



JSE Interest Rate Exchange

Currency Future High/Low

High/Low for 12/11/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/11/2008	\$ / R 2008/12/12	Currency Future	10.3430	10.4743	1.269	10.6500	10.3500	147,362
12/11/2008	\$ / R 2008/12/12	Currency Future	835.0000	920.0000	10.180	0	0	0
12/11/2008	\$ / R 2008/12/12	Currency Future	1,404.0000	1,296.0000	(7.692)	0	0	0
12/11/2008	\$ / R 2008/12/12	Currency Future	1,100.0000	1,206.0000	9.636	0	0	0
12/11/2008	\$ / R 2008/12/12	Currency Future	2,126.0000	2,260.0000	6.303	0	0	0
12/11/2008	\$ / R 2008/12/12	Currency Future	2,468.0000	2,600.0000	5.348	0	0	0
12/11/2008	\$ / R 2008/12/12	Currency Future	20.0000	21.0000	5.000	0	0	0
12/11/2008	\$ / R 2008/12/12	Currency Future	199.0000	169.0000	(15.075)	0	0	0
12/11/2008	\$ / R 2008/12/12	Currency Future	42.0000	46.0000	9.524	0	0	0
12/11/2008	\$ / R 2008/12/12	Currency Future	1,548.0000	1,680.0000	8.527	0	0	20,000
12/11/2008	\$ / R 2008/12/12	Currency Future	2,273.0000	2,405.0000	5.807	0	0	0
12/11/2008	\$ / R 2008/12/12	Currency Future	992.0000	1,093.0000	10.181	0	0	0
12/11/2008	\$ / R 2008/12/12	Currency Future	55.0000	55.0000	-	0	0	0
12/11/2008	\$ / R 2008/12/12	Currency Future	49.0000	53.0000	8.163	0	0	0
12/11/2008	\$ / R 2008/12/12	Currency Future	563.0000	622.0000	10.480	0	0	0
12/11/2008	\$ / R 2008/12/12	Currency Future	34.0000	37.0000	8.824	0	0	0
12/11/2008	\$ / R 2008/12/12	Currency Future	570.0000	498.0000	(12.632)	0	0	0
12/11/2008	\$ / R 2008/12/12	Currency Future	1,028.0000	1,130.0000	9.922	0	0	0
12/11/2008	\$ / R 2008/12/12	Currency Future	2,077.0000	2,212.0000	6.500	0	0	0
12/11/2008	\$ / R 2008/12/12	Currency Future	1,592.0000	1,728.0000	8.543	0	0	0
12/11/2008	\$ / R 2008/12/12	Currency Future	358.0000	305.0000	(14.804)	0	0	0
12/11/2008	\$ / R 2008/12/12	Currency Future	432.0000	371.0000	(14.120)	0	0	0
12/11/2008	\$ / R 2008/12/12	Currency Future	563.0000	622.0000	10.480	0	0	0
12/11/2008	\$ / R 2008/12/12	Currency Future	185.0000	156.0000	(15.676)	0	0	0
12/11/2008	\$ / R 2008/12/12	Currency Future	1,376.0000	1,493.0000	8.503	0	0	0
12/11/2008	\$ / R 2008/12/12	Currency Future	751.0000	829.0000	10.386	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/11/2008	\$ / R 2008/12/12	Currency Future	505.0000	557.0000	10.297	0	0	0
12/11/2008	\$ / R 2008/12/12	Currency Future	83.0000	69.0000	(16.867)	0	0	0
12/11/2008	\$ / R 2008/12/12	Currency Future	30.0000	31.0000	3.333	0	0	0
12/11/2008	\$ / R 2008/12/12	Currency Future	662.0000	583.0000	(11.934)	0	0	2,000
12/11/2008	\$ / R 2008/12/12	Currency Future	157.0000	132.0000	(15.924)	0	0	0
12/11/2008	\$ / R 2008/12/12	Currency Future	42.0000	46.0000	9.524	0	0	0
12/11/2008	\$ / R 2008/12/12	Currency Future	675.0000	746.0000	10.519	0	0	0
12/11/2008	\$ / R 2008/12/12	Currency Future	247.0000	271.0000	9.717	0	0	3,000
12/11/2008	\$ / R 2008/12/12	Currency Future	1,785.0000	1,920.0000	7.563	0	0	0
12/11/2008	\$ / R 2008/12/12	Currency Future	1,785.0000	1,920.0000	7.563	0	0	0
12/11/2008	\$ / R 2008/12/12	Currency Future	39.0000	43.0000	10.256	0	0	0
12/11/2008	\$ / R 2008/12/12	Currency Future	32.0000	34.0000	6.250	0	0	0
12/11/2008	\$ / R 2008/12/12	Currency Future	392.0000	432.0000	10.204	0	0	0
12/11/2008	\$ / R 2008/12/12	Currency Future	1,980.0000	2,114.0000	6.768	0	0	20
12/11/2008	\$ / R 2008/12/12	Currency Future	1,882.0000	2,017.0000	7.173	0	0	0
12/11/2008	\$ / R 2008/12/12	Currency Future	30.0000	31.0000	3.333	0	0	0
12/11/2008	\$ / R 2008/12/12	Currency Future	899.0000	807.0000	(10.234)	0	0	0
12/11/2008	\$ / R 2008/12/12	Currency Future	828.0000	740.0000	(10.628)	0	0	0
12/11/2008	\$ / R 2008/12/12	Currency Future	133.0000	111.0000	(16.541)	0	0	0
12/11/2008	\$ / R 2008/12/12	Currency Future	37.0000	40.0000	8.108	0	0	0
12/11/2008	\$ / R 2008/12/12	Currency Future	2,273.0000	2,405.0000	5.807	0	0	0
12/11/2008	\$ / R 2008/12/12	Currency Future	605.0000	669.0000	10.579	0	0	0
12/11/2008	\$ / R 2008/12/12	Currency Future	807.0000	889.0000	10.161	0	0	0
12/11/2008	\$ / R 2008/12/12	Currency Future	1,241.0000	1,138.0000	(8.300)	0	0	0
12/11/2008	\$ / R 2008/12/12	Currency Future	1,335.0000	1,450.0000	8.614	0	0	0
12/11/2008	\$ / R 2008/12/12	Currency Future	25.0000	25.0000	-	0	0	0
12/11/2008	\$ / R 2008/12/12	Currency Future	45.0000	50.0000	11.111	0	0	0
12/11/2008	\$ / R 2008/12/12	Currency Future	512.0000	445.0000	(13.086)	0	0	0
12/11/2008	\$ / R 2008/12/12	Currency Future	1,085.0000	986.0000	(9.124)	0	0	0
12/11/2008	\$ / R 2008/12/12	Currency Future	284.0000	312.0000	9.859	0	0	0
12/11/2008	\$ / R 2008/12/12	Currency Future	92.0000	76.0000	(17.391)	0	0	0
12/11/2008	\$ / R 2008/12/12	Currency Future	1,688.0000	1,824.0000	8.057	0	0	0
12/11/2008	\$ / R 2008/12/12	Currency Future	432.0000	371.0000	(14.120)	0	0	0
12/11/2008	\$ / R 2008/12/12	Currency Future	1,100.0000	1,206.0000	9.636	0	0	0
12/11/2008	\$ / R 2008/12/12	Currency Future	2,175.0000	2,309.0000	6.161	0	0	0
12/11/2008	\$ / R 2008/12/12	Currency Future	61.0000	58.0000	(4.918)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/11/2008	\$ / R 2008/12/12	Currency Future	27.0000	28.0000	3.704	0	0	0
12/11/2008	\$ / R 2008/12/12	Currency Future	1,688.0000	1,824.0000	8.057	0	0	0
12/11/2008	\$ / R 2008/12/12	Currency Future	2,468.0000	2,600.0000	5.348	0	0	0
12/11/2008	\$ / R 2008/12/12	Currency Future	328.0000	360.0000	9.756	0	0	0
12/11/2008	\$ / R 2008/12/12	Currency Future	32.0000	34.0000	6.250	0	0	0
12/11/2008	\$ / R 2008/12/12	Currency Future	49.0000	53.0000	8.163	0	0	0
12/11/2008	\$ / R 2008/12/12	Currency Future	22.0000	23.0000	4.545	0	0	0
12/11/2008	\$ / R 2008/12/12	Currency Future	675.0000	746.0000	10.519	0	0	0
12/11/2008	\$ / R 2008/12/12	Currency Future	540.0000	471.0000	(12.778)	0	0	1,000
12/11/2008	\$ / R 2008/12/12	Currency Future	2,175.0000	2,309.0000	6.161	0	0	0
12/11/2008	\$ / R 2008/12/12	Currency Future	25.0000	25.0000	-	0	0	0
12/11/2008	\$ / R 2008/12/12	Currency Future	583.0000	645.0000	10.635	0	0	0
12/11/2008	\$ / R 2008/12/12	Currency Future	305.0000	335.0000	9.836	0	0	0
12/11/2008	\$ / R 2008/12/12	Currency Future	1,176.0000	1,285.0000	9.269	0	0	0
12/11/2008	\$ / R 2008/12/12	Currency Future	2,370.0000	2,502.0000	5.570	0	0	0
12/11/2008	\$ / R 2008/12/12	Currency Future	45.0000	50.0000	11.111	0	0	0
12/11/2008	\$ / R 2008/12/12	Currency Future	1,592.0000	1,728.0000	8.543	0	0	0
12/11/2008	\$ / R 2008/12/12	Currency Future	2,565.0000	2,697.0000	5.146	0	0	0
12/11/2008	\$ / R 2008/12/12	Currency Future	570.0000	498.0000	(12.632)	0	0	0
12/11/2008	\$ / R 2008/12/12	Currency Future	2,028.0000	2,163.0000	6.657	0	0	0
12/11/2008	\$ / R 2008/12/12	Currency Future	314.0000	265.0000	(15.605)	0	0	1,000
12/11/2008	\$ / R 2008/12/12	Currency Future	421.0000	464.0000	10.214	0	0	0
12/11/2008	\$ / R 2008/12/12	Currency Future	35.0000	39.0000	11.429	0	0	0
12/11/2008	\$ / R 2008/12/12	Currency Future	484.0000	420.0000	(13.223)	0	0	0
12/11/2008	\$ / R 2008/12/12	Currency Future	1,162.0000	1,061.0000	(8.692)	0	0	0
12/11/2008	\$ / R 2008/12/12	Currency Future	33.0000	36.0000	9.091	0	0	0
12/11/2008	\$ / R 2008/12/12	Currency Future	1,504.0000	1,632.0000	8.511	0	0	0
12/11/2008	\$ / R 2008/12/12	Currency Future	1,980.0000	2,114.0000	6.768	0	0	0
12/11/2008	\$ / R 2008/12/12	Currency Future	2,077.0000	2,212.0000	6.500	0	0	0
12/11/2008	\$ / R 2008/12/12	Currency Future	2,663.0000	2,795.0000	4.957	0	0	0
12/11/2008	\$ / R 2008/12/12	Currency Future	34.0000	37.0000	8.824	0	0	0
12/11/2008	\$ / R 2008/12/12	Currency Future	406.0000	448.0000	10.345	0	0	0
12/11/2008	\$ / R 2008/12/12	Currency Future	751.0000	829.0000	10.386	0	0	0
12/11/2008	\$ / R 2008/12/12	Currency Future	863.0000	774.0000	(10.313)	0	0	0
12/11/2008	\$ / R 2008/12/12	Currency Future	157.0000	132.0000	(15.924)	0	0	0
12/11/2008	\$ / R 2008/12/12	Currency Future	292.0000	246.0000	(15.753)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/11/2008	\$ / R 2008/12/12	Currency Future	896.0000	986.0000	10.045	0	0	0
12/11/2008	\$ / R 2008/12/12	Currency Future	216.0000	183.0000	(15.278)	0	0	20,000
12/11/2008	\$ / R 2008/12/12	Currency Future	627.0000	694.0000	10.686	0	0	0
12/11/2008	\$ / R 2008/12/12	Currency Future	1,063.0000	1,168.0000	9.878	0	0	0
12/11/2008	\$ / R 2008/12/12	Currency Future	358.0000	305.0000	(14.804)	0	0	0
12/11/2008	\$ / R 2008/12/12	Currency Future	170.0000	144.0000	(15.294)	0	0	0
12/11/2008	\$ / R 2008/12/12	Currency Future	1,931.0000	2,066.0000	6.991	0	0	0
12/11/2008	\$ / R 2008/12/12	Currency Future	44.0000	48.0000	9.091	0	0	0
12/11/2008	\$ / R 2008/12/12	Currency Future	75.0000	62.0000	(17.333)	0	0	0
12/11/2008	\$ / R 2008/12/12	Currency Future	41.0000	45.0000	9.756	0	0	0
12/11/2008	\$ / R 2008/12/12	Currency Future	38.0000	42.0000	10.526	0	0	0
12/11/2008	\$ / R 2008/12/12	Currency Future	111.0000	92.0000	(17.117)	0	0	0
12/11/2008	\$ / R 2008/12/12	Currency Future	111.0000	92.0000	(17.117)	0	0	0
12/11/2008	\$ / R 2008/12/12	Currency Future	2,281.0000	2,161.0000	(5.261)	0	0	0
12/11/2008	\$ / R 2008/12/12	Currency Future	959.0000	1,057.0000	10.219	0	0	0
12/11/2008	\$ / R 2008/12/12	Currency Future	1,254.0000	1,367.0000	9.011	0	0	0
12/11/2008	\$ / R 2008/12/12	Currency Future	175.0000	192.0000	9.714	0	0	0
12/11/2008	\$ / R 2008/12/12	Currency Future	458.0000	395.0000	(13.755)	0	0	0
12/11/2008	\$ / R 2008/12/12	Currency Future	1,418.0000	1,536.0000	8.322	0	0	0
12/11/2008	\$ / R 2008/12/12	Currency Future	2,054.0000	1,936.0000	(5.745)	0	0	0
12/11/2008	\$ / R 2008/12/12	Currency Future	92.0000	76.0000	(17.391)	0	0	0
12/11/2008	\$ / R 2008/12/12	Currency Future	1,832.0000	1,718.0000	(6.223)	0	0	0
12/11/2008	\$ / R 2008/12/12	Currency Future	133.0000	111.0000	(16.541)	0	0	0
12/11/2008	\$ / R 2008/12/12	Currency Future	779.0000	859.0000	10.270	0	0	0
12/11/2008	\$ / R 2008/12/12	Currency Future	208.0000	227.0000	9.135	0	0	0
12/11/2008	\$ / R 2008/12/12	Currency Future	145.0000	121.0000	(16.552)	0	0	0
12/11/2008	\$ / R 2008/12/12	Currency Future	1,834.0000	1,969.0000	7.361	0	0	0
12/11/2008	\$ / R 2008/12/12	Currency Future	124.0000	135.0000	8.871	0	0	0
12/11/2008	\$ / R 2008/12/12	Currency Future	253.0000	212.0000	(16.206)	0	0	0
12/11/2008	\$ / R 2008/12/12	Currency Future	1,615.0000	1,503.0000	(6.935)	0	0	0
12/11/2008	\$ / R 2008/12/12	Currency Future	865.0000	952.0000	10.058	0	0	0
12/11/2008	\$ / R 2008/12/12	Currency Future	1,254.0000	1,367.0000	9.011	0	0	0
12/11/2008	\$ / R 2008/12/12	Currency Future	896.0000	986.0000	10.045	0	0	0
12/11/2008	\$ / R 2008/12/12	Currency Future	651.0000	719.0000	10.445	0	0	0
12/11/2008	\$ / R 2008/12/12	Currency Future	336.0000	285.0000	(15.179)	0	0	0
12/11/2008	\$ / R 2008/12/12	Currency Future	272.0000	228.0000	(16.176)	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
12/11/2008	\$ / R 2008/12/12	Currency Future	1,201.0000	1,099.0000	(8.493)	0	0	0
12/11/2008	\$ / R 2008/12/12	Currency Future	31.0000	33.0000	6.452	0	0	0
12/11/2008	\$ / R 2008/12/12	Currency Future	29.0000	29.0000	-	0	0	0
12/11/2008	\$ / R 2008/12/12	Currency Future	1,138.0000	1,246.0000	9.490	0	0	0
12/11/2008	\$ / R 2008/12/12	Currency Future	2,516.0000	2,648.0000	5.246	0	0	0
12/11/2008	\$ / R 2008/12/12	Currency Future	2,510.0000	2,390.0000	(4.781)	0	0	0
12/11/2008	\$ / R 2008/12/12	Currency Future	2,224.0000	2,357.0000	5.980	0	0	0
12/11/2008	\$ / R 2008/12/12	Currency Future	231.0000	252.0000	9.091	0	0	0
12/11/2008	\$ / R 2008/12/12	Currency Future	1,214.0000	1,326.0000	9.226	0	0	0
12/11/2008	\$ / R 2008/12/12	Currency Future	103.0000	114.0000	10.680	0	0	0
12/11/2008	\$ / R 2008/12/12	Currency Future	2,419.0000	2,551.0000	5.457	0	0	0
12/11/2008	\$ / R 2008/12/12	Currency Future	835.0000	920.0000	10.180	0	0	0
12/11/2008	\$ / R 2008/12/12	Currency Future	23.0000	24.0000	4.348	0	0	0
12/11/2008	\$ / R 2008/12/12	Currency Future	1,009.0000	913.0000	(9.514)	0	0	0
12/11/2008	\$ / R 2008/12/12	Currency Future	61.0000	70.0000	14.754	0	0	0
12/11/2008	\$ / R 2008/12/12	Currency Future	121.0000	101.0000	(16.529)	0	0	0
12/11/2008	\$ / R 2008/12/12	Currency Future	26.0000	27.0000	3.846	0	0	0
12/11/2008	\$ / R 2008/12/12	Currency Future	1,876.0000	1,761.0000	(6.130)	0	0	0
12/11/2008	\$ / R 2008/12/12	Currency Future	2,464.0000	2,344.0000	(4.870)	0	0	0
12/11/2008	\$ / R 2008/12/12	Currency Future	292.0000	246.0000	(15.753)	0	0	0
12/11/2008	\$ / R 2008/12/12	Currency Future	1,737.0000	1,872.0000	7.772	0	0	0
12/11/2008	\$ / R 2008/12/12	Currency Future	169.0000	185.0000	9.467	0	0	0
12/11/2008	\$ / R 2008/12/12	Currency Future	107.0000	118.0000	10.280	0	0	0
12/11/2008	\$ / R 2008/12/12	Currency Future	382.0000	326.0000	(14.660)	0	0	0
12/11/2008	\$ / R 2008/12/12	Currency Future	2,322.0000	2,454.0000	5.685	0	0	0
12/11/2008	\$ / R 2008/12/12	Currency Future	3,984.0000	3,857.0000	(3.188)	0	0	0
12/11/2008	\$ / R 2008/12/12	Currency Future	725.0000	801.0000	10.483	0	0	0
12/11/2008	\$ / R 2008/12/12	Currency Future	2,009.0000	1,892.0000	(5.824)	0	0	0
12/11/2008	\$ / R 2008/12/12	Currency Future	99.0000	110.0000	11.111	0	0	0
12/11/2008	\$ / R 2008/12/12	Currency Future	1,461.0000	1,584.0000	8.419	0	0	0
12/11/2008	\$ / R 2008/12/12	Currency Future	1,640.0000	1,776.0000	8.293	0	0	0
12/11/2008	\$ / R 2008/12/12	Currency Future	152.0000	166.0000	9.211	0	0	0
12/11/2008	\$ / R 2008/12/12	Currency Future	2,556.0000	2,436.0000	(4.695)	0	0	0
12/11/2008	\$ / R 2008/12/12	Currency Future	55.0000	64.0000	16.364	0	0	0
12/11/2008	\$ / R 2008/12/12	Currency Future	68.0000	60.0000	(11.765)	0	0	0
12/11/2008	\$ / R 2008/12/12	Currency Future	3,399.0000	3,529.0000	3.825	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/11/2008	\$ / R	2008/12/12	Currency Future	352.0000	387.0000	9.943	0	0	0
12/11/2008	\$ / R	2008/12/12	Currency Future	694.0000	613.0000	(11.671)	0	0	0
12/11/2008	\$ / R	2008/12/12	Currency Future	181.0000	198.0000	9.392	0	0	0
12/11/2008	\$ / R	2008/12/12	Currency Future	437.0000	482.0000	10.297	0	0	0
12/11/2008	\$ / R	2008/12/12	Currency Future	27.0000	32.0000	18.519	0	0	0
12/11/2008	\$ / R	2008/12/12	Currency Future	1,788.0000	1,674.0000	(6.376)	0	0	0
12/11/2008	\$ / R	2008/12/12	Currency Future	6.0000	5.0000	(16.667)	0	0	0
12/11/2008	\$ / R	2008/12/12	Currency Future	3,262.0000	3,140.0000	(3.740)	0	0	0
12/11/2008	\$ / R	2008/12/12	Currency Future	630.0000	554.0000	(12.063)	0	0	0
12/11/2008	\$ / R	2008/12/12	Currency Future	487.0000	537.0000	10.267	0	0	0
12/11/2008	\$ / R	2008/12/12	Currency Future	1,176.0000	1,285.0000	9.269	0	0	0
12/11/2008	\$ / R	2008/12/12	Currency Future	523.0000	578.0000	10.516	0	0	0
12/11/2008	\$ / R	2008/12/12	Currency Future	80.0000	89.0000	11.250	0	0	0
12/11/2008	\$ / R	2008/12/12	Currency Future	2,837.0000	2,714.0000	(4.336)	0	0	0
12/11/2008	\$ / R	2008/12/12	Currency Future	66.0000	75.0000	13.636	0	0	0
12/11/2008	\$ / R	2008/12/12	Currency Future	3,073.0000	2,950.0000	(4.003)	0	0	0
12/11/2008	\$ / R	2008/12/12	Currency Future	41.0000	49.0000	19.512	0	0	0
12/11/2008	\$ / R	2008/12/12	Currency Future	2,372.0000	2,252.0000	(5.059)	0	0	0
12/11/2008	\$ / R	2008/12/12	Currency Future	33.0000	38.0000	15.152	0	0	0
12/11/2008	\$ / R	2008/12/12	Currency Future	37.0000	40.0000	8.108	0	0	0
12/11/2008	\$ / R	2008/12/12	Currency Future	253.0000	212.0000	(16.206)	0	0	0
12/11/2008	\$ / R	2008/12/12	Currency Future	89.0000	99.0000	11.236	0	0	0
12/11/2008	\$ / R	2008/12/12	Currency Future	3,548.0000	3,424.0000	(3.495)	0	0	0
12/11/2008	\$ / R	2008/12/12	Currency Future	1,335.0000	1,450.0000	8.614	0	0	0
12/11/2008	\$ / R	2008/12/12	Currency Future	2,696.0000	2,574.0000	(4.525)	0	0	0
12/11/2008	\$ / R	2008/12/12	Currency Future	294.0000	323.0000	9.864	0	0	0
12/11/2008	\$ / R	2008/12/12	Currency Future	1,548.0000	1,680.0000	8.527	0	0	0
12/11/2008	\$ / R	2008/12/12	Currency Future	115.0000	126.0000	9.565	0	0	0
12/11/2008	\$ / R	2008/12/12	Currency Future	147.0000	161.0000	9.524	0	0	0
12/11/2008	\$ / R	2008/12/12	Currency Future	1,488.0000	1,378.0000	(7.392)	0	0	0
12/11/2008	\$ / R	2008/12/12	Currency Future	68.0000	60.0000	(11.765)	0	0	0
12/11/2008	\$ / R	2008/12/12	Currency Future	3,790.0000	3,664.0000	(3.325)	0	0	0
12/11/2008	\$ / R	2008/12/12	Currency Future	1,281.0000	1,177.0000	(8.119)	0	0	0
12/11/2008	\$ / R	2008/12/12	Currency Future	1,461.0000	1,584.0000	8.419	0	0	0
12/11/2008	\$ / R	2008/12/12	Currency Future	1,363.0000	1,256.0000	(7.850)	0	0	0
12/11/2008	\$ / R	2008/12/12	Currency Future	194.0000	212.0000	9.278	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/11/2008	\$ / R	2008/12/12	Currency Future	47.0000	51.0000	8.511	0	0	0
12/11/2008	\$ / R	2008/12/12	Currency Future	1,701.0000	1,588.0000	(6.643)	0	0	0
12/11/2008	\$ / R	2008/12/12	Currency Future	55.0000	55.0000	-	0	0	0
12/11/2008	\$ / R	2008/12/12	Currency Future	274.0000	301.0000	9.854	0	0	0
12/11/2008	\$ / R	2008/12/12	Currency Future	101.0000	84.0000	(16.832)	0	0	0
12/11/2008	\$ / R	2008/12/12	Currency Future	3,168.0000	3,045.0000	(3.883)	0	0	0
12/11/2008	\$ / R	2008/12/12	Currency Future	137.0000	150.0000	9.489	0	0	0
12/11/2008	\$ / R	2008/12/12	Currency Future	1,294.0000	1,408.0000	8.810	0	0	0
12/11/2008	\$ / R	2008/12/12	Currency Future	3,887.0000	3,761.0000	(3.242)	0	0	0
12/11/2008	\$ / R	2008/12/12	Currency Future	3,251.0000	3,381.0000	3.999	0	0	0
12/11/2008	\$ / R	2008/12/12	Currency Future	30.0000	35.0000	16.667	0	0	0
12/11/2008	\$ / R	2008/12/12	Currency Future	8.0000	7.0000	(12.500)	0	0	0
12/11/2008	\$ / R	2008/12/12	Currency Future	256.0000	280.0000	9.375	0	0	0
12/11/2008	\$ / R	2008/12/12	Currency Future	794.0000	707.0000	(10.957)	0	0	0
12/11/2008	\$ / R	2008/12/12	Currency Future	2,144.0000	2,026.0000	(5.504)	0	0	0
12/11/2008	\$ / R	2008/12/12	Currency Future	145.0000	121.0000	(16.552)	0	0	0
12/11/2008	\$ / R	2008/12/12	Currency Future	1,138.0000	1,246.0000	9.490	0	0	0
12/11/2008	\$ / R	2008/12/12	Currency Future	0.0000	2,903.0000	100.000	0	0	0
12/11/2008	\$ / R	2008/12/12	Currency Future	2,614.0000	2,746.0000	5.050	0	0	0
12/11/2008	\$ / R	2008/12/12	Currency Future	7.0000	5.0000	(28.571)	0	0	0
12/11/2008	\$ / R	2008/12/12	Currency Future	21.0000	22.0000	4.762	0	0	0
12/11/2008	\$ / R	2008/12/12	Currency Future	3,350.0000	3,480.0000	3.881	0	0	0
12/11/2008	\$ / R	2008/12/12	Currency Future	17.0000	18.0000	5.882	0	0	0
12/11/2008	\$ / R	2008/12/12	Currency Future	86.0000	95.0000	10.465	0	0	0
12/11/2008	\$ / R	2008/12/12	Currency Future	2,743.0000	2,621.0000	(4.448)	0	0	0
12/11/2008	\$ / R	2008/12/12	Currency Future	627.0000	694.0000	10.686	0	0	0
12/11/2008	\$ / R	2008/12/12	Currency Future	3,154.0000	3,283.0000	4.090	0	0	0
12/11/2008	\$ / R	2008/12/12	Currency Future	11.0000	9.0000	(18.182)	0	0	0
12/11/2008	\$ / R	2008/12/12	Currency Future	2,419.0000	2,551.0000	5.457	0	0	0
12/11/2008	\$ / R	2008/12/12	Currency Future	26.0000	27.0000	3.846	0	0	0
12/11/2008	\$ / R	2008/12/12	Currency Future	0.0000	77.0000	100.000	0	0	0
12/11/2008	\$ / R	2008/12/12	Currency Future	2,810.0000	2,942.0000	4.698	0	0	0
12/11/2008	\$ / R	2008/12/12	Currency Future	170.0000	144.0000	(15.294)	0	0	0
12/11/2008	\$ / R	2008/12/12	Currency Future	1,063.0000	1,168.0000	9.878	0	0	0
12/11/2008	\$ / R	2008/12/12	Currency Future	4.0000	3.0000	(25.000)	0	0	0
12/11/2008	\$ / R	2008/12/12	Currency Future	3,547.0000	3,678.0000	3.693	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/11/2008	\$ / R	2008/12/12	Currency Future	484.0000	420.0000	(13.223)	0	0	0
12/11/2008	\$ / R	2008/12/12	Currency Future	0.0000	373.0000	100.000	0	0	0
12/11/2008	\$ / R	2008/12/12	Currency Future	0.0000	949.0000	100.000	0	0	0
12/11/2008	\$ / R	2008/12/12	Currency Future	0.0000	11.0000	100.000	0	0	0
12/11/2008	\$ / R	2008/12/12	Currency Future	0.0000	220.0000	100.000	0	0	0
12/11/2008	\$ / R	2008/12/12	Currency Future	0.0000	131.0000	100.000	0	0	0
12/11/2008	\$ / R	2008/12/12	Currency Future	0.0000	2,206.0000	100.000	0	0	0
12/11/2008	\$ / R	2008/12/12	Currency Future	0.0000	1,545.0000	100.000	0	0	0
12/11/2008	\$ / R	2008/12/12	Currency Future	0.0000	3,185.0000	100.000	0	0	0
12/11/2008	\$ / R	2008/12/12	Currency Future	1,572.0000	1,461.0000	(7.061)	0	0	0
12/11/2008	\$ / R	2008/12/12	Currency Future	215.0000	235.0000	9.302	0	0	0
12/11/2008	\$ / R	2008/12/12	Currency Future	972.0000	877.0000	(9.774)	0	0	0
12/11/2008	\$ / R	2008/12/12	Currency Future	128.0000	140.0000	9.375	0	0	0
12/11/2008	\$ / R	2008/12/12	Currency Future	75.0000	83.0000	10.667	0	0	0
12/11/2008	\$ / R	2008/12/12	Currency Future	2,932.0000	2,808.0000	(4.229)	0	0	0
12/11/2008	\$ / R	2008/12/12	Currency Future	2,235.0000	2,116.0000	(5.324)	0	0	0
12/11/2008	\$ / R	2008/12/12	Currency Future	365.0000	401.0000	9.863	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	10.5929	10.7357	1.348	10.8200	10.7800	16,154
12/11/2008	\$ / R	2009/03/16	Currency Future	1,502.0000	1,604.0000	6.791	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	2,588.0000	2,717.0000	4.985	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	1,045.0000	1,115.0000	6.699	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	744.0000	808.0000	8.602	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	2,046.0000	2,164.0000	5.767	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	89.0000	76.0000	(14.607)	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	1,708.0000	1,816.0000	6.323	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	1,251.0000	1,173.0000	(6.235)	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	2,544.0000	2,673.0000	5.071	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	236.0000	209.0000	(11.441)	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	315.0000	281.0000	(10.794)	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	481.0000	435.0000	(9.563)	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	101.0000	87.0000	(13.861)	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	214.0000	188.0000	(12.150)	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	287.0000	255.0000	(11.150)	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	122.0000	106.0000	(13.115)	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	2,458.0000	2,585.0000	5.167	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	192.0000	169.0000	(11.979)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/11/2008	\$ / R 2009/03/16	Currency Future	173.0000	151.0000	(12.717)	0	0	0
12/11/2008	\$ / R 2009/03/16	Currency Future	115.0000	99.0000	(13.913)	0	0	0
12/11/2008	\$ / R 2009/03/16	Currency Future	2,006.0000	2,124.0000	5.882	0	0	0
12/11/2008	\$ / R 2009/03/16	Currency Future	1,780.0000	1,891.0000	6.236	0	0	0
12/11/2008	\$ / R 2009/03/16	Currency Future	752.0000	680.0000	(9.574)	0	0	0
12/11/2008	\$ / R 2009/03/16	Currency Future	203.0000	178.0000	(12.315)	0	0	0
12/11/2008	\$ / R 2009/03/16	Currency Future	2,632.0000	2,762.0000	4.939	0	0	0
12/11/2008	\$ / R 2009/03/16	Currency Future	192.0000	169.0000	(11.979)	0	0	0
12/11/2008	\$ / R 2009/03/16	Currency Future	2,415.0000	2,541.0000	5.217	0	0	0
12/11/2008	\$ / R 2009/03/16	Currency Future	2,125.0000	2,245.0000	5.647	0	0	0
12/11/2008	\$ / R 2009/03/16	Currency Future	1,780.0000	1,891.0000	6.236	0	0	0
12/11/2008	\$ / R 2009/03/16	Currency Future	1,024.0000	1,093.0000	6.738	0	0	0
12/11/2008	\$ / R 2009/03/16	Currency Future	130.0000	112.0000	(13.846)	0	0	0
12/11/2008	\$ / R 2009/03/16	Currency Future	95.0000	82.0000	(13.684)	0	0	0
12/11/2008	\$ / R 2009/03/16	Currency Future	781.0000	708.0000	(9.347)	0	0	0
12/11/2008	\$ / R 2009/03/16	Currency Future	2,165.0000	2,287.0000	5.635	0	0	0
12/11/2008	\$ / R 2009/03/16	Currency Future	2,206.0000	2,328.0000	5.530	0	0	0
12/11/2008	\$ / R 2009/03/16	Currency Future	1,374.0000	1,470.0000	6.987	0	0	0
12/11/2008	\$ / R 2009/03/16	Currency Future	163.0000	142.0000	(12.883)	0	0	0
12/11/2008	\$ / R 2009/03/16	Currency Future	693.0000	634.0000	(8.514)	0	0	0
12/11/2008	\$ / R 2009/03/16	Currency Future	782.0000	842.0000	7.673	0	0	0
12/11/2008	\$ / R 2009/03/16	Currency Future	1,569.0000	1,673.0000	6.628	0	0	0
12/11/2008	\$ / R 2009/03/16	Currency Future	840.0000	765.0000	(8.929)	0	0	0
12/11/2008	\$ / R 2009/03/16	Currency Future	1,637.0000	1,744.0000	6.536	0	0	0
12/11/2008	\$ / R 2009/03/16	Currency Future	983.0000	1,051.0000	6.918	0	0	0
12/11/2008	\$ / R 2009/03/16	Currency Future	2,085.0000	2,204.0000	5.707	0	0	0
12/11/2008	\$ / R 2009/03/16	Currency Future	182.0000	160.0000	(12.088)	0	0	0
12/11/2008	\$ / R 2009/03/16	Currency Future	1,929.0000	2,044.0000	5.962	0	0	0
12/11/2008	\$ / R 2009/03/16	Currency Future	622.0000	679.0000	9.164	0	0	0
12/11/2008	\$ / R 2009/03/16	Currency Future	1,189.0000	1,106.0000	(6.981)	0	0	0
12/11/2008	\$ / R 2009/03/16	Currency Future	2,206.0000	2,328.0000	5.530	0	0	0
12/11/2008	\$ / R 2009/03/16	Currency Future	2,501.0000	2,629.0000	5.118	0	0	0
12/11/2008	\$ / R 2009/03/16	Currency Future	1,479.0000	1,393.0000	(5.815)	0	0	0
12/11/2008	\$ / R 2009/03/16	Currency Future	409.0000	368.0000	(10.024)	0	0	0
12/11/2008	\$ / R 2009/03/16	Currency Future	2,165.0000	2,287.0000	5.635	0	0	0
