



JSE Interest Rate Exchange

Currency Future High/Low

High/Low for 09/12/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/12/2008	\$ / R 2008/12/12	Currency Future	10.1514	10.2273	0.748	10.2400	10.1600	150,632
09/12/2008	\$ / R 2008/12/12	Currency Future	333.0000	260.0000	(21.922)	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	74.0000	39.0000	(47.297)	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	573.0000	635.0000	10.820	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	2,051.0000	2,127.0000	3.706	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	2.0000	0.0000	(100.000)	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	256.0000	288.0000	12.500	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	712.0000	780.0000	9.551	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	105.0000	61.0000	(41.905)	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	290.0000	326.0000	12.414	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	10.0000	3.0000	(70.000)	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	144.0000	160.0000	11.111	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	88.0000	49.0000	(44.318)	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	7.0000	2.0000	(71.429)	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	193.0000	132.0000	(31.606)	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	21.0000	8.0000	(61.905)	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	1,802.0000	1,877.0000	4.162	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	169.0000	188.0000	11.243	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	296.0000	225.0000	(23.986)	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	1,652.0000	1,727.0000	4.540	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	2.0000	0.0000	(100.000)	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	8.0000	2.0000	(75.000)	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	97.0000	102.0000	5.155	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	1,353.0000	1,428.0000	5.543	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	1,503.0000	1,577.0000	4.923	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	809.0000	879.0000	8.653	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	402.0000	451.0000	12.189	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	618.0000	683.0000	10.518	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	1,752.0000	1,827.0000	4.281	0	0	20
09/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	6.0000	1.0000	(83.333)	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	50.0000	24.0000	(52.000)	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	1,952.0000	2,027.0000	3.842	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	907.0000	979.0000	7.938	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	167.0000	111.0000	(33.533)	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	65.0000	64.0000	(1.538)	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	296.0000	225.0000	(23.986)	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	2,301.0000	2,377.0000	3.303	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	1,304.0000	1,378.0000	5.675	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	97.0000	102.0000	5.155	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	1,158.0000	1,079.0000	(6.822)	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	858.0000	929.0000	8.275	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	2,051.0000	2,127.0000	3.706	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	2.0000	0.0000	(100.000)	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	85.0000	87.0000	2.353	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	10.0000	6.0000	(40.000)	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	1,702.0000	1,777.0000	4.407	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	34.0000	29.0000	(14.706)	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	9.0000	2.0000	(77.778)	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	2,251.0000	2,327.0000	3.376	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	1,602.0000	1,677.0000	4.682	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	1,204.0000	1,278.0000	6.146	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/12/2008	\$ / R 2008/12/12	Currency Future	7.0000	4.0000	(42.857)	0	0	3,000
09/12/2008	\$ / R 2008/12/12	Currency Future	2,151.0000	2,227.0000	3.533	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	1,006.0000	1,078.0000	7.157	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	15.0000	10.0000	(33.333)	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	4.0000	1.0000	(75.000)	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	963.0000	883.0000	(8.307)	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	760.0000	830.0000	9.211	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	1,453.0000	1,528.0000	5.162	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	2,001.0000	2,077.0000	3.798	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	3.0000	1.0000	(66.667)	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	414.0000	337.0000	(18.599)	0	0	2,000
09/12/2008	\$ / R 2008/12/12	Currency Future	4.0000	1.0000	(75.000)	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	1,852.0000	1,927.0000	4.050	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	2,101.0000	2,177.0000	3.617	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	2.0000	0.0000	(100.000)	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	2,451.0000	2,527.0000	3.101	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	1,055.0000	1,128.0000	6.919	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	325.0000	366.0000	12.615	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	2,251.0000	2,327.0000	3.376	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	2,201.0000	2,277.0000	3.453	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	5.0000	1.0000	(80.000)	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	61.0000	31.0000	(49.180)	0	0	1,000
09/12/2008	\$ / R 2008/12/12	Currency Future	26.0000	21.0000	(19.231)	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	957.0000	1,029.0000	7.524	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	2,351.0000	2,427.0000	3.233	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	363.0000	408.0000	12.397	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	725.0000	644.0000	(11.172)	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	1,552.0000	1,627.0000	4.832	0	0	0

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09/12/2008	\$ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
09/12/2008	\$ / R	2008/12/12	Currency Future	402.0000	451.0000	12.189	0	0	0
09/12/2008	\$ / R	2008/12/12	Currency Future	196.0000	219.0000	11.735	0	0	0
09/12/2008	\$ / R	2008/12/12	Currency Future	50.0000	24.0000	(52.000)	0	0	0
09/12/2008	\$ / R	2008/12/12	Currency Future	88.0000	49.0000	(44.318)	0	0	0
09/12/2008	\$ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
09/12/2008	\$ / R	2008/12/12	Currency Future	17.0000	6.0000	(64.706)	0	0	0
09/12/2008	\$ / R	2008/12/12	Currency Future	1,852.0000	1,927.0000	4.050	0	0	0
09/12/2008	\$ / R	2008/12/12	Currency Future	1,752.0000	1,827.0000	4.281	0	0	0
09/12/2008	\$ / R	2008/12/12	Currency Future	632.0000	552.0000	(12.658)	0	0	0
09/12/2008	\$ / R	2008/12/12	Currency Future	498.0000	419.0000	(15.863)	0	0	0
09/12/2008	\$ / R	2008/12/12	Currency Future	144.0000	92.0000	(36.111)	0	0	0
09/12/2008	\$ / R	2008/12/12	Currency Future	290.0000	326.0000	12.414	0	0	0
09/12/2008	\$ / R	2008/12/12	Currency Future	1,355.0000	1,276.0000	(5.830)	0	0	0
09/12/2008	\$ / R	2008/12/12	Currency Future	1,061.0000	981.0000	(7.540)	0	0	0
09/12/2008	\$ / R	2008/12/12	Currency Future	50.0000	47.0000	(6.000)	0	0	0
09/12/2008	\$ / R	2008/12/12	Currency Future	12.0000	8.0000	(33.333)	0	0	0
09/12/2008	\$ / R	2008/12/12	Currency Future	30.0000	25.0000	(16.667)	0	0	0
09/12/2008	\$ / R	2008/12/12	Currency Future	1,902.0000	1,977.0000	3.943	0	0	0
09/12/2008	\$ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
09/12/2008	\$ / R	2008/12/12	Currency Future	33.0000	14.0000	(57.576)	0	0	0
09/12/2008	\$ / R	2008/12/12	Currency Future	44.0000	40.0000	(9.091)	0	0	0
09/12/2008	\$ / R	2008/12/12	Currency Future	196.0000	219.0000	11.735	0	0	0
09/12/2008	\$ / R	2008/12/12	Currency Future	13.0000	4.0000	(69.231)	0	0	0
09/12/2008	\$ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
09/12/2008	\$ / R	2008/12/12	Currency Future	1,952.0000	2,027.0000	3.842	0	0	0
09/12/2008	\$ / R	2008/12/12	Currency Future	111.0000	119.0000	7.207	0	0	0
09/12/2008	\$ / R	2008/12/12	Currency Future	144.0000	92.0000	(36.111)	0	0	0
09/12/2008	\$ / R	2008/12/12	Currency Future	665.0000	731.0000	9.925	0	0	0
09/12/2008	\$ / R	2008/12/12	Currency Future	485.0000	541.0000	11.546	0	0	0
09/12/2008	\$ / R	2008/12/12	Currency Future	1,055.0000	1,128.0000	6.919	0	0	0
09/12/2008	\$ / R	2008/12/12	Currency Future	127.0000	138.0000	8.661	0	0	0
09/12/2008	\$ / R	2008/12/12	Currency Future	33.0000	14.0000	(57.576)	0	0	0
09/12/2008	\$ / R	2008/12/12	Currency Future	957.0000	1,029.0000	7.524	0	0	0
09/12/2008	\$ / R	2008/12/12	Currency Future	259.0000	191.0000	(26.255)	0	0	1,000
09/12/2008	\$ / R	2008/12/12	Currency Future	74.0000	75.0000	1.351	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/12/2008	\$ / R	2008/12/12	Currency Future	225.0000	161.0000	(28.444)	0	0	0
09/12/2008	\$ / R	2008/12/12	Currency Future	485.0000	541.0000	11.546	0	0	0
09/12/2008	\$ / R	2008/12/12	Currency Future	5.0000	1.0000	(80.000)	0	0	0
09/12/2008	\$ / R	2008/12/12	Currency Future	373.0000	297.0000	(20.375)	0	0	0
09/12/2008	\$ / R	2008/12/12	Currency Future	678.0000	598.0000	(11.799)	0	0	0
09/12/2008	\$ / R	2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
09/12/2008	\$ / R	2008/12/12	Currency Future	4.0000	1.0000	(75.000)	0	0	0
09/12/2008	\$ / R	2008/12/12	Currency Future	542.0000	462.0000	(14.760)	0	0	0
09/12/2008	\$ / R	2008/12/12	Currency Future	9.0000	2.0000	(77.778)	0	0	0
09/12/2008	\$ / R	2008/12/12	Currency Future	1,403.0000	1,478.0000	5.346	0	0	0
09/12/2008	\$ / R	2008/12/12	Currency Future	443.0000	496.0000	11.964	0	0	0
09/12/2008	\$ / R	2008/12/12	Currency Future	1,105.0000	1,178.0000	6.606	0	0	0
09/12/2008	\$ / R	2008/12/12	Currency Future	2.0000	0.0000	(100.000)	0	0	0
09/12/2008	\$ / R	2008/12/12	Currency Future	2,350.0000	2,273.0000	(3.277)	0	0	0
09/12/2008	\$ / R	2008/12/12	Currency Future	1,851.0000	1,774.0000	(4.160)	0	0	0
09/12/2008	\$ / R	2008/12/12	Currency Future	41.0000	18.0000	(56.098)	0	0	0
09/12/2008	\$ / R	2008/12/12	Currency Future	1,304.0000	1,378.0000	5.675	0	0	20,000
09/12/2008	\$ / R	2008/12/12	Currency Future	4,149.0000	4,073.0000	(1.832)	0	0	0
09/12/2008	\$ / R	2008/12/12	Currency Future	1,353.0000	1,428.0000	5.543	0	0	0
09/12/2008	\$ / R	2008/12/12	Currency Future	3,949.0000	3,873.0000	(1.925)	0	0	0
09/12/2008	\$ / R	2008/12/12	Currency Future	3.0000	1.0000	(66.667)	0	0	0
09/12/2008	\$ / R	2008/12/12	Currency Future	2.0000	0.0000	(100.000)	0	0	0
09/12/2008	\$ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
09/12/2008	\$ / R	2008/12/12	Currency Future	3,051.0000	3,127.0000	2.491	0	0	0
09/12/2008	\$ / R	2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
09/12/2008	\$ / R	2008/12/12	Currency Future	760.0000	830.0000	9.211	0	0	0
09/12/2008	\$ / R	2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
09/12/2008	\$ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
09/12/2008	\$ / R	2008/12/12	Currency Future	867.0000	786.0000	(9.343)	0	0	0
09/12/2008	\$ / R	2008/12/12	Currency Future	3.0000	1.0000	(66.667)	0	0	0
09/12/2008	\$ / R	2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
09/12/2008	\$ / R	2008/12/12	Currency Future	3,399.0000	3,323.0000	(2.236)	0	0	0
09/12/2008	\$ / R	2008/12/12	Currency Future	1,752.0000	1,674.0000	(4.452)	0	0	0
09/12/2008	\$ / R	2008/12/12	Currency Future	2,300.0000	2,223.0000	(3.348)	0	0	0
09/12/2008	\$ / R	2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
09/12/2008	\$ / R	2008/12/12	Currency Future	2.0000	0.0000	(100.000)	0	0	0

