | 0 | 0 |
| 07/11/2008 | € / R | 2009/03/16 | Currency Future | 1,918.0000 | 2,105.0000 | 9.750 | 0 | 0 | 0 |
| 07/11/2008 | € / R | 2009/03/16 | Currency Future | 1,392.0000 | 1,519.0000 | 9.124 | 0 | 0 | 0 |
| 07/11/2008 | € / R | 2009/03/16 | Currency Future | 243.0000 | 159.0000 | (34.568) | 0 | 0 | 0 |
| 07/11/2008 | € / R | 2009/03/16 | Currency Future | 516.0000 | 373.0000 | (27.713) | 0 | 0 | 0 |
| 07/11/2008 | € / R | 2009/03/16 | Currency Future | 1,101.0000 | 884.0000 | (19.709) | 0 | 0 | 0 |
| 07/11/2008 | € / R | 2009/03/16 | Currency Future | 455.0000 | 323.0000 | (29.011) | 0 | 0 | 0 |
| 07/11/2008 | € / R | 2009/03/16 | Currency Future | 752.0000 | 786.0000 | 4.521 | 0 | 0 | 0 |
| 07/11/2008 | € / R | 2009/03/16 | Currency Future | 3,541.0000 | 3,279.0000 | (7.399) | 0 | 0 | 0 |
| 07/11/2008 | € / R | 2009/03/16 | Currency Future | 1,190.0000 | 1,276.0000 | 7.227 | 0 | 0 | 0 |
| 07/11/2008 | € / R | 2009/03/16 | Currency Future | 561.0000 | 408.0000 | (27.273) | 0 | 0 | 0 |
| 07/11/2008 | € / R | 2009/03/16 | Currency Future | 1,476.0000 | 1,240.0000 | (15.989) | 0 | 0 | 0 |
| 07/11/2008 | € / R | 2009/03/16 | Currency Future | 1,145.0000 | 1,225.0000 | 6.987 | 0 | 0 | 0 |
| 07/11/2008 | € / R | 2009/03/16 | Currency Future | 769.0000 | 579.0000 | (24.707) | 0 | 0 | 0 |
| 07/11/2008 | € / R | 2009/03/16 | Currency Future | 714.0000 | 530.0000 | (25.770) | 0 | 0 | 0 |
| 07/11/2008 | € / R | 2009/03/16 | Currency Future | 85.0000 | 31.0000 | (63.529) | 0 | 0 | 0 |
| 07/11/2008 | € / R | 2009/03/16 | Currency Future | 1,542.0000 | 1,688.0000 | 9.468 | 0 | 0 | 0 |
| 07/11/2008 | € / R | 2009/03/16 | Currency Future | 3,307.0000 | 3,523.0000 | 6.532 | 0 | 0 | 0 |
| 07/11/2008 | € / R | 2009/03/16 | Currency Future | 826.0000 | 630.0000 | (23.729) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 07/11/2008 | € / R 2009/03/16 | Currency Future | 3,757.0000 | 3,504.0000 | (6.734) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/03/16 | Currency Future | 1,337.0000 | 1,454.0000 | 8.751 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/03/16 | Currency Future | 194.0000 | 204.0000 | 5.155 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/03/16 | Currency Future | 1,101.0000 | 1,176.0000 | 6.812 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/03/16 | Currency Future | 4,468.0000 | 4,208.0000 | (5.819) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/03/16 | Currency Future | 132.0000 | 137.0000 | 3.788 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/03/16 | Currency Future | 686.0000 | 713.0000 | 3.936 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/03/16 | Currency Future | 5,206.0000 | 4,941.0000 | (5.090) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/03/16 | Currency Future | 283.0000 | 300.0000 | 6.007 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/03/16 | Currency Future | 3,057.0000 | 2,795.0000 | (8.570) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/03/16 | Currency Future | 1,335.0000 | 1,105.0000 | (17.228) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/03/16 | Currency Future | 1,166.0000 | 945.0000 | (18.954) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/03/16 | Currency Future | 2,375.0000 | 2,117.0000 | (10.863) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/03/16 | Currency Future | 810.0000 | 851.0000 | 5.062 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/03/16 | Currency Future | 858.0000 | 904.0000 | 5.361 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/03/16 | Currency Future | 616.0000 | 636.0000 | 3.247 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/03/16 | Currency Future | 891.0000 | 941.0000 | 5.612 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/03/16 | Currency Future | 382.0000 | 391.0000 | 2.356 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/03/16 | Currency Future | 1,969.0000 | 1,717.0000 | (12.798) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/03/16 | Currency Future | 673.0000 | 699.0000 | 3.863 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/03/16 | Currency Future | 1,369.0000 | 1,138.0000 | (16.874) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/03/16 | Currency Future | 1,232.0000 | 1,008.0000 | (18.182) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/03/16 | Currency Future | 283.0000 | 189.0000 | (33.216) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/03/16 | Currency Future | 795.0000 | 834.0000 | 4.906 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/03/16 | Currency Future | 1,660.0000 | 1,417.0000 | (14.639) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/03/16 | Currency Future | 1,890.0000 | 1,640.0000 | (13.228) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/03/16 | Currency Future | 363.0000 | 249.0000 | (31.405) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/03/16 | Currency Future | 595.0000 | 613.0000 | 3.025 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/03/16 | Currency Future | 1,638.0000 | 1,795.0000 | 9.585 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/03/16 | Currency Future | 329.0000 | 224.0000 | (31.915) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/03/16 | Currency Future | 855.0000 | 656.0000 | (23.275) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/03/16 | Currency Future | 585.0000 | 602.0000 | 2.906 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/03/16 | Currency Future | 1,574.0000 | 1,723.0000 | 9.466 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/03/16 | Currency Future | 766.0000 | 802.0000 | 4.700 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/03/16 | Currency Future | 2,009.0000 | 1,756.0000 | (12.593) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/03/16 | Currency Future | 1,705.0000 | 1,870.0000 | 9.677 | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 07/11/2008 | € / R 2009/03/16 | Currency Future | 1,440.0000 | 1,206.0000 | (16.250) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/03/16 | Currency Future | 398.0000 | 277.0000 | (30.402) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/03/16 | Currency Future | 1,698.0000 | 1,453.0000 | (14.429) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/03/16 | Currency Future | 435.0000 | 307.0000 | (29.425) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/03/16 | Currency Future | 1,080.0000 | 1,152.0000 | 6.667 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/03/16 | Currency Future | 475.0000 | 339.0000 | (28.632) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/03/16 | Currency Future | 650.0000 | 673.0000 | 3.538 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/03/16 | Currency Future | 500.0000 | 513.0000 | 2.600 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/03/16 | Currency Future | 1,451.0000 | 1,585.0000 | 9.235 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/03/16 | Currency Future | 1,511.0000 | 1,653.0000 | 9.398 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/03/16 | Currency Future | 1,774.0000 | 1,527.0000 | (13.923) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/03/16 | Currency Future | 298.0000 | 200.0000 | (32.886) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/03/16 | Currency Future | 586.0000 | 427.0000 | (27.133) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/03/16 | Currency Future | 1,809.0000 | 1,985.0000 | 9.729 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/03/16 | Currency Future | 1,739.0000 | 1,908.0000 | 9.718 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/03/16 | Currency Future | 1,774.0000 | 1,946.0000 | 9.696 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/03/16 | Currency Future | 313.0000 | 212.0000 | (32.268) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/03/16 | Currency Future | 346.0000 | 236.0000 | (31.792) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/03/16 | Currency Future | 1,311.0000 | 1,423.0000 | 8.543 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/03/16 | Currency Future | 380.0000 | 263.0000 | (30.789) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/03/16 | Currency Future | 1,606.0000 | 1,759.0000 | 9.527 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/03/16 | Currency Future | 1,671.0000 | 1,832.0000 | 9.635 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/03/16 | Currency Future | 1,364.0000 | 1,486.0000 | 8.944 | 0 | 0 | 200 |
| 07/11/2008 | € / R 2009/03/16 | Currency Future | 538.0000 | 390.0000 | (27.509) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/03/16 | Currency Future | 1,133.0000 | 914.0000 | (19.329) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/03/16 | Currency Future | 1,060.0000 | 1,129.0000 | 6.509 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/03/16 | Currency Future | 884.0000 | 683.0000 | (22.738) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/03/16 | Currency Future | 1,123.0000 | 1,200.0000 | 6.857 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/03/16 | Currency Future | 909.0000 | 960.0000 | 5.611 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/03/16 | Currency Future | 797.0000 | 604.0000 | (24.216) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/03/16 | Currency Future | 1,020.0000 | 1,084.0000 | 6.275 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/03/16 | Currency Future | 944.0000 | 738.0000 | (21.822) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/03/16 | Currency Future | 1,040.0000 | 1,106.0000 | 6.346 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/03/16 | Currency Future | 914.0000 | 710.0000 | (22.319) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/03/16 | Currency Future | 982.0000 | 1,041.0000 | 6.008 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/03/16 | Currency Future | 1,006.0000 | 795.0000 | (20.974) | 0 | 0 | 0 |