12/11/2008	\$ / R 2009/03/16	Currency Future	1,854.0000	1,967.0000	6.095	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/11/2008	\$ / R	2009/03/16	Currency Future	1,086.0000	1,170.0000	7.735	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	122.0000	106.0000	(13.115)	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	867.0000	934.0000	7.728	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	163.0000	142.0000	(12.883)	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	261.0000	231.0000	(11.494)	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	2,006.0000	2,124.0000	5.882	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	73.0000	62.0000	(15.068)	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	146.0000	127.0000	(13.014)	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	1,968.0000	2,084.0000	5.894	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	108.0000	93.0000	(13.889)	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	2,247.0000	2,370.0000	5.474	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	2,373.0000	2,498.0000	5.268	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	2,501.0000	2,629.0000	5.118	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	2,415.0000	2,541.0000	5.217	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	625.0000	570.0000	(8.800)	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	1,024.0000	948.0000	(7.422)	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	345.0000	308.0000	(10.725)	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	315.0000	281.0000	(10.794)	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	154.0000	134.0000	(12.987)	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	2,373.0000	2,498.0000	5.268	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	2,085.0000	2,204.0000	5.707	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	923.0000	993.0000	7.584	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	638.0000	696.0000	9.091	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	2,766.0000	2,898.0000	4.772	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	376.0000	337.0000	(10.372)	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	1,708.0000	1,816.0000	6.323	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	2,289.0000	2,412.0000	5.374	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	225.0000	198.0000	(12.000)	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	108.0000	93.0000	(13.889)	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	1,168.0000	1,255.0000	7.449	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	1,891.0000	2,005.0000	6.029	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	1,374.0000	1,470.0000	6.987	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	930.0000	857.0000	(7.849)	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	1,445.0000	1,360.0000	(5.882)	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	500.0000	453.0000	(9.400)	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	248.0000	220.0000	(11.290)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/11/2008	\$ / R	2009/03/16	Currency Future	444.0000	400.0000	(9.910)	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	1,437.0000	1,536.0000	6.889	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	225.0000	198.0000	(12.000)	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	1,437.0000	1,536.0000	6.889	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	1,582.0000	1,493.0000	(5.626)	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	1,968.0000	2,084.0000	5.894	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	376.0000	337.0000	(10.372)	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	2,676.0000	2,807.0000	4.895	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	575.0000	628.0000	9.217	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	130.0000	112.0000	(13.846)	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	1,569.0000	1,673.0000	6.628	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	83.0000	71.0000	(14.458)	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	173.0000	151.0000	(12.717)	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	2,289.0000	2,412.0000	5.374	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	2,588.0000	2,717.0000	4.985	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	287.0000	255.0000	(11.150)	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	1,086.0000	1,170.0000	7.735	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	392.0000	352.0000	(10.204)	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	444.0000	400.0000	(9.910)	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	146.0000	127.0000	(13.014)	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	95.0000	82.0000	(13.684)	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	961.0000	887.0000	(7.700)	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	1,535.0000	1,638.0000	6.710	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	707.0000	769.0000	8.769	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	832.0000	896.0000	7.692	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	1,469.0000	1,570.0000	6.875	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	1,065.0000	1,142.0000	7.230	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	1,089.0000	1,010.0000	(7.254)	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	1,045.0000	1,115.0000	6.699	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	1,405.0000	1,503.0000	6.975	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	723.0000	657.0000	(9.129)	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	900.0000	826.0000	(8.222)	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	426.0000	384.0000	(9.859)	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	942.0000	1,012.0000	7.431	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	345.0000	308.0000	(10.725)	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	182.0000	160.0000	(12.088)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/11/2008	\$ / R	2009/03/16	Currency Future	942.0000	1,012.0000	7.431	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	752.0000	680.0000	(9.574)	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	462.0000	417.0000	(9.740)	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	214.0000	188.0000	(12.150)	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	670.0000	612.0000	(8.657)	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	2,125.0000	2,245.0000	5.647	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	693.0000	634.0000	(8.514)	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	360.0000	322.0000	(10.556)	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	1,113.0000	1,198.0000	7.637	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	101.0000	87.0000	(13.861)	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	1,724.0000	1,631.0000	(5.394)	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	2,544.0000	2,673.0000	5.071	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	1,652.0000	1,561.0000	(5.508)	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	137.0000	119.0000	(13.139)	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	545.0000	597.0000	9.541	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	1,603.0000	1,708.0000	6.550	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	1,343.0000	1,438.0000	7.074	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	2,330.0000	2,455.0000	5.365	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	1,929.0000	2,044.0000	5.962	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	1,379.0000	1,296.0000	(6.019)	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	2,632.0000	2,762.0000	4.939	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	798.0000	860.0000	7.769	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	1,513.0000	1,426.0000	(5.750)	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	1,637.0000	1,744.0000	6.536	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	849.0000	915.0000	7.774	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	89.0000	76.0000	(14.607)	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	1,156.0000	1,074.0000	(7.093)	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	606.0000	662.0000	9.241	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	1,283.0000	1,203.0000	(6.235)	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	900.0000	826.0000	(8.222)	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	236.0000	209.0000	(11.441)	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	763.0000	825.0000	8.126	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	517.0000	566.0000	9.478	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	1,253.0000	1,345.0000	7.342	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	1,056.0000	979.0000	(7.292)	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	1,220.0000	1,139.0000	(6.639)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/11/2008	\$ / R	2009/03/16	Currency Future	1,797.0000	1,701.0000	(5.342)	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	1,283.0000	1,375.0000	7.171	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	690.0000	751.0000	8.841	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	560.0000	509.0000	(9.107)	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	904.0000	973.0000	7.633	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	672.0000	732.0000	8.929	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	490.0000	537.0000	9.592	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	540.0000	490.0000	(9.259)	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	1,314.0000	1,234.0000	(6.088)	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	1,871.0000	1,774.0000	(5.184)	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	1,224.0000	1,314.0000	7.353	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	647.0000	591.0000	(8.655)	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	481.0000	435.0000	(9.563)	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	464.0000	509.0000	9.698	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	1,140.0000	1,226.0000	7.544	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	672.0000	732.0000	8.929	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	1,379.0000	1,296.0000	(6.019)	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	520.0000	471.0000	(9.423)	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	726.0000	789.0000	8.678	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	726.0000	789.0000	8.678	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	1,196.0000	1,285.0000	7.441	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	1,283.0000	1,203.0000	(6.235)	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	1,313.0000	1,407.0000	7.159	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	581.0000	529.0000	(8.950)	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	1,168.0000	1,255.0000	7.449	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	904.0000	973.0000	7.633	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	625.0000	570.0000	(8.800)	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	1,113.0000	1,198.0000	7.637	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	670.0000	612.0000	(8.657)	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	603.0000	549.0000	(8.955)	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	1,253.0000	1,345.0000	7.342	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	560.0000	509.0000	(9.107)	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	1,313.0000	1,407.0000	7.159	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	520.0000	471.0000	(9.423)	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	1,220.0000	1,139.0000	(6.639)	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	961.0000	887.0000	(7.700)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/11/2008	\$ / R	2009/03/16	Currency Future	763.0000	825.0000	8.126	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	811.0000	736.0000	(9.248)	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	1,140.0000	1,226.0000	7.544	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	1,688.0000	1,596.0000	(5.450)	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	503.0000	552.0000	9.742	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	647.0000	591.0000	(8.655)	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	1,760.0000	1,666.0000	(5.341)	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	930.0000	857.0000	(7.849)	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	517.0000	566.0000	9.478	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	923.0000	993.0000	7.584	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	1,724.0000	1,631.0000	(5.394)	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	1,004.0000	1,072.0000	6.773	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	1,004.0000	1,072.0000	6.773	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	811.0000	736.0000	(9.248)	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	531.0000	581.0000	9.416	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	1,617.0000	1,527.0000	(5.566)	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	1,347.0000	1,265.0000	(6.088)	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	962.0000	1,031.0000	7.173	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	560.0000	612.0000	9.286	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	1,122.0000	1,042.0000	(7.130)	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	655.0000	714.0000	9.008	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	815.0000	877.0000	7.607	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	590.0000	645.0000	9.322	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	870.0000	795.0000	(8.621)	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	1,412.0000	1,328.0000	(5.949)	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	1,056.0000	979.0000	(7.292)	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	1,547.0000	1,459.0000	(5.688)	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	885.0000	954.0000	7.797	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	849.0000	915.0000	7.774	0	0	0
12/11/2008	\$ / R	2009/03/16	Currency Future	992.0000	918.0000	(7.460)	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	10.8152	10.9664	1.398	11.1000	10.8200	2,591
12/11/2008	\$ / R	2009/06/12	Currency Future	1,150.0000	1,233.0000	7.217	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	2,215.0000	2,347.0000	5.959	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	230.0000	215.0000	(6.522)	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	200.0000	186.0000	(7.000)	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	2,105.0000	2,234.0000	6.128	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/11/2008	\$ / R	2009/06/12	Currency Future	2,813.0000	2,954.0000	5.012	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	1,269.0000	1,374.0000	8.274	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	1,170.0000	1,251.0000	6.923	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	1,546.0000	1,660.0000	7.374	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	2,565.0000	2,702.0000	5.341	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	340.0000	318.0000	(6.471)	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	854.0000	807.0000	(5.504)	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	915.0000	997.0000	8.962	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	1,005.0000	935.0000	(6.965)	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	2,485.0000	2,621.0000	5.473	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	1,035.0000	967.0000	(6.570)	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	790.0000	870.0000	10.127	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	1,127.0000	1,060.0000	(5.945)	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	2,646.0000	2,785.0000	5.253	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	1,449.0000	1,381.0000	(4.693)	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	742.0000	818.0000	10.243	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	630.0000	594.0000	(5.714)	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	181.0000	169.0000	(6.630)	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	946.0000	879.0000	(7.082)	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	2,033.0000	2,161.0000	6.296	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	368.0000	345.0000	(6.250)	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	200.0000	186.0000	(7.000)	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	1,516.0000	1,630.0000	7.520	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	209.0000	195.0000	(6.699)	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	2,215.0000	2,347.0000	5.959	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	1,096.0000	1,030.0000	(6.022)	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	2,687.0000	2,827.0000	5.210	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	133.0000	123.0000	(7.519)	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	2,771.0000	2,911.0000	5.052	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	1,232.0000	1,321.0000	7.224	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	172.0000	160.0000	(6.977)	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	2,565.0000	2,702.0000	5.341	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	300.0000	280.0000	(6.667)	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	1,211.0000	1,295.0000	6.936	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	252.0000	235.0000	(6.746)	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	2,605.0000	2,744.0000	5.336	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/11/2008	\$ / R	2009/06/12	Currency Future	2,898.0000	3,040.0000	4.900	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	155.0000	145.0000	(6.452)	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	972.0000	1,047.0000	7.716	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	190.0000	177.0000	(6.842)	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	219.0000	205.0000	(6.393)	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	2,367.0000	2,502.0000	5.703	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	287.0000	269.0000	(6.272)	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	2,525.0000	2,662.0000	5.426	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	2,485.0000	2,621.0000	5.473	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	2,605.0000	2,744.0000	5.336	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	313.0000	293.0000	(6.390)	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	2,253.0000	2,385.0000	5.859	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	164.0000	152.0000	(7.317)	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	2,178.0000	2,309.0000	6.015	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	241.0000	225.0000	(6.639)	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	2,729.0000	2,869.0000	5.130	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	241.0000	225.0000	(6.639)	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	219.0000	205.0000	(6.393)	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	917.0000	855.0000	(6.761)	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	1,357.0000	1,281.0000	(5.601)	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	2,141.0000	2,272.0000	6.119	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	1,776.0000	1,701.0000	(4.223)	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	1,667.0000	1,785.0000	7.079	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	2,367.0000	2,502.0000	5.703	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	2,406.0000	2,541.0000	5.611	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	552.0000	519.0000	(5.978)	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	2,406.0000	2,541.0000	5.611	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	354.0000	331.0000	(6.497)	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	1,111.0000	1,197.0000	7.741	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	252.0000	235.0000	(6.746)	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	1,642.0000	1,571.0000	(4.324)	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	1,795.0000	1,917.0000	6.797	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	326.0000	305.0000	(6.442)	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	2,290.0000	2,424.0000	5.852	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	480.0000	450.0000	(6.250)	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	2,069.0000	2,198.0000	6.235	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/11/2008	\$ / R	2009/06/12	Currency Future	946.0000	879.0000	(7.082)	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	300.0000	280.0000	(6.667)	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	275.0000	257.0000	(6.545)	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	2,069.0000	2,198.0000	6.235	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	807.0000	887.0000	9.913	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	651.0000	613.0000	(5.837)	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	2,445.0000	2,581.0000	5.562	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	148.0000	137.0000	(7.432)	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	1,093.0000	1,177.0000	7.685	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	230.0000	215.0000	(6.522)	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	2,445.0000	2,581.0000	5.562	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	1,211.0000	1,295.0000	6.936	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	2,290.0000	2,424.0000	5.852	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	1,929.0000	2,054.0000	6.480	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	383.0000	359.0000	(6.266)	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	1,348.0000	1,456.0000	8.012	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	1,675.0000	1,603.0000	(4.299)	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	275.0000	257.0000	(6.545)	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	414.0000	388.0000	(6.280)	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	1,998.0000	2,125.0000	6.356	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	1,606.0000	1,722.0000	7.223	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	354.0000	331.0000	(6.497)	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	783.0000	739.0000	(5.619)	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	590.0000	556.0000	(5.763)	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	1,403.0000	1,512.0000	7.769	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	313.0000	293.0000	(6.390)	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	760.0000	717.0000	(5.658)	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	1,929.0000	2,054.0000	6.480	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	1,191.0000	1,121.0000	(5.877)	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	2,178.0000	2,309.0000	6.015	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	715.0000	675.0000	(5.594)	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	1,224.0000	1,152.0000	(5.882)	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	190.0000	177.0000	(6.842)	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	1,269.0000	1,374.0000	8.274	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	1,606.0000	1,722.0000	7.223	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	1,375.0000	1,484.0000	7.927	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/11/2008	\$ / R	2009/06/12	Currency Future	552.0000	519.0000	(5.978)	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	1,481.0000	1,415.0000	(4.456)	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	590.0000	556.0000	(5.763)	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	672.0000	633.0000	(5.804)	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	1,667.0000	1,785.0000	7.079	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	896.0000	981.0000	9.487	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	854.0000	807.0000	(5.504)	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	1,056.0000	1,138.0000	7.765	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	1,430.0000	1,541.0000	7.762	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	860.0000	943.0000	9.651	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	806.0000	762.0000	(5.459)	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	824.0000	905.0000	9.830	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	263.0000	246.0000	(6.464)	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	1,322.0000	1,428.0000	8.018	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	1,544.0000	1,476.0000	(4.404)	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	515.0000	484.0000	(6.019)	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	715.0000	675.0000	(5.594)	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	1,609.0000	1,539.0000	(4.351)	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	1,730.0000	1,850.0000	6.936	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	1,418.0000	1,347.0000	(5.007)	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	1,861.0000	1,985.0000	6.663	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	1,039.0000	1,119.0000	7.700	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	446.0000	418.0000	(6.278)	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	934.0000	1,013.0000	8.458	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	414.0000	388.0000	(6.280)	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	624.0000	693.0000	11.058	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	2,329.0000	2,462.0000	5.711	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	1,998.0000	2,125.0000	6.356	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	1,987.0000	1,906.0000	(4.076)	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	383.0000	359.0000	(6.266)	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	1,323.0000	1,248.0000	(5.669)	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	652.0000	722.0000	10.736	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	1,951.0000	1,871.0000	(4.100)	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	1,430.0000	1,541.0000	7.762	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	1,290.0000	1,216.0000	(5.736)	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	953.0000	1,030.0000	8.080	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/11/2008	\$ / R	2009/06/12	Currency Future	1,915.0000	1,837.0000	(4.073)	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	666.0000	737.0000	10.661	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	1,096.0000	1,030.0000	(6.022)	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	1,388.0000	1,314.0000	(5.331)	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	1,636.0000	1,754.0000	7.213	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	681.0000	753.0000	10.573	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	1,074.0000	1,157.0000	7.728	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	989.0000	1,064.0000	7.583	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	533.0000	501.0000	(6.004)	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	2,059.0000	1,976.0000	(4.031)	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	1,880.0000	1,802.0000	(4.149)	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	1,487.0000	1,600.0000	7.599	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	1,159.0000	1,091.0000	(5.867)	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	1,290.0000	1,216.0000	(5.736)	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	571.0000	537.0000	(5.954)	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	1,811.0000	1,735.0000	(4.197)	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	515.0000	484.0000	(6.019)	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	1,111.0000	1,197.0000	7.741	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	1,159.0000	1,091.0000	(5.867)	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	1,257.0000	1,184.0000	(5.807)	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	610.0000	574.0000	(5.902)	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	726.0000	801.0000	10.331	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	1,730.0000	1,850.0000	6.936	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	975.0000	904.0000	(7.282)	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	1,074.0000	1,157.0000	7.728	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	1,065.0000	998.0000	(6.291)	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	1,575.0000	1,691.0000	7.365	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	696.0000	769.0000	10.489	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	1,190.0000	1,270.0000	6.723	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	1,005.0000	1,082.0000	7.662	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	1,698.0000	1,818.0000	7.067	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	1,742.0000	1,668.0000	(4.248)	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	1,005.0000	1,082.0000	7.662	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	975.0000	904.0000	(7.282)	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	497.0000	467.0000	(6.036)	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	1,577.0000	1,507.0000	(4.439)	0	0	0