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09/12/2008	\$ / R 2008/12/12	Currency Future	13.0000	9.0000	(30.769)	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	1,901.0000	1,824.0000	(4.050)	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	1,453.0000	1,528.0000	5.162	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	1,012.0000	932.0000	(7.905)	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	2,799.0000	2,723.0000	(2.715)	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	2,650.0000	2,573.0000	(2.906)	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	2.0000	0.0000	(100.000)	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	3.0000	1.0000	(66.667)	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	1,553.0000	1,475.0000	(5.023)	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	3,199.0000	3,123.0000	(2.376)	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	2,751.0000	2,827.0000	2.763	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	6.0000	3.0000	(50.000)	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	1,552.0000	1,627.0000	4.832	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	1,454.0000	1,376.0000	(5.365)	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	2,450.0000	2,373.0000	(3.143)	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	27.0000	10.0000	(62.963)	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	1,154.0000	1,228.0000	6.412	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	2,550.0000	2,473.0000	(3.020)	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	2,500.0000	2,423.0000	(3.080)	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	3.0000	1.0000	(66.667)	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	18.0000	14.0000	(22.222)	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	3,249.0000	3,173.0000	(2.339)	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	2,949.0000	2,873.0000	(2.577)	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	3,299.0000	3,223.0000	(2.304)	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	528.0000	588.0000	11.364	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	1,109.0000	1,030.0000	(7.124)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/12/2008	\$ / R 2008/12/12	Currency Future	2,551.0000	2,627.0000	2.979	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	3,699.0000	3,623.0000	(2.055)	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	4.0000	2.0000	(50.000)	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	3,449.0000	3,373.0000	(2.204)	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	1,603.0000	1,525.0000	(4.866)	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	9.0000	5.0000	(44.444)	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	4,049.0000	3,973.0000	(1.877)	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	2,699.0000	2,623.0000	(2.816)	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	1,207.0000	1,128.0000	(6.545)	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	2,100.0000	2,023.0000	(3.667)	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	7.0000	2.0000	(71.429)	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	11.0000	7.0000	(36.364)	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	858.0000	929.0000	8.275	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	1,951.0000	1,874.0000	(3.947)	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	4.0000	2.0000	(50.000)	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	2,849.0000	2,773.0000	(2.668)	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	2,200.0000	2,123.0000	(3.500)	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	587.0000	507.0000	(13.629)	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	1,702.0000	1,624.0000	(4.583)	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	7.0000	4.0000	(42.857)	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	8.0000	2.0000	(75.000)	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	1,306.0000	1,227.0000	(6.049)	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	809.0000	879.0000	8.653	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	2,051.0000	1,973.0000	(3.803)	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	38.0000	34.0000	(10.526)	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	5.0000	2.0000	(60.000)	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/12/2008	\$ / R 2008/12/12	Currency Future	21.0000	16.0000	(23.810)	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	3,349.0000	3,273.0000	(2.269)	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	1,802.0000	1,724.0000	(4.329)	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	2,951.0000	3,027.0000	2.575	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	3.0000	1.0000	(66.667)	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	2,851.0000	2,927.0000	2.666	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	2,600.0000	2,523.0000	(2.962)	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	3,351.0000	3,427.0000	2.268	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	2,651.0000	2,727.0000	2.867	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	819.0000	738.0000	(9.890)	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	455.0000	377.0000	(17.143)	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	2,201.0000	2,277.0000	3.453	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	712.0000	780.0000	9.551	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	3,251.0000	3,327.0000	2.338	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	193.0000	132.0000	(31.606)	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	144.0000	160.0000	11.111	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	10.0000	3.0000	(70.000)	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	3.0000	1.0000	(66.667)	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	3,201.0000	3,277.0000	2.374	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	1,204.0000	1,278.0000	6.146	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	57.0000	55.0000	(3.509)	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	3.0000	1.0000	(66.667)	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	4.0000	2.0000	(50.000)	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	1,653.0000	1,575.0000	(4.719)	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	2,400.0000	2,323.0000	(3.208)	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	1,254.0000	1,328.0000	5.901	0	0	0

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09/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	915.0000	835.0000	(8.743)	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	2,601.0000	2,677.0000	2.922	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	2,701.0000	2,777.0000	2.814	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	3,499.0000	3,423.0000	(2.172)	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	2,501.0000	2,577.0000	3.039	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	8.0000	5.0000	(37.500)	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	1,257.0000	1,177.0000	(6.364)	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	2,001.0000	1,924.0000	(3.848)	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	2,749.0000	2,673.0000	(2.765)	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	3,149.0000	3,073.0000	(2.413)	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	16.0000	12.0000	(25.000)	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	2,851.0000	2,927.0000	2.666	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	2,401.0000	2,477.0000	3.165	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	3,049.0000	2,973.0000	(2.493)	0	0	0
09/12/2008	\$ / R 2008/12/12	Currency Future	3,151.0000	3,227.0000	2.412	0	0	0
09/12/2008	\$ / R 2009/03/16	Currency Future	10.3752	10.4565	0.784	10.5400	10.3800	85,570
09/12/2008	\$ / R 2009/03/16	Currency Future	312.0000	335.0000	7.372	0	0	0
09/12/2008	\$ / R 2009/03/16	Currency Future	1,387.0000	1,328.0000	(4.254)	0	0	0
09/12/2008	\$ / R 2009/03/16	Currency Future	1,197.0000	1,258.0000	5.096	0	0	0
09/12/2008	\$ / R 2009/03/16	Currency Future	22.0000	19.0000	(13.636)	0	0	0
09/12/2008	\$ / R 2009/03/16	Currency Future	662.0000	703.0000	6.193	0	0	0
09/12/2008	\$ / R 2009/03/16	Currency Future	196.0000	177.0000	(9.694)	0	0	0
09/12/2008	\$ / R 2009/03/16	Currency Future	1,888.0000	1,962.0000	3.919	0	0	0
09/12/2008	\$ / R 2009/03/16	Currency Future	2,302.0000	2,380.0000	3.388	0	0	0

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09/12/2008	\$ / R	2009/03/16	Currency Future	2,255.0000	2,332.0000	3.415	0	0	0
09/12/2008	\$ / R	2009/03/16	Currency Future	637.0000	596.0000	(6.436)	0	0	0
09/12/2008	\$ / R	2009/03/16	Currency Future	992.0000	1,047.0000	5.544	0	0	0
09/12/2008	\$ / R	2009/03/16	Currency Future	63.0000	56.0000	(11.111)	0	0	0
09/12/2008	\$ / R	2009/03/16	Currency Future	120.0000	108.0000	(10.000)	0	0	0
09/12/2008	\$ / R	2009/03/16	Currency Future	27.0000	23.0000	(14.815)	0	0	0
09/12/2008	\$ / R	2009/03/16	Currency Future	30.0000	26.0000	(13.333)	0	0	0
09/12/2008	\$ / R	2009/03/16	Currency Future	443.0000	472.0000	6.546	0	0	0
09/12/2008	\$ / R	2009/03/16	Currency Future	1,546.0000	1,614.0000	4.398	0	0	0
09/12/2008	\$ / R	2009/03/16	Currency Future	2,208.0000	2,285.0000	3.487	0	0	0
09/12/2008	\$ / R	2009/03/16	Currency Future	1,800.0000	1,873.0000	4.056	0	0	0
09/12/2008	\$ / R	2009/03/16	Currency Future	1,197.0000	1,258.0000	5.096	0	0	0
09/12/2008	\$ / R	2009/03/16	Currency Future	1,068.0000	1,016.0000	(4.869)	0	0	0
09/12/2008	\$ / R	2009/03/16	Currency Future	103.0000	92.0000	(10.680)	0	0	0
09/12/2008	\$ / R	2009/03/16	Currency Future	75.0000	66.0000	(12.000)	0	0	0
09/12/2008	\$ / R	2009/03/16	Currency Future	222.0000	202.0000	(9.009)	0	0	0
09/12/2008	\$ / R	2009/03/16	Currency Future	548.0000	511.0000	(6.752)	0	0	0
09/12/2008	\$ / R	2009/03/16	Currency Future	1,501.0000	1,440.0000	(4.064)	0	0	0
09/12/2008	\$ / R	2009/03/16	Currency Future	1,271.0000	1,334.0000	4.957	0	0	0
09/12/2008	\$ / R	2009/03/16	Currency Future	1,629.0000	1,699.0000	4.297	0	0	0
09/12/2008	\$ / R	2009/03/16	Currency Future	1,058.0000	1,115.0000	5.388	0	0	0
09/12/2008	\$ / R	2009/03/16	Currency Future	723.0000	767.0000	6.086	0	0	0
09/12/2008	\$ / R	2009/03/16	Currency Future	18.0000	15.0000	(16.667)	0	0	0
09/12/2008	\$ / R	2009/03/16	Currency Future	1,058.0000	1,115.0000	5.388	0	0	0
09/12/2008	\$ / R	2009/03/16	Currency Future	24.0000	21.0000	(12.500)	0	0	0
09/12/2008	\$ / R	2009/03/16	Currency Future	702.0000	745.0000	6.125	0	0	0
09/12/2008	\$ / R	2009/03/16	Currency Future	558.0000	593.0000	6.272	0	0	0
09/12/2008	\$ / R	2009/03/16	Currency Future	461.0000	428.0000	(7.158)	0	0	0
09/12/2008	\$ / R	2009/03/16	Currency Future	317.0000	290.0000	(8.517)	0	0	0
09/12/2008	\$ / R	2009/03/16	Currency Future	577.0000	538.0000	(6.759)	0	0	0
09/12/2008	\$ / R	2009/03/16	Currency Future	833.0000	787.0000	(5.522)	0	0	0
09/12/2008	\$ / R	2009/03/16	Currency Future	2,493.0000	2,571.0000	3.129	0	0	0
09/12/2008	\$ / R	2009/03/16	Currency Future	69.0000	61.0000	(11.594)	0	0	0
09/12/2008	\$ / R	2009/03/16	Currency Future	2,350.0000	2,427.0000	3.277	0	0	0
09/12/2008	\$ / R	2009/03/16	Currency Future	681.0000	724.0000	6.314	0	0	0
09/12/2008	\$ / R	2009/03/16	Currency Future	33.0000	29.0000	(12.121)	0	0	0