| Deal Date | Contract Details | | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 07/11/2008 | € / R | 2009/06/12 | Currency Future | 13.2810 | 13.5587 | 2.091 | 0.0000 | 0.0000 | 50 |
| 07/11/2008 | € / R | 2009/06/12 | Currency Future | 2,333.0000 | 2,085.0000 | (10.630) | 0 | 0 | 0 |
| 07/11/2008 | € / R | 2009/06/12 | Currency Future | 2,260.0000 | 2,014.0000 | (10.885) | 0 | 0 | 0 |
| 07/11/2008 | € / R | 2009/06/12 | Currency Future | 654.0000 | 688.0000 | 5.199 | 0 | 0 | 0 |
| 07/11/2008 | € / R | 2009/06/12 | Currency Future | 588.0000 | 616.0000 | 4.762 | 0 | 0 | 0 |
| 07/11/2008 | € / R | 2009/06/12 | Currency Future | 1,459.0000 | 1,223.0000 | (16.175) | 0 | 0 | 0 |
| 07/11/2008 | € / R | 2009/06/12 | Currency Future | 627.0000 | 658.0000 | 4.944 | 0 | 0 | 0 |
| 07/11/2008 | € / R | 2009/06/12 | Currency Future | 1,000.0000 | 1,048.0000 | 4.800 | 0 | 0 | 0 |
| 07/11/2008 | € / R | 2009/06/12 | Currency Future | 668.0000 | 703.0000 | 5.240 | 0 | 0 | 0 |
| 07/11/2008 | € / R | 2009/06/12 | Currency Future | 793.0000 | 628.0000 | (20.807) | 0 | 0 | 0 |
| 07/11/2008 | € / R | 2009/06/12 | Currency Future | 2,296.0000 | 2,050.0000 | (10.714) | 0 | 0 | 0 |
| 07/11/2008 | € / R | 2009/06/12 | Currency Future | 614.0000 | 644.0000 | 4.886 | 0 | 0 | 0 |
| 07/11/2008 | € / R | 2009/06/12 | Currency Future | 1,165.0000 | 945.0000 | (18.884) | 0 | 0 | 0 |
| 07/11/2008 | € / R | 2009/06/12 | Currency Future | 1,519.0000 | 1,289.0000 | (15.142) | 0 | 0 | 0 |
| 07/11/2008 | € / R | 2009/06/12 | Currency Future | 540.0000 | 564.0000 | 4.444 | 0 | 0 | 0 |
| 07/11/2008 | € / R | 2009/06/12 | Currency Future | 2,223.0000 | 1,979.0000 | (10.976) | 0 | 0 | 0 |
| 07/11/2008 | € / R | 2009/06/12 | Currency Future | 2,407.0000 | 2,158.0000 | (10.345) | 0 | 0 | 0 |
| 07/11/2008 | € / R | 2009/06/12 | Currency Future | 962.0000 | 1,015.0000 | 5.509 | 0 | 0 | 0 |
| 07/11/2008 | € / R | 2009/06/12 | Currency Future | 1,524.0000 | 1,637.0000 | 7.415 | 0 | 0 | 0 |
| 07/11/2008 | € / R | 2009/06/12 | Currency Future | 2,370.0000 | 2,121.0000 | (10.506) | 0 | 0 | 0 |
| 07/11/2008 | € / R | 2009/06/12 | Currency Future | 2,187.0000 | 1,944.0000 | (11.111) | 0 | 0 | 0 |
| 07/11/2008 | € / R | 2009/06/12 | Currency Future | 2,260.0000 | 2,014.0000 | (10.885) | 0 | 0 | 0 |
| 07/11/2008 | € / R | 2009/06/12 | Currency Future | 1,581.0000 | 1,356.0000 | (14.231) | 0 | 0 | 0 |
| 07/11/2008 | € / R | 2009/06/12 | Currency Future | 889.0000 | 944.0000 | 6.187 | 0 | 0 | 0 |
| 07/11/2008 | € / R | 2009/06/12 | Currency Future | 2,045.0000 | 1,807.0000 | (11.638) | 0 | 0 | 0 |
| 07/11/2008 | € / R | 2009/06/12 | Currency Future | 788.0000 | 834.0000 | 5.838 | 0 | 0 | 0 |
| 07/11/2008 | € / R | 2009/06/12 | Currency Future | 1,040.0000 | 1,082.0000 | 4.038 | 0 | 0 | 0 |
| 07/11/2008 | € / R | 2009/06/12 | Currency Future | 2,559.0000 | 2,305.0000 | (9.926) | 0 | 0 | 0 |
| 07/11/2008 | € / R | 2009/06/12 | Currency Future | 1,496.0000 | 1,606.0000 | 7.353 | 0 | 0 | 0 |
| 07/11/2008 | € / R | 2009/06/12 | Currency Future | 2,045.0000 | 1,807.0000 | (11.638) | 0 | 0 | 0 |
| 07/11/2008 | € / R | 2009/06/12 | Currency Future | 2,559.0000 | 2,305.0000 | (9.926) | 0 | 0 | 0 |
| 07/11/2008 | € / R | 2009/06/12 | Currency Future | 601.0000 | 630.0000 | 4.825 | 0 | 0 | 0 |
| 07/11/2008 | € / R | 2009/06/12 | Currency Future | 641.0000 | 673.0000 | 4.992 | 0 | 0 | 0 |
| 07/11/2008 | € / R | 2009/06/12 | Currency Future | 1,708.0000 | 1,485.0000 | (13.056) | 0 | 0 | 0 |
| 07/11/2008 | € / R | 2009/06/12 | Currency Future | 1,000.0000 | 1,048.0000 | 4.800 | 0 | 0 | 0 |
| 07/11/2008 | € / R | 2009/06/12 | Currency Future | 2,151.0000 | 1,909.0000 | (11.251) | 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 |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 07/11/2008 | € / R 2009/06/12 | Currency Future | 1,362.0000 | 1,461.0000 | 7.269 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/06/12 | Currency Future | 1,415.0000 | 1,518.0000 | 7.279 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/06/12 | Currency Future | 931.0000 | 752.0000 | (19.227) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/06/12 | Currency Future | 884.0000 | 709.0000 | (19.796) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/06/12 | Currency Future | 668.0000 | 703.0000 | 5.240 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/06/12 | Currency Future | 1,975.0000 | 1,740.0000 | (11.899) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/06/12 | Currency Future | 907.0000 | 730.0000 | (19.515) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/06/12 | Currency Future | 820.0000 | 869.0000 | 5.976 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/06/12 | Currency Future | 1,228.0000 | 1,006.0000 | (18.078) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/06/12 | Currency Future | 2,010.0000 | 1,774.0000 | (11.741) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/06/12 | Currency Future | 889.0000 | 944.0000 | 6.187 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/06/12 | Currency Future | 741.0000 | 782.0000 | 5.533 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/06/12 | Currency Future | 815.0000 | 648.0000 | (20.491) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/06/12 | Currency Future | 1,839.0000 | 1,610.0000 | (12.452) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/06/12 | Currency Future | 1,708.0000 | 1,485.0000 | (13.056) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/06/12 | Currency Future | 793.0000 | 628.0000 | (20.807) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/06/12 | Currency Future | 1,496.0000 | 1,606.0000 | 7.353 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/06/12 | Currency Future | 726.0000 | 766.0000 | 5.510 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/06/12 | Currency Future | 1,907.0000 | 1,675.0000 | (12.166) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/06/12 | Currency Future | 1,391.0000 | 1,159.0000 | (16.679) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/06/12 | Currency Future | 1,260.0000 | 1,036.0000 | (17.778) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/06/12 | Currency Future | 1,668.0000 | 1,794.0000 | 7.554 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/06/12 | Currency Future | 1,519.0000 | 1,289.0000 | (15.142) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/06/12 | Currency Future | 1,790.0000 | 1,926.0000 | 7.598 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/06/12 | Currency Future | 1,089.0000 | 1,137.0000 | 4.408 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/06/12 | Currency Future | 667.0000 | 518.0000 | (22.339) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/06/12 | Currency Future | 2,187.0000 | 1,944.0000 | (11.111) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/06/12 | Currency Future | 708.0000 | 553.0000 | (21.893) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/06/12 | Currency Future | 609.0000 | 468.0000 | (23.153) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/06/12 | Currency Future | 1,425.0000 | 1,191.0000 | (16.421) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/06/12 | Currency Future | 1,358.0000 | 1,128.0000 | (16.937) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/06/12 | Currency Future | 1,639.0000 | 1,762.0000 | 7.505 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/06/12 | Currency Future | 1,441.0000 | 1,547.0000 | 7.356 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/06/12 | Currency Future | 1,337.0000 | 1,433.0000 | 7.180 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/06/12 | Currency Future | 1,388.0000 | 1,489.0000 | 7.277 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/06/12 | Currency Future | 1,056.0000 | 1,100.0000 | 4.167 | 0 | 0 | 0 |

| Deal Date | Contract Details | | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 07/11/2008 | € / R | 2009/06/12 | Currency Future | 641.0000 | 673.0000 | 4.992 | 0 | 0 | 0 |
| 07/11/2008 | € / R | 2009/06/12 | Currency Future | 956.0000 | 774.0000 | (19.038) | 0 | 0 | 0 |
| 07/11/2008 | € / R | 2009/06/12 | Currency Future | 1,698.0000 | 1,826.0000 | 7.538 | 0 | 0 | 0 |
| 07/11/2008 | € / R | 2009/06/12 | Currency Future | 907.0000 | 730.0000 | (19.515) | 0 | 0 | 0 |
| 07/11/2008 | € / R | 2009/06/12 | Currency Future | 1,468.0000 | 1,577.0000 | 7.425 | 0 | 0 | 0 |
| 07/11/2008 | € / R | 2009/06/12 | Currency Future | 682.0000 | 718.0000 | 5.279 | 0 | 0 | 0 |
| 07/11/2008 | € / R | 2009/06/12 | Currency Future | 1,297.0000 | 1,378.0000 | 6.245 | 0 | 0 | 0 |
| 07/11/2008 | € / R | 2009/06/12 | Currency Future | 1,072.0000 | 1,118.0000 | 4.291 | 0 | 0 | 0 |
| 07/11/2008 | € / R | 2009/06/12 | Currency Future | 1,552.0000 | 1,667.0000 | 7.410 | 0 | 0 | 0 |
| 07/11/2008 | € / R | 2009/06/12 | Currency Future | 1,873.0000 | 1,642.0000 | (12.333) | 0 | 0 | 0 |
| 07/11/2008 | € / R | 2009/06/12 | Currency Future | 1,016.0000 | 819.0000 | (19.390) | 0 | 0 | 0 |