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12/11/2008	\$ / R 2009/06/12	Currency Future	1,322.0000	1,428.0000	8.018	0	0	0
12/11/2008	\$ / R 2009/06/12	Currency Future	1,190.0000	1,270.0000	6.723	0	0	0
12/11/2008	\$ / R 2009/06/12	Currency Future	1,130.0000	1,215.0000	7.522	0	0	0
12/11/2008	\$ / R 2009/06/12	Currency Future	1,762.0000	1,883.0000	6.867	0	0	0
12/11/2008	\$ / R 2009/06/12	Currency Future	1,845.0000	1,768.0000	(4.173)	0	0	0
12/11/2008	\$ / R 2009/06/12	Currency Future	1,403.0000	1,512.0000	7.769	0	0	0
12/11/2008	\$ / R 2009/06/12	Currency Future	1,022.0000	1,100.0000	7.632	0	0	0
12/11/2008	\$ / R 2009/06/12	Currency Future	830.0000	784.0000	(5.542)	0	0	0
12/11/2008	\$ / R 2009/06/12	Currency Future	737.0000	696.0000	(5.563)	0	0	0
12/11/2008	\$ / R 2009/06/12	Currency Future	737.0000	696.0000	(5.563)	0	0	0
12/11/2008	\$ / R 2009/06/12	Currency Future	711.0000	785.0000	10.408	0	0	0
12/11/2008	\$ / R 2009/06/12	Currency Future	1,295.0000	1,401.0000	8.185	0	0	0
12/11/2008	\$ / R 2009/06/12	Currency Future	1,295.0000	1,401.0000	8.185	0	0	0
12/11/2008	\$ / R 2009/06/12	Currency Future	1,915.0000	1,837.0000	(4.073)	0	0	0
12/11/2008	\$ / R 2009/06/12	Currency Future	830.0000	784.0000	(5.542)	0	0	0
12/11/2008	\$ / R 2009/06/12	Currency Future	1,459.0000	1,570.0000	7.608	0	0	0
12/11/2008	\$ / R 2009/06/12	Currency Future	774.0000	852.0000	10.078	0	0	0
12/11/2008	\$ / R 2009/06/12	Currency Future	1,093.0000	1,177.0000	7.685	0	0	0
12/11/2008	\$ / R 2009/06/12	Currency Future	693.0000	654.0000	(5.628)	0	0	0
12/11/2008	\$ / R 2009/06/12	Currency Future	1,005.0000	935.0000	(6.965)	0	0	0
12/11/2008	\$ / R 2009/06/12	Currency Future	681.0000	753.0000	10.573	0	0	0
12/11/2008	\$ / R 2009/06/12	Currency Future	446.0000	418.0000	(6.278)	0	0	0
12/11/2008	\$ / R 2009/06/12	Currency Future	1,170.0000	1,251.0000	6.923	0	0	0
12/11/2008	\$ / R 2009/06/12	Currency Future	1,546.0000	1,660.0000	7.374	0	0	0
12/11/2008	\$ / R 2009/06/12	Currency Future	885.0000	831.0000	(6.102)	0	0	0
12/11/2008	\$ / R 2009/06/12	Currency Future	989.0000	1,064.0000	7.583	0	0	0
12/11/2008	\$ / R 2009/06/12	Currency Future	630.0000	594.0000	(5.714)	0	0	0
12/11/2008	\$ / R 2009/06/12	Currency Future	1,251.0000	1,347.0000	7.674	0	0	0
12/11/2008	\$ / R 2009/06/12	Currency Future	1,323.0000	1,248.0000	(5.669)	0	0	0
12/11/2008	\$ / R 2009/06/12	Currency Future	806.0000	762.0000	(5.459)	0	0	0
12/11/2008	\$ / R 2009/06/12	Currency Future	1,861.0000	1,985.0000	6.663	0	0	0
12/11/2008	\$ / R 2009/06/12	Currency Future	1,709.0000	1,636.0000	(4.272)	0	0	0
12/11/2008	\$ / R 2009/06/12	Currency Future	1,127.0000	1,060.0000	(5.945)	0	0	0
12/11/2008	\$ / R 2009/06/12	Currency Future	758.0000	835.0000	10.158	0	0	0
12/11/2008	\$ / R 2009/06/12	Currency Future	842.0000	924.0000	9.739	0	0	0
12/11/2008	\$ / R 2009/06/12	Currency Future	1,577.0000	1,507.0000	(4.439)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/11/2008	\$ / R	2009/06/12	Currency Future	878.0000	962.0000	9.567	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	1,512.0000	1,445.0000	(4.431)	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	842.0000	924.0000	9.739	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	1,459.0000	1,570.0000	7.608	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	693.0000	654.0000	(5.628)	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	760.0000	717.0000	(5.658)	0	0	0
12/11/2008	\$ / R	2009/06/12	Currency Future	1,375.0000	1,484.0000	7.927	0	0	0
12/11/2008	£ / R	2008/12/12	Currency Future	16.0328	15.8999	(0.829)	16.1000	16.0200	2,637
12/11/2008	£ / R	2008/12/12	Currency Future	1,358.0000	1,301.0000	(4.197)	0	0	0
12/11/2008	£ / R	2008/12/12	Currency Future	868.0000	842.0000	(2.995)	0	0	0
12/11/2008	£ / R	2008/12/12	Currency Future	475.0000	551.0000	16.000	0	0	0
12/11/2008	£ / R	2008/12/12	Currency Future	935.0000	1,042.0000	11.444	0	0	0
12/11/2008	£ / R	2008/12/12	Currency Future	344.0000	408.0000	18.605	0	0	0
12/11/2008	£ / R	2008/12/12	Currency Future	635.0000	726.0000	14.331	0	0	0
12/11/2008	£ / R	2008/12/12	Currency Future	439.0000	513.0000	16.856	0	0	0
12/11/2008	£ / R	2008/12/12	Currency Future	271.0000	267.0000	(1.476)	0	0	0
12/11/2008	£ / R	2008/12/12	Currency Future	1,626.0000	1,558.0000	(4.182)	0	0	0
12/11/2008	£ / R	2008/12/12	Currency Future	1,118.0000	1,076.0000	(3.757)	0	0	0
12/11/2008	£ / R	2008/12/12	Currency Future	1,422.0000	1,362.0000	(4.219)	0	0	0
12/11/2008	£ / R	2008/12/12	Currency Future	1,522.0000	1,458.0000	(4.205)	0	0	0
12/11/2008	£ / R	2008/12/12	Currency Future	2,018.0000	2,144.0000	6.244	0	0	0
12/11/2008	£ / R	2008/12/12	Currency Future	390.0000	458.0000	17.436	0	0	0
12/11/2008	£ / R	2008/12/12	Currency Future	764.0000	864.0000	13.089	0	0	0
12/11/2008	£ / R	2008/12/12	Currency Future	1,175.0000	1,127.0000	(4.085)	0	0	0
12/11/2008	£ / R	2008/12/12	Currency Future	315.0000	376.0000	19.365	0	0	0
12/11/2008	£ / R	2008/12/12	Currency Future	1,735.0000	1,661.0000	(4.265)	0	0	0
12/11/2008	£ / R	2008/12/12	Currency Future	1,244.0000	1,354.0000	8.842	0	0	0
12/11/2008	£ / R	2008/12/12	Currency Future	592.0000	677.0000	14.358	0	0	0
12/11/2008	£ / R	2008/12/12	Currency Future	571.0000	655.0000	14.711	0	0	0
12/11/2008	£ / R	2008/12/12	Currency Future	2,338.0000	2,467.0000	5.518	0	0	0
12/11/2008	£ / R	2008/12/12	Currency Future	997.0000	964.0000	(3.310)	0	0	0
12/11/2008	£ / R	2008/12/12	Currency Future	390.0000	458.0000	17.436	0	0	0
12/11/2008	£ / R	2008/12/12	Currency Future	351.0000	344.0000	(1.994)	0	0	0
12/11/2008	£ / R	2008/12/12	Currency Future	1,234.0000	1,183.0000	(4.133)	0	0	0
12/11/2008	£ / R	2008/12/12	Currency Future	1,204.0000	1,155.0000	(4.070)	0	0	0
12/11/2008	£ / R	2008/12/12	Currency Future	551.0000	633.0000	14.882	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/11/2008	£ / R 2008/12/12	Currency Future	1,522.0000	1,458.0000	(4.205)	0	0	0
12/11/2008	£ / R 2008/12/12	Currency Future	953.0000	922.0000	(3.253)	0	0	0
12/11/2008	£ / R 2008/12/12	Currency Future	262.0000	258.0000	(1.527)	0	0	0
12/11/2008	£ / R 2008/12/12	Currency Future	677.0000	654.0000	(3.397)	0	0	0
12/11/2008	£ / R 2008/12/12	Currency Future	1,698.0000	1,626.0000	(4.240)	0	0	0
12/11/2008	£ / R 2008/12/12	Currency Future	820.0000	922.0000	12.439	0	0	0
12/11/2008	£ / R 2008/12/12	Currency Future	1,123.0000	1,229.0000	9.439	0	0	0
12/11/2008	£ / R 2008/12/12	Currency Future	1,591.0000	1,524.0000	(4.211)	0	0	0
12/11/2008	£ / R 2008/12/12	Currency Future	1,066.0000	1,029.0000	(3.471)	0	0	0
12/11/2008	£ / R 2008/12/12	Currency Future	1,295.0000	1,241.0000	(4.170)	0	0	0
12/11/2008	£ / R 2008/12/12	Currency Future	245.0000	242.0000	(1.224)	0	0	0
12/11/2008	£ / R 2008/12/12	Currency Future	2,057.0000	2,183.0000	6.125	0	0	0
12/11/2008	£ / R 2008/12/12	Currency Future	756.0000	728.0000	(3.704)	0	0	0
12/11/2008	£ / R 2008/12/12	Currency Future	1,771.0000	1,697.0000	(4.178)	0	0	0
12/11/2008	£ / R 2008/12/12	Currency Future	512.0000	591.0000	15.430	0	0	0
12/11/2008	£ / R 2008/12/12	Currency Future	2,462.0000	2,592.0000	5.280	0	0	0
12/11/2008	£ / R 2008/12/12	Currency Future	531.0000	612.0000	15.254	0	0	0
12/11/2008	£ / R 2008/12/12	Currency Future	683.0000	779.0000	14.056	0	0	0
12/11/2008	£ / R 2008/12/12	Currency Future	302.0000	361.0000	19.536	0	0	0
12/11/2008	£ / R 2008/12/12	Currency Future	1,264.0000	1,212.0000	(4.114)	0	0	0
12/11/2008	£ / R 2008/12/12	Currency Future	1,276.0000	1,386.0000	8.621	0	0	0
12/11/2008	£ / R 2008/12/12	Currency Future	906.0000	1,011.0000	11.589	0	0	0
12/11/2008	£ / R 2008/12/12	Currency Future	829.0000	804.0000	(3.016)	0	0	0
12/11/2008	£ / R 2008/12/12	Currency Future	889.0000	861.0000	(3.150)	0	0	0
12/11/2008	£ / R 2008/12/12	Currency Future	359.0000	424.0000	18.106	0	0	0
12/11/2008	£ / R 2008/12/12	Currency Future	996.0000	1,104.0000	10.843	0	0	0
12/11/2008	£ / R 2008/12/12	Currency Future	363.0000	355.0000	(2.204)	0	0	0
12/11/2008	£ / R 2008/12/12	Currency Future	868.0000	842.0000	(2.995)	0	0	0
12/11/2008	£ / R 2008/12/12	Currency Future	1,980.0000	2,105.0000	6.313	0	0	0
12/11/2008	£ / R 2008/12/12	Currency Future	340.0000	333.0000	(2.059)	0	0	0
12/11/2008	£ / R 2008/12/12	Currency Future	1,735.0000	1,661.0000	(4.265)	0	0	0
12/11/2008	£ / R 2008/12/12	Currency Future	289.0000	347.0000	20.069	0	0	0
12/11/2008	£ / R 2008/12/12	Currency Future	658.0000	636.0000	(3.343)	0	0	0
12/11/2008	£ / R 2008/12/12	Currency Future	1,204.0000	1,155.0000	(4.070)	0	0	0
12/11/2008	£ / R 2008/12/12	Currency Future	276.0000	332.0000	20.290	0	0	0
12/11/2008	£ / R 2008/12/12	Currency Future	186.0000	185.0000	(0.538)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/11/2008	£ / R 2008/12/12	Currency Future	1,809.0000	1,732.0000	(4.256)	0	0	0
12/11/2008	£ / R 2008/12/12	Currency Future	848.0000	951.0000	12.146	0	0	0
12/11/2008	£ / R 2008/12/12	Currency Future	571.0000	655.0000	14.711	0	0	0
12/11/2008	£ / R 2008/12/12	Currency Future	2,379.0000	2,509.0000	5.464	0	0	0
12/11/2008	£ / R 2008/12/12	Currency Future	319.0000	313.0000	(1.881)	0	0	0
12/11/2008	£ / R 2008/12/12	Currency Future	252.0000	305.0000	21.032	0	0	0
12/11/2008	£ / R 2008/12/12	Currency Future	935.0000	1,042.0000	11.444	0	0	0
12/11/2008	£ / R 2008/12/12	Currency Future	2,589.0000	2,719.0000	5.021	0	0	0
12/11/2008	£ / R 2008/12/12	Currency Future	302.0000	361.0000	19.536	0	0	0
12/11/2008	£ / R 2008/12/12	Currency Future	931.0000	901.0000	(3.222)	0	0	0
12/11/2008	£ / R 2008/12/12	Currency Future	193.0000	192.0000	(0.518)	0	0	0
12/11/2008	£ / R 2008/12/12	Currency Future	2,760.0000	2,892.0000	4.783	0	0	0
12/11/2008	£ / R 2008/12/12	Currency Future	221.0000	219.0000	(0.905)	0	0	0
12/11/2008	£ / R 2008/12/12	Currency Future	2,018.0000	2,144.0000	6.244	0	0	0
12/11/2008	£ / R 2008/12/12	Currency Future	229.0000	227.0000	(0.873)	0	0	0
12/11/2008	£ / R 2008/12/12	Currency Future	2,504.0000	2,634.0000	5.192	0	0	0
12/11/2008	£ / R 2008/12/12	Currency Future	351.0000	344.0000	(1.994)	0	0	0
12/11/2008	£ / R 2008/12/12	Currency Future	2,297.0000	2,426.0000	5.616	0	0	0
12/11/2008	£ / R 2008/12/12	Currency Future	237.0000	234.0000	(1.266)	0	0	0
12/11/2008	£ / R 2008/12/12	Currency Future	359.0000	424.0000	18.106	0	0	0
12/11/2008	£ / R 2008/12/12	Currency Future	280.0000	276.0000	(1.429)	0	0	0
12/11/2008	£ / R 2008/12/12	Currency Future	1,884.0000	1,805.0000	(4.193)	0	0	0
12/11/2008	£ / R 2008/12/12	Currency Future	683.0000	779.0000	14.056	0	0	0
12/11/2008	£ / R 2008/12/12	Currency Future	2,216.0000	2,344.0000	5.776	0	0	0
12/11/2008	£ / R 2008/12/12	Currency Future	253.0000	250.0000	(1.186)	0	0	0
12/11/2008	£ / R 2008/12/12	Currency Future	2,589.0000	2,719.0000	5.021	0	0	0
12/11/2008	£ / R 2008/12/12	Currency Future	709.0000	807.0000	13.822	0	0	0
12/11/2008	£ / R 2008/12/12	Currency Future	2,421.0000	2,550.0000	5.328	0	0	0
12/11/2008	£ / R 2008/12/12	Currency Future	2,717.0000	2,849.0000	4.858	0	0	0
12/11/2008	£ / R 2008/12/12	Currency Future	953.0000	922.0000	(3.253)	0	0	0
12/11/2008	£ / R 2008/12/12	Currency Future	1,042.0000	1,007.0000	(3.359)	0	0	0
12/11/2008	£ / R 2008/12/12	Currency Future	180.0000	179.0000	(0.556)	0	0	0
12/11/2008	£ / R 2008/12/12	Currency Future	1,591.0000	1,524.0000	(4.211)	0	0	0
12/11/2008	£ / R 2008/12/12	Currency Future	221.0000	219.0000	(0.905)	0	0	0
12/11/2008	£ / R 2008/12/12	Currency Future	1,066.0000	1,029.0000	(3.471)	0	0	0
12/11/2008	£ / R 2008/12/12	Currency Future	2,847.0000	2,979.0000	4.636	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/11/2008	£ / R 2008/12/12	Currency Future	1,791.0000	1,913.0000	6.812	0	0	0
12/11/2008	£ / R 2008/12/12	Currency Future	2,631.0000	2,762.0000	4.979	0	0	0
12/11/2008	£ / R 2008/12/12	Currency Future	791.0000	768.0000	(2.908)	0	0	0
12/11/2008	£ / R 2008/12/12	Currency Future	613.0000	700.0000	14.192	0	0	0
12/11/2008	£ / R 2008/12/12	Currency Future	1,455.0000	1,394.0000	(4.192)	0	0	0
12/11/2008	£ / R 2008/12/12	Currency Future	271.0000	267.0000	(1.476)	0	0	0
12/11/2008	£ / R 2008/12/12	Currency Future	200.0000	198.0000	(1.000)	0	0	0
12/11/2008	£ / R 2008/12/12	Currency Future	1,123.0000	1,229.0000	9.439	0	0	0
12/11/2008	£ / R 2008/12/12	Currency Future	2,935.0000	3,068.0000	4.532	0	0	0
12/11/2008	£ / R 2008/12/12	Currency Future	2,338.0000	2,467.0000	5.518	0	0	0
12/11/2008	£ / R 2008/12/12	Currency Future	299.0000	294.0000	(1.672)	0	0	0
12/11/2008	£ / R 2008/12/12	Currency Future	1,146.0000	1,100.0000	(4.014)	0	0	0
12/11/2008	£ / R 2008/12/12	Currency Future	2,803.0000	2,936.0000	4.745	0	0	0
12/11/2008	£ / R 2008/12/12	Currency Future	422.0000	494.0000	17.062	0	0	0
12/11/2008	£ / R 2008/12/12	Currency Future	2,176.0000	2,303.0000	5.836	0	0	0
12/11/2008	£ / R 2008/12/12	Currency Future	2,136.0000	2,263.0000	5.946	0	0	0
12/11/2008	£ / R 2008/12/12	Currency Future	1,059.0000	1,168.0000	10.293	0	0	0
12/11/2008	£ / R 2008/12/12	Currency Future	1,090.0000	1,052.0000	(3.486)	0	0	0
12/11/2008	£ / R 2008/12/12	Currency Future	756.0000	728.0000	(3.704)	0	0	0
12/11/2008	£ / R 2008/12/12	Currency Future	329.0000	392.0000	19.149	0	0	0
12/11/2008	£ / R 2008/12/12	Currency Future	657.0000	752.0000	14.460	0	0	0
12/11/2008	£ / R 2008/12/12	Currency Future	168.0000	167.0000	(0.595)	0	0	0
12/11/2008	£ / R 2008/12/12	Currency Future	457.0000	532.0000	16.411	0	0	0
12/11/2008	£ / R 2008/12/12	Currency Future	200.0000	198.0000	(1.000)	0	0	0
12/11/2008	£ / R 2008/12/12	Currency Future	996.0000	1,104.0000	10.843	0	0	0
12/11/2008	£ / R 2008/12/12	Currency Future	1,390.0000	1,331.0000	(4.245)	0	0	0
12/11/2008	£ / R 2008/12/12	Currency Future	571.0000	553.0000	(3.152)	0	0	0
12/11/2008	£ / R 2008/12/12	Currency Future	2,546.0000	2,677.0000	5.145	0	0	0
12/11/2008	£ / R 2008/12/12	Currency Future	531.0000	612.0000	15.254	0	0	0
12/11/2008	£ / R 2008/12/12	Currency Future	1,575.0000	1,693.0000	7.492	0	0	0
12/11/2008	£ / R 2008/12/12	Currency Future	2,717.0000	2,849.0000	4.858	0	0	0
12/11/2008	£ / R 2008/12/12	Currency Future	424.0000	413.0000	(2.594)	0	0	0
12/11/2008	£ / R 2008/12/12	Currency Future	820.0000	922.0000	12.439	0	0	0
12/11/2008	£ / R 2008/12/12	Currency Future	1,264.0000	1,212.0000	(4.114)	0	0	0
12/11/2008	£ / R 2008/12/12	Currency Future	2,297.0000	2,426.0000	5.616	0	0	0
12/11/2008	£ / R 2008/12/12	Currency Future	374.0000	366.0000	(2.139)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/11/2008	£ / R 2008/12/12	Currency Future	829.0000	804.0000	(3.016)	0	0	0
12/11/2008	£ / R 2008/12/12	Currency Future	229.0000	227.0000	(0.873)	0	0	0
12/11/2008	£ / R 2008/12/12	Currency Future	1,941.0000	2,066.0000	6.440	0	0	0
12/11/2008	£ / R 2008/12/12	Currency Future	820.0000	922.0000	12.439	0	0	0
12/11/2008	£ / R 2008/12/12	Currency Future	1,438.0000	1,553.0000	7.997	0	0	0
12/11/2008	£ / R 2008/12/12	Currency Future	736.0000	835.0000	13.451	0	0	0
12/11/2008	£ / R 2008/12/12	Currency Future	319.0000	313.0000	(1.881)	0	0	0
12/11/2008	£ / R 2008/12/12	Currency Future	309.0000	303.0000	(1.942)	0	0	0
12/11/2008	£ / R 2008/12/12	Currency Future	764.0000	864.0000	13.089	0	0	0
12/11/2008	£ / R 2008/12/12	Currency Future	975.0000	943.0000	(3.282)	0	0	0
12/11/2008	£ / R 2008/12/12	Currency Future	1,019.0000	985.0000	(3.337)	0	0	0
12/11/2008	£ / R 2008/12/12	Currency Future	280.0000	276.0000	(1.429)	0	0	0
12/11/2008	£ / R 2008/12/12	Currency Future	910.0000	881.0000	(3.187)	0	0	0
12/11/2008	£ / R 2008/12/12	Currency Future	508.0000	493.0000	(2.953)	0	0	0
12/11/2008	£ / R 2008/12/12	Currency Future	2,136.0000	2,263.0000	5.946	0	0	0
12/11/2008	£ / R 2008/12/12	Currency Future	877.0000	981.0000	11.859	0	0	0
12/11/2008	£ / R 2008/12/12	Currency Future	214.0000	212.0000	(0.935)	0	0	0
12/11/2008	£ / R 2008/12/12	Currency Future	792.0000	893.0000	12.753	0	0	0
12/11/2008	£ / R 2008/12/12	Currency Future	2,546.0000	2,677.0000	5.145	0	0	0
12/11/2008	£ / R 2008/12/12	Currency Future	997.0000	964.0000	(3.310)	0	0	0
12/11/2008	£ / R 2008/12/12	Currency Future	792.0000	893.0000	12.753	0	0	0
12/11/2008	£ / R 2008/12/12	Currency Future	735.0000	709.0000	(3.537)	0	0	0
12/11/2008	£ / R 2008/12/12	Currency Future	736.0000	835.0000	13.451	0	0	0
12/11/2008	£ / R 2008/12/12	Currency Future	696.0000	672.0000	(3.448)	0	0	0
12/11/2008	£ / R 2008/12/12	Currency Future	406.0000	476.0000	17.241	0	0	0
12/11/2008	£ / R 2008/12/12	Currency Future	1,019.0000	985.0000	(3.337)	0	0	0
12/11/2008	£ / R 2008/12/12	Currency Future	1,358.0000	1,301.0000	(4.197)	0	0	0
12/11/2008	£ / R 2008/12/12	Currency Future	1,771.0000	1,697.0000	(4.178)	0	0	0
12/11/2008	£ / R 2008/12/12	Currency Future	635.0000	726.0000	14.331	0	0	0
12/11/2008	£ / R 2008/12/12	Currency Future	1,183.0000	1,290.0000	9.045	0	0	0
12/11/2008	£ / R 2008/12/12	Currency Future	475.0000	551.0000	16.000	0	0	0
12/11/2008	£ / R 2008/12/12	Currency Future	264.0000	319.0000	20.833	0	0	0
12/11/2008	£ / R 2008/12/12	Currency Future	640.0000	619.0000	(3.281)	0	0	0
12/11/2008	£ / R 2008/12/12	Currency Future	1,118.0000	1,076.0000	(3.757)	0	0	0
12/11/2008	£ / R 2008/12/12	Currency Future	1,488.0000	1,426.0000	(4.167)	0	0	0
12/11/2008	£ / R 2008/12/12	Currency Future	1,846.0000	1,769.0000	(4.171)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/11/2008	£ / R	2008/12/12	Currency Future	605.0000	585.0000	(3.306)	0	0	0
12/11/2008	£ / R	2008/12/12	Currency Future	588.0000	569.0000	(3.231)	0	0	0
12/11/2008	£ / R	2008/12/12	Currency Future	1,923.0000	1,842.0000	(4.212)	0	0	0
12/11/2008	£ / R	2008/12/12	Currency Future	953.0000	922.0000	(3.253)	0	0	0
12/11/2008	£ / R	2008/12/12	Currency Future	975.0000	943.0000	(3.282)	0	0	0
12/11/2008	£ / R	2008/12/12	Currency Future	1,941.0000	2,066.0000	6.440	0	0	0
12/11/2008	£ / R	2008/12/12	Currency Future	1,662.0000	1,592.0000	(4.212)	0	0	0
12/11/2008	£ / R	2008/12/12	Currency Future	657.0000	752.0000	14.460	0	0	0
12/11/2008	£ / R	2008/12/12	Currency Future	1,339.0000	1,452.0000	8.439	0	0	0
12/11/2008	£ / R	2008/12/12	Currency Future	1,213.0000	1,322.0000	8.986	0	0	0
12/11/2008	£ / R	2008/12/12	Currency Future	289.0000	347.0000	20.069	0	0	0
12/11/2008	£ / R	2008/12/12	Currency Future	374.0000	366.0000	(2.139)	0	0	0
12/11/2008	£ / R	2008/12/12	Currency Future	253.0000	250.0000	(1.186)	0	0	0
12/11/2008	£ / R	2008/12/12	Currency Future	622.0000	602.0000	(3.215)	0	0	0
12/11/2008	£ / R	2008/12/12	Currency Future	1,698.0000	1,626.0000	(4.240)	0	0	0
12/11/2008	£ / R	2008/12/12	Currency Future	1,865.0000	1,989.0000	6.649	0	0	0
12/11/2008	£ / R	2008/12/12	Currency Future	2,421.0000	2,550.0000	5.328	0	0	0
12/11/2008	£ / R	2008/12/12	Currency Future	1,090.0000	1,052.0000	(3.486)	0	0	0
12/11/2008	£ / R	2008/12/12	Currency Future	1,213.0000	1,322.0000	8.986	0	0	0
12/11/2008	£ / R	2008/12/12	Currency Future	240.0000	292.0000	21.667	0	0	0
12/11/2008	£ / R	2008/12/12	Currency Future	398.0000	389.0000	(2.261)	0	0	0
12/11/2008	£ / R	2008/12/12	Currency Future	237.0000	234.0000	(1.266)	0	0	0
12/11/2008	£ / R	2008/12/12	Currency Future	906.0000	1,011.0000	11.589	0	0	0
12/11/2008	£ / R	2008/12/12	Currency Future	1,390.0000	1,331.0000	(4.245)	0	0	0
12/11/2008	£ / R	2008/12/12	Currency Future	1,557.0000	1,491.0000	(4.239)	0	0	0
12/11/2008	£ / R	2008/12/12	Currency Future	478.0000	465.0000	(2.720)	0	0	0
12/11/2008	£ / R	2008/12/12	Currency Future	2,257.0000	2,385.0000	5.671	0	0	0
12/11/2008	£ / R	2008/12/12	Currency Future	810.0000	786.0000	(2.963)	0	0	0
12/11/2008	£ / R	2008/12/12	Currency Future	966.0000	1,073.0000	11.077	0	0	0
12/11/2008	£ / R	2008/12/12	Currency Future	315.0000	376.0000	19.365	0	0	0
12/11/2008	£ / R	2008/12/12	Currency Future	1,646.0000	1,765.0000	7.230	0	0	0
12/11/2008	£ / R	2008/12/12	Currency Future	289.0000	285.0000	(1.384)	0	0	0
12/11/2008	£ / R	2008/12/12	Currency Future	1,405.0000	1,519.0000	8.114	0	0	0
12/11/2008	£ / R	2008/12/12	Currency Future	848.0000	823.0000	(2.948)	0	0	0
12/11/2008	£ / R	2008/12/12	Currency Future	439.0000	513.0000	16.856	0	0	0
12/11/2008	£ / R	2008/12/12	Currency Future	1,027.0000	1,136.0000	10.613	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/11/2008	£ / R	2008/12/12	Currency Future	1,244.0000	1,354.0000	8.842	0	0	0
12/11/2008	£ / R	2008/12/12	Currency Future	1,090.0000	1,198.0000	9.908	0	0	0
12/11/2008	£ / R	2008/12/12	Currency Future	715.0000	690.0000	(3.497)	0	0	0
12/11/2008	£ / R	2008/12/12	Currency Future	696.0000	672.0000	(3.448)	0	0	0
12/11/2008	£ / R	2008/12/12	Currency Future	374.0000	441.0000	17.914	0	0	0
12/11/2008	£ / R	2008/12/12	Currency Future	773.0000	748.0000	(3.234)	0	0	0
12/11/2008	£ / R	2008/12/12	Currency Future	677.0000	654.0000	(3.397)	0	0	0
12/11/2008	£ / R	2008/12/12	Currency Future	1,422.0000	1,362.0000	(4.219)	0	0	0
12/11/2008	£ / R	2008/12/12	Currency Future	889.0000	861.0000	(3.150)	0	0	0
12/11/2008	£ / R	2008/12/12	Currency Future	555.0000	538.0000	(3.063)	0	0	0
12/11/2008	£ / R	2008/12/12	Currency Future	1,153.0000	1,259.0000	9.193	0	0	0
12/11/2008	£ / R	2008/12/12	Currency Future	493.0000	571.0000	15.822	0	0	0
12/11/2008	£ / R	2008/12/12	Currency Future	450.0000	438.0000	(2.667)	0	0	0
12/11/2008	£ / R	2008/12/12	Currency Future	523.0000	508.0000	(2.868)	0	0	0
12/11/2008	£ / R	2008/12/12	Currency Future	424.0000	413.0000	(2.594)	0	0	0
12/11/2008	£ / R	2008/12/12	Currency Future	1,472.0000	1,588.0000	7.880	0	0	0
12/11/2008	£ / R	2008/12/12	Currency Future	1,326.0000	1,271.0000	(4.148)	0	0	0
12/11/2008	£ / R	2008/12/12	Currency Future	1,791.0000	1,913.0000	6.812	0	0	0
12/11/2008	£ / R	2008/12/12	Currency Future	2,176.0000	2,303.0000	5.836	0	0	0
12/11/2008	£ / R	2008/12/12	Currency Future	1,718.0000	1,838.0000	6.985	0	0	0
12/11/2008	£ / R	2008/12/12	Currency Future	329.0000	323.0000	(1.824)	0	0	0
12/11/2008	£ / R	2008/12/12	Currency Future	1,372.0000	1,485.0000	8.236	0	0	0
12/11/2008	£ / R	2008/12/12	Currency Future	2,097.0000	2,223.0000	6.009	0	0	0
12/11/2008	£ / R	2008/12/12	Currency Future	457.0000	532.0000	16.411	0	0	0
12/11/2008	£ / R	2008/12/12	Currency Future	508.0000	493.0000	(2.953)	0	0	0
12/11/2008	£ / R	2008/12/12	Currency Future	309.0000	303.0000	(1.942)	0	0	0
12/11/2008	£ / R	2008/12/12	Currency Future	1,575.0000	1,693.0000	7.492	0	0	0
12/11/2008	£ / R	2008/12/12	Currency Future	2,504.0000	2,634.0000	5.192	0	0	0
12/11/2008	£ / R	2008/12/12	Currency Future	478.0000	465.0000	(2.720)	0	0	0
12/11/2008	£ / R	2008/12/12	Currency Future	1,646.0000	1,765.0000	7.230	0	0	0
12/11/2008	£ / R	2008/12/12	Currency Future	207.0000	205.0000	(0.966)	0	0	0
12/11/2008	£ / R	2008/12/12	Currency Future	1,540.0000	1,658.0000	7.662	0	0	0
12/11/2008	£ / R	2008/12/12	Currency Future	1,307.0000	1,419.0000	8.569	0	0	0
12/11/2008	£ / R	2008/12/12	Currency Future	1,718.0000	1,838.0000	6.985	0	0	0
12/11/2008	£ / R	2008/12/12	Currency Future	450.0000	438.0000	(2.667)	0	0	0