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09/12/2008	\$ / R 2009/03/16	Currency Future	495.0000	527.0000	6.465	0	0	0
09/12/2008	\$ / R 2009/03/16	Currency Future	787.0000	834.0000	5.972	0	0	0
09/12/2008	\$ / R 2009/03/16	Currency Future	2,302.0000	2,380.0000	3.388	0	0	0
09/12/2008	\$ / R 2009/03/16	Currency Future	743.0000	789.0000	6.191	0	0	0
09/12/2008	\$ / R 2009/03/16	Currency Future	411.0000	438.0000	6.569	0	0	0
09/12/2008	\$ / R 2009/03/16	Currency Future	222.0000	202.0000	(9.009)	0	0	0
09/12/2008	\$ / R 2009/03/16	Currency Future	53.0000	46.0000	(13.208)	0	0	0
09/12/2008	\$ / R 2009/03/16	Currency Future	1,757.0000	1,829.0000	4.098	0	0	0
09/12/2008	\$ / R 2009/03/16	Currency Future	283.0000	258.0000	(8.834)	0	0	0
09/12/2008	\$ / R 2009/03/16	Currency Future	798.0000	753.0000	(5.639)	0	0	0
09/12/2008	\$ / R 2009/03/16	Currency Future	1,757.0000	1,829.0000	4.098	0	0	0
09/12/2008	\$ / R 2009/03/16	Currency Future	574.0000	610.0000	6.272	0	0	0
09/12/2008	\$ / R 2009/03/16	Currency Future	1,126.0000	1,185.0000	5.240	0	0	0
09/12/2008	\$ / R 2009/03/16	Currency Future	1,844.0000	1,917.0000	3.959	0	0	0
09/12/2008	\$ / R 2009/03/16	Currency Future	787.0000	834.0000	5.972	0	0	0
09/12/2008	\$ / R 2009/03/16	Currency Future	574.0000	610.0000	6.272	0	0	0
09/12/2008	\$ / R 2009/03/16	Currency Future	251.0000	229.0000	(8.765)	0	0	0
09/12/2008	\$ / R 2009/03/16	Currency Future	63.0000	56.0000	(11.111)	0	0	0
09/12/2008	\$ / R 2009/03/16	Currency Future	2,397.0000	2,475.0000	3.254	0	0	0
09/12/2008	\$ / R 2009/03/16	Currency Future	461.0000	428.0000	(7.158)	0	0	0
09/12/2008	\$ / R 2009/03/16	Currency Future	798.0000	753.0000	(5.639)	0	0	0
09/12/2008	\$ / R 2009/03/16	Currency Future	2,024.0000	2,099.0000	3.706	0	0	0
09/12/2008	\$ / R 2009/03/16	Currency Future	2,208.0000	2,285.0000	3.487	0	0	0
09/12/2008	\$ / R 2009/03/16	Currency Future	277.0000	297.0000	7.220	0	0	0
09/12/2008	\$ / R 2009/03/16	Currency Future	48.0000	42.0000	(12.500)	0	0	0
09/12/2008	\$ / R 2009/03/16	Currency Future	1,888.0000	1,962.0000	3.919	0	0	0
09/12/2008	\$ / R 2009/03/16	Currency Future	1,978.0000	2,053.0000	3.792	0	0	0
09/12/2008	\$ / R 2009/03/16	Currency Future	699.0000	657.0000	(6.009)	0	0	0
09/12/2008	\$ / R 2009/03/16	Currency Future	1,350.0000	1,292.0000	(4.296)	0	0	0
09/12/2008	\$ / R 2009/03/16	Currency Future	353.0000	325.0000	(7.932)	0	0	0
09/12/2008	\$ / R 2009/03/16	Currency Future	992.0000	1,047.0000	5.544	0	0	0
09/12/2008	\$ / R 2009/03/16	Currency Future	625.0000	664.0000	6.240	0	0	0
09/12/2008	\$ / R 2009/03/16	Currency Future	325.0000	348.0000	7.077	0	0	0
09/12/2008	\$ / R 2009/03/16	Currency Future	2,069.0000	2,145.0000	3.673	0	0	0
09/12/2008	\$ / R 2009/03/16	Currency Future	590.0000	627.0000	6.271	0	0	0
09/12/2008	\$ / R 2009/03/16	Currency Future	681.0000	724.0000	6.314	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/12/2008	\$ / R 2009/03/16	Currency Future	2,115.0000	2,191.0000	3.593	0	0	0
09/12/2008	\$ / R 2009/03/16	Currency Future	2,350.0000	2,427.0000	3.277	0	0	0
09/12/2008	\$ / R 2009/03/16	Currency Future	33.0000	29.0000	(12.121)	0	0	0
09/12/2008	\$ / R 2009/03/16	Currency Future	40.0000	35.0000	(12.500)	0	0	0
09/12/2008	\$ / R 2009/03/16	Currency Future	668.0000	626.0000	(6.287)	0	0	0
09/12/2008	\$ / R 2009/03/16	Currency Future	528.0000	561.0000	6.250	0	0	0
09/12/2008	\$ / R 2009/03/16	Currency Future	283.0000	258.0000	(8.834)	0	0	0
09/12/2008	\$ / R 2009/03/16	Currency Future	765.0000	721.0000	(5.752)	0	0	0
09/12/2008	\$ / R 2009/03/16	Currency Future	518.0000	482.0000	(6.950)	0	0	0
09/12/2008	\$ / R 2009/03/16	Currency Future	1,136.0000	1,082.0000	(4.754)	0	0	0
09/12/2008	\$ / R 2009/03/16	Currency Future	36.0000	32.0000	(11.111)	0	0	0
09/12/2008	\$ / R 2009/03/16	Currency Future	81.0000	72.0000	(11.111)	0	0	0
09/12/2008	\$ / R 2009/03/16	Currency Future	970.0000	921.0000	(5.052)	0	0	0
09/12/2008	\$ / R 2009/03/16	Currency Future	2,162.0000	2,238.0000	3.515	0	0	0
09/12/2008	\$ / R 2009/03/16	Currency Future	1,671.0000	1,741.0000	4.189	0	0	0
09/12/2008	\$ / R 2009/03/16	Currency Future	903.0000	855.0000	(5.316)	0	0	0
09/12/2008	\$ / R 2009/03/16	Currency Future	606.0000	567.0000	(6.436)	0	0	0
09/12/2008	\$ / R 2009/03/16	Currency Future	24.0000	21.0000	(12.500)	0	0	0
09/12/2008	\$ / R 2009/03/16	Currency Future	81.0000	72.0000	(11.111)	0	0	0
09/12/2008	\$ / R 2009/03/16	Currency Future	129.0000	116.0000	(10.078)	0	0	0
09/12/2008	\$ / R 2009/03/16	Currency Future	196.0000	177.0000	(9.694)	0	0	0
09/12/2008	\$ / R 2009/03/16	Currency Future	30.0000	26.0000	(13.333)	0	0	0
09/12/2008	\$ / R 2009/03/16	Currency Future	1,587.0000	1,656.0000	4.348	0	0	0
09/12/2008	\$ / R 2009/03/16	Currency Future	1,505.0000	1,572.0000	4.452	0	0	0
09/12/2008	\$ / R 2009/03/16	Currency Future	1,271.0000	1,334.0000	4.957	0	0	0
09/12/2008	\$ / R 2009/03/16	Currency Future	867.0000	821.0000	(5.306)	0	0	0
09/12/2008	\$ / R 2009/03/16	Currency Future	548.0000	511.0000	(6.752)	0	0	0
09/12/2008	\$ / R 2009/03/16	Currency Future	58.0000	51.0000	(12.069)	0	0	0
09/12/2008	\$ / R 2009/03/16	Currency Future	2,255.0000	2,332.0000	3.415	0	0	0
09/12/2008	\$ / R 2009/03/16	Currency Future	112.0000	100.0000	(10.714)	0	0	0
09/12/2008	\$ / R 2009/03/16	Currency Future	606.0000	567.0000	(6.436)	0	0	0
09/12/2008	\$ / R 2009/03/16	Currency Future	44.0000	38.0000	(13.636)	0	0	0
09/12/2008	\$ / R 2009/03/16	Currency Future	1,587.0000	1,656.0000	4.348	0	0	0
09/12/2008	\$ / R 2009/03/16	Currency Future	542.0000	577.0000	6.458	0	0	0
09/12/2008	\$ / R 2009/03/16	Currency Future	732.0000	689.0000	(5.874)	0	0	0
09/12/2008	\$ / R 2009/03/16	Currency Future	460.0000	490.0000	6.522	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/12/2008	\$ / R 2009/03/16	Currency Future	1,035.0000	984.0000	(4.928)	0	0	0
09/12/2008	\$ / R 2009/03/16	Currency Future	723.0000	767.0000	6.086	0	0	0
09/12/2008	\$ / R 2009/03/16	Currency Future	1,025.0000	1,081.0000	5.463	0	0	0
09/12/2008	\$ / R 2009/03/16	Currency Future	1,347.0000	1,411.0000	4.751	0	0	0
09/12/2008	\$ / R 2009/03/16	Currency Future	69.0000	61.0000	(11.594)	0	0	0
09/12/2008	\$ / R 2009/03/16	Currency Future	2,069.0000	2,145.0000	3.673	0	0	0
09/12/2008	\$ / R 2009/03/16	Currency Future	96.0000	85.0000	(11.458)	0	0	0
09/12/2008	\$ / R 2009/03/16	Currency Future	267.0000	243.0000	(8.989)	0	0	0
09/12/2008	\$ / R 2009/03/16	Currency Future	317.0000	290.0000	(8.517)	0	0	0
09/12/2008	\$ / R 2009/03/16	Currency Future	299.0000	274.0000	(8.361)	0	0	0
09/12/2008	\$ / R 2009/03/16	Currency Future	53.0000	46.0000	(13.208)	0	0	0
09/12/2008	\$ / R 2009/03/16	Currency Future	1,800.0000	1,873.0000	4.056	0	0	0
09/12/2008	\$ / R 2009/03/16	Currency Future	643.0000	683.0000	6.221	0	0	0
09/12/2008	\$ / R 2009/03/16	Currency Future	372.0000	343.0000	(7.796)	0	0	0
09/12/2008	\$ / R 2009/03/16	Currency Future	1,933.0000	2,007.0000	3.828	0	0	0
09/12/2008	\$ / R 2009/03/16	Currency Future	1,629.0000	1,699.0000	4.297	0	0	0
09/12/2008	\$ / R 2009/03/16	Currency Future	40.0000	35.0000	(12.500)	0	0	0
09/12/2008	\$ / R 2009/03/16	Currency Future	898.0000	950.0000	5.791	0	0	0
09/12/2008	\$ / R 2009/03/16	Currency Future	171.0000	155.0000	(9.357)	0	0	0
09/12/2008	\$ / R 2009/03/16	Currency Future	1,978.0000	2,053.0000	3.792	0	0	0
09/12/2008	\$ / R 2009/03/16	Currency Future	103.0000	92.0000	(10.680)	0	0	0
09/12/2008	\$ / R 2009/03/16	Currency Future	2,115.0000	2,191.0000	3.593	0	0	0
09/12/2008	\$ / R 2009/03/16	Currency Future	838.0000	888.0000	5.967	0	0	0
09/12/2008	\$ / R 2009/03/16	Currency Future	1,844.0000	1,917.0000	3.959	0	0	0
09/12/2008	\$ / R 2009/03/16	Currency Future	75.0000	66.0000	(12.000)	0	0	0
09/12/2008	\$ / R 2009/03/16	Currency Future	765.0000	721.0000	(5.752)	0	0	0
09/12/2008	\$ / R 2009/03/16	Currency Future	1,092.0000	1,150.0000	5.311	0	0	0
09/12/2008	\$ / R 2009/03/16	Currency Future	765.0000	811.0000	6.013	0	0	0
09/12/2008	\$ / R 2009/03/16	Currency Future	44.0000	38.0000	(13.636)	0	0	0
09/12/2008	\$ / R 2009/03/16	Currency Future	607.0000	645.0000	6.260	0	0	0
09/12/2008	\$ / R 2009/03/16	Currency Future	590.0000	627.0000	6.271	0	0	0
09/12/2008	\$ / R 2009/03/16	Currency Future	1,162.0000	1,222.0000	5.164	0	0	0
09/12/2008	\$ / R 2009/03/16	Currency Future	88.0000	78.0000	(11.364)	0	0	0
09/12/2008	\$ / R 2009/03/16	Currency Future	490.0000	455.0000	(7.143)	0	0	0
09/12/2008	\$ / R 2009/03/16	Currency Future	380.0000	407.0000	7.105	0	0	0
09/12/2008	\$ / R 2009/03/16	Currency Future	112.0000	100.0000	(10.714)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/12/2008	\$ / R	2009/03/16	Currency Future	928.0000	981.0000	5.711	0	0	0
09/12/2008	\$ / R	2009/03/16	Currency Future	1,205.0000	1,150.0000	(4.564)	0	0	0
09/12/2008	\$ / R	2009/03/16	Currency Future	558.0000	593.0000	6.272	0	0	0
09/12/2008	\$ / R	2009/03/16	Currency Future	868.0000	918.0000	5.760	0	0	0
09/12/2008	\$ / R	2009/03/16	Currency Future	477.0000	508.0000	6.499	0	0	0
09/12/2008	\$ / R	2009/03/16	Currency Future	236.0000	215.0000	(8.898)	0	0	0
09/12/2008	\$ / R	2009/03/16	Currency Future	335.0000	307.0000	(8.358)	0	0	0
09/12/2008	\$ / R	2009/03/16	Currency Future	392.0000	362.0000	(7.653)	0	0	0
09/12/2008	\$ / R	2009/03/16	Currency Future	1,002.0000	952.0000	(4.990)	0	0	0
09/12/2008	\$ / R	2009/03/16	Currency Future	27.0000	23.0000	(14.815)	0	0	0
09/12/2008	\$ / R	2009/03/16	Currency Future	352.0000	376.0000	6.818	0	0	0
09/12/2008	\$ / R	2009/03/16	Currency Future	149.0000	134.0000	(10.067)	0	0	0
09/12/2008	\$ / R	2009/03/16	Currency Future	1,241.0000	1,185.0000	(4.512)	0	0	0
09/12/2008	\$ / R	2009/03/16	Currency Future	938.0000	890.0000	(5.117)	0	0	0
09/12/2008	\$ / R	2009/03/16	Currency Future	209.0000	189.0000	(9.569)	0	0	0
09/12/2008	\$ / R	2009/03/16	Currency Future	960.0000	1,014.0000	5.625	0	0	0
09/12/2008	\$ / R	2009/03/16	Currency Future	938.0000	890.0000	(5.117)	0	0	0
09/12/2008	\$ / R	2009/03/16	Currency Future	171.0000	155.0000	(9.357)	0	0	0
09/12/2008	\$ / R	2009/03/16	Currency Future	427.0000	455.0000	6.557	0	0	0
09/12/2008	\$ / R	2009/03/16	Currency Future	1,234.0000	1,296.0000	5.024	0	0	0
09/12/2008	\$ / R	2009/03/16	Currency Future	1,714.0000	1,785.0000	4.142	0	0	0
09/12/2008	\$ / R	2009/03/16	Currency Future	928.0000	981.0000	5.711	0	0	0
09/12/2008	\$ / R	2009/03/16	Currency Future	1,277.0000	1,220.0000	(4.464)	0	0	0
09/12/2008	\$ / R	2009/03/16	Currency Future	413.0000	381.0000	(7.748)	0	0	0
09/12/2008	\$ / R	2009/03/16	Currency Future	353.0000	325.0000	(7.932)	0	0	0
09/12/2008	\$ / R	2009/03/16	Currency Future	1,101.0000	1,049.0000	(4.723)	0	0	0
09/12/2008	\$ / R	2009/03/16	Currency Future	427.0000	455.0000	6.557	0	0	0
09/12/2008	\$ / R	2009/03/16	Currency Future	743.0000	789.0000	6.191	0	0	0
09/12/2008	\$ / R	2009/03/16	Currency Future	96.0000	85.0000	(11.458)	0	0	0
09/12/2008	\$ / R	2009/03/16	Currency Future	434.0000	402.0000	(7.373)	0	0	0
09/12/2008	\$ / R	2009/03/16	Currency Future	1,277.0000	1,220.0000	(4.464)	0	0	0
09/12/2008	\$ / R	2009/03/16	Currency Future	1,170.0000	1,116.0000	(4.615)	0	0	0
09/12/2008	\$ / R	2009/03/16	Currency Future	395.0000	422.0000	6.835	0	0	0
09/12/2008	\$ / R	2009/03/16	Currency Future	809.0000	858.0000	6.057	0	0	0
09/12/2008	\$ / R	2009/03/16	Currency Future	366.0000	391.0000	6.831	0	0	0
09/12/2008	\$ / R	2009/03/16	Currency Future	392.0000	362.0000	(7.653)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/12/2008	\$ / R 2009/03/16	Currency Future	513.0000	546.0000	6.433	0	0	0
09/12/2008	\$ / R 2009/03/16	Currency Future	395.0000	422.0000	6.835	0	0	0
09/12/2008	\$ / R 2009/03/16	Currency Future	868.0000	918.0000	5.760	0	0	0
09/12/2008	\$ / R 2009/03/16	Currency Future	643.0000	683.0000	6.221	0	0	0
09/12/2008	\$ / R 2009/03/16	Currency Future	300.0000	322.0000	7.333	0	0	0
09/12/2008	\$ / R 2009/03/16	Currency Future	1,425.0000	1,491.0000	4.632	0	0	0
09/12/2008	\$ / R 2009/03/16	Currency Future	352.0000	376.0000	6.818	0	0	0
09/12/2008	\$ / R 2009/03/16	Currency Future	1,101.0000	1,049.0000	(4.723)	0	0	0
09/12/2008	\$ / R 2009/03/16	Currency Future	1,170.0000	1,116.0000	(4.615)	0	0	0
09/12/2008	\$ / R 2009/03/16	Currency Future	1,671.0000	1,741.0000	4.189	0	0	0
09/12/2008	\$ / R 2009/03/16	Currency Future	833.0000	787.0000	(5.522)	0	0	0
09/12/2008	\$ / R 2009/03/16	Currency Future	490.0000	455.0000	(7.143)	0	0	0
09/12/2008	\$ / R 2009/03/16	Currency Future	338.0000	362.0000	7.101	0	0	0
09/12/2008	\$ / R 2009/03/16	Currency Future	765.0000	811.0000	6.013	0	0	0
09/12/2008	\$ / R 2009/03/16	Currency Future	1,313.0000	1,256.0000	(4.341)	0	0	0
09/12/2008	\$ / R 2009/03/16	Currency Future	668.0000	626.0000	(6.287)	0	0	0
09/12/2008	\$ / R 2009/03/16	Currency Future	288.0000	309.0000	7.292	0	0	0
09/12/2008	\$ / R 2009/03/16	Currency Future	1,463.0000	1,403.0000	(4.101)	0	0	0
09/12/2008	\$ / R 2009/03/16	Currency Future	518.0000	482.0000	(6.950)	0	0	0
09/12/2008	\$ / R 2009/03/16	Currency Future	1,425.0000	1,365.0000	(4.211)	0	0	0
09/12/2008	\$ / R 2009/03/16	Currency Future	411.0000	438.0000	6.569	0	0	0
09/12/2008	\$ / R 2009/03/16	Currency Future	255.0000	274.0000	7.451	0	0	0
09/12/2008	\$ / R 2009/03/16	Currency Future	1,136.0000	1,082.0000	(4.754)	0	0	0
09/12/2008	\$ / R 2009/03/16	Currency Future	1,822.0000	1,757.0000	(3.568)	0	0	0
09/12/2008	\$ / R 2009/03/16	Currency Future	1,002.0000	952.0000	(4.990)	0	0	0
09/12/2008	\$ / R 2009/03/16	Currency Future	198.0000	213.0000	7.576	0	0	0
09/12/2008	\$ / R 2009/03/16	Currency Future	1,740.0000	1,675.0000	(3.736)	0	0	0
09/12/2008	\$ / R 2009/03/16	Currency Future	477.0000	508.0000	6.499	0	0	0
09/12/2008	\$ / R 2009/03/16	Currency Future	215.0000	232.0000	7.907	0	0	0
09/12/2008	\$ / R 2009/03/16	Currency Future	1,659.0000	1,596.0000	(3.797)	0	0	0
09/12/2008	\$ / R 2009/03/16	Currency Future	513.0000	546.0000	6.433	0	0	0
09/12/2008	\$ / R 2009/03/16	Currency Future	1,659.0000	1,596.0000	(3.797)	0	0	0
09/12/2008	\$ / R 2009/03/16	Currency Future	1,580.0000	1,517.0000	(3.987)	0	0	0
09/12/2008	\$ / R 2009/03/16	Currency Future	265.0000	285.0000	7.547	0	0	0
09/12/2008	\$ / R 2009/03/16	Currency Future	234.0000	252.0000	7.692	0	0	0
09/12/2008	\$ / R 2009/03/16	Currency Future	1,540.0000	1,479.0000	(3.961)	0	0	0