| 07/11/2008 | € / R | 2009/06/12 | Currency Future | 517.0000 | 539.0000 | 4.255 | 0 | 0 | 0 |
| 07/11/2008 | € / R | 2009/06/12 | Currency Future | 860.0000 | 688.0000 | (20.000) | 0 | 0 | 0 |
| 07/11/2008 | € / R | 2009/06/12 | Currency Future | 772.0000 | 816.0000 | 5.699 | 0 | 0 | 0 |
| 07/11/2008 | € / R | 2009/06/12 | Currency Future | 1,388.0000 | 1,489.0000 | 7.277 | 0 | 0 | 0 |
| 07/11/2008 | € / R | 2009/06/12 | Currency Future | 2,636.0000 | 2,380.0000 | (9.712) | 0 | 0 | 0 |
| 07/11/2008 | € / R | 2009/06/12 | Currency Future | 628.0000 | 484.0000 | (22.930) | 0 | 0 | 0 |
| 07/11/2008 | € / R | 2009/06/12 | Currency Future | 1,941.0000 | 1,707.0000 | (12.056) | 0 | 0 | 0 |
| 07/11/2008 | € / R | 2009/06/12 | Currency Future | 728.0000 | 571.0000 | (21.566) | 0 | 0 | 0 |
| 07/11/2008 | € / R | 2009/06/12 | Currency Future | 495.0000 | 515.0000 | 4.040 | 0 | 0 | 0 |
| 07/11/2008 | € / R | 2009/06/12 | Currency Future | 756.0000 | 799.0000 | 5.688 | 0 | 0 | 0 |
| 07/11/2008 | € / R | 2009/06/12 | Currency Future | 1,759.0000 | 1,893.0000 | 7.618 | 0 | 0 | 0 |
| 07/11/2008 | € / R | 2009/06/12 | Currency Future | 1,609.0000 | 1,730.0000 | 7.520 | 0 | 0 | 0 |
| 07/11/2008 | € / R | 2009/06/12 | Currency Future | 2,714.0000 | 2,456.0000 | (9.506) | 0 | 0 | 0 |
| 07/11/2008 | € / R | 2009/06/12 | Currency Future | 708.0000 | 553.0000 | (21.893) | 0 | 0 | 0 |
| 07/11/2008 | € / R | 2009/06/12 | Currency Future | 815.0000 | 648.0000 | (20.491) | 0 | 0 | 0 |
| 07/11/2008 | € / R | 2009/06/12 | Currency Future | 1,822.0000 | 1,960.0000 | 7.574 | 0 | 0 | 0 |
| 07/11/2008 | € / R | 2009/06/12 | Currency Future | 804.0000 | 851.0000 | 5.846 | 0 | 0 | 0 |
| 07/11/2008 | € / R | 2009/06/12 | Currency Future | 1,907.0000 | 1,675.0000 | (12.166) | 0 | 0 | 0 |
| 07/11/2008 | € / R | 2009/06/12 | Currency Future | 474.0000 | 492.0000 | 3.797 | 0 | 0 | 0 |
| 07/11/2008 | € / R | 2009/06/12 | Currency Future | 687.0000 | 535.0000 | (22.125) | 0 | 0 | 0 |
| 07/11/2008 | € / R | 2009/06/12 | Currency Future | 1,524.0000 | 1,637.0000 | 7.415 | 0 | 0 | 0 |
| 07/11/2008 | € / R | 2009/06/12 | Currency Future | 1,362.0000 | 1,461.0000 | 7.269 | 0 | 0 | 0 |
| 07/11/2008 | € / R | 2009/06/12 | Currency Future | 1,580.0000 | 1,698.0000 | 7.468 | 0 | 0 | 0 |
| 07/11/2008 | € / R | 2009/06/12 | Currency Future | 591.0000 | 452.0000 | (23.519) | 0 | 0 | 0 |
| 07/11/2008 | € / R | 2009/06/12 | Currency Future | 837.0000 | 887.0000 | 5.974 | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 07/11/2008 | € / R 2009/06/12 | Currency Future | 837.0000 | 668.0000 | (20.191) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/06/12 | Currency Future | 726.0000 | 766.0000 | 5.510 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/06/12 | Currency Future | 1,045.0000 | 842.0000 | (19.426) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/06/12 | Currency Future | 925.0000 | 983.0000 | 6.270 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/06/12 | Currency Future | 1,159.0000 | 1,215.0000 | 4.832 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/06/12 | Currency Future | 1,639.0000 | 1,762.0000 | 7.505 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/06/12 | Currency Future | 2,086.0000 | 2,245.0000 | 7.622 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/06/12 | Currency Future | 788.0000 | 834.0000 | 5.838 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/06/12 | Currency Future | 1,196.0000 | 1,254.0000 | 4.849 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/06/12 | Currency Future | 985.0000 | 796.0000 | (19.188) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/06/12 | Currency Future | 1,676.0000 | 1,455.0000 | (13.186) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/06/12 | Currency Future | 1,806.0000 | 1,579.0000 | (12.569) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/06/12 | Currency Future | 1,822.0000 | 1,960.0000 | 7.574 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/06/12 | Currency Future | 1,644.0000 | 1,424.0000 | (13.382) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/06/12 | Currency Future | 981.0000 | 1,031.0000 | 5.097 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/06/12 | Currency Future | 687.0000 | 535.0000 | (22.125) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/06/12 | Currency Future | 591.0000 | 452.0000 | (23.519) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/06/12 | Currency Future | 1,391.0000 | 1,159.0000 | (16.679) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/06/12 | Currency Future | 1,550.0000 | 1,322.0000 | (14.710) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/06/12 | Currency Future | 1,668.0000 | 1,794.0000 | 7.554 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/06/12 | Currency Future | 1,074.0000 | 865.0000 | (19.460) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/06/12 | Currency Future | 943.0000 | 999.0000 | 5.938 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/06/12 | Currency Future | 771.0000 | 609.0000 | (21.012) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/06/12 | Currency Future | 1,612.0000 | 1,390.0000 | (13.772) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/06/12 | Currency Future | 1,141.0000 | 1,195.0000 | 4.733 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/06/12 | Currency Future | 907.0000 | 963.0000 | 6.174 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/06/12 | Currency Future | 1,255.0000 | 1,324.0000 | 5.498 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/06/12 | Currency Future | 540.0000 | 564.0000 | 4.444 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/06/12 | Currency Future | 1,072.0000 | 1,118.0000 | 4.291 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/06/12 | Currency Future | 1,276.0000 | 1,351.0000 | 5.878 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/06/12 | Currency Future | 648.0000 | 501.0000 | (22.685) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/06/12 | Currency Future | 628.0000 | 484.0000 | (22.930) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/06/12 | Currency Future | 1,951.0000 | 2,100.0000 | 7.637 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/06/12 | Currency Future | 1,759.0000 | 1,893.0000 | 7.618 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/06/12 | Currency Future | 2,793.0000 | 2,533.0000 | (9.309) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/06/12 | Currency Future | 1,316.0000 | 1,405.0000 | 6.763 | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 07/11/2008 | € / R 2009/06/12 | Currency Future | 749.0000 | 590.0000 | (21.228) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/06/12 | Currency Future | 837.0000 | 668.0000 | (20.191) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/06/12 | Currency Future | 609.0000 | 468.0000 | (23.153) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/06/12 | Currency Future | 520.0000 | 391.0000 | (24.808) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/06/12 | Currency Future | 1,790.0000 | 1,926.0000 | 7.598 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/06/12 | Currency Future | 1,468.0000 | 1,577.0000 | 7.425 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/06/12 | Currency Future | 1,729.0000 | 1,859.0000 | 7.519 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/06/12 | Currency Future | 455.0000 | 336.0000 | (26.154) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/06/12 | Currency Future | 931.0000 | 752.0000 | (19.227) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/06/12 | Currency Future | 2,052.0000 | 2,208.0000 | 7.602 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/06/12 | Currency Future | 564.0000 | 590.0000 | 4.610 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/06/12 | Currency Future | 1,853.0000 | 1,995.0000 | 7.663 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/06/12 | Currency Future | 1,984.0000 | 2,136.0000 | 7.661 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/06/12 | Currency Future | 2,080.0000 | 1,841.0000 | (11.490) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/06/12 | Currency Future | 487.0000 | 363.0000 | (25.462) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/06/12 | Currency Future | 1,951.0000 | 2,100.0000 | 7.637 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/06/12 | Currency Future | 520.0000 | 391.0000 | (24.808) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/06/12 | Currency Future | 2,115.0000 | 1,875.0000 | (11.348) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/06/12 | Currency Future | 2,018.0000 | 2,172.0000 | 7.631 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/06/12 | Currency Future | 696.0000 | 734.0000 | 5.460 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/06/12 | Currency Future | 728.0000 | 571.0000 | (21.566) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/06/12 | Currency Future | 1,609.0000 | 1,730.0000 | 7.520 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/06/12 | Currency Future | 1,123.0000 | 1,175.0000 | 4.630 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/06/12 | Currency Future | 711.0000 | 750.0000 | 5.485 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/06/12 | Currency Future | 572.0000 | 436.0000 | (23.776) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/06/12 | Currency Future | 1,292.0000 | 1,066.0000 | (17.492) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/06/12 | Currency Future | 503.0000 | 377.0000 | (25.050) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/06/12 | Currency Future | 1,089.0000 | 1,137.0000 | 4.408 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/06/12 | Currency Future | 471.0000 | 350.0000 | (25.690) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/06/12 | Currency Future | 1,358.0000 | 1,128.0000 | (16.937) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/06/12 | Currency Future | 1,918.0000 | 2,064.0000 | 7.612 | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/06/12 | Currency Future | 1,045.0000 | 842.0000 | (19.426) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/06/12 | Currency Future | 2,483.0000 | 2,231.0000 | (10.149) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/06/12 | Currency Future | 1,839.0000 | 1,610.0000 | (12.452) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/06/12 | Currency Future | 537.0000 | 406.0000 | (24.395) | 0 | 0 | 0 |