12/11/2008	£ / R	2008/12/12	Currency Future	2,674.0000	2,805.0000	4.899	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/11/2008	£ / R	2008/12/12	Currency Future	1,372.0000	1,485.0000	8.236	0	0	0
12/11/2008	£ / R	2008/12/12	Currency Future	1,307.0000	1,419.0000	8.569	0	0	0
12/11/2008	£ / R	2008/12/12	Currency Future	605.0000	585.0000	(3.306)	0	0	0
12/11/2008	£ / R	2008/12/12	Currency Future	1,438.0000	1,553.0000	7.997	0	0	0
12/11/2008	£ / R	2008/12/12	Currency Future	571.0000	553.0000	(3.152)	0	0	0
12/11/2008	£ / R	2008/12/12	Currency Future	386.0000	377.0000	(2.332)	0	0	0
12/11/2008	£ / R	2008/12/12	Currency Future	1,903.0000	2,027.0000	6.516	0	0	0
12/11/2008	£ / R	2008/12/12	Currency Future	437.0000	426.0000	(2.517)	0	0	0
12/11/2008	£ / R	2008/12/12	Currency Future	539.0000	522.0000	(3.154)	0	0	0
12/11/2008	£ / R	2008/12/12	Currency Future	1,754.0000	1,876.0000	6.956	0	0	0
12/11/2008	£ / R	2008/12/12	Currency Future	411.0000	401.0000	(2.433)	0	0	0
12/11/2008	£ / R	2008/12/12	Currency Future	1,828.0000	1,951.0000	6.729	0	0	0
12/11/2008	£ / R	2008/12/12	Currency Future	640.0000	619.0000	(3.281)	0	0	0
12/11/2008	£ / R	2008/12/12	Currency Future	1,506.0000	1,623.0000	7.769	0	0	0
12/11/2008	£ / R	2008/12/12	Currency Future	1,681.0000	1,802.0000	7.198	0	0	0
12/11/2008	£ / R	2008/12/12	Currency Future	464.0000	452.0000	(2.586)	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	16.3774	16.2809	(0.589)	0.0000	0.0000	6,956
12/11/2008	£ / R	2009/03/16	Currency Future	1,645.0000	1,756.0000	6.748	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	3,220.0000	3,340.0000	3.727	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	918.0000	1,012.0000	10.240	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	429.0000	452.0000	5.361	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	1,555.0000	1,665.0000	7.074	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	768.0000	856.0000	11.458	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	448.0000	471.0000	5.134	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	2,305.0000	2,423.0000	5.119	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	1,148.0000	1,260.0000	9.756	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	1,679.0000	1,674.0000	(0.298)	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	3,140.0000	3,260.0000	3.822	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	1,980.0000	1,966.0000	(0.707)	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	733.0000	754.0000	2.865	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	1,595.0000	1,593.0000	(0.125)	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	1,568.0000	1,567.0000	(0.064)	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	1,462.0000	1,470.0000	0.547	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	852.0000	944.0000	10.798	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	487.0000	511.0000	4.928	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	1,294.0000	1,312.0000	1.391	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/11/2008	£ / R	2009/03/16	Currency Future	1,541.0000	1,541.0000	-	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	1,072.0000	1,087.0000	1.399	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	1,796.0000	1,787.0000	(0.501)	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	3,060.0000	3,180.0000	3.922	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	1,267.0000	1,381.0000	8.998	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	1,424.0000	1,539.0000	8.076	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	1,375.0000	1,391.0000	1.164	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	690.0000	774.0000	12.174	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	467.0000	491.0000	5.139	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	1,917.0000	1,905.0000	(0.626)	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	3,302.0000	3,421.0000	3.604	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	1,334.0000	1,350.0000	1.199	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	1,119.0000	1,230.0000	9.920	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	653.0000	735.0000	12.557	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	575.0000	598.0000	4.000	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	2,710.0000	2,829.0000	4.391	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	1,206.0000	1,320.0000	9.453	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	3,060.0000	3,180.0000	3.922	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	487.0000	511.0000	4.928	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	653.0000	735.0000	12.557	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	599.0000	622.0000	3.840	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	612.0000	634.0000	3.595	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	964.0000	1,060.0000	9.959	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	1,201.0000	1,220.0000	1.582	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	1,035.0000	1,139.0000	10.048	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	1,396.0000	1,411.0000	1.074	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	1,275.0000	1,293.0000	1.412	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	1,980.0000	1,966.0000	(0.707)	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	1,133.0000	1,145.0000	1.059	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	2,981.0000	3,101.0000	4.025	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	1,392.0000	1,507.0000	8.261	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	2,044.0000	2,028.0000	(0.783)	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	519.0000	542.0000	4.432	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	2,244.0000	2,221.0000	(1.025)	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	896.0000	989.0000	10.379	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	1,219.0000	1,238.0000	1.559	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/11/2008	£ / R 2009/03/16	Currency Future	517.0000	590.0000	14.120	0	0	0
12/11/2008	£ / R 2009/03/16	Currency Future	1,488.0000	1,489.0000	0.067	0	0	0
12/11/2008	£ / R 2009/03/16	Currency Future	2,748.0000	2,867.0000	4.330	0	0	0
12/11/2008	£ / R 2009/03/16	Currency Future	809.0000	899.0000	11.125	0	0	0
12/11/2008	£ / R 2009/03/16	Currency Future	2,825.0000	2,944.0000	4.212	0	0	0
12/11/2008	£ / R 2009/03/16	Currency Future	1,256.0000	1,274.0000	1.433	0	0	0
12/11/2008	£ / R 2009/03/16	Currency Future	2,176.0000	2,156.0000	(0.919)	0	0	0
12/11/2008	£ / R 2009/03/16	Currency Future	1,177.0000	1,289.0000	9.516	0	0	0
12/11/2008	£ / R 2009/03/16	Currency Future	1,089.0000	1,200.0000	10.193	0	0	0
12/11/2008	£ / R 2009/03/16	Currency Future	467.0000	491.0000	5.139	0	0	0
12/11/2008	£ / R 2009/03/16	Currency Future	635.0000	716.0000	12.756	0	0	0
12/11/2008	£ / R 2009/03/16	Currency Future	1,329.0000	1,443.0000	8.578	0	0	0
12/11/2008	£ / R 2009/03/16	Currency Future	549.0000	625.0000	13.843	0	0	0
12/11/2008	£ / R 2009/03/16	Currency Future	1,416.0000	1,431.0000	1.059	0	0	0
12/11/2008	£ / R 2009/03/16	Currency Future	3,140.0000	3,260.0000	3.822	0	0	0
12/11/2008	£ / R 2009/03/16	Currency Future	1,651.0000	1,647.0000	(0.242)	0	0	0
12/11/2008	£ / R 2009/03/16	Currency Future	1,424.0000	1,539.0000	8.076	0	0	0
12/11/2008	£ / R 2009/03/16	Currency Future	508.0000	531.0000	4.528	0	0	0
12/11/2008	£ / R 2009/03/16	Currency Future	552.0000	575.0000	4.167	0	0	0
12/11/2008	£ / R 2009/03/16	Currency Future	2,560.0000	2,679.0000	4.648	0	0	0
12/11/2008	£ / R 2009/03/16	Currency Future	1,456.0000	1,572.0000	7.967	0	0	0
12/11/2008	£ / R 2009/03/16	Currency Future	896.0000	989.0000	10.379	0	0	0
12/11/2008	£ / R 2009/03/16	Currency Future	1,354.0000	1,370.0000	1.182	0	0	0
12/11/2008	£ / R 2009/03/16	Currency Future	2,672.0000	2,791.0000	4.454	0	0	0
12/11/2008	£ / R 2009/03/16	Currency Future	1,236.0000	1,350.0000	9.223	0	0	0
12/11/2008	£ / R 2009/03/16	Currency Future	1,623.0000	1,620.0000	(0.185)	0	0	0
12/11/2008	£ / R 2009/03/16	Currency Future	1,298.0000	1,412.0000	8.783	0	0	0
12/11/2008	£ / R 2009/03/16	Currency Future	599.0000	622.0000	3.840	0	0	0
12/11/2008	£ / R 2009/03/16	Currency Future	2,941.0000	3,061.0000	4.080	0	0	0
12/11/2008	£ / R 2009/03/16	Currency Future	987.0000	1,084.0000	9.828	0	0	0
12/11/2008	£ / R 2009/03/16	Currency Future	1,514.0000	1,515.0000	0.066	0	0	0
12/11/2008	£ / R 2009/03/16	Currency Future	1,737.0000	1,730.0000	(0.403)	0	0	0
12/11/2008	£ / R 2009/03/16	Currency Future	1,184.0000	1,203.0000	1.605	0	0	0
12/11/2008	£ / R 2009/03/16	Currency Future	1,275.0000	1,293.0000	1.412	0	0	0
12/11/2008	£ / R 2009/03/16	Currency Future	617.0000	697.0000	12.966	0	0	0
12/11/2008	£ / R 2009/03/16	Currency Future	1,201.0000	1,220.0000	1.582	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/11/2008	£ / R	2009/03/16	Currency Future	941.0000	1,036.0000	10.096	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	1,856.0000	1,845.0000	(0.593)	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	2,012.0000	1,997.0000	(0.746)	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	728.0000	815.0000	11.951	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	2,672.0000	2,791.0000	4.454	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	1,917.0000	1,905.0000	(0.626)	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	1,298.0000	1,412.0000	8.783	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	874.0000	966.0000	10.526	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	2,413.0000	2,531.0000	4.890	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	1,489.0000	1,605.0000	7.790	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	1,011.0000	1,109.0000	9.693	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	587.0000	610.0000	3.918	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	1,166.0000	1,186.0000	1.715	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	690.0000	712.0000	3.188	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	1,436.0000	1,450.0000	0.975	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	2,110.0000	2,091.0000	(0.900)	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	1,623.0000	1,620.0000	(0.185)	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	690.0000	774.0000	12.174	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	1,314.0000	1,331.0000	1.294	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	2,377.0000	2,495.0000	4.964	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	1,059.0000	1,169.0000	10.387	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	704.0000	726.0000	3.125	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	2,077.0000	2,059.0000	(0.867)	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	2,096.0000	2,213.0000	5.582	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	663.0000	685.0000	3.318	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	671.0000	754.0000	12.370	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	824.0000	844.0000	2.427	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	2,786.0000	2,906.0000	4.307	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	1,396.0000	1,411.0000	1.074	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	873.0000	892.0000	2.176	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	1,541.0000	1,541.0000	-	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	1,949.0000	1,935.0000	(0.718)	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	677.0000	699.0000	3.250	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	564.0000	587.0000	4.078	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	964.0000	1,060.0000	9.959	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	1,826.0000	1,816.0000	(0.548)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/11/2008	£ / R	2009/03/16	Currency Future	624.0000	647.0000	3.686	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	2,634.0000	2,754.0000	4.556	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	1,119.0000	1,230.0000	9.920	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	1,392.0000	1,507.0000	8.261	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	599.0000	678.0000	13.189	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	541.0000	564.0000	4.251	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	1,416.0000	1,431.0000	1.059	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	2,863.0000	2,983.0000	4.191	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	1,488.0000	1,489.0000	0.067	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	1,089.0000	1,200.0000	10.193	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	498.0000	521.0000	4.618	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	565.0000	642.0000	13.628	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	2,486.0000	2,605.0000	4.787	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	748.0000	835.0000	11.631	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	2,235.0000	2,352.0000	5.235	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	637.0000	660.0000	3.611	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	1,219.0000	1,238.0000	1.559	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	2,597.0000	2,716.0000	4.582	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	3,020.0000	3,140.0000	3.974	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	1,995.0000	2,111.0000	5.815	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	1,568.0000	1,567.0000	(0.064)	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	2,449.0000	2,568.0000	4.859	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	1,236.0000	1,350.0000	9.223	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	1,514.0000	1,515.0000	0.066	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	762.0000	783.0000	2.756	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	1,314.0000	1,331.0000	1.294	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	1,488.0000	1,489.0000	0.067	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	987.0000	1,084.0000	9.828	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	2,143.0000	2,123.0000	(0.933)	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	941.0000	1,036.0000	10.096	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	2,981.0000	3,101.0000	4.025	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	1,011.0000	1,109.0000	9.693	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	2,210.0000	2,188.0000	(0.995)	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	1,177.0000	1,289.0000	9.516	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	2,029.0000	2,144.0000	5.668	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	824.0000	844.0000	2.427	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/11/2008	£ / R	2009/03/16	Currency Future	1,354.0000	1,370.0000	1.182	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	1,237.0000	1,256.0000	1.536	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	2,096.0000	2,213.0000	5.582	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	2,143.0000	2,123.0000	(0.933)	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	1,360.0000	1,475.0000	8.456	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	768.0000	856.0000	11.458	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	793.0000	813.0000	2.522	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	1,053.0000	1,068.0000	1.425	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	508.0000	531.0000	4.528	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	565.0000	642.0000	13.628	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	1,585.0000	1,695.0000	6.940	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	1,766.0000	1,759.0000	(0.396)	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	533.0000	607.0000	13.884	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	1,676.0000	1,787.0000	6.623	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	530.0000	553.0000	4.340	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	1,112.0000	1,126.0000	1.259	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	789.0000	878.0000	11.280	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	1,615.0000	1,725.0000	6.811	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	599.0000	678.0000	13.189	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	1,267.0000	1,381.0000	8.998	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	1,796.0000	1,787.0000	(0.501)	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	1,015.0000	1,030.0000	1.478	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	1,149.0000	1,166.0000	1.480	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	1,112.0000	1,126.0000	1.259	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	709.0000	794.0000	11.989	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	840.0000	859.0000	2.262	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	1,294.0000	1,312.0000	1.391	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	2,063.0000	2,178.0000	5.574	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	1,585.0000	1,695.0000	6.940	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	789.0000	878.0000	11.280	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	1,737.0000	1,849.0000	6.448	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	2,077.0000	2,059.0000	(0.867)	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	1,522.0000	1,635.0000	7.424	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	1,436.0000	1,450.0000	0.975	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	2,279.0000	2,255.0000	(1.053)	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	501.0000	574.0000	14.571	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/11/2008	£ / R 2009/03/16	Currency Future	1,059.0000	1,169.0000	10.387	0	0	0
12/11/2008	£ / R 2009/03/16	Currency Future	1,800.0000	1,913.0000	6.278	0	0	0
12/11/2008	£ / R 2009/03/16	Currency Future	978.0000	994.0000	1.636	0	0	0
12/11/2008	£ / R 2009/03/16	Currency Future	1,766.0000	1,759.0000	(0.396)	0	0	0
12/11/2008	£ / R 2009/03/16	Currency Future	2,165.0000	2,282.0000	5.404	0	0	0
12/11/2008	£ / R 2009/03/16	Currency Future	1,615.0000	1,725.0000	6.811	0	0	0
12/11/2008	£ / R 2009/03/16	Currency Future	1,092.0000	1,106.0000	1.282	0	0	0
12/11/2008	£ / R 2009/03/16	Currency Future	1,092.0000	1,106.0000	1.282	0	0	0
12/11/2008	£ / R 2009/03/16	Currency Future	1,769.0000	1,881.0000	6.331	0	0	0
12/11/2008	£ / R 2009/03/16	Currency Future	1,555.0000	1,665.0000	7.074	0	0	0
12/11/2008	£ / R 2009/03/16	Currency Future	1,832.0000	1,946.0000	6.223	0	0	0
12/11/2008	£ / R 2009/03/16	Currency Future	1,133.0000	1,145.0000	1.059	0	0	0
12/11/2008	£ / R 2009/03/16	Currency Future	762.0000	783.0000	2.756	0	0	0
12/11/2008	£ / R 2009/03/16	Currency Future	1,897.0000	2,011.0000	6.009	0	0	0
12/11/2008	£ / R 2009/03/16	Currency Future	856.0000	875.0000	2.220	0	0	0
12/11/2008	£ / R 2009/03/16	Currency Future	924.0000	942.0000	1.948	0	0	0
12/11/2008	£ / R 2009/03/16	Currency Future	1,886.0000	1,875.0000	(0.583)	0	0	0
12/11/2008	£ / R 2009/03/16	Currency Future	996.0000	1,012.0000	1.606	0	0	0
12/11/2008	£ / R 2009/03/16	Currency Future	1,708.0000	1,702.0000	(0.351)	0	0	0
12/11/2008	£ / R 2009/03/16	Currency Future	960.0000	976.0000	1.667	0	0	0
12/11/2008	£ / R 2009/03/16	Currency Future	2,902.0000	3,022.0000	4.135	0	0	0
12/11/2008	£ / R 2009/03/16	Currency Future	830.0000	921.0000	10.964	0	0	0
12/11/2008	£ / R 2009/03/16	Currency Future	1,034.0000	1,049.0000	1.451	0	0	0
12/11/2008	£ / R 2009/03/16	Currency Future	582.0000	660.0000	13.402	0	0	0
12/11/2008	£ / R 2009/03/16	Currency Future	2,235.0000	2,352.0000	5.235	0	0	0
12/11/2008	£ / R 2009/03/16	Currency Future	677.0000	699.0000	3.250	0	0	0
12/11/2008	£ / R 2009/03/16	Currency Future	1,826.0000	1,816.0000	(0.548)	0	0	0
12/11/2008	£ / R 2009/03/16	Currency Future	1,706.0000	1,818.0000	6.565	0	0	0
12/11/2008	£ / R 2009/03/16	Currency Future	2,748.0000	2,867.0000	4.330	0	0	0
12/11/2008	£ / R 2009/03/16	Currency Future	748.0000	835.0000	11.631	0	0	0
12/11/2008	£ / R 2009/03/16	Currency Future	1,011.0000	1,109.0000	9.693	0	0	0
12/11/2008	£ / R 2009/03/16	Currency Future	552.0000	575.0000	4.167	0	0	0
12/11/2008	£ / R 2009/03/16	Currency Future	2,825.0000	2,944.0000	4.212	0	0	0
12/11/2008	£ / R 2009/03/16	Currency Future	575.0000	598.0000	4.000	0	0	0
12/11/2008	£ / R 2009/03/16	Currency Future	2,597.0000	2,716.0000	4.582	0	0	0
12/11/2008	£ / R 2009/03/16	Currency Future	624.0000	647.0000	3.686	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/11/2008	£ / R	2009/03/16	Currency Future	2,449.0000	2,568.0000	4.859	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	650.0000	672.0000	3.385	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	2,523.0000	2,641.0000	4.677	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	718.0000	740.0000	3.064	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	2,063.0000	2,178.0000	5.574	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	942.0000	959.0000	1.805	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	1,864.0000	1,978.0000	6.116	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	907.0000	925.0000	1.985	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	1,929.0000	2,044.0000	5.962	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	1,737.0000	1,849.0000	6.448	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	840.0000	859.0000	2.262	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	1,015.0000	1,030.0000	1.478	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	2,270.0000	2,387.0000	5.154	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	808.0000	828.0000	2.475	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	2,131.0000	2,247.0000	5.443	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	777.0000	798.0000	2.703	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	2,200.0000	2,317.0000	5.318	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	747.0000	768.0000	2.811	0	0	0
12/11/2008	£ / R	2009/03/16	Currency Future	2,341.0000	2,459.0000	5.041	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	16.6970	16.6193	(0.465)	16.8200	16.8200	2