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09/12/2008	\$ / R	2009/03/16	Currency Future	244.0000	263.0000	7.787	0	0	0
09/12/2008	\$ / R	2009/03/16	Currency Future	1,619.0000	1,556.0000	(3.891)	0	0	0
09/12/2008	\$ / R	2009/03/16	Currency Future	1,425.0000	1,491.0000	4.632	0	0	0
09/12/2008	\$ / R	2009/03/16	Currency Future	225.0000	242.0000	7.556	0	0	0
09/12/2008	\$ / R	2009/03/16	Currency Future	234.0000	252.0000	7.692	0	0	0
09/12/2008	\$ / R	2009/03/16	Currency Future	1,699.0000	1,635.0000	(3.767)	0	0	0
09/12/2008	\$ / R	2009/03/16	Currency Future	1,347.0000	1,411.0000	4.751	0	0	0
09/12/2008	\$ / R	2009/03/16	Currency Future	149.0000	134.0000	(10.067)	0	0	0
09/12/2008	\$ / R	2009/03/16	Currency Future	970.0000	921.0000	(5.052)	0	0	0
09/12/2008	\$ / R	2009/03/16	Currency Future	495.0000	527.0000	6.465	0	0	0
09/12/2008	\$ / R	2009/03/16	Currency Future	637.0000	596.0000	(6.436)	0	0	0
09/12/2008	\$ / R	2009/03/16	Currency Future	662.0000	703.0000	6.193	0	0	0
09/12/2008	\$ / R	2009/06/12	Currency Future	10.5448	10.6319	0.826	0.0000	0.0000	2,554
09/12/2008	\$ / R	2009/06/12	Currency Future	1,626.0000	1,693.0000	4.121	0	0	0
09/12/2008	\$ / R	2009/06/12	Currency Future	281.0000	261.0000	(7.117)	0	0	0
09/12/2008	\$ / R	2009/06/12	Currency Future	855.0000	900.0000	5.263	0	0	0
09/12/2008	\$ / R	2009/06/12	Currency Future	786.0000	747.0000	(4.962)	0	0	0
09/12/2008	\$ / R	2009/06/12	Currency Future	1,077.0000	1,030.0000	(4.364)	0	0	0
09/12/2008	\$ / R	2009/06/12	Currency Future	1,890.0000	1,962.0000	3.810	0	0	0
09/12/2008	\$ / R	2009/06/12	Currency Future	94.0000	86.0000	(8.511)	0	0	0
09/12/2008	\$ / R	2009/06/12	Currency Future	910.0000	868.0000	(4.615)	0	0	0
09/12/2008	\$ / R	2009/06/12	Currency Future	771.0000	812.0000	5.318	0	0	0
09/12/2008	\$ / R	2009/06/12	Currency Future	195.0000	180.0000	(7.692)	0	0	0
09/12/2008	\$ / R	2009/06/12	Currency Future	1,077.0000	1,030.0000	(4.364)	0	0	0
09/12/2008	\$ / R	2009/06/12	Currency Future	2,010.0000	2,084.0000	3.682	0	0	0
09/12/2008	\$ / R	2009/06/12	Currency Future	155.0000	143.0000	(7.742)	0	0	0
09/12/2008	\$ / R	2009/06/12	Currency Future	992.0000	1,042.0000	5.040	0	0	0
09/12/2008	\$ / R	2009/06/12	Currency Future	771.0000	812.0000	5.318	0	0	0
09/12/2008	\$ / R	2009/06/12	Currency Future	931.0000	979.0000	5.156	0	0	0
09/12/2008	\$ / R	2009/06/12	Currency Future	1,417.0000	1,480.0000	4.446	0	0	0
09/12/2008	\$ / R	2009/06/12	Currency Future	165.0000	152.0000	(7.879)	0	0	0
09/12/2008	\$ / R	2009/06/12	Currency Future	2,566.0000	2,646.0000	3.118	0	0	0
09/12/2008	\$ / R	2009/06/12	Currency Future	878.0000	837.0000	(4.670)	0	0	0
09/12/2008	\$ / R	2009/06/12	Currency Future	2,050.0000	2,125.0000	3.659	0	0	0
09/12/2008	\$ / R	2009/06/12	Currency Future	71.0000	65.0000	(8.451)	0	0	0
09/12/2008	\$ / R	2009/06/12	Currency Future	254.0000	236.0000	(7.087)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/12/2008	\$ / R 2009/06/12	Currency Future	816.0000	776.0000	(4.902)	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	2,477.0000	2,556.0000	3.189	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	138.0000	127.0000	(7.971)	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	873.0000	919.0000	5.269	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	267.0000	248.0000	(7.116)	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	2,133.0000	2,208.0000	3.516	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	2,433.0000	2,512.0000	3.247	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	1,042.0000	997.0000	(4.319)	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	911.0000	958.0000	5.159	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	878.0000	837.0000	(4.670)	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	1,753.0000	1,693.0000	(3.423)	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	443.0000	416.0000	(6.095)	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	1,662.0000	1,730.0000	4.091	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	82.0000	75.0000	(8.537)	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	373.0000	348.0000	(6.702)	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	1,929.0000	2,002.0000	3.784	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	2,302.0000	2,380.0000	3.388	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	185.0000	170.0000	(8.108)	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	107.0000	98.0000	(8.411)	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	1,042.0000	997.0000	(4.319)	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	972.0000	1,021.0000	5.041	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	787.0000	829.0000	5.337	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	593.0000	627.0000	5.734	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	2,133.0000	2,208.0000	3.516	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	697.0000	660.0000	(5.308)	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	1,142.0000	1,094.0000	(4.203)	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	1,607.0000	1,550.0000	(3.547)	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	1,736.0000	1,806.0000	4.032	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	448.0000	475.0000	6.027	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	1,969.0000	2,043.0000	3.758	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	242.0000	224.0000	(7.438)	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	2,259.0000	2,337.0000	3.453	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	837.0000	881.0000	5.257	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	138.0000	127.0000	(7.971)	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	502.0000	532.0000	5.976	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	847.0000	806.0000	(4.841)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/12/2008	\$ / R 2009/06/12	Currency Future	2,091.0000	2,166.0000	3.587	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	2,389.0000	2,468.0000	3.307	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	736.0000	776.0000	5.435	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	1,643.0000	1,585.0000	(3.530)	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	340.0000	317.0000	(6.765)	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	668.0000	632.0000	(5.389)	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	727.0000	689.0000	(5.227)	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	1,399.0000	1,345.0000	(3.860)	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	488.0000	517.0000	5.943	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	1,554.0000	1,620.0000	4.247	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	1,288.0000	1,348.0000	4.658	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	873.0000	919.0000	5.269	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	943.0000	899.0000	(4.666)	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	310.0000	288.0000	(7.097)	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	114.0000	105.0000	(7.895)	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	443.0000	416.0000	(6.095)	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	1,299.0000	1,248.0000	(3.926)	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	2,217.0000	2,293.0000	3.428	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	1,226.0000	1,284.0000	4.731	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	88.0000	80.0000	(9.091)	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	644.0000	680.0000	5.590	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	1,167.0000	1,223.0000	4.799	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	122.0000	112.0000	(8.197)	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	1,012.0000	1,064.0000	5.138	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	206.0000	191.0000	(7.282)	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	1,267.0000	1,216.0000	(4.025)	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	1,053.0000	1,106.0000	5.033	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	2,091.0000	2,166.0000	3.587	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	1,137.0000	1,193.0000	4.925	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	155.0000	143.0000	(7.742)	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	608.0000	574.0000	(5.592)	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	1,352.0000	1,413.0000	4.512	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	2,050.0000	2,125.0000	3.659	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	1,109.0000	1,163.0000	4.869	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	892.0000	938.0000	5.157	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	407.0000	381.0000	(6.388)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/12/2008	\$ / R 2009/06/12	Currency Future	564.0000	531.0000	(5.851)	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	130.0000	119.0000	(8.462)	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	147.0000	135.0000	(8.163)	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	931.0000	979.0000	5.156	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	543.0000	511.0000	(5.893)	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	147.0000	135.0000	(8.163)	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	407.0000	381.0000	(6.388)	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	2,175.0000	2,251.0000	3.494	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	2,010.0000	2,084.0000	3.682	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	786.0000	747.0000	(4.962)	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	340.0000	317.0000	(6.765)	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	481.0000	452.0000	(6.029)	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	1,851.0000	1,922.0000	3.836	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	165.0000	152.0000	(7.879)	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	1,626.0000	1,693.0000	4.121	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	1,203.0000	1,154.0000	(4.073)	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	1,699.0000	1,768.0000	4.061	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	281.0000	261.0000	(7.117)	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	608.0000	574.0000	(5.592)	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	101.0000	92.0000	(8.911)	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	185.0000	170.0000	(8.108)	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	662.0000	698.0000	5.438	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	2,345.0000	2,424.0000	3.369	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	1,929.0000	2,002.0000	3.784	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	1,485.0000	1,549.0000	4.310	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	2,259.0000	2,337.0000	3.453	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	206.0000	191.0000	(7.282)	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	820.0000	863.0000	5.244	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	1,009.0000	964.0000	(4.460)	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	1,053.0000	1,106.0000	5.033	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	114.0000	105.0000	(7.895)	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	787.0000	829.0000	5.337	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	698.0000	736.0000	5.444	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	175.0000	161.0000	(8.000)	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	1,774.0000	1,844.0000	3.946	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	2,217.0000	2,293.0000	3.428	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/12/2008	\$ / R 2009/06/12	Currency Future	975.0000	931.0000	(4.513)	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	1,288.0000	1,348.0000	4.658	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	1,851.0000	1,922.0000	3.836	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	756.0000	796.0000	5.291	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	522.0000	491.0000	(5.939)	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	254.0000	236.0000	(7.087)	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	122.0000	112.0000	(8.197)	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	1,365.0000	1,313.0000	(3.810)	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	1,812.0000	1,883.0000	3.918	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	610.0000	644.0000	5.574	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	1,226.0000	1,284.0000	4.731	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	1,352.0000	1,413.0000	4.512	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	1,699.0000	1,768.0000	4.061	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	1,571.0000	1,515.0000	(3.565)	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	1,111.0000	1,064.0000	(4.230)	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	1,485.0000	1,549.0000	4.310	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	229.0000	212.0000	(7.424)	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	1,432.0000	1,378.0000	(3.771)	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	1,111.0000	1,064.0000	(4.230)	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	310.0000	288.0000	(7.097)	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	577.0000	610.0000	5.719	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	756.0000	718.0000	(5.026)	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	481.0000	452.0000	(6.029)	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	680.0000	717.0000	5.441	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	1,554.0000	1,620.0000	4.247	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	1,501.0000	1,446.0000	(3.664)	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	951.0000	1,000.0000	5.152	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	756.0000	796.0000	5.291	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	638.0000	603.0000	(5.486)	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	1,384.0000	1,446.0000	4.480	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	1,235.0000	1,185.0000	(4.049)	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	516.0000	547.0000	6.008	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	1,032.0000	1,084.0000	5.039	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	803.0000	846.0000	5.355	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	1,032.0000	1,084.0000	5.039	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	218.0000	201.0000	(7.798)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/12/2008	\$ / R 2009/06/12	Currency Future	546.0000	578.0000	5.861	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	662.0000	698.0000	5.438	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	586.0000	553.0000	(5.631)	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	1,812.0000	1,883.0000	3.918	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	638.0000	603.0000	(5.486)	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	218.0000	201.0000	(7.798)	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	387.0000	411.0000	6.202	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	1,267.0000	1,216.0000	(4.025)	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	756.0000	718.0000	(5.026)	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	1,332.0000	1,280.0000	(3.904)	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	951.0000	1,000.0000	5.152	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	943.0000	899.0000	(4.666)	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	1,081.0000	1,134.0000	4.903	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	837.0000	881.0000	5.257	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	627.0000	662.0000	5.582	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	501.0000	471.0000	(5.988)	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	1,196.0000	1,253.0000	4.766	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	389.0000	364.0000	(6.427)	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	1,320.0000	1,380.0000	4.545	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	425.0000	398.0000	(6.353)	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	1,257.0000	1,316.0000	4.694	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	462.0000	434.0000	(6.061)	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	531.0000	562.0000	5.838	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	1,167.0000	1,223.0000	4.799	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	461.0000	489.0000	6.074	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	522.0000	491.0000	(5.939)	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	1,716.0000	1,657.0000	(3.438)	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	435.0000	461.0000	5.977	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	1,790.0000	1,730.0000	(3.352)	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	972.0000	1,021.0000	5.041	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	1,536.0000	1,480.0000	(3.646)	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	610.0000	644.0000	5.574	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	855.0000	900.0000	5.263	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	1,865.0000	1,804.0000	(3.271)	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	410.0000	436.0000	6.341	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	727.0000	689.0000	(5.227)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/12/2008	\$ / R 2009/06/12	Currency Future	1,432.0000	1,378.0000	(3.771)	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	398.0000	423.0000	6.281	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	1,365.0000	1,313.0000	(3.810)	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	717.0000	756.0000	5.439	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	910.0000	868.0000	(4.615)	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	680.0000	717.0000	5.441	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	577.0000	610.0000	5.719	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	1,235.0000	1,185.0000	(4.049)	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	1,981.0000	1,917.0000	(3.231)	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	1,172.0000	1,124.0000	(4.096)	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	1,827.0000	1,767.0000	(3.284)	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	1,903.0000	1,841.0000	(3.258)	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	1,903.0000	1,841.0000	(3.258)	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	422.0000	448.0000	6.161	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	375.0000	399.0000	6.400	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	354.0000	377.0000	6.497	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	2,059.0000	1,995.0000	(3.108)	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	1,679.0000	1,621.0000	(3.454)	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	1,942.0000	1,879.0000	(3.244)	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	398.0000	423.0000	6.281	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	586.0000	553.0000	(5.631)	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	474.0000	503.0000	6.118	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	531.0000	562.0000	5.838	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	561.0000	594.0000	5.882	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	1,536.0000	1,480.0000	(3.646)	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	1,467.0000	1,412.0000	(3.749)	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	593.0000	627.0000	5.734	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	1,399.0000	1,345.0000	(3.860)	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	1,203.0000	1,154.0000	(4.073)	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	698.0000	736.0000	5.444	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	668.0000	632.0000	(5.389)	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	1,012.0000	1,064.0000	5.138	0	0	0
09/12/2008	\$ / R 2009/06/12	Currency Future	1,081.0000	1,134.0000	4.903	0	0	0
09/12/2008	\$ / R 2009/12/14	Currency Future	10.8746	10.9591	0.777	0.0000	0.0000	4,000
09/12/2008	\$ / R 2009/12/14	Currency Future	2,293.0000	2,242.0000	(2.224)	0	0	0
09/12/2008	\$ / R 2009/12/14	Currency Future	680.0000	653.0000	(3.971)	0	0	0