| 07/11/2008 | € / R 2009/06/12 | Currency Future | 1,276.0000 | 1,351.0000 | 5.878 | 0 | 0 | 0 |

| Deal Date | Contract Details | | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 07/11/2008 | € / R | 2009/06/12 | Currency Future | 820.0000 | 869.0000 | 5.976 | 0 | 0 | 0 |
| 07/11/2008 | € / R | 2009/06/12 | Currency Future | 1,773.0000 | 1,547.0000 | (12.747) | 0 | 0 | 0 |
| 07/11/2008 | € / R | 2009/06/12 | Currency Future | 854.0000 | 906.0000 | 6.089 | 0 | 0 | 0 |
| 07/11/2008 | € / R | 2009/06/12 | Currency Future | 1,020.0000 | 1,065.0000 | 4.412 | 0 | 0 | 0 |
| 07/11/2008 | € / R | 2009/06/12 | Currency Future | 1,216.0000 | 1,272.0000 | 4.605 | 0 | 0 | 0 |
| 07/11/2008 | € / R | 2009/06/12 | Currency Future | 1,489.0000 | 1,256.0000 | (15.648) | 0 | 0 | 0 |
| 07/11/2008 | € / R | 2009/06/12 | Currency Future | 1,886.0000 | 2,029.0000 | 7.582 | 0 | 0 | 0 |
| 07/11/2008 | € / R | 2009/06/12 | Currency Future | 1,260.0000 | 1,036.0000 | (17.778) | 0 | 0 | 0 |
| 07/11/2008 | € / R | 2009/06/12 | Currency Future | 1,135.0000 | 914.0000 | (19.471) | 0 | 0 | 0 |
| 07/11/2008 | € / R | 2009/06/12 | Currency Future | 1,141.0000 | 1,195.0000 | 4.733 | 0 | 0 | 0 |
| 07/11/2008 | € / R | 2009/06/12 | Currency Future | 555.0000 | 421.0000 | (24.144) | 0 | 0 | 0 |
| 07/11/2008 | € / R | 2009/06/12 | Currency Future | 1,337.0000 | 1,433.0000 | 7.180 | 0 | 0 | 0 |
| 07/11/2008 | € / R | 2009/06/12 | Currency Future | 956.0000 | 774.0000 | (19.038) | 0 | 0 | 0 |
| 07/11/2008 | € / R | 2009/06/12 | Currency Future | 1,325.0000 | 1,097.0000 | (17.208) | 0 | 0 | 0 |
| 07/11/2008 | € / R | 2009/06/12 | Currency Future | 1,106.0000 | 1,156.0000 | 4.521 | 0 | 0 | 0 |
| 07/11/2008 | € / R | 2009/06/12 | Currency Future | 1,074.0000 | 865.0000 | (19.460) | 0 | 0 | 0 |
| 07/11/2008 | € / R | 2009/06/12 | Currency Future | 1,255.0000 | 1,324.0000 | 5.498 | 0 | 0 | 0 |
| 07/11/2008 | € / R | 2009/06/12 | Currency Future | 1,197.0000 | 977.0000 | (18.379) | 0 | 0 | 0 |
| 07/11/2008 | € / R | 2009/06/12 | Currency Future | 1,178.0000 | 1,235.0000 | 4.839 | 0 | 0 | 0 |
| 07/11/2008 | € / R | 2009/06/12 | Currency Future | 1,197.0000 | 977.0000 | (18.379) | 0 | 0 | 0 |
| 07/11/2008 | € / R | 2009/06/12 | Currency Future | 1,178.0000 | 1,235.0000 | 4.839 | 0 | 0 | 0 |
| 07/11/2008 | € / R | 2009/06/12 | Currency Future | 1,235.0000 | 1,298.0000 | 5.101 | 0 | 0 | 0 |
| 07/11/2008 | € / R | 2009/06/12 | Currency Future | 1,104.0000 | 889.0000 | (19.475) | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2008/12/12 | Currency Future | 6.8030 | 6.8297 | 0.392 | 0.0000 | 0.0000 | 5,362 |
| 07/11/2008 | ZAAD | 2008/12/12 | Currency Future | 331.0000 | 389.0000 | 17.523 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2008/12/12 | Currency Future | 69.0000 | 98.0000 | 42.029 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2008/12/12 | Currency Future | 673.0000 | 727.0000 | 8.024 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2008/12/12 | Currency Future | 223.0000 | 273.0000 | 22.422 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2008/12/12 | Currency Future | 377.0000 | 437.0000 | 15.915 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2008/12/12 | Currency Future | 653.0000 | 669.0000 | 2.450 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2008/12/12 | Currency Future | 634.0000 | 689.0000 | 8.675 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2008/12/12 | Currency Future | 61.0000 | 86.0000 | 40.984 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2008/12/12 | Currency Future | 100.0000 | 136.0000 | 36.000 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2008/12/12 | Currency Future | 470.0000 | 494.0000 | 5.106 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2008/12/12 | Currency Future | 156.0000 | 199.0000 | 27.564 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2008/12/12 | Currency Future | 100.0000 | 136.0000 | 36.000 | 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 |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 07/11/2008 | ZAAD 2008/12/12 | Currency Future | 170.0000 | 214.0000 | 25.882 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2008/12/12 | Currency Future | 714.0000 | 766.0000 | 7.283 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2008/12/12 | Currency Future | 224.0000 | 257.0000 | 14.732 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2008/12/12 | Currency Future | 847.0000 | 856.0000 | 1.063 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2008/12/12 | Currency Future | 223.0000 | 273.0000 | 22.422 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2008/12/12 | Currency Future | 81.0000 | 110.0000 | 35.802 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2008/12/12 | Currency Future | 885.0000 | 931.0000 | 5.198 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2008/12/12 | Currency Future | 430.0000 | 490.0000 | 13.953 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2008/12/12 | Currency Future | 254.0000 | 308.0000 | 21.260 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2008/12/12 | Currency Future | 543.0000 | 564.0000 | 3.867 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2008/12/12 | Currency Future | 15.0000 | 28.0000 | 86.667 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2008/12/12 | Currency Future | 767.0000 | 779.0000 | 1.565 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2008/12/12 | Currency Future | 120.0000 | 153.0000 | 27.500 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2008/12/12 | Currency Future | 70.0000 | 98.0000 | 40.000 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2008/12/12 | Currency Future | 690.0000 | 705.0000 | 2.174 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2008/12/12 | Currency Future | 368.0000 | 397.0000 | 7.880 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2008/12/12 | Currency Future | 755.0000 | 806.0000 | 6.755 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2008/12/12 | Currency Future | 714.0000 | 766.0000 | 7.283 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2008/12/12 | Currency Future | 975.0000 | 1,018.0000 | 4.410 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2008/12/12 | Currency Future | 177.0000 | 211.0000 | 19.209 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2008/12/12 | Currency Future | 1,016.0000 | 1,019.0000 | 0.295 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2008/12/12 | Currency Future | 209.0000 | 258.0000 | 23.445 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2008/12/12 | Currency Future | 137.0000 | 171.0000 | 24.818 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2008/12/12 | Currency Future | 143.0000 | 185.0000 | 29.371 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2008/12/12 | Currency Future | 353.0000 | 412.0000 | 16.714 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2008/12/12 | Currency Future | 196.0000 | 243.0000 | 23.980 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2008/12/12 | Currency Future | 596.0000 | 653.0000 | 9.564 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2008/12/12 | Currency Future | 22.0000 | 38.0000 | 72.727 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2008/12/12 | Currency Future | 83.0000 | 116.0000 | 39.759 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2008/12/12 | Currency Future | 506.0000 | 528.0000 | 4.348 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2008/12/12 | Currency Future | 470.0000 | 494.0000 | 5.106 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2008/12/12 | Currency Future | 93.0000 | 123.0000 | 32.258 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2008/12/12 | Currency Future | 137.0000 | 171.0000 | 24.818 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2008/12/12 | Currency Future | 44.0000 | 67.0000 | 52.273 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2008/12/12 | Currency Future | 847.0000 | 856.0000 | 1.063 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2008/12/12 | Currency Future | 306.0000 | 338.0000 | 10.458 | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 07/11/2008 | ZAAD 2008/12/12 | Currency Future | 617.0000 | 634.0000 | 2.755 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2008/12/12 | Currency Future | 52.0000 | 76.0000 | 46.154 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2008/12/12 | Currency Future | 1,068.0000 | 1,108.0000 | 3.745 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2008/12/12 | Currency Future | 930.0000 | 936.0000 | 0.645 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2008/12/12 | Currency Future | 309.0000 | 367.0000 | 18.770 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2008/12/12 | Currency Future | 32.0000 | 51.0000 | 59.375 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2008/12/12 | Currency Future | 490.0000 | 550.0000 | 12.245 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2008/12/12 | Currency Future | 271.0000 | 326.0000 | 20.295 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2008/12/12 | Currency Future | 490.0000 | 550.0000 | 12.245 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2008/12/12 | Currency Future | 797.0000 | 847.0000 | 6.274 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2008/12/12 | Currency Future | 32.0000 | 51.0000 | 59.375 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2008/12/12 | Currency Future | 581.0000 | 600.0000 | 3.270 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2008/12/12 | Currency Future | 250.0000 | 282.0000 | 12.800 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2008/12/12 | Currency Future | 278.0000 | 309.0000 | 11.151 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2008/12/12 | Currency Future | 523.0000 | 582.0000 | 11.281 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2008/12/12 | Currency Future | 120.0000 | 159.0000 | 32.500 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2008/12/12 | Currency Future | 184.0000 | 230.0000 | 25.000 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2008/12/12 | Currency Future | 120.0000 | 159.0000 | 32.500 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2008/12/12 | Currency Future | 543.0000 | 564.0000 | 3.867 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2008/12/12 | Currency Future | 27.0000 | 44.0000 | 62.963 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2008/12/12 | Currency Future | 309.0000 | 367.0000 | 18.770 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2008/12/12 | Currency Future | 885.0000 | 931.0000 | 5.198 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2008/12/12 | Currency Future | 156.0000 | 190.0000 | 21.795 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2008/12/12 | Currency Future | 767.0000 | 779.0000 | 1.565 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2008/12/12 | Currency Future | 401.0000 | 428.0000 | 6.733 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2008/12/12 | Currency Future | 841.0000 | 888.0000 | 5.589 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2008/12/12 | Currency Future | 306.0000 | 338.0000 | 10.458 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2008/12/12 | Currency Future | 1,148.0000 | 1,147.0000 | (0.087) | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2008/12/12 | Currency Future | 337.0000 | 367.0000 | 8.902 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2008/12/12 | Currency Future | 523.0000 | 582.0000 | 11.281 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2008/12/12 | Currency Future | 38.0000 | 59.0000 | 55.263 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2008/12/12 | Currency Future | 459.0000 | 519.0000 | 13.072 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2008/12/12 | Currency Future | 1,021.0000 | 1,062.0000 | 4.016 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2008/12/12 | Currency Future | 973.0000 | 977.0000 | 0.411 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2008/12/12 | Currency Future | 120.0000 | 153.0000 | 27.500 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2008/12/12 | Currency Future | 224.0000 | 257.0000 | 14.732 | 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 |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 07/11/2008 | ZAAD 2008/12/12 | Currency Future | 18.0000 | 33.0000 | 83.333 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2008/12/12 | Currency Future | 61.0000 | 86.0000 | 40.984 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2008/12/12 | Currency Future | 76.0000 | 107.0000 | 40.789 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2008/12/12 | Currency Future | 596.0000 | 653.0000 | 9.564 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2008/12/12 | Currency Future | 254.0000 | 308.0000 | 21.260 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2008/12/12 | Currency Future | 930.0000 | 974.0000 | 4.731 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2008/12/12 | Currency Future | 728.0000 | 742.0000 | 1.923 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2008/12/12 | Currency Future | 93.0000 | 123.0000 | 32.258 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2008/12/12 | Currency Future | 401.0000 | 428.0000 | 6.733 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2008/12/12 | Currency Future | 377.0000 | 437.0000 | 15.915 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2008/12/12 | Currency Future | 196.0000 | 243.0000 | 23.980 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2008/12/12 | Currency Future | 131.0000 | 171.0000 | 30.534 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2008/12/12 | Currency Future | 290.0000 | 346.0000 | 19.310 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2008/12/12 | Currency Future | 271.0000 | 326.0000 | 20.295 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2008/12/12 | Currency Future | 430.0000 | 490.0000 | 13.953 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2008/12/12 | Currency Future | 653.0000 | 669.0000 | 2.450 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2008/12/12 | Currency Future | 199.0000 | 233.0000 | 17.085 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2008/12/12 | Currency Future | 581.0000 | 600.0000 | 3.270 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2008/12/12 | Currency Future | 973.0000 | 977.0000 | 0.411 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2008/12/12 | Currency Future | 44.0000 | 67.0000 | 52.273 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2008/12/12 | Currency Future | 402.0000 | 463.0000 | 15.174 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2008/12/12 | Currency Future | 435.0000 | 460.0000 | 5.747 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2008/12/12 | Currency Future | 238.0000 | 290.0000 | 21.849 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2008/12/12 | Currency Future | 110.0000 | 147.0000 | 33.636 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2008/12/12 | Currency Future | 368.0000 | 397.0000 | 7.880 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2008/12/12 | Currency Future | 91.0000 | 126.0000 | 38.462 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2008/12/12 | Currency Future | 888.0000 | 896.0000 | 0.901 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2008/12/12 | Currency Future | 807.0000 | 817.0000 | 1.239 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2008/12/12 | Currency Future | 184.0000 | 230.0000 | 25.000 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2008/12/12 | Currency Future | 51.0000 | 76.0000 | 49.020 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2008/12/12 | Currency Future | 62.0000 | 91.0000 | 46.774 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2008/12/12 | Currency Future | 797.0000 | 847.0000 | 6.274 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2008/12/12 | Currency Future | 156.0000 | 199.0000 | 27.564 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2008/12/12 | Currency Future | 177.0000 | 211.0000 | 19.209 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2008/12/12 | Currency Future | 1,059.0000 | 1,061.0000 | 0.189 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2008/12/12 | Currency Future | 106.0000 | 137.0000 | 29.245 | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 07/11/2008 | ZAAD 2008/12/12 | Currency Future | 76.0000 | 107.0000 | 40.789 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2008/12/12 | Currency Future | 1,239.0000 | 1,235.0000 | (0.323) | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2008/12/12 | Currency Future | 131.0000 | 171.0000 | 30.534 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2008/12/12 | Currency Future | 559.0000 | 617.0000 | 10.376 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2008/12/12 | Currency Future | 1,148.0000 | 1,147.0000 | (0.087) | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2008/12/12 | Currency Future | 42.0000 | 64.0000 | 52.381 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2008/12/12 | Currency Future | 51.0000 | 76.0000 | 49.020 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2008/12/12 | Currency Future | 728.0000 | 742.0000 | 1.923 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2009/03/16 | Currency Future | 6.9273 | 6.9564 | 0.420 | 0.0000 | 0.0000 | 1,636 |