12/11/2008	£ / R	2009/06/12	Currency Future	1,167.0000	1,248.0000	6.941	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	1,029.0000	1,105.0000	7.386	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	2,574.0000	2,673.0000	3.846	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	2,751.0000	2,852.0000	3.671	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	1,365.0000	1,380.0000	1.099	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	2,860.0000	2,961.0000	3.531	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	1,713.0000	1,717.0000	0.234	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	921.0000	943.0000	2.389	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	3,121.0000	3,222.0000	3.236	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	1,354.0000	1,452.0000	7.238	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	848.0000	871.0000	2.712	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	1,432.0000	1,455.0000	1.606	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	1,621.0000	1,641.0000	1.234	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	694.0000	717.0000	3.314	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	1,635.0000	1,735.0000	6.116	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	1,324.0000	1,422.0000	7.402	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/11/2008	£ / R	2009/06/12	Currency Future	821.0000	844.0000	2.801	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	840.0000	911.0000	8.452	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	2,504.0000	2,604.0000	3.994	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	768.0000	791.0000	2.995	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	951.0000	973.0000	2.313	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	2,824.0000	2,924.0000	3.541	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	718.0000	741.0000	3.203	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	1,687.0000	1,699.0000	0.711	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	2,279.0000	2,270.0000	(0.395)	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	2,971.0000	3,072.0000	3.400	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	1,240.0000	1,329.0000	7.177	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	1,216.0000	1,297.0000	6.661	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	782.0000	851.0000	8.824	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	3,197.0000	3,298.0000	3.159	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	1,051.0000	1,128.0000	7.326	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	1,601.0000	1,621.0000	1.249	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	1,764.0000	1,767.0000	0.170	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	3,083.0000	3,184.0000	3.276	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	2,342.0000	2,331.0000	(0.470)	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	730.0000	753.0000	3.151	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	2,436.0000	2,534.0000	4.023	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	1,029.0000	1,105.0000	7.386	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	807.0000	830.0000	2.850	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	1,486.0000	1,508.0000	1.480	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	2,248.0000	2,240.0000	(0.356)	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	3,045.0000	3,146.0000	3.317	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	983.0000	1,004.0000	2.136	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	2,934.0000	3,035.0000	3.442	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	1,982.0000	1,979.0000	(0.151)	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	2,301.0000	2,399.0000	4.259	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	1,768.0000	1,861.0000	5.260	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	1,097.0000	1,175.0000	7.110	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	781.0000	804.0000	2.945	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	2,187.0000	2,180.0000	(0.320)	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	742.0000	766.0000	3.235	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	891.0000	913.0000	2.469	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/11/2008	£ / R	2009/06/12	Currency Future	1,539.0000	1,638.0000	6.433	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	2,644.0000	2,744.0000	3.782	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	1,143.0000	1,223.0000	6.999	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	2,310.0000	2,300.0000	(0.433)	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	834.0000	857.0000	2.758	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	1,790.0000	1,793.0000	0.168	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	727.0000	793.0000	9.078	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	1,641.0000	1,661.0000	1.219	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	763.0000	831.0000	8.912	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	1,507.0000	1,607.0000	6.636	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	921.0000	994.0000	7.926	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	985.0000	1,060.0000	7.614	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	2,787.0000	2,888.0000	3.624	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	2,068.0000	2,064.0000	(0.193)	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	1,635.0000	1,735.0000	6.116	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	1,844.0000	1,845.0000	0.054	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	2,374.0000	2,362.0000	(0.505)	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	877.0000	899.0000	2.509	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	1,398.0000	1,421.0000	1.645	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	1,871.0000	1,871.0000	-	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	1,504.0000	1,526.0000	1.463	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	691.0000	756.0000	9.407	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	2,039.0000	2,035.0000	(0.196)	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	3,159.0000	3,260.0000	3.197	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	2,680.0000	2,780.0000	3.731	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	1,701.0000	1,802.0000	5.938	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	1,074.0000	1,152.0000	7.263	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	1,857.0000	1,951.0000	5.062	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	2,438.0000	2,425.0000	(0.533)	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	2,897.0000	2,998.0000	3.486	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	1,048.0000	1,068.0000	1.908	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	1,926.0000	1,925.0000	(0.052)	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	1,167.0000	1,248.0000	6.941	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	1,304.0000	1,320.0000	1.227	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	942.0000	1,016.0000	7.856	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	1,817.0000	1,818.0000	0.055	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/11/2008	£ / R	2009/06/12	Currency Future	1,189.0000	1,207.0000	1.514	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	1,504.0000	1,526.0000	1.463	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	1,898.0000	1,898.0000	-	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	1,074.0000	1,152.0000	7.263	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	1,523.0000	1,544.0000	1.379	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	1,294.0000	1,392.0000	7.573	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	706.0000	729.0000	3.258	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	1,507.0000	1,607.0000	6.636	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	1,764.0000	1,767.0000	0.170	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	1,476.0000	1,575.0000	6.707	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	2,504.0000	2,489.0000	(0.599)	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	794.0000	817.0000	2.897	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	1,713.0000	1,717.0000	0.234	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	1,120.0000	1,199.0000	7.054	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	1,871.0000	1,871.0000	-	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	1,415.0000	1,438.0000	1.625	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	657.0000	720.0000	9.589	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	1,216.0000	1,297.0000	6.661	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	921.0000	994.0000	7.926	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	1,603.0000	1,703.0000	6.238	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	1,926.0000	1,925.0000	(0.052)	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	2,068.0000	2,064.0000	(0.193)	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	1,668.0000	1,768.0000	5.995	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	963.0000	1,038.0000	7.788	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	1,432.0000	1,455.0000	1.606	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	763.0000	831.0000	8.912	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	1,120.0000	1,199.0000	7.054	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	1,450.0000	1,472.0000	1.517	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	2,010.0000	2,007.0000	(0.149)	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	801.0000	870.0000	8.614	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	1,414.0000	1,513.0000	7.001	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	906.0000	928.0000	2.428	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	3,235.0000	3,336.0000	3.122	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	860.0000	931.0000	8.256	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	1,570.0000	1,671.0000	6.433	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	1,561.0000	1,582.0000	1.345	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/11/2008	£ / R	2009/06/12	Currency Future	1,207.0000	1,225.0000	1.491	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	2,157.0000	2,150.0000	(0.325)	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	1,467.0000	1,490.0000	1.568	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	2,105.0000	2,201.0000	4.561	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	820.0000	890.0000	8.537	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	1,918.0000	2,012.0000	4.901	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	682.0000	706.0000	3.519	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	1,542.0000	1,563.0000	1.362	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	1,226.0000	1,244.0000	1.468	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	2,609.0000	2,709.0000	3.833	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	1,662.0000	1,681.0000	1.143	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	1,979.0000	2,074.0000	4.800	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	1,817.0000	1,818.0000	0.055	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	1,265.0000	1,281.0000	1.265	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	1,265.0000	1,362.0000	7.668	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	2,042.0000	2,137.0000	4.652	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	1,445.0000	1,544.0000	6.851	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	1,603.0000	1,703.0000	6.238	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	1,099.0000	1,118.0000	1.729	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	2,406.0000	2,394.0000	(0.499)	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	2,217.0000	2,210.0000	(0.316)	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	1,294.0000	1,392.0000	7.573	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	2,202.0000	2,299.0000	4.405	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	674.0000	738.0000	9.496	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	2,787.0000	2,888.0000	3.624	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	674.0000	738.0000	9.496	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	1,738.0000	1,742.0000	0.230	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	2,715.0000	2,816.0000	3.720	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	2,471.0000	2,457.0000	(0.567)	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	1,191.0000	1,272.0000	6.801	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	862.0000	885.0000	2.668	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	820.0000	890.0000	8.537	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	1,152.0000	1,171.0000	1.649	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	2,537.0000	2,522.0000	(0.591)	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	834.0000	857.0000	2.758	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	2,217.0000	2,210.0000	(0.316)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/11/2008	£ / R 2009/06/12	Currency Future	1,450.0000	1,472.0000	1.517	0	0	0
12/11/2008	£ / R 2009/06/12	Currency Future	880.0000	952.0000	8.182	0	0	0
12/11/2008	£ / R 2009/06/12	Currency Future	2,471.0000	2,457.0000	(0.567)	0	0	0
12/11/2008	£ / R 2009/06/12	Currency Future	891.0000	913.0000	2.469	0	0	0
12/11/2008	£ / R 2009/06/12	Currency Future	745.0000	812.0000	8.993	0	0	0
12/11/2008	£ / R 2009/06/12	Currency Future	1,641.0000	1,661.0000	1.219	0	0	0
12/11/2008	£ / R 2009/06/12	Currency Future	2,127.0000	2,121.0000	(0.282)	0	0	0
12/11/2008	£ / R 2009/06/12	Currency Future	640.0000	703.0000	9.844	0	0	0
12/11/2008	£ / R 2009/06/12	Currency Future	2,934.0000	3,035.0000	3.442	0	0	0
12/11/2008	£ / R 2009/06/12	Currency Future	2,157.0000	2,150.0000	(0.325)	0	0	0
12/11/2008	£ / R 2009/06/12	Currency Future	2,010.0000	2,106.0000	4.776	0	0	0
12/11/2008	£ / R 2009/06/12	Currency Future	963.0000	1,038.0000	7.788	0	0	0
12/11/2008	£ / R 2009/06/12	Currency Future	983.0000	1,004.0000	2.136	0	0	0
12/11/2008	£ / R 2009/06/12	Currency Future	1,365.0000	1,380.0000	1.099	0	0	0
12/11/2008	£ / R 2009/06/12	Currency Future	755.0000	778.0000	3.046	0	0	0
12/11/2008	£ / R 2009/06/12	Currency Future	860.0000	931.0000	8.256	0	0	0
12/11/2008	£ / R 2009/06/12	Currency Future	2,010.0000	2,007.0000	(0.149)	0	0	0
12/11/2008	£ / R 2009/06/12	Currency Future	709.0000	774.0000	9.168	0	0	0
12/11/2008	£ / R 2009/06/12	Currency Future	2,368.0000	2,466.0000	4.139	0	0	0
12/11/2008	£ / R 2009/06/12	Currency Future	1,768.0000	1,861.0000	5.260	0	0	0
12/11/2008	£ / R 2009/06/12	Currency Future	2,097.0000	2,092.0000	(0.238)	0	0	0
12/11/2008	£ / R 2009/06/12	Currency Future	1,344.0000	1,360.0000	1.190	0	0	0
12/11/2008	£ / R 2009/06/12	Currency Future	2,436.0000	2,534.0000	4.023	0	0	0
12/11/2008	£ / R 2009/06/12	Currency Future	1,324.0000	1,340.0000	1.208	0	0	0
12/11/2008	£ / R 2009/06/12	Currency Future	730.0000	753.0000	3.151	0	0	0
12/11/2008	£ / R 2009/06/12	Currency Future	640.0000	703.0000	9.844	0	0	0
12/11/2008	£ / R 2009/06/12	Currency Future	1,797.0000	1,890.0000	5.175	0	0	0
12/11/2008	£ / R 2009/06/12	Currency Future	2,042.0000	2,137.0000	4.652	0	0	0
12/11/2008	£ / R 2009/06/12	Currency Future	1,827.0000	1,920.0000	5.090	0	0	0
12/11/2008	£ / R 2009/06/12	Currency Future	3,008.0000	3,109.0000	3.358	0	0	0
12/11/2008	£ / R 2009/06/12	Currency Future	2,537.0000	2,522.0000	(0.591)	0	0	0
12/11/2008	£ / R 2009/06/12	Currency Future	1,621.0000	1,641.0000	1.234	0	0	0
12/11/2008	£ / R 2009/06/12	Currency Future	1,189.0000	1,207.0000	1.514	0	0	0
12/11/2008	£ / R 2009/06/12	Currency Future	781.0000	804.0000	2.945	0	0	0
12/11/2008	£ / R 2009/06/12	Currency Future	900.0000	973.0000	8.111	0	0	0
12/11/2008	£ / R 2009/06/12	Currency Future	1,476.0000	1,575.0000	6.707	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
12/11/2008	£ / R	2009/06/12	Currency Future	2,644.0000	2,744.0000	3.782	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	1,581.0000	1,601.0000	1.265	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	1,523.0000	1,544.0000	1.379	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	1,344.0000	1,360.0000	1.190	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	1,324.0000	1,422.0000	7.402	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	1,467.0000	1,490.0000	1.568	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	2,374.0000	2,362.0000	(0.505)	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	727.0000	793.0000	9.078	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	1,445.0000	1,544.0000	6.851	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	1,570.0000	1,671.0000	6.433	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	2,310.0000	2,300.0000	(0.433)	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	1,542.0000	1,563.0000	1.362	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	1,384.0000	1,482.0000	7.081	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	1,797.0000	1,890.0000	5.175	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	2,039.0000	2,035.0000	(0.196)	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	1,918.0000	2,012.0000	4.901	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	942.0000	1,016.0000	7.856	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	1,734.0000	1,831.0000	5.594	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	1,265.0000	1,281.0000	1.265	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	1,954.0000	1,952.0000	(0.102)	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	1,734.0000	1,831.0000	5.594	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	1,381.0000	1,400.0000	1.376	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	1,662.0000	1,681.0000	1.143	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	1,381.0000	1,400.0000	1.376	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	1,265.0000	1,362.0000	7.668	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	1,007.0000	1,083.0000	7.547	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	2,301.0000	2,399.0000	4.259	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	2,235.0000	2,332.0000	4.340	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	1,082.0000	1,101.0000	1.756	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	1,048.0000	1,068.0000	1.908	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	1,015.0000	1,035.0000	1.970	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	1,284.0000	1,301.0000	1.324	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	2,268.0000	2,365.0000	4.277	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	1,245.0000	1,262.0000	1.365	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	1,031.0000	1,052.0000	2.037	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	2,334.0000	2,432.0000	4.199	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/11/2008	£ / R	2009/06/12	Currency Future	999.0000	1,020.0000	2.102	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	2,268.0000	2,365.0000	4.277	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	1,065.0000	1,085.0000	1.878	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	2,137.0000	2,234.0000	4.539	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	3,083.0000	3,184.0000	3.276	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	1,134.0000	1,153.0000	1.675	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	1,245.0000	1,262.0000	1.365	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	1,887.0000	1,981.0000	4.981	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	1,948.0000	2,043.0000	4.877	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	2,073.0000	2,169.0000	4.631	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	1,170.0000	1,189.0000	1.624	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	967.0000	988.0000	2.172	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	2,402.0000	2,500.0000	4.080	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	2,470.0000	2,569.0000	4.008	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	1,065.0000	1,085.0000	1.878	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	1,948.0000	2,043.0000	4.877	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	659.0000	683.0000	3.642	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	670.0000	694.0000	3.582	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	2,971.0000	3,072.0000	3.400	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	3,273.0000	3,375.0000	3.116	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	648.0000	672.0000	3.704	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	3,351.0000	3,452.0000	3.014	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	768.0000	791.0000	2.995	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	615.0000	639.0000	3.902	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	3,312.0000	3,413.0000	3.050	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	3,468.0000	3,570.0000	2.941	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	637.0000	661.0000	3.768	0	0	0
12/11/2008	£ / R	2009/06/12	Currency Future	3,390.0000	3,491.0000	2.979	0	0	0
12/11/2008	€ / R	2008/12/12	Currency Future	13.0664	13.0980	0.242	13.1800	13.0000	35,568
12/11/2008	€ / R	2008/12/12	Currency Future	253.0000	270.0000	6.719	0	0	0
12/11/2008	€ / R	2008/12/12	Currency Future	909.0000	913.0000	0.440	0	0	0
12/11/2008	€ / R	2008/12/12	Currency Future	1,011.0000	1,013.0000	0.198	0	0	0
12/11/2008	€ / R	2008/12/12	Currency Future	443.0000	472.0000	6.546	0	0	0
12/11/2008	€ / R	2008/12/12	Currency Future	3,623.0000	3,603.0000	(0.552)	0	0	0
12/11/2008	€ / R	2008/12/12	Currency Future	3,022.0000	3,002.0000	(0.662)	0	0	0
12/11/2008	€ / R	2008/12/12	Currency Future	385.0000	398.0000	3.377	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/11/2008	€ / R 2008/12/12	Currency Future	576.0000	611.0000	6.076	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	593.0000	629.0000	6.071	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	1,227.0000	1,224.0000	(0.244)	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	48.0000	55.0000	14.583	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	1,437.0000	1,484.0000	3.271	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	1,153.0000	1,152.0000	(0.087)	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	283.0000	304.0000	7.420	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	1,219.0000	1,268.0000	4.020	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	1,001.0000	1,046.0000	4.496	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	443.0000	472.0000	6.546	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	182.0000	196.0000	7.692	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	2,500.0000	2,540.0000	1.600	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	170.0000	186.0000	9.412	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	1,227.0000	1,224.0000	(0.244)	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	2,565.0000	2,548.0000	(0.663)	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	90.0000	101.0000	12.222	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	343.0000	357.0000	4.082	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	1,379.0000	1,374.0000	(0.363)	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	483.0000	515.0000	6.625	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	4,382.0000	4,357.0000	(0.571)	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	127.0000	141.0000	11.024	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	818.0000	861.0000	5.257	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	1,059.0000	1,105.0000	4.344	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	552.0000	563.0000	1.993	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	469.0000	500.0000	6.610	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	3,236.0000	3,272.0000	1.112	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	2,883.0000	2,864.0000	(0.659)	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	943.0000	946.0000	0.318	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	117.0000	128.0000	9.402	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	57.0000	67.0000	17.544	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	223.0000	240.0000	7.623	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	686.0000	725.0000	5.685	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	527.0000	561.0000	6.452	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	3,300.0000	3,280.0000	(0.606)	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	2,166.0000	2,152.0000	(0.646)	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	1,289.0000	1,338.0000	3.801	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/11/2008	€ / R 2008/12/12	Currency Future	647.0000	685.0000	5.873	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	876.0000	881.0000	0.571	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	36.0000	43.0000	19.444	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	2,123.0000	2,165.0000	1.978	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	720.0000	727.0000	0.972	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	559.0000	594.0000	6.261	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	2,453.0000	2,491.0000	1.549	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	34.0000	42.0000	23.529	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	92.0000	109.0000	18.478	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	818.0000	861.0000	5.257	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	20.0000	24.0000	20.000	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	576.0000	611.0000	6.076	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	552.0000	563.0000	1.993	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	1,759.0000	1,807.0000	2.729	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	610.0000	647.0000	6.066	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	909.0000	913.0000	0.440	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	304.0000	320.0000	5.263	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	82.0000	96.0000	17.073	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	781.0000	787.0000	0.768	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	1,867.0000	1,856.0000	(0.589)	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	232.0000	250.0000	7.759	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	92.0000	109.0000	18.478	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	1,120.0000	1,168.0000	4.286	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	1,848.0000	1,894.0000	2.489	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	1,659.0000	1,650.0000	(0.542)	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	150.0000	162.0000	8.000	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	1,759.0000	1,807.0000	2.729	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	543.0000	577.0000	6.262	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	325.0000	348.0000	7.077	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	82.0000	96.0000	17.073	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	501.0000	513.0000	2.395	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	323.0000	338.0000	4.644	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	1,577.0000	1,569.0000	(0.507)	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	2,794.0000	2,832.0000	1.360	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	291.0000	312.0000	7.216	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	1,593.0000	1,639.0000	2.888	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/11/2008	€ / R 2008/12/12	Currency Future	867.0000	911.0000	5.075	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	344.0000	367.0000	6.686	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	187.0000	202.0000	8.021	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	1,340.0000	1,336.0000	(0.299)	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	27.0000	34.0000	25.926	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	138.0000	150.0000	8.696	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	1,362.0000	1,410.0000	3.524	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	1,418.0000	1,412.0000	(0.423)	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	844.0000	849.0000	0.592	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	419.0000	446.0000	6.444	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	64.0000	76.0000	18.750	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	1,803.0000	1,850.0000	2.607	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	2,298.0000	2,283.0000	(0.653)	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	1,437.0000	1,484.0000	3.271	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	1,089.0000	1,136.0000	4.316	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	1,190.0000	1,188.0000	(0.168)	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	407.0000	434.0000	6.634	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	2,031.0000	2,074.0000	2.117	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	170.0000	186.0000	9.412	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	285.0000	