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09/12/2008	\$ / R 2009/12/14	Currency Future	1,215.0000	1,260.0000	3.704	0	0	0
09/12/2008	\$ / R 2009/12/14	Currency Future	868.0000	901.0000	3.802	0	0	10,100
09/12/2008	\$ / R 2009/12/14	Currency Future	1,275.0000	1,236.0000	(3.059)	0	0	0
09/12/2008	\$ / R 2009/12/14	Currency Future	1,166.0000	1,209.0000	3.688	0	0	0
09/12/2008	\$ / R 2009/12/14	Currency Future	1,441.0000	1,400.0000	(2.845)	0	0	0
09/12/2008	\$ / R 2009/12/14	Currency Future	1,250.0000	1,295.0000	3.600	0	0	0
09/12/2008	\$ / R 2009/12/14	Currency Future	1,211.0000	1,173.0000	(3.138)	0	0	0
09/12/2008	\$ / R 2009/12/14	Currency Future	1,285.0000	1,332.0000	3.658	0	0	0
09/12/2008	\$ / R 2009/12/14	Currency Future	1,341.0000	1,301.0000	(2.983)	0	0	0
09/12/2008	\$ / R 2009/12/14	Currency Future	1,407.0000	1,366.0000	(2.914)	0	0	0
09/12/2008	\$ / R 2009/12/14	Currency Future	1,655.0000	1,712.0000	3.444	0	0	10,100
09/12/2008	\$ / R 2009/12/14	Currency Future	1,759.0000	1,713.0000	(2.615)	0	0	0
09/12/2008	\$ / R 2009/12/14	Currency Future	1,182.0000	1,226.0000	3.723	0	0	0
09/12/2008	\$ / R 2009/12/14	Currency Future	1,545.0000	1,502.0000	(2.783)	0	0	0
09/12/2008	\$ / R 2009/12/14	Currency Future	1,034.0000	1,073.0000	3.772	0	0	0
09/12/2008	\$ / R 2009/12/14	Currency Future	1,119.0000	1,161.0000	3.753	0	0	0
09/12/2008	\$ / R 2009/12/14	Currency Future	1,381.0000	1,430.0000	3.548	0	0	9,452
09/12/2008	\$ / R 2009/12/14	Currency Future	2,864.0000	2,808.0000	(1.955)	0	0	0
09/12/2008	\$ / R 2009/12/14	Currency Future	738.0000	767.0000	3.930	0	0	9,452
09/12/2008	\$ / R 2009/12/14	Currency Future	1,687.0000	1,642.0000	(2.667)	0	0	0
09/12/2008	\$ / R 2009/12/14	Currency Future	1,056.0000	1,021.0000	(3.314)	0	0	0
09/12/2008	\$ / R 2009/12/14	Currency Future	1,475.0000	1,434.0000	(2.780)	0	0	0
09/12/2008	\$ / R 2009/12/14	Currency Future	1,061.0000	1,101.0000	3.770	0	0	0
09/12/2008	\$ / R 2009/12/14	Currency Future	1,150.0000	1,193.0000	3.739	0	0	0
09/12/2008	\$ / R 2009/12/14	Currency Future	608.0000	632.0000	3.947	0	0	0
09/12/2008	\$ / R 2009/12/14	Currency Future	851.0000	820.0000	(3.643)	0	0	0
09/12/2008	\$ / R 2009/12/14	Currency Future	1,525.0000	1,579.0000	3.541	0	0	0
09/12/2008	\$ / R 2009/12/14	Currency Future	532.0000	509.0000	(4.323)	0	0	0
09/12/2008	\$ / R 2009/12/14	Currency Future	1,285.0000	1,332.0000	3.658	0	0	0
09/12/2008	\$ / R 2009/12/14	Currency Future	1,211.0000	1,173.0000	(3.138)	0	0	0
09/12/2008	\$ / R 2009/12/14	Currency Future	1,090.0000	1,130.0000	3.670	0	0	0
09/12/2008	\$ / R 2009/12/14	Currency Future	2,534.0000	2,481.0000	(2.092)	0	0	0
09/12/2008	\$ / R 2009/12/14	Currency Future	808.0000	840.0000	3.960	0	0	0
09/12/2008	\$ / R 2009/12/14	Currency Future	1,615.0000	1,571.0000	(2.724)	0	0	0
09/12/2008	\$ / R 2009/12/14	Currency Future	1,807.0000	1,868.0000	3.376	0	0	0
09/12/2008	\$ / R 2009/12/14	Currency Future	316.0000	299.0000	(5.380)	0	0	0