| 07/11/2008 | ZAAD 2009/03/16 | Currency Future | 587.0000 | 608.0000 | 3.578 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2009/03/16 | Currency Future | 763.0000 | 787.0000 | 3.145 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2009/03/16 | Currency Future | 1,006.0000 | 1,060.0000 | 5.368 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2009/03/16 | Currency Future | 1,299.0000 | 1,309.0000 | 0.770 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2009/03/16 | Currency Future | 109.0000 | 138.0000 | 26.606 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2009/03/16 | Currency Future | 491.0000 | 546.0000 | 11.202 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2009/03/16 | Currency Future | 638.0000 | 702.0000 | 10.031 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2009/03/16 | Currency Future | 280.0000 | 309.0000 | 10.357 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2009/03/16 | Currency Future | 904.0000 | 925.0000 | 2.323 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2009/03/16 | Currency Future | 350.0000 | 399.0000 | 14.000 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2009/03/16 | Currency Future | 177.0000 | 211.0000 | 19.209 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2009/03/16 | Currency Future | 696.0000 | 713.0000 | 2.443 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2009/03/16 | Currency Future | 79.0000 | 104.0000 | 31.646 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2009/03/16 | Currency Future | 127.0000 | 165.0000 | 29.921 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2009/03/16 | Currency Future | 431.0000 | 486.0000 | 12.761 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2009/03/16 | Currency Future | 109.0000 | 138.0000 | 26.606 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2009/03/16 | Currency Future | 557.0000 | 615.0000 | 10.413 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2009/03/16 | Currency Future | 557.0000 | 615.0000 | 10.413 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2009/03/16 | Currency Future | 232.0000 | 265.0000 | 14.224 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2009/03/16 | Currency Future | 470.0000 | 525.0000 | 11.702 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2009/03/16 | Currency Future | 623.0000 | 642.0000 | 3.050 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2009/03/16 | Currency Future | 704.0000 | 767.0000 | 8.949 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2009/03/16 | Currency Future | 121.0000 | 151.0000 | 24.793 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2009/03/16 | Currency Future | 161.0000 | 194.0000 | 20.497 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2009/03/16 | Currency Future | 1,135.0000 | 1,149.0000 | 1.233 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2009/03/16 | Currency Future | 454.0000 | 480.0000 | 5.727 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2009/03/16 | Currency Future | 193.0000 | 228.0000 | 18.135 | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 07/11/2008 | ZAAD 2009/03/16 | Currency Future | 582.0000 | 641.0000 | 10.137 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2009/03/16 | Currency Future | 1,135.0000 | 1,149.0000 | 1.233 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2009/03/16 | Currency Future | 364.0000 | 389.0000 | 6.868 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2009/03/16 | Currency Future | 290.0000 | 343.0000 | 18.276 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2009/03/16 | Currency Future | 623.0000 | 642.0000 | 3.050 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2009/03/16 | Currency Future | 848.0000 | 907.0000 | 6.958 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2009/03/16 | Currency Future | 144.0000 | 184.0000 | 27.778 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2009/03/16 | Currency Future | 396.0000 | 449.0000 | 13.384 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2009/03/16 | Currency Future | 162.0000 | 205.0000 | 26.543 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2009/03/16 | Currency Future | 491.0000 | 546.0000 | 11.202 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2009/03/16 | Currency Future | 609.0000 | 671.0000 | 10.181 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2009/03/16 | Currency Future | 393.0000 | 419.0000 | 6.616 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2009/03/16 | Currency Future | 232.0000 | 281.0000 | 21.121 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2009/03/16 | Currency Future | 763.0000 | 787.0000 | 3.145 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2009/03/16 | Currency Future | 121.0000 | 151.0000 | 24.793 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2009/03/16 | Currency Future | 98.0000 | 126.0000 | 28.571 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2009/03/16 | Currency Future | 112.0000 | 148.0000 | 32.143 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2009/03/16 | Currency Future | 670.0000 | 734.0000 | 9.552 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2009/03/16 | Currency Future | 306.0000 | 334.0000 | 9.150 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2009/03/16 | Currency Future | 848.0000 | 907.0000 | 6.958 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2009/03/16 | Currency Future | 323.0000 | 370.0000 | 14.551 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2009/03/16 | Currency Future | 1,216.0000 | 1,228.0000 | 0.987 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2009/03/16 | Currency Future | 450.0000 | 506.0000 | 12.444 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2009/03/16 | Currency Future | 364.0000 | 389.0000 | 6.868 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2009/03/16 | Currency Future | 979.0000 | 997.0000 | 1.839 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2009/03/16 | Currency Future | 365.0000 | 415.0000 | 13.699 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2009/03/16 | Currency Future | 133.0000 | 164.0000 | 23.308 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2009/03/16 | Currency Future | 1,384.0000 | 1,391.0000 | 0.506 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2009/03/16 | Currency Future | 423.0000 | 450.0000 | 6.383 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2009/03/16 | Currency Future | 450.0000 | 506.0000 | 12.444 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2009/03/16 | Currency Future | 323.0000 | 370.0000 | 14.551 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2009/03/16 | Currency Future | 219.0000 | 267.0000 | 21.918 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2009/03/16 | Currency Future | 206.0000 | 254.0000 | 23.301 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2009/03/16 | Currency Future | 350.0000 | 399.0000 | 14.000 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2009/03/16 | Currency Future | 1,095.0000 | 1,110.0000 | 1.370 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2009/03/16 | Currency Future | 886.0000 | 944.0000 | 6.546 | 0 | 0 | 0 |

| Deal Date | Contract Details | | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 07/11/2008 | ZAAD | 2009/03/16 | Currency Future | 519.0000 | 542.0000 | 4.432 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2009/03/16 | Currency Future | 534.0000 | 591.0000 | 10.674 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2009/03/16 | Currency Future | 696.0000 | 713.0000 | 2.443 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2009/03/16 | Currency Future | 396.0000 | 449.0000 | 13.384 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2009/03/16 | Currency Future | 774.0000 | 835.0000 | 7.881 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2009/03/16 | Currency Future | 173.0000 | 217.0000 | 25.434 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2009/03/16 | Currency Future | 423.0000 | 450.0000 | 6.383 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2009/03/16 | Currency Future | 255.0000 | 284.0000 | 11.373 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2009/03/16 | Currency Future | 365.0000 | 415.0000 | 13.699 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2009/03/16 | Currency Future | 519.0000 | 542.0000 | 4.432 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2009/03/16 | Currency Future | 290.0000 | 343.0000 | 18.276 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2009/03/16 | Currency Future | 925.0000 | 982.0000 | 6.162 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2009/03/16 | Currency Future | 147.0000 | 179.0000 | 21.769 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2009/03/16 | Currency Future | 162.0000 | 205.0000 | 26.543 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2009/03/16 | Currency Future | 1,258.0000 | 1,268.0000 | 0.795 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2009/03/16 | Currency Future | 280.0000 | 309.0000 | 10.357 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2009/03/16 | Currency Future | 380.0000 | 431.0000 | 13.421 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2009/03/16 | Currency Future | 868.0000 | 889.0000 | 2.419 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2009/03/16 | Currency Future | 135.0000 | 175.0000 | 29.630 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2009/03/16 | Currency Future | 210.0000 | 246.0000 | 17.143 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2009/03/16 | Currency Future | 245.0000 | 296.0000 | 20.816 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2009/03/16 | Currency Future | 62.0000 | 85.0000 | 37.097 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2009/03/16 | Currency Future | 1,176.0000 | 1,188.0000 | 1.020 