302.0000	5.965	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	512.0000	545.0000	6.445	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	308.0000	329.0000	6.818	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	344.0000	367.0000	6.686	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	68.0000	80.0000	17.647	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	1,152.0000	1,200.0000	4.167	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	1,046.0000	1,047.0000	0.096	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	73.0000	85.0000	16.438	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	196.0000	212.0000	8.163	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	456.0000	486.0000	6.579	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	208.0000	225.0000	8.173	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	384.0000	410.0000	6.771	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	1,939.0000	1,983.0000	2.269	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	1,254.0000	1,302.0000	3.828	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	395.0000	422.0000	6.835	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	87.0000	102.0000	17.241	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	2,342.0000	2,327.0000	(0.640)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/11/2008	€ / R 2008/12/12	Currency Future	1,190.0000	1,188.0000	(0.168)	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	3,068.0000	3,048.0000	(0.652)	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	100.0000	115.0000	15.000	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	456.0000	486.0000	6.579	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	1,741.0000	1,731.0000	(0.574)	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	977.0000	979.0000	0.205	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	134.0000	146.0000	8.955	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	1,825.0000	1,814.0000	(0.603)	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	29.0000	37.0000	27.586	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	343.0000	357.0000	4.082	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	1,264.0000	1,261.0000	(0.237)	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	1,577.0000	1,569.0000	(0.507)	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	2,696.0000	2,735.0000	1.447	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	183.0000	199.0000	8.743	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	1,117.0000	1,117.0000	-	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	2,254.0000	2,239.0000	(0.665)	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	13.0000	15.0000	15.385	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	1,399.0000	1,447.0000	3.431	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	3,254.0000	3,233.0000	(0.645)	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	121.0000	131.0000	8.264	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	196.0000	212.0000	8.163	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	2,520.0000	2,504.0000	(0.635)	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	1,362.0000	1,410.0000	3.524	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	66.0000	75.0000	13.636	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	1,059.0000	1,105.0000	4.344	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	220.0000	237.0000	7.727	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	4,000.0000	3,977.0000	(0.575)	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	431.0000	459.0000	6.497	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	3,480.0000	3,513.0000	0.948	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	429.0000	442.0000	3.030	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	142.0000	154.0000	8.451	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	238.0000	254.0000	6.723	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	945.0000	990.0000	4.762	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	2,975.0000	2,956.0000	(0.639)	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	1,325.0000	1,373.0000	3.623	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	3,717.0000	3,696.0000	(0.565)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/11/2008	€ / R 2008/12/12	Currency Future	183.0000	199.0000	8.743	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	142.0000	154.0000	8.451	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	83.0000	94.0000	13.253	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	1,399.0000	1,447.0000	3.431	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	2,975.0000	2,956.0000	(0.639)	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	3,208.0000	3,187.0000	(0.655)	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	209.0000	225.0000	7.656	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	3,528.0000	3,562.0000	0.964	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	124.0000	135.0000	8.871	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	334.0000	357.0000	6.886	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	12.0000	14.0000	16.667	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	1,537.0000	1,530.0000	(0.455)	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	1,302.0000	1,298.0000	(0.307)	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	2,745.0000	2,783.0000	1.384	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	2,475.0000	2,459.0000	(0.646)	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	27.0000	34.0000	25.926	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	1,985.0000	2,028.0000	2.166	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	1,803.0000	1,850.0000	2.607	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	1,717.0000	1,763.0000	2.679	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	28.0000	35.0000	25.000	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	87.0000	102.0000	17.241	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	214.0000	231.0000	7.944	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	2,794.0000	2,832.0000	1.360	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	192.0000	207.0000	7.813	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	3,577.0000	3,611.0000	0.951	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	353.0000	378.0000	7.082	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	1,848.0000	1,894.0000	2.489	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	498.0000	529.0000	6.225	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	69.0000	78.0000	13.043	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	3,952.0000	3,930.0000	(0.557)	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	3,161.0000	3,140.0000	(0.664)	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	1,618.0000	1,609.0000	(0.556)	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	1,081.0000	1,081.0000	-	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	4,720.0000	4,694.0000	(0.551)	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	316.0000	338.0000	6.962	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	11.0000	13.0000	18.182	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/11/2008	€ / R 2008/12/12	Currency Future	1,700.0000	1,690.0000	(0.588)	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	363.0000	388.0000	6.887	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	3,626.0000	3,660.0000	0.938	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	299.0000	321.0000	7.358	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	10.0000	12.0000	20.000	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	1,783.0000	1,773.0000	(0.561)	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	690.0000	698.0000	1.159	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	37.0000	42.0000	13.514	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	772.0000	813.0000	5.311	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	38.0000	44.0000	15.789	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	197.0000	213.0000	8.122	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	578.0000	589.0000	1.903	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	1,497.0000	1,490.0000	(0.468)	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	2,431.0000	2,415.0000	(0.658)	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	127.0000	138.0000	8.661	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	661.0000	670.0000	1.362	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	72.0000	81.0000	12.500	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	476.0000	489.0000	2.731	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	3,905.0000	3,883.0000	(0.563)	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	892.0000	937.0000	5.045	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	4,672.0000	4,646.0000	(0.557)	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	452.0000	465.0000	2.876	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	728.0000	768.0000	5.495	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	919.0000	963.0000	4.788	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	750.0000	757.0000	0.933	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	1,457.0000	1,451.0000	(0.412)	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	795.0000	837.0000	5.283	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	629.0000	666.0000	5.882	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	1,675.0000	1,720.0000	2.687	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	812.0000	818.0000	0.739	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	109.0000	122.0000	11.927	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	667.0000	705.0000	5.697	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	374.0000	399.0000	6.684	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	707.0000	746.0000	5.516	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	633.0000	642.0000	1.422	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	945.0000	990.0000	4.762	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/11/2008	€ / R 2008/12/12	Currency Future	429.0000	442.0000	3.030	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	749.0000	790.0000	5.474	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	842.0000	885.0000	5.107	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	605.0000	615.0000	1.653	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	118.0000	131.0000	11.017	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	707.0000	746.0000	5.516	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	690.0000	698.0000	1.159	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	137.0000	152.0000	10.949	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	1,514.0000	1,561.0000	3.104	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	526.0000	537.0000	2.091	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	148.0000	163.0000	10.135	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	269.0000	286.0000	6.320	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	1,089.0000	1,136.0000	4.316	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	1,475.0000	1,522.0000	3.186	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	323.0000	338.0000	4.644	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	1,553.0000	1,600.0000	3.026	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	1,634.0000	1,679.0000	2.754	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	1,185.0000	1,234.0000	4.135	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	253.0000	270.0000	6.719	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	159.0000	174.0000	9.434	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	1,219.0000	1,268.0000	4.020	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	973.0000	1,018.0000	4.625	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	406.0000	420.0000	3.448	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	1,030.0000	1,075.0000	4.369	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	1,593.0000	1,639.0000	2.888	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	127.0000	141.0000	11.024	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	363.0000	377.0000	3.857	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	1,030.0000	1,075.0000	4.369	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	1,418.0000	1,412.0000	(0.423)	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	384.0000	410.0000	6.771	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	363.0000	377.0000	3.857	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	452.0000	465.0000	2.876	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	919.0000	963.0000	4.788	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	34.0000	42.0000	23.529	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	2,929.0000	2,910.0000	(0.649)	0	0	0
12/11/2008	€ / R 2008/12/12	Currency Future	146.0000	158.0000	8.219	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
12/11/2008	€ / R	2008/12/12	Currency Future	2,210.0000	2,196.0000	(0.633)	0	0	0
12/11/2008	€ / R	2008/12/12	Currency Future	26.0000	33.0000	26.923	0	0	0
12/11/2008	€ / R	2008/12/12	Currency Future	2,077.0000	2,119.0000	2.022	0	0	0
12/11/2008	€ / R	2008/12/12	Currency Future	226.0000	244.0000	7.965	0	0	0
12/11/2008	€ / R	2008/12/12	Currency Future	60.0000	71.0000	18.333	0	0	0
12/11/2008	€ / R	2008/12/12	Currency Future	1,825.0000	1,814.0000	(0.603)	0	0	0
12/11/2008	€ / R	2008/12/12	Currency Future	291.0000	312.0000	7.216	0	0	0
12/11/2008	€ / R	2008/12/12	Currency Future	2,500.0000	2,540.0000	1.600	0	0	0
12/11/2008	€ / R	2008/12/12	Currency Future	19.0000	22.0000	15.789	0	0	0
12/11/2008	€ / R	2008/12/12	Currency Future	3,285.0000	3,320.0000	1.065	0	0	0
12/11/2008	€ / R	2008/12/12	Currency Future	2,843.0000	2,881.0000	1.337	0	0	0
12/11/2008	€ / R	2009/03/16	Currency Future	13.3453	13.3950	0.372	0.0000	0.0000	4,768
12/11/2008	€ / R	2009/03/16	Currency Future	782.0000	800.0000	2.302	0	0	0
12/11/2008	€ / R	2009/03/16	Currency Future	3,525.0000	3,578.0000	1.504	0	0	0
12/11/2008	€ / R	2009/03/16	Currency Future	621.0000	641.0000	3.221	0	0	0
12/11/2008	€ / R	2009/03/16	Currency Future	441.0000	476.0000	7.937	0	0	0
12/11/2008	€ / R	2009/03/16	Currency Future	863.0000	923.0000	6.952	0	0	0
12/11/2008	€ / R	2009/03/16	Currency Future	2,435.0000	2,425.0000	(0.411)	0	0	0
12/11/2008	€ / R	2009/03/16	Currency Future	1,318.0000	1,328.0000	0.759	0	0	0
12/11/2008	€ / R	2009/03/16	Currency Future	654.0000	702.0000	7.339	0	0	0
12/11/2008	€ / R	2009/03/16	Currency Future	388.0000	413.0000	6.443	0	0	0
12/11/2008	€ / R	2009/03/16	Currency Future	2,946.0000	2,931.0000	(0.509)	0	0	0
12/11/2008	€ / R	2009/03/16	Currency Future	199.0000	222.0000	11.558	0	0	0
12/11/2008	€ / R	2009/03/16	Currency Future	4,254.0000	4,233.0000	(0.494)	0	0	0
12/11/2008	€ / R	2009/03/16	Currency Future	1,870.0000	1,868.0000	(0.107)	0	0	0
12/11/2008	€ / R	2009/03/16	Currency Future	3,573.0000	3,626.0000	1.483	0	0	0
12/11/2008	€ / R	2009/03/16	Currency Future	530.0000	570.0000	7.547	0	0	0
12/11/2008	€ / R	2009/03/16	Currency Future	1,150.0000	1,163.0000	1.130	0	0	0
12/11/2008	€ / R	2009/03/16	Currency Future	665.0000	713.0000	7.218	0	0	0
12/11/2008	€ / R	2009/03/16	Currency Future	1,909.0000	1,907.0000	(0.105)	0	0	0
12/11/2008	€ / R	2009/03/16	Currency Future	370.0000	395.0000	6.757	0	0	0
12/11/2008	€ / R	2009/03/16	Currency Future	643.0000	690.0000	7.309	0	0	0
12/11/2008	€ / R	2009/03/16	Currency Future	945.0000	1,008.0000	6.667	0	0	0
12/11/2008	€ / R	2009/03/16	Currency Future	28.0000	31.0000	10.714	0	0	0
12/11/2008	€ / R	2009/03/16	Currency Future	1,509.0000	1,584.0000	4.970	0	0	0
12/11/2008	€ / R	2009/03/16	Currency Future	2,094.0000	2,167.0000	3.486	0	0	0

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12/11/2008	€ / R 2009/03/16	Currency Future	74.0000	87.0000	17.568	0	0	0
12/11/2008	€ / R 2009/03/16	Currency Future	1,222.0000	1,290.0000	5.565	0	0	0
12/11/2008	€ / R 2009/03/16	Currency Future	2,819.0000	2,882.0000	2.235	0	0	0
12/11/2008	€ / R 2009/03/16	Currency Future	547.0000	572.0000	4.570	0	0	0
12/11/2008	€ / R 2009/03/16	Currency Future	727.0000	745.0000	2.476	0	0	0
12/11/2008	€ / R 2009/03/16	Currency Future	30.0000	33.0000	10.000	0	0	0
12/11/2008	€ / R 2009/03/16	Currency Future	1,392.0000	1,467.0000	5.388	0	0	0
12/11/2008	€ / R 2009/03/16	Currency Future	981.0000	1,045.0000	6.524	0	0	0
12/11/2008	€ / R 2009/03/16	Currency Future	848.0000	906.0000	6.840	0	0	0
12/11/2008	€ / R 2009/03/16	Currency Future	1,086.0000	1,100.0000	1.289	0	0	0
12/11/2008	€ / R 2009/03/16	Currency Future	78.0000	92.0000	17.949	0	0	0
12/11/2008	€ / R 2009/03/16	Currency Future	1,948.0000	1,945.0000	(0.154)	0	0	0
12/11/2008	€ / R 2009/03/16	Currency Future	390.0000	422.0000	8.205	0	0	0
12/11/2008	€ / R 2009/03/16	Currency Future	368.0000	398.0000	8.152	0	0	0
12/11/2008	€ / R 2009/03/16	Currency Future	3,773.0000	3,756.0000	(0.451)	0	0	0
12/11/2008	€ / R 2009/03/16	Currency Future	3,295.0000	3,277.0000	(0.546)	0	0	0
12/11/2008	€ / R 2009/03/16	Currency Future	463.0000	489.0000	5.616	0	0	0
12/11/2008	€ / R 2009/03/16	Currency Future	2,773.0000	2,837.0000	2.308	0	0	0
12/11/2008	€ / R 2009/03/16	Currency Future	2,819.0000	2,882.0000	2.235	0	0	0
12/11/2008	€ / R 2009/03/16	Currency Future	2,603.0000	2,592.0000	(0.423)	0	0	0
12/11/2008	€ / R 2009/03/16	Currency Future	1,633.0000	1,708.0000	4.593	0	0	0
12/11/2008	€ / R 2009/03/16	Currency Future	1,835.0000	1,909.0000	4.033	0	0	0
12/11/2008	€ / R 2009/03/16	Currency Future	291.0000	322.0000	10.653	0	0	0
12/11/2008	€ / R 2009/03/16	Currency Future	249.0000	278.0000	11.647	0	0	0
12/11/2008	€ / R 2009/03/16	Currency Future	1,352.0000	1,361.0000	0.666	0	0	0
12/11/2008	€ / R 2009/03/16	Currency Future	498.0000	537.0000	7.831	0	0	0
12/11/2008	€ / R 2009/03/16	Currency Future	1,479.0000	1,554.0000	5.071	0	0	0
12/11/2008	€ / R 2009/03/16	Currency Future	289.0000	314.0000	8.651	0	0	0
12/11/2008	€ / R 2009/03/16	Currency Future	1,178.0000	1,245.0000	5.688	0	0	0
12/11/2008	€ / R 2009/03/16	Currency Future	504.0000	529.0000	4.960	0	0	0
12/11/2008	€ / R 2009/03/16	Currency Future	3,472.0000	3,453.0000	(0.547)	0	0	0
12/11/2008	€ / R 2009/03/16	Currency Future	4,613.0000	4,589.0000	(0.520)	0	0	0
12/11/2008	€ / R 2009/03/16	Currency Future	1,567.0000	1,571.0000	0.255	0	0	0
12/11/2008	€ / R 2009/03/16	Currency Future	1,450.0000	1,524.0000	5.103	0	0	0
12/11/2008	€ / R 2009/03/16	Currency Future	208.0000	234.0000	12.500	0	0	0
12/11/2008	€ / R 2009/03/16	Currency Future	762.0000	816.0000	7.087	0	0	0

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12/11/2008	€ / R 2009/03/16	Currency Future	3,902.0000	3,884.0000	(0.461)	0	0	0
12/11/2008	€ / R 2009/03/16	Currency Future	384.0000	416.0000	8.333	0	0	0
12/11/2008	€ / R 2009/03/16	Currency Future	107.0000	126.0000	17.757	0	0	0
12/11/2008	€ / R 2009/03/16	Currency Future	574.0000	617.0000	7.491	0	0	0
12/11/2008	€ / R 2009/03/16	Currency Future	298.0000	329.0000	10.403	0	0	0
12/11/2008	€ / R 2009/03/16	Currency Future	1,601.0000	1,676.0000	4.685	0	0	0
12/11/2008	€ / R 2009/03/16	Currency Future	3,251.0000	3,234.0000	(0.523)	0	0	0
12/11/2008	€ / R 2009/03/16	Currency Future	584.0000	627.0000	7.363	0	0	0
12/11/2008	€ / R 2009/03/16	Currency Future	396.0000	429.0000	8.333	0	0	0
12/11/2008	€ / R 2009/03/16	Currency Future	455.0000	491.0000	7.912	0	0	0
12/11/2008	€ / R 2009/03/16	Currency Future	1,366.0000	1,439.0000	5.344	0	0	0
12/11/2008	€ / R 2009/03/16	Currency Future	2,731.0000	2,718.0000	(0.476)	0	0	0
12/11/2008	€ / R 2009/03/16	Currency Future	3,559.0000	3,542.0000	(0.478)	0	0	0
12/11/2008	€ / R 2009/03/16	Currency Future	1,665.0000	1,740.0000	4.505	0	0	0
12/11/2008	€ / R 2009/03/16	Currency Future	571.0000	594.0000	4.028	0	0	0
12/11/2008	€ / R 2009/03/16	Currency Future	476.0000	513.0000	7.773	0	0	0
12/11/2008	€ / R 2009/03/16	Currency Future	354.0000	387.0000	9.322	0	0	0
12/11/2008	€ / R 2009/03/16	Currency Future	210.0000	234.0000	11.429	0	0	0
12/11/2008	€ / R 2009/03/16	Currency Future	1,316.0000	1,386.0000	5.319	0	0	0
12/11/2008	€ / R 2009/03/16	Currency Future	2,229.0000	2,222.0000	(0.314)	0	0	0
12/11/2008	€ / R 2009/03/16	Currency Future	2,860.0000	2,846.0000	(0.490)	0	0	0
12/11/2008	€ / R 2009/03/16	Currency Future	3,477.0000	3,531.0000	1.553	0	0	0
12/11/2008	€ / R 2009/03/16	Currency Future	2,188.0000	2,182.0000	(0.274)	0	0	0
12/11/2008	€ / R 2009/03/16	Currency Future	1,870.0000	1,944.0000	3.957	0	0	0
12/11/2008	€ / R 2009/03/16	Currency Future	1,601.0000	1,676.0000	4.685	0	0	0
12/11/2008	€ / R 2009/03/16	Currency Future	406.0000	431.0000	6.158	0	0	0
12/11/2008	€ / R 2009/03/16	Currency Future	3,946.0000	3,927.0000	(0.482)	0	0	0
12/11/2008	€ / R 2009/03/16	Currency Future	247.0000	272.0000	10.121	0	0	0
12/11/2008	€ / R 2009/03/16	Currency Future	406.0000	431.0000	6.158	0	0	0
12/11/2008	€ / R 2009/03/16	Currency Future	3,207.0000	3,190.0000	(0.530)	0	0	0
12/11/2008	€ / R 2009/03/16	Currency Future	1,942.0000	2,017.0000	3.862	0	0	0
12/11/2008	€ / R 2009/03/16	Currency Future	673.0000	692.0000	2.823	0	0	0
12/11/2008	€ / R 2009/03/16	Currency Future	2,519.0000	2,508.0000	(0.437)	0	0	0
12/11/2008	€ / R 2009/03/16	Currency Future	275.0000	299.0000	8.727	0	0	0
12/11/2008	€ / R 2009/03/16	Currency Future	654.0000	702.0000	7.339	0	0	0
12/11/2008	€ / R 2009/03/16	Currency Future	222.0000	246.0000	10.811	0	0	0

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12/11/2008	€ / R 2009/03/16	Currency Future	484.0000	509.0000	5.165	0	0	0
12/11/2008	€ / R 2009/03/16	Currency Future	1,678.0000	1,681.0000	0.179	0	0	0
12/11/2008	€ / R 2009/03/16	Currency Future	188.0000	210.0000	11.702	0	0	0
12/11/2008	€ / R 2009/03/16	Currency Future	1,800.0000	1,874.0000	4.111	0	0	0
12/11/2008	€ / R 2009/03/16	Currency Future	1,909.0000	1,907.0000	(0.105)	0	0	0
12/11/2008	€ / R 2009/03/16	Currency Future	1,732.0000	1,806.0000	4.273	0	0	0
12/11/2008	€ / R 2009/03/16	Currency Future	2,561.0000	2,550.0000	(0.430)	0	0	0
12/11/2008	€ / R 2009/03/16	Currency Future	370.0000	395.0000	6.757	0	0	0
12/11/2008	€ / R 2009/03/16	Currency Future	506.0000	545.0000	7.708	0	0	0
12/11/2008	€ / R 2009/03/16	Currency Future	402.0000	435.0000	8.209	0	0	0
12/11/2008	€ / R 2009/03/16	Currency Future	1,665.0000	1,740.0000	4.505	0	0	0
12/11/2008	€ / R 2009/03/16	Currency Future	388.0000	413.0000	6.443	0	0	0
12/11/2008	€ / R 2009/03/16	Currency Future	336.0000	361.0000	7.440	0	0	0
12/11/2008	€ / R 2009/03/16	Currency Future	32.0000	36.0000	12.500	0	0	0
12/11/2008	€ / R 2009/03/16	Currency Future	1,633.0000	1,708.0000	4.593	0	0	0
12/11/2008	€ / R 2009/03/16	Currency Future	2,133.0000	2,205.0000	3.376	0	0	0
12/11/2008	€ / R 2009/03/16	Currency Future	177.0000	199.0000	12.429	0	0	0
12/11/2008	€ / R 2009/03/16	Currency Future	304.0000	329.0000	8.224	0	0	0
12/11/2008	€ / R 2009/03/16	Currency Future	3,241.0000	3,296.0000	1.697	0	0	0
12/11/2008	€ / R 2009/03/16	Currency Future	514.0000	553.0000	7.588	0	0	0
12/11/2008	€ / R 2009/03/16	Currency Future	2,017.0000	2,091.0000	3.669	0	0	0
12/11/2008	€ / R 2009/03/16	Currency Future	1,150.0000	1,163.0000	1.130	0	0	0
12/11/2008	€ / R 2009/03/16	Currency Future	1,268.0000	1,337.0000	5.442	0	0	0
12/11/2008	€ / R 2009/03/16	Currency Future	1,284.0000	1,294.0000	0.779	0	0	0
12/11/2008	€ / R 2009/03/16	Currency Future	463.0000	489.0000	5.616	0	0	0
12/11/2008	€ / R 2009/03/16	Currency Future	2,727.0000	2,792.0000	2.384	0	0	0
12/11/2008	€ / R 2009/03/16	Currency Future	74.0000	87.0000	17.568	0	0	0
12/11/2008	€ / R 2009/03/16	Currency Future	879.0000	939.0000	6.826	0	0	0
12/11/2008	€ / R 2009/03/16	Currency Future	1,509.0000	1,584.0000	4.970	0	0	0
12/11/2008	€ / R 2009/03/16	Currency Future	82.0000	97.0000	18.293	0	0	0
12/11/2008	€ / R 2009/03/16	Currency Future	895.0000	956.0000	6.816	0	0	0
12/11/2008	€ / R 2009/03/16	Currency Future	621.0000	641.0000	3.221	0	0	0
12/11/2008	€ / R 2009/03/16	Currency Future	2,172.0000	2,244.0000	3.315	0	0	0
12/11/2008	€ / R 2009/03/16	Currency Future	833.0000	891.0000	6.963	0	0	0
12/11/2008	€ / R 2009/03/16	Currency Future	1,250.0000	1,261.0000	0.880	0	0	0
12/11/2008	€ / R 2009/03/16	Currency Future	1,366.0000	1,439.0000	5.344	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/11/2008	€ / R	2009/03/16	Currency Future	2,502.0000	2,571.0000	2.758	0	0	0
12/11/2008	€ / R	2009/03/16	Currency Future	724.0000	776.0000	7.182	0	0	0
12/11/2008	€ / R	2009/03/16	Currency Future	571.0000	594.0000	4.028	0	0	0
12/11/2008	€ / R	2009/03/16	Currency Future	1,316.0000	1,386.0000	5.319	0	0	0
12/11/2008	€ / R	2009/03/16	Currency Future	318.0000	351.0000	10.377	0	0	0
12/11/2008	€ / R	2009/03/16	Currency Future	46.0000	51.0000	10.870	0	0	0
12/11/2008	€ / R	2009/03/16	Currency Future	699.0000	719.0000	2.861	0	0	0
12/11/2008	€ / R	2009/03/16	Currency Future	2,055.0000	2,129.0000	3.601	0	0	0
12/11/2008	€ / R	2009/03/16	Currency Future	762.0000	816.0000	7.087	0	0	0
12/11/2008	€ / R	2009/03/16	Currency Future	1,980.0000	2,054.0000	3.737	0	0	0
12/11/2008	€ / R	2009/03/16	Currency Future	945.0000	1,008.0000	6.667	0	0	0
12/11/2008	€ / R	2009/03/16	Currency Future	1,156.0000	1,224.0000	5.882	0	0	0
12/11/2008	€ / R	2009/03/16	Currency Future	234.0000	259.0000	10.684	0	0	0
12/11/2008	€ / R	2009/03/16	Currency Future	1,245.0000	1,314.0000	5.542	0	0	0
12/11/2008	€ / R	2009/03/16	Currency Future	289.0000	314.0000	8.651	0	0	0
12/11/2008	€ / R	2009/03/16	Currency Future	1,567.0000	1,571.0000	0.255	0	0	0
12/11/2008	€ / R	2009/03/16	Currency Future	1,530.0000	1,535.0000	0.327	0	0	0
12/11/2008	€ / R	2009/03/16	Currency Future	1,245.0000	1,314.0000	5.542	0	0	0
12/11/2008	€ / R	2009/03/16	Currency Future	776.0000	830.0000	6.959	0	0	0