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09/12/2008	\$ / R 2009/12/14	Currency Future	2,190.0000	2,258.0000	3.105	0	0	0
09/12/2008	\$ / R 2009/12/14	Currency Future	184.0000	173.0000	(5.978)	0	0	0
09/12/2008	\$ / R 2009/12/14	Currency Future	576.0000	551.0000	(4.340)	0	0	0
09/12/2008	\$ / R 2009/12/14	Currency Future	1,750.0000	1,810.0000	3.429	0	0	0
09/12/2008	\$ / R 2009/12/14	Currency Future	343.0000	325.0000	(5.248)	0	0	0
09/12/2008	\$ / R 2009/12/14	Currency Future	911.0000	946.0000	3.842	0	0	0
09/12/2008	\$ / R 2009/12/14	Currency Future	2,136.0000	2,087.0000	(2.294)	0	0	0
09/12/2008	\$ / R 2009/12/14	Currency Future	2,948.0000	2,891.0000	(1.934)	0	0	0
09/12/2008	\$ / R 2009/12/14	Currency Future	2,659.0000	2,732.0000	2.745	0	0	0
09/12/2008	\$ / R 2009/12/14	Currency Future	692.0000	719.0000	3.902	0	0	0
09/12/2008	\$ / R 2009/12/14	Currency Future	2,117.0000	2,184.0000	3.165	0	0	0
09/12/2008	\$ / R 2009/12/14	Currency Future	267.0000	252.0000	(5.618)	0	0	0
09/12/2008	\$ / R 2009/12/14	Currency Future	1,865.0000	1,927.0000	3.324	0	0	0
09/12/2008	\$ / R 2009/12/14	Currency Future	291.0000	275.0000	(5.498)	0	0	0
09/12/2008	\$ / R 2009/12/14	Currency Future	2,265.0000	2,334.0000	3.046	0	0	0
09/12/2008	\$ / R 2009/12/14	Currency Future	491.0000	468.0000	(4.684)	0	0	0
09/12/2008	\$ / R 2009/12/14	Currency Future	1,567.0000	1,621.0000	3.446	0	0	0
09/12/2008	\$ / R 2009/12/14	Currency Future	792.0000	762.0000	(3.788)	0	0	0
09/12/2008	\$ / R 2009/12/14	Currency Future	722.0000	750.0000	3.878	0	0	0
09/12/2008	\$ / R 2009/12/14	Currency Future	2,453.0000	2,400.0000	(2.161)	0	0	0
09/12/2008	\$ / R 2009/12/14	Currency Future	827.0000	859.0000	3.869	0	0	0
09/12/2008	\$ / R 2009/12/14	Currency Future	1,361.0000	1,410.0000	3.600	0	0	0
09/12/2008	\$ / R 2009/12/14	Currency Future	451.0000	430.0000	(4.656)	0	0	0
09/12/2008	\$ / R 2009/12/14	Currency Future	1,925.0000	1,989.0000	3.325	0	0	0
09/12/2008	\$ / R 2009/12/14	Currency Future	1,087.0000	1,051.0000	(3.312)	0	0	0
09/12/2008	\$ / R 2009/12/14	Currency Future	2,341.0000	2,411.0000	2.990	0	0	0
09/12/2008	\$ / R 2009/12/14	Currency Future	982.0000	1,019.0000	3.768	0	0	0
09/12/2008	\$ / R 2009/12/14	Currency Future	628.0000	653.0000	3.981	0	0	0
09/12/2008	\$ / R 2009/12/14	Currency Future	3,353.0000	3,294.0000	(1.760)	0	0	0
09/12/2008	\$ / R 2009/12/14	Currency Future	1,907.0000	1,860.0000	(2.465)	0	0	0
09/12/2008	\$ / R 2009/12/14	Currency Future	203.0000	191.0000	(5.911)	0	0	0
09/12/2008	\$ / R 2009/12/14	Currency Future	3,117.0000	3,060.0000	(1.829)	0	0	0
09/12/2008	\$ / R 2009/12/14	Currency Future	2,948.0000	2,891.0000	(1.934)	0	0	0
09/12/2008	\$ / R 2009/12/14	Currency Future	1,610.0000	1,665.0000	3.416	0	0	0
09/12/2008	\$ / R 2009/12/14	Currency Future	735.0000	706.0000	(3.946)	0	0	0
09/12/2008	\$ / R 2009/12/14	Currency Future	2,577.0000	2,650.0000	2.833	0	0	0

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09/12/2008	\$ / R 2009/12/14	Currency Future	968.0000	935.0000	(3.409)	0	0	0
09/12/2008	\$ / R 2009/12/14	Currency Future	1,443.0000	1,494.0000	3.534	0	0	0
09/12/2008	\$ / R 2009/12/14	Currency Future	2,059.0000	2,010.0000	(2.380)	0	0	0
09/12/2008	\$ / R 2009/12/14	Currency Future	1,148.0000	1,111.0000	(3.223)	0	0	0
09/12/2008	\$ / R 2009/12/14	Currency Future	957.0000	994.0000	3.866	0	0	0
09/12/2008	\$ / R 2009/12/14	Currency Future	1,323.0000	1,370.0000	3.553	0	0	0
09/12/2008	\$ / R 2009/12/14	Currency Future	1,983.0000	1,935.0000	(2.421)	0	0	0
09/12/2008	\$ / R 2009/12/14	Currency Future	2,616.0000	2,562.0000	(2.064)	0	0	0
09/12/2008	\$ / R 2009/12/14	Currency Future	722.0000	750.0000	3.878	0	0	0
09/12/2008	\$ / R 2009/12/14	Currency Future	790.0000	821.0000	3.924	0	0	0
09/12/2008	\$ / R 2009/12/14	Currency Future	911.0000	879.0000	(3.513)	0	0	0
09/12/2008	\$ / R 2009/12/14	Currency Future	1,486.0000	1,538.0000	3.499	0	0	0
09/12/2008	\$ / R 2009/12/14	Currency Future	3,032.0000	2,975.0000	(1.880)	0	0	0
09/12/2008	\$ / R 2009/12/14	Currency Future	847.0000	880.0000	3.896	0	0	0
09/12/2008	\$ / R 2009/12/14	Currency Future	2,373.0000	2,321.0000	(2.191)	0	0	0
09/12/2008	\$ / R 2009/12/14	Currency Future	772.0000	802.0000	3.886	0	0	0
09/12/2008	\$ / R 2009/12/14	Currency Future	2,698.0000	2,643.0000	(2.039)	0	0	0
09/12/2008	\$ / R 2009/12/14	Currency Future	934.0000	969.0000	3.747	0	0	0
09/12/2008	\$ / R 2009/12/14	Currency Future	707.0000	734.0000	3.819	0	0	0
09/12/2008	\$ / R 2009/12/14	Currency Future	3,433.0000	3,373.0000	(1.748)	0	0	0
09/12/2008	\$ / R 2009/12/14	Currency Future	772.0000	802.0000	3.886	0	0	0
09/12/2008	\$ / R 2009/12/14	Currency Future	2,698.0000	2,643.0000	(2.039)	0	0	0
09/12/2008	\$ / R 2009/12/14	Currency Future	670.0000	696.0000	3.881	0	0	0
09/12/2008	\$ / R 2009/12/14	Currency Future	2,214.0000	2,164.0000	(2.258)	0	0	0
09/12/2008	\$ / R 2009/12/14	Currency Future	889.0000	923.0000	3.825	0	0	0
09/12/2008	\$ / R 2009/12/14	Currency Future	638.0000	664.0000	4.075	0	0	0
09/12/2008	\$ / R 2009/12/14	Currency Future	2,051.0000	2,117.0000	3.218	0	0	0
09/12/2008	\$ / R 2009/12/14	Currency Future	377.0000	358.0000	(5.040)	0	0	0
09/12/2008	\$ / R 2009/12/14	Currency Future	1,702.0000	1,760.0000	3.408	0	0	0
09/12/2008	\$ / R 2009/12/14	Currency Future	3,195.0000	3,137.0000	(1.815)	0	0	0
09/12/2008	\$ / R 2009/12/14	Currency Future	223.0000	210.0000	(5.830)	0	0	0
09/12/2008	\$ / R 2009/12/14	Currency Future	2,380.0000	2,450.0000	2.941	0	0	0
09/12/2008	\$ / R 2009/12/14	Currency Future	1,956.0000	2,020.0000	3.272	0	0	0
09/12/2008	\$ / R 2009/12/14	Currency Future	2,333.0000	2,281.0000	(2.229)	0	0	0
09/12/2008	\$ / R 2009/12/14	Currency Future	747.0000	776.0000	3.882	0	0	0
09/12/2008	\$ / R 2009/12/14	Currency Future	2,822.0000	2,766.0000	(1.984)	0	0	0

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09/12/2008	\$ / R	2009/12/14	Currency Future	857.0000	890.0000	3.851	0	0	0
09/12/2008	\$ / R	2009/12/14	Currency Future	1,870.0000	1,823.0000	(2.513)	0	0	0
09/12/2008	\$ / R	2009/12/14	Currency Future	994.0000	1,032.0000	3.823	0	0	0
09/12/2008	\$ / R	2009/12/14	Currency Future	432.0000	411.0000	(4.861)	0	0	0
09/12/2008	\$ / R	2009/12/14	Currency Future	1,632.0000	1,688.0000	3.431	0	0	0
09/12/2008	\$ / R	2009/12/14	Currency Future	707.0000	679.0000	(3.960)	0	0	0
09/12/2008	\$ / R	2009/12/14	Currency Future	255.0000	241.0000	(5.490)	0	0	0
09/12/2008	\$ / R	2009/12/14	Currency Future	2,497.0000	2,569.0000	2.883	0	0	0
09/12/2008	\$ / R	2009/12/14	Currency Future	627.0000	601.0000	(4.147)	0	0	0
09/12/2008	\$ / R	2009/12/14	Currency Future	3,314.0000	3,255.0000	(1.780)	0	0	0
09/12/2008	\$ / R	2009/12/14	Currency Future	649.0000	674.0000	3.852	0	0	0
09/12/2008	\$ / R	2009/12/14	Currency Future	1,833.0000	1,786.0000	(2.564)	0	0	0
09/12/2008	\$ / R	2009/12/14	Currency Future	2,293.0000	2,242.0000	(2.224)	0	0	0
09/12/2008	\$ / R	2009/12/14	Currency Future	2,780.0000	2,725.0000	(1.978)	0	0	0
09/12/2008	\$ / R	2009/12/14	Currency Future	755.0000	784.0000	3.841	0	0	0
09/12/2008	\$ / R	2009/12/14	Currency Future	1,007.0000	1,045.0000	3.774	0	0	0
09/12/2008	\$ / R	2009/12/14	Currency Future	868.0000	901.0000	3.802	0	0	0
09/12/2008	\$ / R	2009/12/14	Currency Future	1,401.0000	1,451.0000	3.569	0	0	0
09/12/2008	\$ / R	2009/12/14	Currency Future	1,027.0000	992.0000	(3.408)	0	0	0
09/12/2008	\$ / R	2009/12/14	Currency Future	2,419.0000	2,490.0000	2.935	0	0	0
09/12/2008	\$ / R	2009/12/14	Currency Future	3,274.0000	3,215.0000	(1.802)	0	0	0
09/12/2008	\$ / R	2009/12/14	Currency Future	1,988.0000	2,052.0000	3.219	0	0	0
09/12/2008	\$ / R	2009/12/14	Currency Future	413.0000	393.0000	(4.843)	0	0	0
09/12/2008	\$ / R	2009/12/14	Currency Future	244.0000	230.0000	(5.738)	0	0	0
09/12/2008	£ / R	2008/12/12	Currency Future	15.0346	15.0304	(0.028)	0.0000	0.0000	3,335
09/12/2008	£ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
09/12/2008	£ / R	2008/12/12	Currency Future	255.0000	217.0000	(14.902)	0	0	0
09/12/2008	£ / R	2008/12/12	Currency Future	3,665.0000	3,670.0000	0.136	0	0	0
09/12/2008	£ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
09/12/2008	£ / R	2008/12/12	Currency Future	129.0000	101.0000	(21.705)	0	0	0
09/12/2008	£ / R	2008/12/12	Currency Future	9.0000	4.0000	(55.556)	0	0	0
09/12/2008	£ / R	2008/12/12	Currency Future	2,815.0000	2,820.0000	0.178	0	0	0
09/12/2008	£ / R	2008/12/12	Currency Future	2,665.0000	2,670.0000	0.188	0	0	0
09/12/2008	£ / R	2008/12/12	Currency Future	3,015.0000	3,020.0000	0.166	0	0	0
09/12/2008	£ / R	2008/12/12	Currency Future	695.0000	673.0000	(3.165)	0	0	0
09/12/2008	£ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0