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2009/03/16 | Currency Future | 232.0000 | 265.0000 | 14.224 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2009/03/16 | Currency Future | 153.0000 | 195.0000 | 27.451 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2009/03/16 | Currency Future | 553.0000 | 575.0000 | 3.978 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2009/03/16 | Currency Future | 1,017.0000 | 1,034.0000 | 1.672 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2009/03/16 | Currency Future | 486.0000 | 510.0000 | 4.938 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2009/03/16 | Currency Future | 941.0000 | 961.0000 | 2.125 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2009/03/16 | Currency Future | 797.0000 | 820.0000 | 2.886 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2009/03/16 | Currency Future | 336.0000 | 384.0000 | 14.286 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2009/03/16 | Currency Future | 1,090.0000 | 1,141.0000 | 4.679 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2009/03/16 | Currency Future | 811.0000 | 871.0000 | 7.398 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2009/03/16 | Currency Future | 413.0000 | 467.0000 | 13.075 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2009/03/16 | Currency Future | 587.0000 | 608.0000 | 3.578 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2009/03/16 | Currency Future | 274.0000 | 327.0000 | 19.343 | 0 | 0 | 0 |

| Deal Date | Contract Details | | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 07/11/2008 | ZAAD | 2009/03/16 | Currency Future | 306.0000 | 356.0000 | 16.340 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2009/03/16 | Currency Future | 194.0000 | 241.0000 | 24.227 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2009/03/16 | Currency Future | 512.0000 | 568.0000 | 10.938 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2009/03/16 | Currency Future | 729.0000 | 750.0000 | 2.881 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2009/03/16 | Currency Future | 609.0000 | 671.0000 | 10.181 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2009/03/16 | Currency Future | 334.0000 | 361.0000 | 8.084 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2009/03/16 | Currency Future | 659.0000 | 677.0000 | 2.731 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2009/03/16 | Currency Future | 454.0000 | 480.0000 | 5.727 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2009/03/16 | Currency Future | 886.0000 | 944.0000 | 6.546 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2009/03/16 | Currency Future | 88.0000 | 114.0000 | 29.545 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2009/03/16 | Currency Future | 177.0000 | 211.0000 | 19.209 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2009/03/16 | Currency Future | 832.0000 | 854.0000 | 2.644 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2009/03/16 | Currency Future | 431.0000 | 486.0000 | 12.761 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2009/03/16 | Currency Future | 704.0000 | 767.0000 | 8.949 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2009/03/16 | Currency Future | 260.0000 | 311.0000 | 19.615 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2009/03/16 | Currency Future | 183.0000 | 228.0000 | 24.590 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2009/03/16 | Currency Future | 1,056.0000 | 1,072.0000 | 1.515 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2009/03/16 | Currency Future | 193.0000 | 228.0000 | 18.135 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2009/03/16 | Currency Future | 670.0000 | 734.0000 | 9.552 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2009/03/16 | Currency Future | 739.0000 | 801.0000 | 8.390 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2009/03/16 | Currency Future | 1,047.0000 | 1,100.0000 | 5.062 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2009/03/16 | Currency Future | 965.0000 | 1,021.0000 | 5.803 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2009/03/16 | Currency Future | 70.0000 | 94.0000 | 34.286 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2009/03/16 | Currency Future | 534.0000 | 591.0000 | 10.674 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2009/03/16 | Currency Future | 306.0000 | 334.0000 | 9.150 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2009/06/12 | Currency Future | 7.0450 | 7.0715 | 0.376 | 0.0000 | 0.0000 | 600 |
| 07/11/2008 | ZAAD | 2009/06/12 | Currency Future | 857.0000 | 916.0000 | 6.884 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2009/06/12 | Currency Future | 478.0000 | 502.0000 | 5.021 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2009/06/12 | Currency Future | 196.0000 | 228.0000 | 16.327 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2009/06/12 | Currency Future | 540.0000 | 564.0000 | 4.444 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2009/06/12 | Currency Future | 573.0000 | 624.0000 | 8.901 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2009/06/12 | Currency Future | 791.0000 | 851.0000 | 7.585 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2009/06/12 | Currency Future | 535.0000 | 585.0000 | 9.346 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2009/06/12 | Currency Future | 228.0000 | 262.0000 | 14.912 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2009/06/12 | Currency Future | 1,037.0000 | 1,092.0000 | 5.304 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2009/06/12 | Currency Future | 373.0000 | 424.0000 | 13.673 | 0 | 0 | 0 |

| Deal Date | Contract Details | | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 07/11/2008 | ZAAD | 2009/06/12 | Currency Future | 702.0000 | 759.0000 | 8.120 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2009/06/12 | Currency Future | 638.0000 | 660.0000 | 3.448 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2009/06/12 | Currency Future | 1,359.0000 | 1,374.0000 | 1.104 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2009/06/12 | Currency Future | 823.0000 | 883.0000 | 7.290 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2009/06/12 | Currency Future | 449.0000 | 472.0000 | 5.122 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2009/06/12 | Currency Future | 142.0000 | 170.0000 | 19.718 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2009/06/12 | Currency Future | 878.0000 | 903.0000 | 2.847 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2009/06/12 | Currency Future | 224.0000 | 268.0000 | 19.643 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2009/06/12 | Currency Future | 228.0000 | 262.0000 | 14.912 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2009/06/12 | Currency Future | 1,114.0000 | 1,167.0000 | 4.758 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2009/06/12 | Currency Future | 1,279.0000 | 1,296.0000 | 1.329 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2009/06/12 | Currency Future | 946.0000 | 970.0000 | 2.537 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2009/06/12 | Currency Future | 119.0000 | 145.0000 | 21.849 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2009/06/12 | Currency Future | 204.0000 | 245.0000 | 20.098 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2009/06/12 | Currency Future | 1,037.0000 | 1,092.0000 | 5.304 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2009/06/12 | Currency Future | 332.0000 | 359.0000 | 8.133 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2009/06/12 | Currency Future | 307.0000 | 338.0000 | 10.098 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2009/06/12 | Currency Future | 204.0000 | 245.0000 | 20.098 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2009/06/12 | Currency Future | 508.0000 | 533.0000 | 4.921 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2009/06/12 | Currency Future | 438.0000 | 484.0000 | 10.502 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2009/06/12 | Currency Future | 1,440.0000 | 1,453.0000 | 0.903 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2009/06/12 | Currency Future | 373.0000 | 424.0000 | 13.673 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2009/06/12 | Currency Future | 540.0000 | 564.0000 | 4.444 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2009/06/12 | Currency Future | 891.0000 | 950.0000 | 6.622 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2009/06/12 | Currency Future | 500.0000 | 549.0000 | 9.800 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2009/06/12 | Currency Future | 1,359.0000 | 1,374.0000 | 1.104 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2009/06/12 | Currency Future | 878.0000 | 903.0000 | 2.847 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2009/06/12 | Currency Future | 594.0000 | 643.0000 | 8.249 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2009/06/12 | Currency Future | 1,153.0000 | 1,205.0000 | 4.510 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2009/06/12 | Currency Future | 926.0000 | 984.0000 | 6.263 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2009/06/12 | Currency Future | 677.0000 | 730.0000 | 7.829 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2009/06/12 | Currency Future | 326.0000 | 376.0000 | 15.337 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2009/06/12 | Currency Future | 654.0000 | 707.0000 | 8.104 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2009/06/12 | Currency Future | 483.0000 | 531.0000 | 9.938 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2009/06/12 | Currency Future | 185.0000 | 225.0000 | 21.622 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2009/06/12 | Currency Future | 341.0000 | 391.0000 | 14.663 | 0 | 0 | 0 |