12/11/2008	€ / R	2009/03/16	Currency Future	1,835.0000	1,909.0000	4.033	0	0	0
12/11/2008	€ / R	2009/03/16	Currency Future	699.0000	719.0000	2.861	0	0	0
12/11/2008	€ / R	2009/03/16	Currency Future	1,906.0000	1,980.0000	3.882	0	0	0
12/11/2008	€ / R	2009/03/16	Currency Future	848.0000	906.0000	6.840	0	0	0
12/11/2008	€ / R	2009/03/16	Currency Future	260.0000	285.0000	9.615	0	0	0
12/11/2008	€ / R	2009/03/16	Currency Future	1,352.0000	1,361.0000	0.666	0	0	0
12/11/2008	€ / R	2009/03/16	Currency Future	1,387.0000	1,396.0000	0.649	0	0	0
12/11/2008	€ / R	2009/03/16	Currency Future	811.0000	829.0000	2.219	0	0	0
12/11/2008	€ / R	2009/03/16	Currency Future	633.0000	679.0000	7.267	0	0	0
12/11/2008	€ / R	2009/03/16	Currency Future	930.0000	946.0000	1.720	0	0	0
12/11/2008	€ / R	2009/03/16	Currency Future	699.0000	750.0000	7.296	0	0	0
12/11/2008	€ / R	2009/03/16	Currency Future	1,988.0000	1,984.0000	(0.201)	0	0	0
12/11/2008	€ / R	2009/03/16	Currency Future	596.0000	616.0000	3.356	0	0	0
12/11/2008	€ / R	2009/03/16	Currency Future	1,754.0000	1,755.0000	0.057	0	0	0
12/11/2008	€ / R	2009/03/16	Currency Future	491.0000	529.0000	7.739	0	0	0
12/11/2008	€ / R	2009/03/16	Currency Future	1,183.0000	1,196.0000	1.099	0	0	0
12/11/2008	€ / R	2009/03/16	Currency Future	2,646.0000	2,634.0000	(0.454)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/11/2008	€ / R	2009/03/16	Currency Future	1,183.0000	1,196.0000	1.099	0	0	0
12/11/2008	€ / R	2009/03/16	Currency Future	3,517.0000	3,498.0000	(0.540)	0	0	0
12/11/2008	€ / R	2009/03/16	Currency Future	928.0000	991.0000	6.789	0	0	0
12/11/2008	€ / R	2009/03/16	Currency Future	3,339.0000	3,321.0000	(0.539)	0	0	0
12/11/2008	€ / R	2009/03/16	Currency Future	255.0000	284.0000	11.373	0	0	0
12/11/2008	€ / R	2009/03/16	Currency Future	1,054.0000	1,069.0000	1.423	0	0	0
12/11/2008	€ / R	2009/03/16	Currency Future	1,458.0000	1,465.0000	0.480	0	0	0
12/11/2008	€ / R	2009/03/16	Currency Future	4,209.0000	4,189.0000	(0.475)	0	0	0
12/11/2008	€ / R	2009/03/16	Currency Future	999.0000	1,064.0000	6.507	0	0	0
12/11/2008	€ / R	2009/03/16	Currency Future	177.0000	200.0000	12.994	0	0	0
12/11/2008	€ / R	2009/03/16	Currency Future	1,075.0000	1,141.0000	6.140	0	0	0
12/11/2008	€ / R	2009/03/16	Currency Future	4,932.0000	4,905.0000	(0.547)	0	0	0
12/11/2008	€ / R	2009/03/16	Currency Future	928.0000	991.0000	6.789	0	0	0
12/11/2008	€ / R	2009/03/16	Currency Future	688.0000	737.0000	7.122	0	0	0
12/11/2008	€ / R	2009/03/16	Currency Future	362.0000	393.0000	8.564	0	0	0
12/11/2008	€ / R	2009/03/16	Currency Future	1,018.0000	1,083.0000	6.385	0	0	0
12/11/2008	€ / R	2009/03/16	Currency Future	1,792.0000	1,792.0000	-	0	0	0
12/11/2008	€ / R	2009/03/16	Currency Future	1,023.0000	1,038.0000	1.466	0	0	0
12/11/2008	€ / R	2009/03/16	Currency Future	462.0000	498.0000	7.792	0	0	0
12/11/2008	€ / R	2009/03/16	Currency Future	2,148.0000	2,142.0000	(0.279)	0	0	0
12/11/2008	€ / R	2009/03/16	Currency Future	593.0000	637.0000	7.420	0	0	0
12/11/2008	€ / R	2009/03/16	Currency Future	2,817.0000	2,803.0000	(0.497)	0	0	0
12/11/2008	€ / R	2009/03/16	Currency Future	804.0000	860.0000	6.965	0	0	0
12/11/2008	€ / R	2009/03/16	Currency Future	1,494.0000	1,500.0000	0.402	0	0	0
12/11/2008	€ / R	2009/03/16	Currency Future	789.0000	845.0000	7.098	0	0	0
12/11/2008	€ / R	2009/03/16	Currency Future	754.0000	773.0000	2.520	0	0	0
12/11/2008	€ / R	2009/03/16	Currency Future	869.0000	886.0000	1.956	0	0	0
12/11/2008	€ / R	2009/03/16	Currency Future	320.0000	345.0000	7.813	0	0	0
12/11/2008	€ / R	2009/03/16	Currency Future	1,115.0000	1,181.0000	5.919	0	0	0
12/11/2008	€ / R	2009/03/16	Currency Future	525.0000	550.0000	4.762	0	0	0
12/11/2008	€ / R	2009/03/16	Currency Future	1,421.0000	1,495.0000	5.208	0	0	0
12/11/2008	€ / R	2009/03/16	Currency Future	1,765.0000	1,840.0000	4.249	0	0	0
12/11/2008	€ / R	2009/03/16	Currency Future	1,135.0000	1,202.0000	5.903	0	0	0
12/11/2008	€ / R	2009/03/16	Currency Future	1,341.0000	1,411.0000	5.220	0	0	0
12/11/2008	€ / R	2009/03/16	Currency Future	1,200.0000	1,268.0000	5.667	0	0	0
12/11/2008	€ / R	2009/03/16	Currency Future	992.0000	1,007.0000	1.512	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/11/2008	€ / R	2009/03/16	Currency Future	1,037.0000	1,102.0000	6.268	0	0	0
12/11/2008	€ / R	2009/03/16	Currency Future	1,698.0000	1,773.0000	4.417	0	0	0
12/11/2008	€ / R	2009/03/16	Currency Future	840.0000	857.0000	2.024	0	0	0
12/11/2008	€ / R	2009/03/16	Currency Future	1,539.0000	1,614.0000	4.873	0	0	0
12/11/2008	€ / R	2009/03/16	Currency Future	444.0000	469.0000	5.631	0	0	0
12/11/2008	€ / R	2009/03/16	Currency Future	596.0000	616.0000	3.356	0	0	0
12/11/2008	€ / R	2009/03/16	Currency Future	353.0000	378.0000	7.082	0	0	0
12/11/2008	€ / R	2009/03/16	Currency Future	1,341.0000	1,411.0000	5.220	0	0	0
12/11/2008	€ / R	2009/03/16	Currency Future	1,800.0000	1,874.0000	4.111	0	0	0
12/11/2008	€ / R	2009/03/16	Currency Future	247.0000	272.0000	10.121	0	0	0
12/11/2008	€ / R	2009/03/16	Currency Future	304.0000	329.0000	8.224	0	0	0
12/11/2008	€ / R	2009/03/16	Currency Future	484.0000	509.0000	5.165	0	0	0
12/11/2008	€ / R	2009/03/16	Currency Future	1,479.0000	1,554.0000	5.071	0	0	0
12/11/2008	€ / R	2009/03/16	Currency Future	1,942.0000	2,017.0000	3.862	0	0	0
12/11/2008	€ / R	2009/03/16	Currency Future	647.0000	666.0000	2.937	0	0	0
12/11/2008	€ / R	2009/03/16	Currency Future	1,570.0000	1,645.0000	4.777	0	0	200
12/11/2008	€ / R	2009/03/16	Currency Future	1,292.0000	1,361.0000	5.341	0	0	0
12/11/2008	€ / R	2009/03/16	Currency Future	1,056.0000	1,121.0000	6.155	0	0	0
12/11/2008	€ / R	2009/03/16	Currency Future	1,222.0000	1,290.0000	5.565	0	0	0
12/11/2008	€ / R	2009/03/16	Currency Future	425.0000	450.0000	5.882	0	0	0
12/11/2008	€ / R	2009/03/16	Currency Future	961.0000	976.0000	1.561	0	0	0
12/11/2008	€ / R	2009/03/16	Currency Future	727.0000	745.0000	2.476	0	0	0
12/11/2008	€ / R	2009/03/16	Currency Future	1,530.0000	1,535.0000	0.327	0	0	0
12/11/2008	€ / R	2009/03/16	Currency Future	776.0000	830.0000	6.959	0	0	0
12/11/2008	€ / R	2009/03/16	Currency Future	2,545.0000	2,615.0000	2.750	0	0	0
12/11/2008	€ / R	2009/03/16	Currency Future	24.0000	26.0000	8.333	0	0	0
12/11/2008	€ / R	2009/03/16	Currency Future	2,912.0000	2,972.0000	2.060	0	0	0
12/11/2008	€ / R	2009/03/16	Currency Future	66.0000	77.0000	16.667	0	0	0
12/11/2008	€ / R	2009/03/16	Currency Future	3,669.0000	3,721.0000	1.417	0	0	0
12/11/2008	€ / R	2009/03/16	Currency Future	2,212.0000	2,284.0000	3.255	0	0	0
12/11/2008	€ / R	2009/03/16	Currency Future	100.0000	120.0000	20.000	0	0	0
12/11/2008	€ / R	2009/03/16	Currency Future	167.0000	189.0000	13.174	0	0	0
12/11/2008	€ / R	2009/03/16	Currency Future	1,831.0000	1,830.0000	(0.055)	0	0	0
12/11/2008	€ / R	2009/03/16	Currency Future	3,288.0000	3,342.0000	1.642	0	0	0
12/11/2008	€ / R	2009/03/16	Currency Future	43.0000	47.0000	9.302	0	0	0
12/11/2008	€ / R	2009/03/16	Currency Future	522.0000	562.0000	7.663	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/11/2008	€ / R	2009/03/16	Currency Future	676.0000	725.0000	7.249	0	0	0
12/11/2008	€ / R	2009/03/16	Currency Future	2,477.0000	2,467.0000	(0.404)	0	0	0
12/11/2008	€ / R	2009/03/16	Currency Future	3,163.0000	3,147.0000	(0.506)	0	0	0
12/11/2008	€ / R	2009/03/16	Currency Future	408.0000	442.0000	8.333	0	0	0
12/11/2008	€ / R	2009/06/12	Currency Future	13.6080	13.6696	0.453	0.0000	0.0000	50
12/11/2008	€ / R	2009/06/12	Currency Future	398.0000	413.0000	3.769	0	0	0
12/11/2008	€ / R	2009/06/12	Currency Future	2,135.0000	2,211.0000	3.560	0	0	0
12/11/2008	€ / R	2009/06/12	Currency Future	1,865.0000	1,942.0000	4.129	0	0	0
12/11/2008	€ / R	2009/06/12	Currency Future	2,206.0000	2,282.0000	3.445	0	0	0
12/11/2008	€ / R	2009/06/12	Currency Future	427.0000	442.0000	3.513	0	0	0
12/11/2008	€ / R	2009/06/12	Currency Future	2,065.0000	2,142.0000	3.729	0	0	0
12/11/2008	€ / R	2009/06/12	Currency Future	2,278.0000	2,354.0000	3.336	0	0	0
12/11/2008	€ / R	2009/06/12	Currency Future	1,171.0000	1,237.0000	5.636	0	0	0
12/11/2008	€ / R	2009/06/12	Currency Future	1,311.0000	1,313.0000	0.153	0	0	0
12/11/2008	€ / R	2009/06/12	Currency Future	1,589.0000	1,666.0000	4.846	0	0	0
12/11/2008	€ / R	2009/06/12	Currency Future	457.0000	472.0000	3.282	0	0	0
12/11/2008	€ / R	2009/06/12	Currency Future	1,286.0000	1,348.0000	4.821	0	0	0
12/11/2008	€ / R	2009/06/12	Currency Future	670.0000	685.0000	2.239	0	0	0
12/11/2008	€ / R	2009/06/12	Currency Future	1,085.0000	1,148.0000	5.806	0	0	0
12/11/2008	€ / R	2009/06/12	Currency Future	1,028.0000	1,028.0000	-	0	0	0
12/11/2008	€ / R	2009/06/12	Currency Future	1,997.0000	2,074.0000	3.856	0	0	0
12/11/2008	€ / R	2009/06/12	Currency Future	2,028.0000	2,027.0000	(0.049)	0	0	0
12/11/2008	€ / R	2009/06/12	Currency Future	731.0000	746.0000	2.052	0	0	0
12/11/2008	€ / R	2009/06/12	Currency Future	711.0000	725.0000	1.969	0	0	0
12/11/2008	€ / R	2009/06/12	Currency Future	370.0000	385.0000	4.054	0	0	0
12/11/2008	€ / R	2009/06/12	Currency Future	736.0000	797.0000	8.288	0	0	0
12/11/2008	€ / R	2009/06/12	Currency Future	631.0000	646.0000	2.377	0	0	0
12/11/2008	€ / R	2009/06/12	Currency Future	1,619.0000	1,695.0000	4.694	0	0	0
12/11/2008	€ / R	2009/06/12	Currency Future	1,801.0000	1,878.0000	4.275	0	0	0
12/11/2008	€ / R	2009/06/12	Currency Future	1,506.0000	1,512.0000	0.398	0	0	0
12/11/2008	€ / R	2009/06/12	Currency Future	1,739.0000	1,816.0000	4.428	0	0	0
12/11/2008	€ / R	2009/06/12	Currency Future	442.0000	457.0000	3.394	0	0	0
12/11/2008	€ / R	2009/06/12	Currency Future	1,053.0000	1,114.0000	5.793	0	0	0
12/11/2008	€ / R	2009/06/12	Currency Future	883.0000	948.0000	7.361	0	0	0
12/11/2008	€ / R	2009/06/12	Currency Future	1,119.0000	1,182.0000	5.630	0	0	0
12/11/2008	€ / R	2009/06/12	Currency Future	2,242.0000	2,318.0000	3.390	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/11/2008	€ / R	2009/06/12	Currency Future	1,307.0000	1,366.0000	4.514	0	0	0
12/11/2008	€ / R	2009/06/12	Currency Future	1,395.0000	1,470.0000	5.376	0	0	0
12/11/2008	€ / R	2009/06/12	Currency Future	1,823.0000	1,826.0000	0.165	0	0	0
12/11/2008	€ / R	2009/06/12	Currency Future	691.0000	751.0000	8.683	0	0	0
12/11/2008	€ / R	2009/06/12	Currency Future	999.0000	996.0000	(0.300)	0	0	0
12/11/2008	€ / R	2009/06/12	Currency Future	1,693.0000	1,697.0000	0.236	0	0	0
12/11/2008	€ / R	2009/06/12	Currency Future	1,153.0000	1,219.0000	5.724	0	0	0
12/11/2008	€ / R	2009/06/12	Currency Future	901.0000	967.0000	7.325	0	0	0
12/11/2008	€ / R	2009/06/12	Currency Future	1,311.0000	1,313.0000	0.153	0	0	0
12/11/2008	€ / R	2009/06/12	Currency Future	557.0000	573.0000	2.873	0	0	0
12/11/2008	€ / R	2009/06/12	Currency Future	1,445.0000	1,444.0000	(0.069)	0	0	0
12/11/2008	€ / R	2009/06/12	Currency Future	1,119.0000	1,182.0000	5.630	0	0	0
12/11/2008	€ / R	2009/06/12	Currency Future	831.0000	896.0000	7.822	0	0	0
12/11/2008	€ / R	2009/06/12	Currency Future	1,245.0000	1,249.0000	0.321	0	0	0
12/11/2008	€ / R	2009/06/12	Currency Future	1,506.0000	1,512.0000	0.398	0	0	0
12/11/2008	€ / R	2009/06/12	Currency Future	650.0000	665.0000	2.308	0	0	0
12/11/2008	€ / R	2009/06/12	Currency Future	887.0000	900.0000	1.466	0	0	0
12/11/2008	€ / R	2009/06/12	Currency Future	1,708.0000	1,785.0000	4.508	0	0	0
12/11/2008	€ / R	2009/06/12	Currency Future	1,377.0000	1,378.0000	0.073	0	0	0
12/11/2008	€ / R	2009/06/12	Currency Future	1,708.0000	1,785.0000	4.508	0	0	0
12/11/2008	€ / R	2009/06/12	Currency Future	356.0000	371.0000	4.213	0	0	0
12/11/2008	€ / R	2009/06/12	Currency Future	384.0000	398.0000	3.646	0	0	0
12/11/2008	€ / R	2009/06/12	Currency Future	866.0000	931.0000	7.506	0	0	0
12/11/2008	€ / R	2009/06/12	Currency Future	412.0000	427.0000	3.641	0	0	0
12/11/2008	€ / R	2009/06/12	Currency Future	593.0000	609.0000	2.698	0	0	0
12/11/2008	€ / R	2009/06/12	Currency Future	1,213.0000	1,218.0000	0.412	0	0	0
12/11/2008	€ / R	2009/06/12	Currency Future	575.0000	590.0000	2.609	0	0	0
12/11/2008	€ / R	2009/06/12	Currency Future	2,170.0000	2,247.0000	3.548	0	0	0
12/11/2008	€ / R	2009/06/12	Currency Future	1,014.0000	1,082.0000	6.706	0	0	0
12/11/2008	€ / R	2009/06/12	Currency Future	2,170.0000	2,247.0000	3.548	0	0	0
12/11/2008	€ / R	2009/06/12	Currency Future	1,758.0000	1,761.0000	0.171	0	0	0
12/11/2008	€ / R	2009/06/12	Currency Future	2,031.0000	2,108.0000	3.791	0	0	0
12/11/2008	€ / R	2009/06/12	Currency Future	622.0000	680.0000	9.325	0	0	0
12/11/2008	€ / R	2009/06/12	Currency Future	2,100.0000	2,177.0000	3.667	0	0	0
12/11/2008	€ / R	2009/06/12	Currency Future	967.0000	972.0000	0.517	0	0	0
12/11/2008	€ / R	2009/06/12	Currency Future	540.0000	555.0000	2.778	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/11/2008	€ / R 2009/06/12	Currency Future	489.0000	504.0000	3.067	0	0	0
12/11/2008	€ / R 2009/06/12	Currency Future	2,314.0000	2,391.0000	3.328	0	0	0
12/11/2008	€ / R 2009/06/12	Currency Future	767.0000	829.0000	8.083	0	0	0
12/11/2008	€ / R 2009/06/12	Currency Future	412.0000	427.0000	3.641	0	0	0
12/11/2008	€ / R 2009/06/12	Currency Future	1,189.0000	1,256.0000	5.635	0	0	0
12/11/2008	€ / R 2009/06/12	Currency Future	506.0000	521.0000	2.964	0	0	0
12/11/2008	€ / R 2009/06/12	Currency Future	2,314.0000	2,310.0000	(0.173)	0	0	0
12/11/2008	€ / R 2009/06/12	Currency Future	1,181.0000	1,187.0000	0.508	0	0	0
12/11/2008	€ / R 2009/06/12	Currency Future	774.0000	788.0000	1.809	0	0	0
12/11/2008	€ / R 2009/06/12	Currency Future	1,959.0000	1,959.0000	-	0	0	0
12/11/2008	€ / R 2009/06/12	Currency Future	1,898.0000	1,975.0000	4.057	0	0	0
12/11/2008	€ / R 2009/06/12	Currency Future	473.0000	488.0000	3.171	0	0	0
12/11/2008	€ / R 2009/06/12	Currency Future	2,028.0000	2,027.0000	(0.049)	0	0	0
12/11/2008	€ / R 2009/06/12	Currency Future	1,833.0000	1,910.0000	4.201	0	0	0
12/11/2008	€ / R 2009/06/12	Currency Future	1,678.0000	1,755.0000	4.589	0	0	0
12/11/2008	€ / R 2009/06/12	Currency Future	1,964.0000	2,041.0000	3.921	0	0	0
12/11/2008	€ / R 2009/06/12	Currency Future	736.0000	797.0000	8.288	0	0	0
12/11/2008	€ / R 2009/06/12	Currency Future	1,532.0000	1,608.0000	4.961	0	0	0
12/11/2008	€ / R 2009/06/12	Currency Future	2,133.0000	2,131.0000	(0.094)	0	0	0
12/11/2008	€ / R 2009/06/12	Currency Future	1,325.0000	1,391.0000	4.981	0	0	0
12/11/2008	€ / R 2009/06/12	Currency Future	1,150.0000	1,156.0000	0.522	0	0	0
12/11/2008	€ / R 2009/06/12	Currency Future	1,014.0000	1,082.0000	6.706	0	0	0
12/11/2008	€ / R 2009/06/12	Currency Future	1,136.0000	1,200.0000	5.634	0	0	0
12/11/2008	€ / R 2009/06/12	Currency Future	1,208.0000	1,276.0000	5.629	0	0	0
12/11/2008	€ / R 2009/06/12	Currency Future	818.0000	832.0000	1.711	0	0	0
12/11/2008	€ / R 2009/06/12	Currency Future	1,924.0000	1,925.0000	0.052	0	0	0
12/11/2008	€ / R 2009/06/12	Currency Future	1,102.0000	1,165.0000	5.717	0	0	0
12/11/2008	€ / R 2009/06/12	Currency Future	1,422.0000	1,497.0000	5.274	0	0	0
12/11/2008	€ / R 2009/06/12	Currency Future	751.0000	813.0000	8.256	0	0	0
12/11/2008	€ / R 2009/06/12	Currency Future	1,344.0000	1,345.0000	0.074	0	0	0
12/11/2008	€ / R 2009/06/12	Currency Future	1,089.0000	1,093.0000	0.367	0	0	0
12/11/2008	€ / R 2009/06/12	Currency Future	1,476.0000	1,552.0000	5.149	0	0	0
12/11/2008	€ / R 2009/06/12	Currency Future	1,993.0000	1,993.0000	-	0	0	0
12/11/2008	€ / R 2009/06/12	Currency Future	1,069.0000	1,131.0000	5.800	0	0	0
12/11/2008	€ / R 2009/06/12	Currency Future	1,422.0000	1,497.0000	5.274	0	0	0
12/11/2008	€ / R 2009/06/12	Currency Future	1,648.0000	1,725.0000	4.672	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/11/2008	€ / R 2009/06/12	Currency Future	721.0000	781.0000	8.322	0	0	0
12/11/2008	€ / R 2009/06/12	Currency Future	1,411.0000	1,411.0000	-	0	0	0
12/11/2008	€ / R 2009/06/12	Currency Future	575.0000	590.0000	2.609	0	0	0
12/11/2008	€ / R 2009/06/12	Currency Future	864.0000	877.0000	1.505	0	0	0
12/11/2008	€ / R 2009/06/12	Currency Future	690.0000	705.0000	2.174	0	0	0
12/11/2008	€ / R 2009/06/12	Currency Future	2,063.0000	2,062.0000	(0.048)	0	0	0
12/11/2008	€ / R 2009/06/12	Currency Future	1,033.0000	1,098.0000	6.292	0	0	0
12/11/2008	€ / R 2009/06/12	Currency Future	1,247.0000	1,312.0000	5.213	0	0	0
12/11/2008	€ / R 2009/06/12	Currency Future	782.0000	845.0000	8.056	0	0	0
12/11/2008	€ / R 2009/06/12	Currency Future	1,278.0000	1,281.0000	0.235	0	0	0
12/11/2008	€ / R 2009/06/12	Currency Future	864.0000	877.0000	1.505	0	0	0
12/11/2008	€ / R 2009/06/12	Currency Future	1,833.0000	1,910.0000	4.201	0	0	0
12/11/2008	€ / R 2009/06/12	Currency Future	1,343.0000	1,417.0000	5.510	0	0	0
12/11/2008	€ / R 2009/06/12	Currency Future	1,790.0000	1,793.0000	0.168	0	0	0
12/11/2008	€ / R 2009/06/12	Currency Future	1,475.0000	1,478.0000	0.203	0	0	0
12/11/2008	€ / R 2009/06/12	Currency Future	650.0000	665.0000	2.308	0	0	0
12/11/2008	€ / R 2009/06/12	Currency Future	1,725.0000	1,729.0000	0.232	0	0	0
12/11/2008	€ / R 2009/06/12	Currency Future	1,266.0000	1,329.0000	4.976	0	0	0
12/11/2008	€ / R 2009/06/12	Currency Future	956.0000	1,023.0000	7.008	0	0	0
12/11/2008	€ / R 2009/06/12	Currency Future	2,314.0000	2,310.0000	(0.173)	0	0	0
12/11/2008	€ / R 2009/06/12	Currency Future	1,598.0000	1,603.0000	0.313	0	0	0
12/11/2008	€ / R 2009/06/12	Currency Future	597.0000	653.0000	9.380	0	0	0
12/11/2008	€ / R 2009/06/12	Currency Future	919.0000	985.0000	7.182	0	0	0
12/11/2008	€ / R 2009/06/12	Currency Future	622.0000	680.0000	9.325	0	0	0
12/11/2008	€ / R 2009/06/12	Currency Future	1,661.0000	1,666.0000	0.301	0	0	0
12/11/2008	€ / R 2009/06/12	Currency Future	935.0000	948.0000	1.390	0	0	0
12/11/2008	€ / R 2009/06/12	Currency Future	848.0000	913.0000	7.665	0	0	0
12/11/2008	€ / R 2009/06/12	Currency Future	2,389.0000	2,383.0000	(0.251)	0	0	0
12/11/2008	€ / R 2009/06/12	Currency Future	1,823.0000	1,826.0000	0.165	0	0	0
12/11/2008	€ / R 2009/06/12	Currency Future	2,464.0000	2,457.0000	(0.284)	0	0	0
12/11/2008	€ / R 2009/06/12	Currency Future	1,058.0000	1,060.0000	0.189	0	0	0
12/11/2008	€ / R 2009/06/12	Currency Future	767.0000	829.0000	8.083	0	0	0
12/11/2008	€ / R 2009/06/12	Currency Future	1,959.0000	1,959.0000	-	0	0	0
12/11/2008	€ / R 2009/06/12	Currency Future	706.0000	766.0000	8.499	0	0	0
12/11/2008	€ / R 2009/06/12	Currency Future	572.0000	627.0000	9.615	0	0	0
12/11/2008	€ / R 2009/06/12	Currency Future	2,169.0000	2,167.0000	(0.092)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/11/2008	€ / R 2009/06/12	Currency Future	831.0000	896.0000	7.822	0	0	0
12/11/2008	€ / R 2009/06/12	Currency Future	2,540.0000	2,532.0000	(0.315)	0	0	0
12/11/2008	€ / R 2009/06/12	Currency Future	548.0000	601.0000	9.672	0	0	0
12/11/2008	€ / R 2009/06/12	Currency Future	1,693.0000	1,697.0000	0.236	0	0	0
12/11/2008	€ / R 2009/06/12	Currency Future	1,629.0000	1,634.0000	0.307	0	0	0
12/11/2008	€ / R 2009/06/12	Currency Future	2,098.0000	2,096.0000	(0.095)	0	0	0
12/11/2008	€ / R 2009/06/12	Currency Future	1,567.0000	1,573.0000	0.383	0	0	0
12/11/2008	€ / R 2009/06/12	Currency Future	937.0000	1,004.0000	7.150	0	0	0
12/11/2008	€ / R 2009/06/12	Currency Future	901.0000	967.0000	7.325	0	0	0
12/11/2008	€ / R 2009/06/12	Currency Future	677.0000	736.0000	8.715	0	0	0
12/11/2008	€ / R 2009/06/12	Currency Future	1,369.0000	1,443.0000	5.405	0	0	0
12/11/2008	€ / R 2009/06/12	Currency Future	2,241.0000	2,238.0000	(0.134)	0	0	0
12/11/2008	€ / R 2009/06/12	Currency Future	1,208.0000	1,276.0000	5.629	0	0	0
12/11/2008	€ / R 2009/06/12	Currency Future	1,504.0000	1,580.0000	5.053	0	0	0
12/11/2008	€ / R 2009/06/12	Currency Future	911.0000	924.0000	1.427	0	0	0
12/11/2008	€ / R 2009/06/12	Currency Future	753.0000	767.0000	1.859	0	0	0
12/11/2008	€ / R 2009/06/12	Currency Future	649.0000	707.0000	8.937	0	0	0
12/11/2008	€ / R 2009/06/12	Currency Future	1,561.0000	1,637.0000	4.869	0	0	0
12/11/2008	€ / R 2009/06/12	Currency Future	593.0000	609.0000	2.698	0	0	0
12/11/2008	€ / R 2009/06/12	Currency Future	796.0000	810.0000	1.759	0	0	0
12/11/2008	€ / R 2009/06/12	Currency Future	798.0000	862.0000	8.020	0	0	0
12/11/2008	€ / R 2009/06/12	Currency Future	841.0000	855.0000	1.665	0	0	0
12/11/2008	€ / R 2009/06/12	Currency Future	1,890.0000	1,892.0000	0.106	0	0	0
12/11/2008	€ / R 2009/06/12	Currency Future	1,449.0000	1,524.0000	5.176	0	0	0
12/11/2008	€ / R 2009/06/12	Currency Future	815.0000	878.0000	7.730	0	0	0
12/11/2008	€ / R 2009/06/12	Currency Future	937.0000	1,004.0000	7.150	0	0	0
12/11/2008	€ / R 2009/06/12	Currency Future	1,629.0000	1,634.0000	0.307	0	0	0
12/11/2008	€ / R 2009/06/12	Currency Future	1,801.0000	1,878.0000	4.275	0	0	0
12/11/2008	€ / R 2009/06/12	Currency Future	1,150.0000	1,156.0000	0.522	0	0	0
12/11/2008	€ / R 2009/06/12	Currency Future	557.0000	573.0000	2.873	0	0	0
12/11/2008	€ / R 2009/06/12	Currency Future	1,189.0000	1,256.0000	5.635	0	0	0
12/11/2008	€ / R 2009/06/12	Currency Future	1,865.0000	1,942.0000	4.129	0	0	0
12/11/2008	€ / R 2009/06/12	Currency Future	1,266.0000	1,329.0000	4.976	0	0	0
12/11/2008	€ / R 2009/06/12	Currency Future	1,058.0000	1,060.0000	0.189	0	0	0
12/11/2008	€ / R 2009/06/12	Currency Future	975.0000	1,042.0000	6.872	0	0	0
12/11/2008	€ / R 2009/06/12	Currency Future	999.0000	996.0000	(0.300)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/11/2008	€ / R	2009/06/12	Currency Future	1,857.0000	1,859.0000	0.108	0	0	0
12/11/2008	€ / R	2009/06/12	Currency Future	1,307.0000	1,366.0000	4.514	0	0	0
12/11/2008	€ / R	2009/06/12	Currency Future	1,181.0000	1,187.0000	0.508	0	0	0
12/11/2008	€ / R	2009/06/12	Currency Future	690.0000	705.0000	2.174	0	0	0
12/11/2008	€ / R	2009/06/12	Currency Future	1,648.0000	1,725.0000	4.672	0	0	0
12/11/2008	€ / R	2009/06/12	Currency Future	2,031.0000	2,108.0000	3.791	0	0	0
12/11/2008	€ / R	2009/06/12	Currency Future	1,561.0000	1,637.0000	4.869	0	0	0
12/11/2008	€ / R	2009/06/12	Currency Future	1,678.0000	1,755.0000	4.589	0	0	0
12/11/2008	€ / R	2009/06/12	Currency Future	670.0000	685.0000	2.239	0	0	0
12/11/2008	€ / R	2009/06/12	Currency Future	612.0000	627.0000	2.451	0	0	0
12/11/2008	€ / R	2009/06/12	Currency Future	774.0000	788.0000	1.809	0	0	0
12/11/2008	€ / R	2009/06/12	Currency Future	1,532.0000	1,608.0000	4.961	0	0	0
12/11/2008	€ / R	2009/06/12	Currency Future	1,930.0000	2,007.0000	3.990	0	0	0
12/11/2008	€ / R	2009/06/12	Currency Future	522.0000	538.0000	3.065	0	0	0
12/11/2008	€ / R	2009/06/12	Currency Future	1,964.0000	2,041.0000	3.921	0	0	0
12/11/2008	€ / R	2009/06/12	Currency Future	506.0000	521.0000	2.964	0	0	0
12/11/2008	€ / R	2009/06/12	Currency Future	489.0000	504.0000	3.067	0	0	0
12/11/2008	€ / R	2009/06/12	Currency Future	473.0000	488.0000	3.171	0	0	0
12/11/2008	€ / R	2009/06/12	Currency Future	1,997.0000	2,074.0000	3.856	0	0	0
12/11/2008	€ / R	2009/06/12	Currency Future	1,770.0000	1,847.0000	4.350	0	0	0
12/11/2008	€ / R	2009/06/12	Currency Future	753.0000	767.0000	1.859	0	0	0
12/11/2008	€ / R	2009/06/12	Currency Future	1,504.0000	1,580.0000	5.053	0	0	0
12/11/2008	€ / R	2009/06/12	Currency Future	796.0000	810.0000	1.759	0	0	0
12/11/2008	€ / R	2009/06/12	Currency Future	1,395.0000	1,470.0000	5.376	0	0	0
12/11/2008	€ / R	2009/06/12	Currency Future	1,227.0000	1,295.0000	5.542	0	0	0
12/11/2008	€ / R	2009/06/12	Currency Future	1,119.0000	1,126.0000	0.626	0	0	0
12/11/2008	€ / R	2009/06/12	Currency Future	887.0000	900.0000	1.466	0	0	0
12/11/2008	ZAAD	2008/12/12	Currency Future	6.8396	6.8364	(0.047)	0.0000	0.0000	5,462
12/11/2008	ZAAD	2008/12/12	Currency Future	31.0000	38.0000	22.581	0	0	0
12/11/2008	ZAAD	2008/12/12	Currency Future	1,075.0000	1,080.0000	0.465	0	0	0
12/11/2008	ZAAD	2008/12/12	Currency Future	678.0000	694.0000	2.360	0	0	0
12/11/2008	ZAAD	2008/12/12	Currency Future	863.0000	877.0000	1.622	0	0	0
12/11/2008	ZAAD	2008/12/12	Currency Future	267.0000	285.0000	6.742	0	0	0
12/11/2008	ZAAD	2008/12/12	Currency Future	218.0000	230.0000	5.505	0	0	0
12/11/2008	ZAAD	2008/12/12	Currency Future	1,031.0000	1,037.0000	0.582	0	0	0
12/11/2008	ZAAD	2008/12/12	Currency Future	55.0000	65.0000	18.182	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/11/2008	ZAAD	2008/12/12	Currency Future	128.0000	144.0000	12.500	0	0	0
12/11/2008	ZAAD	2008/12/12	Currency Future	41.0000	50.0000	21.951	0	0	0
12/11/2008	ZAAD	2008/12/12	Currency Future	944.0000	951.0000	0.742	0	0	0
12/11/2008	ZAAD	2008/12/12	Currency Future	668.0000	680.0000	1.796	0	0	0
12/11/2008	ZAAD	2008/12/12	Currency Future	704.0000	716.0000	1.705	0	0	0
12/11/2008	ZAAD	2008/12/12	Currency Future	388.0000	403.0000	3.866	0	0	0
12/11/2008	ZAAD	2008/12/12	Currency Future	153.0000	164.0000	7.190	0	0	0
12/11/2008	ZAAD	2008/12/12	Currency Future	456.0000	471.0000	3.289	0	0	0
12/11/2008	ZAAD	2008/12/12	Currency Future	787.0000	802.0000	1.906	0	0	0
12/11/2008	ZAAD	2008/12/12	Currency Future	861.0000	869.0000	0.929	0	0	0
12/11/2008	ZAAD	2008/12/12	Currency Future	456.0000	471.0000	3.289	0	0	0
12/11/2008	ZAAD	2008/12/12	Currency Future	55.0000	65.0000	18.182	0	0	0
12/11/2008	ZAAD	2008/12/12	Currency Future	36.0000	44.0000	22.222	0	0	0
12/11/2008	ZAAD	2008/12/12	Currency Future	293.0000	311.0000	6.143	0	0	0
12/11/2008	ZAAD	2008/12/12	Currency Future	567.0000	581.0000	2.469	0	0	0
12/11/2008	ZAAD	2008/12/12	Currency Future	48.0000	57.0000	18.750	0	0	0
12/11/2008	ZAAD	2008/12/12	Currency Future	177.0000	194.0000	9.605	0	0	0
12/11/2008	ZAAD	2008/12/12	Currency Future	944.0000	951.0000	0.742	0	0	0
12/11/2008	ZAAD	2008/12/12	Currency Future	820.0000	830.0000	1.220	0	0	0
12/11/2008	ZAAD	2008/12/12	Currency Future	176.0000	188.0000	6.818	0	0	0
12/11/2008	ZAAD	2008/12/12	Currency Future	91.0000	105.0000	15.385	0	0	0
12/11/2008	ZAAD	2008/12/12	Currency Future	348.0000	367.0000	5.460	0	0	0
12/11/2008	ZAAD	2008/12/12	Currency Future	71.0000	83.0000	16.901	0	0	0
12/11/2008	ZAAD	2008/12/12	Currency Future	177.0000	194.0000	9.605	0	0	0
12/11/2008	ZAAD	2008/12/12	Currency Future	432.0000	447.0000	3.472	0	0	0
12/11/2008	ZAAD	2008/12/12	Currency Future	987.0000	994.0000	0.709	0	0	0
12/11/2008	ZAAD	2008/12/12	Currency Future	781.0000	791.0000	1.280	0	0	0
12/11/2008	ZAAD	2008/12/12	Currency Future	902.0000	910.0000	0.887	0	0	0