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09/12/2008	£ / R	2008/12/12	Currency Future	2,665.0000	2,670.0000	0.188	0	0	0
09/12/2008	£ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
09/12/2008	£ / R	2008/12/12	Currency Future	326.0000	290.0000	(11.043)	0	0	0
09/12/2008	£ / R	2008/12/12	Currency Future	42.0000	24.0000	(42.857)	0	0	0
09/12/2008	£ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
09/12/2008	£ / R	2008/12/12	Currency Future	1,183.0000	1,178.0000	(0.423)	0	0	0
09/12/2008	£ / R	2008/12/12	Currency Future	2,915.0000	2,920.0000	0.172	0	0	0
09/12/2008	£ / R	2008/12/12	Currency Future	191.0000	160.0000	(16.230)	0	0	0
09/12/2008	£ / R	2008/12/12	Currency Future	8.0000	3.0000	(62.500)	0	0	0
09/12/2008	£ / R	2008/12/12	Currency Future	382.0000	349.0000	(8.639)	0	0	0
09/12/2008	£ / R	2008/12/12	Currency Future	3,015.0000	3,020.0000	0.166	0	0	0
09/12/2008	£ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
09/12/2008	£ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
09/12/2008	£ / R	2008/12/12	Currency Future	140.0000	106.0000	(24.286)	0	0	0
09/12/2008	£ / R	2008/12/12	Currency Future	1,423.0000	1,423.0000	-	0	0	0
09/12/2008	£ / R	2008/12/12	Currency Future	5.0000	2.0000	(60.000)	0	0	0
09/12/2008	£ / R	2008/12/12	Currency Future	166.0000	131.0000	(21.084)	0	0	0
09/12/2008	£ / R	2008/12/12	Currency Future	3,315.0000	3,320.0000	0.151	0	0	0
09/12/2008	£ / R	2008/12/12	Currency Future	413.0000	381.0000	(7.748)	0	0	0
09/12/2008	£ / R	2008/12/12	Currency Future	2,715.0000	2,720.0000	0.184	0	0	0
09/12/2008	£ / R	2008/12/12	Currency Future	1,278.0000	1,275.0000	(0.235)	0	0	0
09/12/2008	£ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
09/12/2008	£ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
09/12/2008	£ / R	2008/12/12	Currency Future	270.0000	237.0000	(12.222)	0	0	0
09/12/2008	£ / R	2008/12/12	Currency Future	907.0000	894.0000	(1.433)	0	0	0
09/12/2008	£ / R	2008/12/12	Currency Future	96.0000	71.0000	(26.042)	0	0	0
09/12/2008	£ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
09/12/2008	£ / R	2008/12/12	Currency Future	480.0000	452.0000	(5.833)	0	0	0
09/12/2008	£ / R	2008/12/12	Currency Future	48.0000	29.0000	(39.583)	0	0	0
09/12/2008	£ / R	2008/12/12	Currency Future	215.0000	178.0000	(17.209)	0	0	0
09/12/2008	£ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
09/12/2008	£ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
09/12/2008	£ / R	2008/12/12	Currency Future	541.0000	512.0000	(5.360)	0	0	0
09/12/2008	£ / R	2008/12/12	Currency Future	1,089.0000	1,082.0000	(0.643)	0	0	0
09/12/2008	£ / R	2008/12/12	Currency Future	331.0000	298.0000	(9.970)	0	0	0
09/12/2008	£ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/12/2008	£ / R 2008/12/12	Currency Future	71.0000	49.0000	(30.986)	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	3,315.0000	3,320.0000	0.151	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	480.0000	452.0000	(5.833)	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	3,115.0000	3,120.0000	0.161	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	721.0000	703.0000	(2.497)	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	2,815.0000	2,820.0000	0.178	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	79.0000	53.0000	(32.911)	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	147.0000	118.0000	(19.728)	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	3,065.0000	3,070.0000	0.163	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	37.0000	22.0000	(40.541)	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	126.0000	93.0000	(26.190)	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	1,043.0000	1,034.0000	(0.863)	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	71.0000	49.0000	(30.986)	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	3,565.0000	3,570.0000	0.140	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	2,615.0000	2,620.0000	0.191	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	636.0000	614.0000	(3.459)	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	505.0000	475.0000	(5.941)	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	863.0000	848.0000	(1.738)	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	28.0000	14.0000	(50.000)	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	363.0000	330.0000	(9.091)	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	3,165.0000	3,170.0000	0.158	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	51.0000	34.0000	(33.333)	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	13.0000	6.0000	(53.846)	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	2,066.0000	2,070.0000	0.194	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	1,570.0000	1,571.0000	0.064	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	432.0000	400.0000	(7.407)	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	1,619.0000	1,621.0000	0.124	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	555.0000	530.0000	(4.505)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/12/2008	£ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	4.0000	1.0000	(75.000)	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	198.0000	161.0000	(18.687)	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	3,265.0000	3,270.0000	0.153	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	952.0000	940.0000	(1.261)	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	96.0000	71.0000	(26.042)	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	42.0000	24.0000	(42.857)	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	555.0000	530.0000	(4.505)	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	242.0000	209.0000	(13.636)	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	3,765.0000	3,770.0000	0.133	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	3,365.0000	3,370.0000	0.149	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	24.0000	12.0000	(50.000)	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	24.0000	12.0000	(50.000)	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	578.0000	551.0000	(4.671)	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	3,365.0000	3,370.0000	0.149	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	18.0000	8.0000	(55.556)	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	997.0000	987.0000	(1.003)	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	181.0000	145.0000	(19.890)	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	112.0000	81.0000	(27.679)	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	1,375.0000	1,373.0000	(0.145)	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	255.0000	217.0000	(14.902)	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	1,089.0000	1,082.0000	(0.643)	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	382.0000	349.0000	(8.639)	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	32.0000	17.0000	(46.875)	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	2.0000	0.0000	(100.000)	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	215.0000	178.0000	(17.209)	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	37.0000	21.0000	(43.243)	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	147.0000	118.0000	(19.728)	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	907.0000	894.0000	(1.433)	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	3,415.0000	3,420.0000	0.146	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	1,867.0000	1,870.0000	0.161	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	820.0000	803.0000	(2.073)	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	153.0000	117.0000	(23.529)	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	1,183.0000	1,178.0000	(0.423)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/12/2008	£ / R 2008/12/12	Currency Future	331.0000	298.0000	(9.970)	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	655.0000	631.0000	(3.664)	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	9.0000	4.0000	(55.556)	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	270.0000	237.0000	(12.222)	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	3,515.0000	3,520.0000	0.142	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	397.0000	365.0000	(8.060)	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	7.0000	2.0000	(71.429)	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	55.0000	34.0000	(38.182)	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	1,375.0000	1,373.0000	(0.145)	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	89.0000	62.0000	(30.337)	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	736.0000	715.0000	(2.853)	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	2,166.0000	2,170.0000	0.185	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	82.0000	59.0000	(28.049)	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	1,472.0000	1,472.0000	-	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	907.0000	894.0000	(1.433)	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	2,266.0000	2,270.0000	0.177	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	516.0000	489.0000	(5.233)	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	695.0000	673.0000	(3.165)	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	216.0000	184.0000	(14.815)	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	277.0000	240.0000	(13.357)	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	3,215.0000	3,220.0000	0.156	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	3,515.0000	3,520.0000	0.142	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	353.0000	319.0000	(9.632)	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	468.0000	437.0000	(6.624)	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	79.0000	53.0000	(32.911)	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	169.0000	138.0000	(18.343)	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	300.0000	264.0000	(12.000)	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	70.0000	46.0000	(34.286)	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	595.0000	571.0000	(4.034)	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	42.0000	24.0000	(42.857)	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	446.0000	415.0000	(6.951)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/12/2008	£ / R 2008/12/12	Currency Future	2,216.0000	2,220.0000	0.181	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	44.0000	27.0000	(38.636)	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	111.0000	85.0000	(23.423)	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	777.0000	759.0000	(2.317)	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	55.0000	34.0000	(38.182)	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	60.0000	41.0000	(31.667)	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	18.0000	8.0000	(55.556)	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	6.0000	2.0000	(66.667)	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	516.0000	489.0000	(5.233)	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	3,615.0000	3,620.0000	0.138	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	299.0000	266.0000	(11.037)	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	2,565.0000	2,570.0000	0.195	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	100.0000	71.0000	(29.000)	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	82.0000	59.0000	(28.049)	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	3,065.0000	3,070.0000	0.163	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	820.0000	803.0000	(2.073)	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	1,521.0000	1,522.0000	0.066	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	2,366.0000	2,370.0000	0.169	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	678.0000	658.0000	(2.950)	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	2,865.0000	2,870.0000	0.175	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	2,466.0000	2,470.0000	0.162	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	2,865.0000	2,870.0000	0.175	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	2,316.0000	2,320.0000	0.173	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	21.0000	10.0000	(52.381)	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	326.0000	290.0000	(11.043)	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	234.0000	197.0000	(15.812)	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	2,366.0000	2,370.0000	0.169	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/12/2008	£ / R 2008/12/12	Currency Future	3,165.0000	3,170.0000	0.158	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	299.0000	266.0000	(11.037)	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	166.0000	131.0000	(21.084)	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	432.0000	400.0000	(7.407)	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	140.0000	106.0000	(24.286)	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	2,565.0000	2,570.0000	0.195	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	5.0000	2.0000	(60.000)	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	505.0000	475.0000	(5.941)	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	1,570.0000	1,571.0000	0.064	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	191.0000	160.0000	(16.230)	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	234.0000	197.0000	(15.812)	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	62.0000	39.0000	(37.097)	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	2,765.0000	2,770.0000	0.181	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	3,465.0000	3,470.0000	0.144	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	1,917.0000	1,920.0000	0.156	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	616.0000	590.0000	(4.221)	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	2,266.0000	2,270.0000	0.177	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	1,136.0000	1,130.0000	(0.528)	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	2,166.0000	2,170.0000	0.185	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	3,265.0000	3,270.0000	0.153	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	3.0000	1.0000	(66.667)	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	1,669.0000	1,671.0000	0.120	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	89.0000	62.0000	(30.337)	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	1,768.0000	1,770.0000	0.113	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	655.0000	631.0000	(3.664)	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	100.0000	71.0000	(29.000)	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/12/2008	£ / R 2008/12/12	Currency Future	2,066.0000	2,070.0000	0.194	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	2,416.0000	2,420.0000	0.166	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	616.0000	590.0000	(4.221)	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	3.0000	1.0000	(66.667)	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	2,516.0000	2,520.0000	0.159	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	1,817.0000	1,820.0000	0.165	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	2.0000	0.0000	(100.000)	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	2,016.0000	2,020.0000	0.198	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	1,718.0000	1,720.0000	0.116	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	1,966.0000	1,970.0000	0.203	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	863.0000	848.0000	(1.738)	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	1,669.0000	1,671.0000	0.120	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	1,231.0000	1,226.0000	(0.406)	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	2.0000	0.0000	(100.000)	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	11.0000	5.0000	(54.545)	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	1,867.0000	1,870.0000	0.161	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	15.0000	7.0000	(53.333)	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	1,768.0000	1,770.0000	0.113	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	28.0000	14.0000	(50.000)	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	1,043.0000	1,034.0000	(0.863)	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	6.0000	2.0000	(66.667)	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	1,327.0000	1,324.0000	(0.226)	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	2,965.0000	2,970.0000	0.169	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	1,521.0000	1,522.0000	0.066	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	62.0000	39.0000	(37.097)	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	777.0000	759.0000	(2.317)	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	3.0000	1.0000	(66.667)	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	48.0000	29.0000	(39.583)	0	0	0
09/12/2008	£ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	15.3584	15.3550	(0.022)	15.3500	15.3500	10,971
09/12/2008	£ / R 2009/03/16	Currency Future	456.0000	450.0000	(1.316)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	337.0000	332.0000	(1.484)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/12/2008	£ / R 2009/03/16	Currency Future	573.0000	568.0000	(0.873)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	733.0000	727.0000	(0.819)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	483.0000	478.0000	(1.035)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	159.0000	156.0000	(1.887)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	2,179.0000	2,177.0000	(0.092)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	1,515.0000	1,513.0000	(0.132)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	1,225.0000	1,222.0000	(0.245)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	1,025.0000	1,022.0000	(0.293)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	1,725.0000	1,723.0000	(0.116)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	691.0000	688.0000	(0.434)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	1,797.0000	1,795.0000	(0.111)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	753.0000	746.0000	(0.930)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	195.0000	191.0000	(2.051)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	3,240.0000	3,241.0000	0.031	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	750.0000	747.0000	(0.400)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	833.0000	827.0000	(0.720)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	1,008.0000	1,002.0000	(0.595)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	606.0000	600.0000	(0.990)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	469.0000	464.0000	(1.066)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	641.0000	635.0000	(0.936)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	646.0000	643.0000	(0.464)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	1,448.0000	1,445.0000	(0.207)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	1,584.0000	1,581.0000	(0.189)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	208.0000	205.0000	(1.442)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	1,984.0000	1,983.0000	(0.050)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	542.0000	536.0000	(1.107)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	2,800.0000	2,800.0000	-	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	1,049.0000	1,043.0000	(0.572)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	1,689.0000	1,687.0000	(0.118)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	906.0000	900.0000	(0.662)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	1,761.0000	1,759.0000	(0.114)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	658.0000	652.0000	(0.912)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	1,382.0000	1,380.0000	(0.145)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	720.0000	717.0000	(0.417)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	1,350.0000	1,347.0000	(0.222)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	393.0000	388.0000	(1.272)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/12/2008	£ / R 2009/03/16	Currency Future	1,194.0000	1,191.0000	(0.251)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	497.0000	492.0000	(1.006)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	898.0000	895.0000	(0.334)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	149.0000	146.0000	(2.013)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	2,974.0000	2,974.0000	-	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	542.0000	536.0000	(1.107)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	1,618.0000	1,616.0000	(0.124)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	1,584.0000	1,581.0000	(0.189)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	527.0000	521.0000	(1.139)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	3,421.0000	3,421.0000	-	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	3,375.0000	3,376.0000	0.030	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	2,421.0000	2,420.0000	(0.041)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	1,415.0000	1,412.0000	(0.212)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	590.0000	584.0000	(1.017)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	800.0000	794.0000	(0.750)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	144.0000	141.0000	(2.083)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	1,028.0000	1,022.0000	(0.584)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	125.0000	122.0000	(2.400)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	573.0000	568.0000	(0.873)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	623.0000	617.0000	(0.963)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	1,834.0000	1,832.0000	(0.109)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	1,481.0000	1,479.0000	(0.135)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	1,092.0000	1,089.0000	(0.275)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	3,285.0000	3,286.0000	0.030	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	134.0000	131.0000	(2.239)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	1,125.0000	1,122.0000	(0.267)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	1,256.0000	1,253.0000	(0.239)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	558.0000	552.0000	(1.075)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	1,104.0000	1,098.0000	(0.543)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	3,466.0000	3,467.0000	0.029	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	1,515.0000	1,513.0000	(0.132)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	816.0000	810.0000	(0.735)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	1,549.0000	1,547.0000	(0.129)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	3,650.0000	3,651.0000	0.027	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	1,058.0000	1,055.0000	(0.284)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	3,558.0000	3,559.0000	0.028	0	0	0