| Deal Date | Contract Details | | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 07/11/2008 | ZAAD | 2009/06/12 | Currency Future | 453.0000 | 499.0000 | 10.155 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2009/06/12 | Currency Future | 154.0000 | 184.0000 | 19.481 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2009/06/12 | Currency Future | 553.0000 | 605.0000 | 9.403 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2009/06/12 | Currency Future | 167.0000 | 198.0000 | 18.563 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2009/06/12 | Currency Future | 181.0000 | 213.0000 | 17.680 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2009/06/12 | Currency Future | 1,126.0000 | 1,146.0000 | 1.776 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2009/06/12 | Currency Future | 359.0000 | 385.0000 | 7.242 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2009/06/12 | Currency Future | 613.0000 | 663.0000 | 8.157 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2009/06/12 | Currency Future | 500.0000 | 549.0000 | 9.800 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2009/06/12 | Currency Future | 332.0000 | 359.0000 | 8.133 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2009/06/12 | Currency Future | 999.0000 | 1,055.0000 | 5.606 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2009/06/12 | Currency Future | 307.0000 | 338.0000 | 10.098 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2009/06/12 | Currency Future | 535.0000 | 585.0000 | 9.346 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2009/06/12 | Currency Future | 142.0000 | 170.0000 | 19.718 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2009/06/12 | Currency Future | 246.0000 | 280.0000 | 13.821 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2009/06/12 | Currency Future | 708.0000 | 727.0000 | 2.684 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2009/06/12 | Currency Future | 743.0000 | 762.0000 | 2.557 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2009/06/12 | Currency Future | 418.0000 | 442.0000 | 5.742 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2009/06/12 | Currency Future | 677.0000 | 730.0000 | 7.829 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2009/06/12 | Currency Future | 702.0000 | 759.0000 | 8.120 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2009/06/12 | Currency Future | 181.0000 | 213.0000 | 17.680 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2009/06/12 | Currency Future | 962.0000 | 1,019.0000 | 5.925 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2009/06/12 | Currency Future | 728.0000 | 789.0000 | 8.379 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2009/06/12 | Currency Future | 605.0000 | 627.0000 | 3.636 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2009/06/12 | Currency Future | 478.0000 | 502.0000 | 5.021 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2009/06/12 | Currency Future | 926.0000 | 984.0000 | 6.263 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2009/06/12 | Currency Future | 594.0000 | 643.0000 | 8.249 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2009/06/12 | Currency Future | 453.0000 | 499.0000 | 10.155 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2009/06/12 | Currency Future | 812.0000 | 834.0000 | 2.709 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2009/06/12 | Currency Future | 605.0000 | 627.0000 | 3.636 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2009/06/12 | Currency Future | 857.0000 | 916.0000 | 6.884 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2009/06/12 | Currency Future | 154.0000 | 184.0000 | 19.481 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2009/06/12 | Currency Future | 283.0000 | 318.0000 | 12.367 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2009/06/12 | Currency Future | 1,202.0000 | 1,220.0000 | 1.498 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2009/06/12 | Currency Future | 407.0000 | 455.0000 | 11.794 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2009/06/12 | Currency Future | 780.0000 | 798.0000 | 2.308 | 0 | 0 | 0 |

| Deal Date | Contract Details | | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 07/11/2008 | ZAAD | 2009/06/12 | Currency Future | 999.0000 | 1,055.0000 | 5.606 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2009/06/12 | Currency Future | 449.0000 | 472.0000 | 5.122 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2009/06/12 | Currency Future | 326.0000 | 376.0000 | 15.337 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2009/06/12 | Currency Future | 573.0000 | 624.0000 | 8.901 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2009/06/12 | Currency Future | 212.0000 | 245.0000 | 15.566 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2009/06/12 | Currency Future | 130.0000 | 157.0000 | 20.769 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2009/06/12 | Currency Future | 981.0000 | 1,004.0000 | 2.345 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2009/06/12 | Currency Future | 425.0000 | 469.0000 | 10.353 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2009/06/12 | Currency Future | 418.0000 | 442.0000 | 5.742 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2009/06/12 | Currency Future | 633.0000 | 684.0000 | 8.057 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2009/06/12 | Currency Future | 247.0000 | 292.0000 | 18.219 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2009/06/12 | Currency Future | 468.0000 | 515.0000 | 10.043 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2009/06/12 | Currency Future | 572.0000 | 595.0000 | 4.021 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2009/06/12 | Currency Future | 108.0000 | 134.0000 | 24.074 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2009/06/12 | Currency Future | 297.0000 | 346.0000 | 16.498 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2009/06/12 | Currency Future | 673.0000 | 693.0000 | 2.972 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2009/06/12 | Currency Future | 613.0000 | 663.0000 | 8.157 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2009/06/12 | Currency Future | 212.0000 | 245.0000 | 15.566 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2009/06/12 | Currency Future | 517.0000 | 567.0000 | 9.671 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2009/06/12 | Currency Future | 1,075.0000 | 1,129.0000 | 5.023 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2009/06/12 | Currency Future | 271.0000 | 318.0000 | 17.343 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2009/06/12 | Currency Future | 823.0000 | 883.0000 | 7.290 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2009/06/12 | Currency Future | 388.0000 | 413.0000 | 6.443 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2009/06/12 | Currency Future | 1,052.0000 | 1,074.0000 | 2.091 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2009/06/12 | Currency Future | 271.0000 | 318.0000 | 17.343 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2009/06/12 | Currency Future | 483.0000 | 531.0000 | 9.938 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2009/06/12 | Currency Future | 981.0000 | 1,004.0000 | 2.345 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2009/06/12 | Currency Future | 1,126.0000 | 1,146.0000 | 1.776 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2009/06/12 | Currency Future | 638.0000 | 660.0000 | 3.448 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2009/06/12 | Currency Future | 633.0000 | 684.0000 | 8.057 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2009/06/12 | Currency Future | 708.0000 | 727.0000 | 2.684 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2009/06/12 | Currency Future | 388.0000 | 413.0000 | 6.443 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2009/06/12 | Currency Future | 356.0000 | 407.0000 | 14.326 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2009/06/12 | Currency Future | 911.0000 | 936.0000 | 2.744 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2009/06/12 | Currency Future | 297.0000 | 346.0000 | 16.498 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD | 2009/06/12 | Currency Future | 1,052.0000 | 1,074.0000 | 2.091 | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|--------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|----------------|
| 07/11/2008 | ZAAD 2009/06/12 | Currency Future | 780.0000 | 798.0000 | 2.308 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2009/06/12 | Currency Future | 425.0000 | 469.0000 | 10.353 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2009/06/12 | Currency Future | 844.0000 | 870.0000 | 3.081 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2009/06/12 | Currency Future | 389.0000 | 442.0000 | 13.625 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2009/06/12 | Currency Future | 759.0000 | 820.0000 | 8.037 | 0 | 0 | 0 |
| 07/11/2008 | ZAAD 2009/06/12 | Currency Future | 264.0000 | 298.0000 | 12.879 | 0 | 0 | 0 |
| Total | | | | | | | | 268,938 |