12/11/2008	ZAAD	2008/12/12	Currency Future	598.0000	612.0000	2.341	0	0	0
12/11/2008	ZAAD	2008/12/12	Currency Future	267.0000	285.0000	6.742	0	0	0
12/11/2008	ZAAD	2008/12/12	Currency Future	104.0000	114.0000	9.615	0	0	0
12/11/2008	ZAAD	2008/12/12	Currency Future	63.0000	74.0000	17.460	0	0	0
12/11/2008	ZAAD	2008/12/12	Currency Future	264.0000	277.0000	4.924	0	0	0
12/11/2008	ZAAD	2008/12/12	Currency Future	504.0000	522.0000	3.571	0	0	0
12/11/2008	ZAAD	2008/12/12	Currency Future	982.0000	996.0000	1.426	0	0	0
12/11/2008	ZAAD	2008/12/12	Currency Future	574.0000	590.0000	2.787	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/11/2008	ZAAD 2008/12/12	Currency Future	567.0000	581.0000	2.469	0	0	0
12/11/2008	ZAAD 2008/12/12	Currency Future	81.0000	93.0000	14.815	0	0	0
12/11/2008	ZAAD 2008/12/12	Currency Future	122.0000	132.0000	8.197	0	0	0
12/11/2008	ZAAD 2008/12/12	Currency Future	407.0000	425.0000	4.423	0	0	0
12/11/2008	ZAAD 2008/12/12	Currency Future	89.0000	98.0000	10.112	0	0	0
12/11/2008	ZAAD 2008/12/12	Currency Future	91.0000	105.0000	15.385	0	0	0
12/11/2008	ZAAD 2008/12/12	Currency Future	158.0000	175.0000	10.759	0	0	0
12/11/2008	ZAAD 2008/12/12	Currency Future	409.0000	425.0000	3.912	0	0	0
12/11/2008	ZAAD 2008/12/12	Currency Future	189.0000	202.0000	6.878	0	0	0
12/11/2008	ZAAD 2008/12/12	Currency Future	539.0000	555.0000	2.968	0	0	0
12/11/2008	ZAAD 2008/12/12	Currency Future	294.0000	308.0000	4.762	0	0	0
12/11/2008	ZAAD 2008/12/12	Currency Future	1,236.0000	1,248.0000	0.971	0	0	0
12/11/2008	ZAAD 2008/12/12	Currency Future	781.0000	791.0000	1.280	0	0	0
12/11/2008	ZAAD 2008/12/12	Currency Future	320.0000	338.0000	5.625	0	0	0
12/11/2008	ZAAD 2008/12/12	Currency Future	481.0000	496.0000	3.119	0	0	0
12/11/2008	ZAAD 2008/12/12	Currency Future	750.0000	765.0000	2.000	0	0	0
12/11/2008	ZAAD 2008/12/12	Currency Future	115.0000	130.0000	13.043	0	0	0
12/11/2008	ZAAD 2008/12/12	Currency Future	644.0000	660.0000	2.484	0	0	0
12/11/2008	ZAAD 2008/12/12	Currency Future	103.0000	117.0000	13.592	0	0	0
12/11/2008	ZAAD 2008/12/12	Currency Future	347.0000	362.0000	4.323	0	0	0
12/11/2008	ZAAD 2008/12/12	Currency Future	233.0000	246.0000	5.579	0	0	0
12/11/2008	ZAAD 2008/12/12	Currency Future	278.0000	292.0000	5.036	0	0	0
12/11/2008	ZAAD 2008/12/12	Currency Future	742.0000	753.0000	1.482	0	0	0
12/11/2008	ZAAD 2008/12/12	Currency Future	242.0000	260.0000	7.438	0	0	0
12/11/2008	ZAAD 2008/12/12	Currency Future	203.0000	216.0000	6.404	0	0	0
12/11/2008	ZAAD 2008/12/12	Currency Future	128.0000	144.0000	12.500	0	0	0
12/11/2008	ZAAD 2008/12/12	Currency Future	574.0000	590.0000	2.787	0	0	0
12/11/2008	ZAAD 2008/12/12	Currency Future	668.0000	680.0000	1.796	0	0	0
12/11/2008	ZAAD 2008/12/12	Currency Future	367.0000	382.0000	4.087	0	0	0
12/11/2008	ZAAD 2008/12/12	Currency Future	219.0000	237.0000	8.219	0	0	0
12/11/2008	ZAAD 2008/12/12	Currency Future	377.0000	395.0000	4.775	0	0	0
12/11/2008	ZAAD 2008/12/12	Currency Future	714.0000	729.0000	2.101	0	0	0
12/11/2008	ZAAD 2008/12/12	Currency Future	219.0000	237.0000	8.219	0	0	0
12/11/2008	ZAAD 2008/12/12	Currency Future	142.0000	153.0000	7.746	0	0	0
12/11/2008	ZAAD 2008/12/12	Currency Future	598.0000	612.0000	2.341	0	0	0
12/11/2008	ZAAD 2008/12/12	Currency Future	508.0000	523.0000	2.953	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/11/2008	ZAAD 2008/12/12	Currency Future	902.0000	916.0000	1.552	0	0	0
12/11/2008	ZAAD 2008/12/12	Currency Future	508.0000	523.0000	2.953	0	0	0
12/11/2008	ZAAD 2008/12/12	Currency Future	825.0000	839.0000	1.697	0	0	0
12/11/2008	ZAAD 2008/12/12	Currency Future	264.0000	277.0000	4.924	0	0	0
12/11/2008	ZAAD 2008/12/12	Currency Future	158.0000	175.0000	10.759	0	0	0
12/11/2008	ZAAD 2008/12/12	Currency Future	439.0000	456.0000	3.872	0	0	0
12/11/2008	ZAAD 2008/12/12	Currency Future	197.0000	215.0000	9.137	0	0	0
12/11/2008	ZAAD 2008/12/12	Currency Future	328.0000	343.0000	4.573	0	0	0
12/11/2008	ZAAD 2008/12/12	Currency Future	388.0000	403.0000	3.866	0	0	0
12/11/2008	ZAAD 2008/12/12	Currency Future	632.0000	645.0000	2.057	0	0	0
12/11/2008	ZAAD 2008/12/12	Currency Future	439.0000	456.0000	3.872	0	0	0
12/11/2008	ZAAD 2008/12/12	Currency Future	143.0000	159.0000	11.189	0	0	0
12/11/2008	ZAAD 2008/12/12	Currency Future	328.0000	343.0000	4.573	0	0	0
12/11/2008	ZAAD 2008/12/12	Currency Future	348.0000	367.0000	5.460	0	0	0
12/11/2008	ZAAD 2008/12/12	Currency Future	164.0000	176.0000	7.317	0	0	0
12/11/2008	ZAAD 2008/12/12	Currency Future	76.0000	84.0000	10.526	0	0	0
12/11/2008	ZAAD 2008/12/12	Currency Future	537.0000	551.0000	2.607	0	0	0
12/11/2008	ZAAD 2008/12/12	Currency Future	750.0000	765.0000	2.000	0	0	0
12/11/2008	ZAAD 2008/12/12	Currency Future	122.0000	132.0000	8.197	0	0	0
12/11/2008	ZAAD 2008/12/12	Currency Future	982.0000	996.0000	1.426	0	0	0
12/11/2008	ZAAD 2008/12/12	Currency Future	347.0000	362.0000	4.323	0	0	0
12/11/2008	ZAAD 2008/12/12	Currency Future	189.0000	202.0000	6.878	0	0	0
12/11/2008	ZAAD 2008/12/12	Currency Future	407.0000	425.0000	4.423	0	0	0
12/11/2008	ZAAD 2008/12/12	Currency Future	311.0000	325.0000	4.502	0	0	0
12/11/2008	ZAAD 2008/12/12	Currency Future	678.0000	694.0000	2.360	0	0	0
12/11/2008	ZAAD 2008/12/12	Currency Future	471.0000	488.0000	3.609	0	0	0
12/11/2008	ZAAD 2008/12/12	Currency Future	610.0000	626.0000	2.623	0	0	0
12/11/2008	ZAAD 2008/12/12	Currency Future	1,065.0000	1,078.0000	1.221	0	0	0
12/11/2008	ZAAD 2008/12/12	Currency Future	1,149.0000	1,162.0000	1.131	0	0	0
12/11/2008	ZAAD 2008/12/12	Currency Future	89.0000	98.0000	10.112	0	0	0
12/11/2008	ZAAD 2008/12/12	Currency Future	218.0000	230.0000	5.505	0	0	0
12/11/2008	ZAAD 2008/12/12	Currency Future	250.0000	262.0000	4.800	0	0	0
12/11/2008	ZAAD 2008/12/12	Currency Future	1,149.0000	1,162.0000	1.131	0	0	0
12/11/2008	ZAAD 2008/12/12	Currency Future	131.0000	142.0000	8.397	0	0	0
12/11/2008	ZAAD 2008/12/12	Currency Future	942.0000	956.0000	1.486	0	0	0
12/11/2008	ZAAD 2008/12/12	Currency Future	610.0000	626.0000	2.623	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/11/2008	ZAAD	2008/12/12	Currency Future	113.0000	123.0000	8.850	0	0	0
12/11/2008	ZAAD	2008/12/12	Currency Future	250.0000	262.0000	4.800	0	0	0
12/11/2008	ZAAD	2008/12/12	Currency Future	1,023.0000	1,036.0000	1.271	0	0	0
12/11/2008	ZAAD	2008/12/12	Currency Future	863.0000	877.0000	1.622	0	0	0
12/11/2008	ZAAD	2008/12/12	Currency Future	153.0000	164.0000	7.190	0	0	0
12/11/2008	ZAAD	2008/12/12	Currency Future	861.0000	869.0000	0.929	0	0	0
12/11/2008	ZAAD	2008/12/12	Currency Future	787.0000	802.0000	1.906	0	0	0
12/11/2008	ZAAD	2008/12/12	Currency Future	176.0000	188.0000	6.818	0	0	0
12/11/2008	ZAAD	2008/12/12	Currency Future	71.0000	83.0000	16.901	0	0	0
12/11/2008	ZAAD	2008/12/12	Currency Future	1,120.0000	1,124.0000	0.357	0	0	0
12/11/2008	ZAAD	2008/12/12	Currency Future	504.0000	522.0000	3.571	0	0	0
12/11/2008	ZAAD	2008/12/12	Currency Future	294.0000	308.0000	4.762	0	0	0
12/11/2008	ZAAD	2009/03/16	Currency Future	6.9676	6.9730	0.078	0.0000	0.0000	1,736
12/11/2008	ZAAD	2009/03/16	Currency Future	817.0000	840.0000	2.815	0	0	0
12/11/2008	ZAAD	2009/03/16	Currency Future	367.0000	395.0000	7.629	0	0	0
12/11/2008	ZAAD	2009/03/16	Currency Future	121.0000	141.0000	16.529	0	0	0
12/11/2008	ZAAD	2009/03/16	Currency Future	320.0000	347.0000	8.438	0	0	0
12/11/2008	ZAAD	2009/03/16	Currency Future	390.0000	417.0000	6.923	0	0	0
12/11/2008	ZAAD	2009/03/16	Currency Future	335.0000	363.0000	8.358	0	0	0
12/11/2008	ZAAD	2009/03/16	Currency Future	953.0000	974.0000	2.204	0	0	0
12/11/2008	ZAAD	2009/03/16	Currency Future	608.0000	640.0000	5.263	0	0	0
12/11/2008	ZAAD	2009/03/16	Currency Future	241.0000	266.0000	10.373	0	0	0
12/11/2008	ZAAD	2009/03/16	Currency Future	850.0000	872.0000	2.588	0	0	0
12/11/2008	ZAAD	2009/03/16	Currency Future	145.0000	166.0000	14.483	0	0	0
12/11/2008	ZAAD	2009/03/16	Currency Future	289.0000	315.0000	8.997	0	0	0
12/11/2008	ZAAD	2009/03/16	Currency Future	1,411.0000	1,428.0000	1.205	0	0	0
12/11/2008	ZAAD	2009/03/16	Currency Future	918.0000	940.0000	2.397	0	0	0
12/11/2008	ZAAD	2009/03/16	Currency Future	975.0000	1,002.0000	2.769	0	0	0
12/11/2008	ZAAD	2009/03/16	Currency Future	171.0000	194.0000	13.450	0	0	0
12/11/2008	ZAAD	2009/03/16	Currency Future	292.0000	318.0000	8.904	0	0	0
12/11/2008	ZAAD	2009/03/16	Currency Future	278.0000	304.0000	9.353	0	0	0
12/11/2008	ZAAD	2009/03/16	Currency Future	441.0000	471.0000	6.803	0	0	0
12/11/2008	ZAAD	2009/03/16	Currency Future	158.0000	179.0000	13.291	0	0	0
12/11/2008	ZAAD	2009/03/16	Currency Future	335.0000	362.0000	8.060	0	0	0
12/11/2008	ZAAD	2009/03/16	Currency Future	567.0000	599.0000	5.644	0	0	0
12/11/2008	ZAAD	2009/03/16	Currency Future	1,061.0000	1,081.0000	1.885	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/11/2008	ZAAD	2009/03/16	Currency Future	384.0000	413.0000	7.552	0	0	0
12/11/2008	ZAAD	2009/03/16	Currency Future	289.0000	315.0000	8.997	0	0	0
12/11/2008	ZAAD	2009/03/16	Currency Future	939.0000	967.0000	2.982	0	0	0
12/11/2008	ZAAD	2009/03/16	Currency Future	179.0000	201.0000	12.291	0	0	0
12/11/2008	ZAAD	2009/03/16	Currency Future	673.0000	698.0000	3.715	0	0	0
12/11/2008	ZAAD	2009/03/16	Currency Future	101.0000	118.0000	16.832	0	0	0
12/11/2008	ZAAD	2009/03/16	Currency Future	706.0000	738.0000	4.533	0	0	0
12/11/2008	ZAAD	2009/03/16	Currency Future	706.0000	738.0000	4.533	0	0	0
12/11/2008	ZAAD	2009/03/16	Currency Future	1,089.0000	1,114.0000	2.296	0	0	0
12/11/2008	ZAAD	2009/03/16	Currency Future	1,024.0000	1,045.0000	2.051	0	0	0
12/11/2008	ZAAD	2009/03/16	Currency Future	198.0000	221.0000	11.616	0	0	0
12/11/2008	ZAAD	2009/03/16	Currency Future	1,168.0000	1,191.0000	1.969	0	0	0
12/11/2008	ZAAD	2009/03/16	Currency Future	1,173.0000	1,193.0000	1.705	0	0	0
12/11/2008	ZAAD	2009/03/16	Currency Future	201.0000	224.0000	11.443	0	0	0
12/11/2008	ZAAD	2009/03/16	Currency Future	449.0000	476.0000	6.013	0	0	0
12/11/2008	ZAAD	2009/03/16	Currency Future	218.0000	242.0000	11.009	0	0	0
12/11/2008	ZAAD	2009/03/16	Currency Future	868.0000	897.0000	3.341	0	0	0
12/11/2008	ZAAD	2009/03/16	Currency Future	1,251.0000	1,269.0000	1.439	0	0	0
12/11/2008	ZAAD	2009/03/16	Currency Future	253.0000	278.0000	9.881	0	0	0
12/11/2008	ZAAD	2009/03/16	Currency Future	1,012.0000	1,039.0000	2.668	0	0	0
12/11/2008	ZAAD	2009/03/16	Currency Future	1,135.0000	1,155.0000	1.762	0	0	0
12/11/2008	ZAAD	2009/03/16	Currency Future	605.0000	631.0000	4.298	0	0	0
12/11/2008	ZAAD	2009/03/16	Currency Future	573.0000	599.0000	4.538	0	0	0
12/11/2008	ZAAD	2009/03/16	Currency Future	1,330.0000	1,348.0000	1.353	0	0	0
12/11/2008	ZAAD	2009/03/16	Currency Future	1,050.0000	1,076.0000	2.476	0	0	0
12/11/2008	ZAAD	2009/03/16	Currency Future	384.0000	413.0000	7.552	0	0	0
12/11/2008	ZAAD	2009/03/16	Currency Future	186.0000	209.0000	12.366	0	0	0
12/11/2008	ZAAD	2009/03/16	Currency Future	884.0000	906.0000	2.489	0	0	0
12/11/2008	ZAAD	2009/03/16	Currency Future	490.0000	522.0000	6.531	0	0	0
12/11/2008	ZAAD	2009/03/16	Currency Future	1,212.0000	1,231.0000	1.568	0	0	0
12/11/2008	ZAAD	2009/03/16	Currency Future	111.0000	129.0000	16.216	0	0	0
12/11/2008	ZAAD	2009/03/16	Currency Future	653.0000	685.0000	4.900	0	0	0
12/11/2008	ZAAD	2009/03/16	Currency Future	351.0000	379.0000	7.977	0	0	0
12/11/2008	ZAAD	2009/03/16	Currency Future	133.0000	153.0000	15.038	0	0	0
12/11/2008	ZAAD	2009/03/16	Currency Future	744.0000	767.0000	3.091	0	0	0
12/11/2008	ZAAD	2009/03/16	Currency Future	158.0000	179.0000	13.291	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/11/2008	ZAAD	2009/03/16	Currency Future	411.0000	440.0000	7.056	0	0	0
12/11/2008	ZAAD	2009/03/16	Currency Future	903.0000	932.0000	3.212	0	0	0
12/11/2008	ZAAD	2009/03/16	Currency Future	975.0000	1,002.0000	2.769	0	0	0
12/11/2008	ZAAD	2009/03/16	Currency Future	817.0000	840.0000	2.815	0	0	0
12/11/2008	ZAAD	2009/03/16	Currency Future	411.0000	440.0000	7.056	0	0	0
12/11/2008	ZAAD	2009/03/16	Currency Future	1,290.0000	1,308.0000	1.395	0	0	0
12/11/2008	ZAAD	2009/03/16	Currency Future	420.0000	447.0000	6.429	0	0	0
12/11/2008	ZAAD	2009/03/16	Currency Future	473.0000	504.0000	6.554	0	0	0
12/11/2008	ZAAD	2009/03/16	Currency Future	588.0000	620.0000	5.442	0	0	0
12/11/2008	ZAAD	2009/03/16	Currency Future	744.0000	767.0000	3.091	0	0	0
12/11/2008	ZAAD	2009/03/16	Currency Future	834.0000	864.0000	3.597	0	0	0
12/11/2008	ZAAD	2009/03/16	Currency Future	441.0000	471.0000	6.803	0	0	0
12/11/2008	ZAAD	2009/03/16	Currency Future	673.0000	698.0000	3.715	0	0	0
12/11/2008	ZAAD	2009/03/16	Currency Future	509.0000	536.0000	5.305	0	0	0
12/11/2008	ZAAD	2009/03/16	Currency Future	251.0000	277.0000	10.359	0	0	0
12/11/2008	ZAAD	2009/03/16	Currency Future	509.0000	536.0000	5.305	0	0	0
12/11/2008	ZAAD	2009/03/16	Currency Future	769.0000	800.0000	4.031	0	0	0
12/11/2008	ZAAD	2009/03/16	Currency Future	573.0000	599.0000	4.538	0	0	0
12/11/2008	ZAAD	2009/03/16	Currency Future	398.0000	426.0000	7.035	0	0	0
12/11/2008	ZAAD	2009/03/16	Currency Future	653.0000	685.0000	4.900	0	0	0
12/11/2008	ZAAD	2009/03/16	Currency Future	708.0000	732.0000	3.390	0	0	0
12/11/2008	ZAAD	2009/03/16	Currency Future	780.0000	803.0000	2.949	0	0	0
12/11/2008	ZAAD	2009/03/16	Currency Future	309.0000	336.0000	8.738	0	0	0
12/11/2008	ZAAD	2009/03/16	Currency Future	479.0000	506.0000	5.637	0	0	0
12/11/2008	ZAAD	2009/03/16	Currency Future	547.0000	579.0000	5.850	0	0	0
12/11/2008	ZAAD	2009/03/16	Currency Future	527.0000	559.0000	6.072	0	0	0
12/11/2008	ZAAD	2009/03/16	Currency Future	629.0000	662.0000	5.246	0	0	0
12/11/2008	ZAAD	2009/03/16	Currency Future	527.0000	559.0000	6.072	0	0	0
12/11/2008	ZAAD	2009/03/16	Currency Future	426.0000	455.0000	6.808	0	0	0
12/11/2008	ZAAD	2009/03/16	Currency Future	362.0000	389.0000	7.459	0	0	0
12/11/2008	ZAAD	2009/03/16	Currency Future	217.0000	241.0000	11.060	0	0	0
12/11/2008	ZAAD	2009/03/16	Currency Future	306.0000	332.0000	8.497	0	0	0
12/11/2008	ZAAD	2009/03/16	Currency Future	988.0000	1,009.0000	2.126	0	0	0
12/11/2008	ZAAD	2009/03/16	Currency Future	677.0000	709.0000	4.727	0	0	0
12/11/2008	ZAAD	2009/03/16	Currency Future	420.0000	447.0000	6.429	0	0	0
12/11/2008	ZAAD	2009/03/16	Currency Future	541.0000	567.0000	4.806	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/11/2008	ZAAD	2009/03/16	Currency Future	547.0000	579.0000	5.850	0	0	0
12/11/2008	ZAAD	2009/03/16	Currency Future	508.0000	540.0000	6.299	0	0	0
12/11/2008	ZAAD	2009/03/16	Currency Future	639.0000	664.0000	3.912	0	0	0
12/11/2008	ZAAD	2009/03/16	Currency Future	229.0000	254.0000	10.917	0	0	0
12/11/2008	ZAAD	2009/03/16	Currency Future	479.0000	506.0000	5.637	0	0	0
12/11/2008	ZAAD	2009/03/16	Currency Future	208.0000	231.0000	11.058	0	0	0
12/11/2008	ZAAD	2009/03/16	Currency Future	769.0000	800.0000	4.031	0	0	0
12/11/2008	ZAAD	2009/03/16	Currency Future	251.0000	277.0000	10.359	0	0	0
12/11/2008	ZAAD	2009/03/16	Currency Future	588.0000	620.0000	5.442	0	0	0
12/11/2008	ZAAD	2009/03/16	Currency Future	270.0000	296.0000	9.630	0	0	0
12/11/2008	ZAAD	2009/03/16	Currency Future	234.0000	258.0000	10.256	0	0	0
12/11/2008	ZAAD	2009/03/16	Currency Future	801.0000	831.0000	3.745	0	0	0
12/11/2008	ZAAD	2009/03/16	Currency Future	737.0000	769.0000	4.342	0	0	0
12/11/2008	ZAAD	2009/03/16	Currency Future	490.0000	522.0000	6.531	0	0	0
12/11/2008	ZAAD	2009/03/16	Currency Future	335.0000	362.0000	8.060	0	0	0
12/11/2008	ZAAD	2009/03/16	Currency Future	362.0000	389.0000	7.459	0	0	0
12/11/2008	ZAAD	2009/03/16	Currency Future	629.0000	662.0000	5.246	0	0	0
12/11/2008	ZAAD	2009/03/16	Currency Future	265.0000	291.0000	9.811	0	0	0
12/11/2008	ZAAD	2009/03/16	Currency Future	241.0000	266.0000	10.373	0	0	0
12/11/2008	ZAAD	2009/03/16	Currency Future	456.0000	487.0000	6.798	0	0	0
12/11/2008	ZAAD	2009/03/16	Currency Future	1,098.0000	1,118.0000	1.821	0	0	0
12/11/2008	ZAAD	2009/03/16	Currency Future	1,173.0000	1,193.0000	1.705	0	0	0
12/11/2008	ZAAD	2009/03/16	Currency Future	1,128.0000	1,152.0000	2.128	0	0	0
12/11/2008	ZAAD	2009/03/16	Currency Future	456.0000	487.0000	6.798	0	0	0
12/11/2008	ZAAD	2009/03/16	Currency Future	639.0000	664.0000	3.912	0	0	0
12/11/2008	ZAAD	2009/03/16	Currency Future	234.0000	258.0000	10.256	0	0	0
12/11/2008	ZAAD	2009/03/16	Currency Future	171.0000	194.0000	13.450	0	0	0
12/11/2008	ZAAD	2009/03/16	Currency Future	939.0000	967.0000	2.982	0	0	0
12/11/2008	ZAAD	2009/03/16	Currency Future	801.0000	831.0000	3.745	0	0	0
12/11/2008	ZAAD	2009/06/12	Currency Future	7.0857	7.0941	0.119	0.0000	0.0000	600
12/11/2008	ZAAD	2009/06/12	Currency Future	1,313.0000	1,330.0000	1.295	0	0	0
12/11/2008	ZAAD	2009/06/12	Currency Future	242.0000	263.0000	8.678	0	0	0
12/11/2008	ZAAD	2009/06/12	Currency Future	912.0000	942.0000	3.289	0	0	0
12/11/2008	ZAAD	2009/06/12	Currency Future	925.0000	944.0000	2.054	0	0	0
12/11/2008	ZAAD	2009/06/12	Currency Future	299.0000	324.0000	8.361	0	0	0
12/11/2008	ZAAD	2009/06/12	Currency Future	169.0000	188.0000	11.243	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/11/2008	ZAAD	2009/06/12	Currency Future	1,118.0000	1,146.0000	2.504	0	0	0
12/11/2008	ZAAD	2009/06/12	Currency Future	522.0000	546.0000	4.598	0	0	0
12/11/2008	ZAAD	2009/06/12	Currency Future	460.0000	488.0000	6.087	0	0	0
12/11/2008	ZAAD	2009/06/12	Currency Future	276.0000	300.0000	8.696	0	0	0
12/11/2008	ZAAD	2009/06/12	Currency Future	353.0000	376.0000	6.516	0	0	0
12/11/2008	ZAAD	2009/06/12	Currency Future	276.0000	298.0000	7.971	0	0	0
12/11/2008	ZAAD	2009/06/12	Currency Future	461.0000	485.0000	5.206	0	0	0
12/11/2008	ZAAD	2009/06/12	Currency Future	658.0000	690.0000	4.863	0	0	0
12/11/2008	ZAAD	2009/06/12	Currency Future	254.0000	278.0000	9.449	0	0	0
12/11/2008	ZAAD	2009/06/12	Currency Future	182.0000	202.0000	10.989	0	0	0
12/11/2008	ZAAD	2009/06/12	Currency Future	1,082.0000	1,110.0000	2.588	0	0	0
12/11/2008	ZAAD	2009/06/12	Currency Future	944.0000	974.0000	3.178	0	0	0
12/11/2008	ZAAD	2009/06/12	Currency Future	1,025.0000	1,044.0000	1.854	0	0	0
12/11/2008	ZAAD	2009/06/12	Currency Future	259.0000	280.0000	8.108	0	0	0
12/11/2008	ZAAD	2009/06/12	Currency Future	697.0000	729.0000	4.591	0	0	0
12/11/2008	ZAAD	2009/06/12	Currency Future	145.0000	162.0000	11.724	0	0	0
12/11/2008	ZAAD	2009/06/12	Currency Future	196.0000	216.0000	10.204	0	0	0
12/11/2008	ZAAD	2009/06/12	Currency Future	276.0000	298.0000	7.971	0	0	0
12/11/2008	ZAAD	2009/06/12	Currency Future	411.0000	438.0000	6.569	0	0	0
12/11/2008	ZAAD	2009/06/12	Currency Future	1,155.0000	1,182.0000	2.338	0	0	0
12/11/2008	ZAAD	2009/06/12	Currency Future	182.0000	202.0000	10.989	0	0	0
12/11/2008	ZAAD	2009/06/12	Currency Future	749.0000	771.0000	2.937	0	0	0
12/11/2008	ZAAD	2009/06/12	Currency Future	522.0000	546.0000	4.598	0	0	0
12/11/2008	ZAAD	2009/06/12	Currency Future	211.0000	231.0000	9.479	0	0	0
12/11/2008	ZAAD	2009/06/12	Currency Future	535.0000	565.0000	5.607	0	0	0
12/11/2008	ZAAD	2009/06/12	Currency Future	697.0000	729.0000	4.591	0	0	0
12/11/2008	ZAAD	2009/06/12	Currency Future	1,390.0000	1,406.0000	1.151	0	0	0
12/11/2008	ZAAD	2009/06/12	Currency Future	1,046.0000	1,075.0000	2.772	0	0	0
12/11/2008	ZAAD	2009/06/12	Currency Future	912.0000	942.0000	3.289	0	0	0
12/11/2008	ZAAD	2009/06/12	Currency Future	737.0000	770.0000	4.478	0	0	0
12/11/2008	ZAAD	2009/06/12	Currency Future	678.0000	710.0000	4.720	0	0	0
12/11/2008	ZAAD	2009/06/12	Currency Future	351.0000	377.0000	7.407	0	0	0
12/11/2008	ZAAD	2009/06/12	Currency Future	1,118.0000	1,146.0000	2.504	0	0	0
12/11/2008	ZAAD	2009/06/12	Currency Future	520.0000	549.0000	5.577	0	0	0
12/11/2008	ZAAD	2009/06/12	Currency Future	353.0000	376.0000	6.516	0	0	0
12/11/2008	ZAAD	2009/06/12	Currency Future	991.0000	1,010.0000	1.917	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/11/2008	ZAAD	2009/06/12	Currency Future	380.0000	407.0000	7.105	0	0	0
12/11/2008	ZAAD	2009/06/12	Currency Future	1,082.0000	1,110.0000	2.588	0	0	0
12/11/2008	ZAAD	2009/06/12	Currency Future	1,193.0000	1,219.0000	2.179	0	0	0
12/11/2008	ZAAD	2009/06/12	Currency Future	784.0000	805.0000	2.679	0	0	0
12/11/2008	ZAAD	2009/06/12	Currency Future	788.0000	820.0000	4.061	0	0	0
12/11/2008	ZAAD	2009/06/12	Currency Future	925.0000	944.0000	2.054	0	0	0
12/11/2008	ZAAD	2009/06/12	Currency Future	1,094.0000	1,113.0000	1.737	0	0	0
12/11/2008	ZAAD	2009/06/12	Currency Future	157.0000	175.0000	11.465	0	0	0
12/11/2008	ZAAD	2009/06/12	Currency Future	584.0000	607.0000	3.938	0	0	0
12/11/2008	ZAAD	2009/06/12	Currency Future	427.0000	454.0000	6.323	0	0	0
12/11/2008	ZAAD	2009/06/12	Currency Future	196.0000	216.0000	10.204	0	0	0
12/11/2008	ZAAD	2009/06/12	Currency Future	978.0000	1,007.0000	2.965	0	0	0
12/11/2008	ZAAD	2009/06/12	Currency Future	944.0000	974.0000	3.178	0	0	0
12/11/2008	ZAAD	2009/06/12	Currency Future	491.0000	520.0000	5.906	0	0	0
12/11/2008	ZAAD	2009/06/12	Currency Future	648.0000	671.0000	3.549	0	0	0
12/11/2008	ZAAD	2009/06/12	Currency Future	460.0000	488.0000	6.087	0	0	0
12/11/2008	ZAAD	2009/06/12	Currency Future	461.0000	485.0000	5.206	0	0	0
12/11/2008	ZAAD	2009/06/12	Currency Future	411.0000	438.0000	6.569	0	0	0
12/11/2008	ZAAD	2009/06/12	Currency Future	431.0000	454.0000	5.336	0	0	0
12/11/2008	ZAAD	2009/06/12	Currency Future	226.0000	247.0000	9.292	0	0	0
12/11/2008	ZAAD	2009/06/12	Currency Future	259.0000	280.0000	8.108	0	0	0
12/11/2008	ZAAD	2009/06/12	Currency Future	615.0000	639.0000	3.902	0	0	0
12/11/2008	ZAAD	2009/06/12	Currency Future	658.0000	690.0000	4.863	0	0	0
12/11/2008	ZAAD	2009/06/12	Currency Future	226.0000	247.0000	9.292	0	0	0
12/11/2008	ZAAD	2009/06/12	Currency Future	1,012.0000	1,041.0000	2.866	0	0	0
12/11/2008	ZAAD	2009/06/12	Currency Future	620.0000	651.0000	5.000	0	0	0
12/11/2008	ZAAD	2009/06/12	Currency Future	678.0000	710.0000	4.720	0	0	0
12/11/2008	ZAAD	2009/06/12	Currency Future	856.0000	876.0000	2.336	0	0	0
12/11/2008	ZAAD	2009/06/12	Currency Future	620.0000	651.0000	5.000	0	0	0
12/11/2008	ZAAD	2009/06/12	Currency Future	1,025.0000	1,044.0000	1.854	0	0	0
12/11/2008	ZAAD	2009/06/12	Currency Future	492.0000	516.0000	4.878	0	0	0
12/11/2008	ZAAD	2009/06/12	Currency Future	819.0000	840.0000	2.564	0	0	0
12/11/2008	ZAAD	2009/06/12	Currency Future	788.0000	820.0000	4.061	0	0	0
12/11/2008	ZAAD	2009/06/12	Currency Future	584.0000	615.0000	5.308	0	0	0
12/11/2008	ZAAD	2009/06/12	Currency Future	1,468.0000	1,483.0000	1.022	0	0	0
12/11/2008	ZAAD	2009/06/12	Currency Future	818.0000	850.0000	3.912	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/11/2008	ZAAD	2009/06/12	Currency Future	715.0000	737.0000	3.077	0	0	0
12/11/2008	ZAAD	2009/06/12	Currency Future	648.0000	671.0000	3.549	0	0	0
12/11/2008	ZAAD	2009/06/12	Currency Future	276.0000	300.0000	8.696	0	0	0
12/11/2008	ZAAD	2009/06/12	Currency Future	880.0000	911.0000	3.523	0	0	0
12/11/2008	ZAAD	2009/06/12	Currency Future	492.0000	516.0000	4.878	0	0	0
12/11/2008	ZAAD	2009/06/12	Currency Future	1,390.0000	1,406.0000	1.151	0	0	0
12/11/2008	ZAAD	2009/06/12	Currency Future	332.0000	356.0000	7.229	0	0	0
12/11/2008	ZAAD	2009/06/12	Currency Future	402.0000	425.0000	5.721	0	0	0
12/11/2008	ZAAD	2009/06/12	Currency Future	1,012.0000	1,041.0000	2.866	0	0	0
12/11/2008	ZAAD	2009/06/12	Currency Future	294.0000	317.0000	7.823	0	0	0
12/11/2008	ZAAD	2009/06/12	Currency Future	478.0000	506.0000	5.858	0	0	0
12/11/2008	ZAAD	2009/06/12	Currency Future	584.0000	615.0000	5.308	0	0	0
12/11/2008	ZAAD	2009/06/12	Currency Future	819.0000	840.0000	2.564	0	0	0
12/11/2008	ZAAD	2009/06/12	Currency Future	848.0000	880.0000	3.774	0	0	0
12/11/2008	ZAAD	2009/06/12	Currency Future	443.0000	471.0000	6.321	0	0	0
12/11/2008	ZAAD	2009/06/12	Currency Future	957.0000	977.0000	2.090	0	0	0
12/11/2008	ZAAD	2009/06/12	Currency Future	535.0000	565.0000	5.607	0	0	0
12/11/2008	ZAAD	2009/06/12	Currency Future	505.0000	534.0000	5.743	0	0	0
12/11/2008	ZAAD	2009/06/12	Currency Future	716.0000	748.0000	4.469	0	0	0
12/11/2008	ZAAD	2009/06/12	Currency Future	601.0000	633.0000	5.324	0	0	0
12/11/2008	ZAAD	2009/06/12	Currency Future	313.0000	336.0000	7.348	0	0	0
12/11/2008	ZAAD	2009/06/12	Currency Future	380.0000	407.0000	7.105	0	0	0
12/11/2008	ZAAD	2009/06/12	Currency Future	759.0000	792.0000	4.348	0	0	0
12/11/2008	ZAAD	2009/06/12	Currency Future	431.0000	454.0000	5.336	0	0	0
12/11/2008	ZAAD	2009/06/12	Currency Future	1,094.0000	1,113.0000	1.737	0	0	0
12/11/2008	ZAAD	2009/06/12	Currency Future	374.0000	397.0000	6.150	0	0	0
12/11/2008	ZAAD	2009/06/12	Currency Future	759.0000	792.0000	4.348	0	0	0
12/11/2008	ZAAD	2009/06/12	Currency Future	892.0000	912.0000	2.242	0	0	0
12/11/2008	ZAAD	2009/06/12	Currency Future	374.0000	397.0000	6.150	0	0	0
12/11/2008	ZAAD	2009/06/12	Currency Future	639.0000	671.0000	5.008	0	0	0
12/11/2008	ZAAD	2009/06/12	Currency Future	567.0000	597.0000	5.291	0	0	0
12/11/2008	ZAAD	2009/06/12	Currency Future	553.0000	577.0000	4.340	0	0	0
12/11/2008	ZAAD	2009/06/12	Currency Future	681.0000	703.0000	3.231	0	0	0
12/11/2008	ZAAD	2009/06/12	Currency Future	584.0000	607.0000	3.938	0	0	0
12/11/2008	ZAAD	2009/06/12	Currency Future	505.0000	534.0000	5.743	0	0	0
12/11/2008	ZAAD	2009/06/12	Currency Future	681.0000	703.0000	3.231	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/11/2008	ZAAD 2009/06/12	Currency Future	567.0000	597.0000	5.291	0	0	0
12/11/2008	ZAAD 2009/06/12	Currency Future	550.0000	581.0000	5.636	0	0	0
12/11/2008	ZAAD 2009/06/12	Currency Future	749.0000	771.0000	2.937	0	0	0
12/11/2008	ZAAD 2009/06/12	Currency Future	1,165.0000	1,183.0000	1.545	0	0	0
12/11/2008	ZAAD 2009/06/12	Currency Future	1,239.0000	1,256.0000	1.372	0	0	0
12/11/2008	ZAAD 2009/06/12	Currency Future	324.0000	350.0000	8.025	0	0	0
12/11/2008	ZAAD 2009/06/12	Currency Future	351.0000	377.0000	7.407	0	0	0
12/11/2008	ZAAD 2009/06/12	Currency Future	1,165.0000	1,183.0000	1.545	0	0	0
12/11/2008	ZAAD 2009/06/12	Currency Future	716.0000	748.0000	4.469	0	0	0
12/11/2008	ZAAD 2009/06/12	Currency Future	1,231.0000	1,256.0000	2.031	0	0	0
Total								271,106