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09/12/2008	£ / R 2009/03/16	Currency Future	108.0000	106.0000	(1.852)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	987.0000	980.0000	(0.709)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	925.0000	919.0000	(0.649)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	1,008.0000	1,002.0000	(0.595)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	851.0000	844.0000	(0.823)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	116.0000	114.0000	(1.724)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	750.0000	747.0000	(0.400)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	3,195.0000	3,196.0000	0.031	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	279.0000	275.0000	(1.434)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	778.0000	775.0000	(0.386)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	2,462.0000	2,461.0000	(0.041)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	1,161.0000	1,154.0000	(0.603)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	3,106.0000	3,106.0000	-	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	443.0000	437.0000	(1.354)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	602.0000	599.0000	(0.498)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	1,448.0000	1,445.0000	(0.207)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	833.0000	827.0000	(0.720)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	867.0000	864.0000	(0.346)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	189.0000	185.0000	(2.116)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	714.0000	708.0000	(0.840)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	720.0000	717.0000	(0.417)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	561.0000	558.0000	(0.535)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	154.0000	151.0000	(1.948)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	606.0000	600.0000	(0.990)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	929.0000	926.0000	(0.323)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	677.0000	670.0000	(1.034)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	898.0000	895.0000	(0.334)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	992.0000	989.0000	(0.302)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	129.0000	126.0000	(2.326)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	2,930.0000	2,930.0000	-	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	784.0000	777.0000	(0.893)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	1,350.0000	1,347.0000	(0.222)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	1,028.0000	1,022.0000	(0.584)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	3,018.0000	3,018.0000	-	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	887.0000	881.0000	(0.676)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	906.0000	900.0000	(0.662)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/12/2008	£ / R 2009/03/16	Currency Future	2,629.0000	2,629.0000	-	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	1,219.0000	1,213.0000	(0.492)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	165.0000	161.0000	(2.424)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	512.0000	506.0000	(1.172)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	658.0000	652.0000	(0.912)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	1,160.0000	1,157.0000	(0.259)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	223.0000	219.0000	(1.794)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	176.0000	173.0000	(1.705)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	768.0000	762.0000	(0.781)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	238.0000	234.0000	(1.681)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	1,092.0000	1,089.0000	(0.275)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	254.0000	250.0000	(1.575)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	521.0000	518.0000	(0.576)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	695.0000	689.0000	(0.863)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	800.0000	794.0000	(0.750)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	417.0000	412.0000	(1.199)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	2,545.0000	2,545.0000	-	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	1,279.0000	1,273.0000	(0.469)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	1,287.0000	1,284.0000	(0.233)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	2,714.0000	2,714.0000	-	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	254.0000	250.0000	(1.575)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	1,025.0000	1,022.0000	(0.293)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	925.0000	919.0000	(0.649)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	807.0000	804.0000	(0.372)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	1,382.0000	1,380.0000	(0.145)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	1,689.0000	1,687.0000	(0.118)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	298.0000	293.0000	(1.678)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	1,654.0000	1,651.0000	(0.181)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	641.0000	635.0000	(0.936)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	768.0000	762.0000	(0.781)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	558.0000	552.0000	(1.075)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	271.0000	266.0000	(1.845)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	2,339.0000	2,338.0000	(0.043)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	1,249.0000	1,243.0000	(0.480)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	497.0000	492.0000	(1.006)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	966.0000	959.0000	(0.725)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/12/2008	£ / R 2009/03/16	Currency Future	1,909.0000	1,907.0000	(0.105)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	1,225.0000	1,222.0000	(0.245)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	1,549.0000	1,547.0000	(0.129)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	837.0000	834.0000	(0.358)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	1,160.0000	1,157.0000	(0.259)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	1,058.0000	1,055.0000	(0.284)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	1,318.0000	1,315.0000	(0.228)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	733.0000	727.0000	(0.819)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	869.0000	862.0000	(0.806)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	867.0000	864.0000	(0.346)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	960.0000	957.0000	(0.313)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	1,104.0000	1,098.0000	(0.543)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	816.0000	810.0000	(0.735)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	3,789.0000	3,790.0000	0.026	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	646.0000	643.0000	(0.464)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	139.0000	136.0000	(2.158)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	97.0000	95.0000	(2.062)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	159.0000	156.0000	(1.887)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	90.0000	88.0000	(2.222)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	602.0000	599.0000	(0.498)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	1,946.0000	1,945.0000	(0.051)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	3,062.0000	3,062.0000	-	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	1,318.0000	1,315.0000	(0.228)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	182.0000	179.0000	(1.648)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	3,976.0000	3,977.0000	0.025	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	1,161.0000	1,154.0000	(0.603)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	405.0000	400.0000	(1.235)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	3,330.0000	3,331.0000	0.030	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	887.0000	881.0000	(0.676)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	3,151.0000	3,151.0000	-	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	84.0000	82.0000	(2.381)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	129.0000	126.0000	(2.326)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	677.0000	670.0000	(1.034)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	139.0000	136.0000	(2.158)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	3,421.0000	3,421.0000	-	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	3,696.0000	3,697.0000	0.027	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/12/2008	£ / R 2009/03/16	Currency Future	120.0000	118.0000	(1.667)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	929.0000	926.0000	(0.323)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	2,714.0000	2,714.0000	-	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	3,604.0000	3,605.0000	0.028	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	170.0000	167.0000	(1.765)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	104.0000	102.0000	(1.923)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	1,909.0000	1,907.0000	(0.105)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	3,604.0000	3,605.0000	0.028	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	223.0000	219.0000	(1.794)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	149.0000	146.0000	(2.013)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	3,512.0000	3,513.0000	0.028	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	112.0000	110.0000	(1.786)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	112.0000	110.0000	(1.786)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	778.0000	775.0000	(0.386)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	2,545.0000	2,545.0000	-	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	3,240.0000	3,241.0000	0.031	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	2,974.0000	2,974.0000	-	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	3,330.0000	3,331.0000	0.030	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	1,871.0000	1,869.0000	(0.107)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	3,151.0000	3,151.0000	-	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	987.0000	980.0000	(0.709)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	3,882.0000	3,883.0000	0.026	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	405.0000	400.0000	(1.235)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	3,696.0000	3,697.0000	0.027	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	430.0000	424.0000	(1.395)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	182.0000	179.0000	(1.648)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	1,946.0000	1,945.0000	(0.051)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	104.0000	102.0000	(1.923)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	2,023.0000	2,021.0000	(0.099)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	359.0000	354.0000	(1.393)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	97.0000	95.0000	(2.062)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	3,789.0000	3,790.0000	0.026	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	417.0000	412.0000	(1.199)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	307.0000	303.0000	(1.303)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	2,218.0000	2,217.0000	(0.045)	0	0	0
09/12/2008	£ / R 2009/03/16	Currency Future	2,887.0000	2,886.0000	(0.035)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/12/2008	£ / R	2009/03/16	Currency Future	2,299.0000	2,298.0000	(0.043)	0	0	0
09/12/2008	£ / R	2009/03/16	Currency Future	1,871.0000	1,869.0000	(0.107)	0	0	0
09/12/2008	£ / R	2009/03/16	Currency Future	1,725.0000	1,723.0000	(0.116)	0	0	0
09/12/2008	£ / R	2009/03/16	Currency Future	2,100.0000	2,099.0000	(0.048)	0	0	0
09/12/2008	£ / R	2009/03/16	Currency Future	483.0000	478.0000	(1.035)	0	0	0
09/12/2008	£ / R	2009/03/16	Currency Future	430.0000	424.0000	(1.395)	0	0	0
09/12/2008	£ / R	2009/03/16	Currency Future	262.0000	258.0000	(1.527)	0	0	0
09/12/2008	£ / R	2009/03/16	Currency Future	381.0000	376.0000	(1.312)	0	0	0
09/12/2008	£ / R	2009/03/16	Currency Future	2,258.0000	2,257.0000	(0.044)	0	0	0
09/12/2008	£ / R	2009/03/16	Currency Future	2,504.0000	2,503.0000	(0.040)	0	0	0
09/12/2008	£ / R	2009/03/16	Currency Future	230.0000	226.0000	(1.739)	0	0	0
09/12/2008	£ / R	2009/03/16	Currency Future	2,587.0000	2,587.0000	-	0	0	0
09/12/2008	£ / R	2009/03/16	Currency Future	581.0000	578.0000	(0.516)	0	0	0
09/12/2008	£ / R	2009/03/16	Currency Future	1,190.0000	1,183.0000	(0.588)	0	0	0
09/12/2008	£ / R	2009/03/16	Currency Future	2,672.0000	2,671.0000	(0.037)	0	0	0
09/12/2008	£ / R	2009/03/16	Currency Future	541.0000	538.0000	(0.555)	0	0	0
09/12/2008	£ / R	2009/03/16	Currency Future	215.0000	212.0000	(1.395)	0	0	0
09/12/2008	£ / R	2009/03/16	Currency Future	2,757.0000	2,757.0000	-	0	0	0
09/12/2008	£ / R	2009/03/16	Currency Future	1,132.0000	1,126.0000	(0.530)	0	0	0
09/12/2008	£ / R	2009/03/16	Currency Future	202.0000	198.0000	(1.980)	0	0	0
09/12/2008	£ / R	2009/03/16	Currency Future	1,076.0000	1,070.0000	(0.558)	0	0	0
09/12/2008	£ / R	2009/03/16	Currency Future	317.0000	312.0000	(1.577)	0	0	0
09/12/2008	£ / R	2009/03/16	Currency Future	624.0000	621.0000	(0.481)	0	0	0
09/12/2008	£ / R	2009/03/16	Currency Future	2,139.0000	2,138.0000	(0.047)	0	0	0
09/12/2008	£ / R	2009/03/16	Currency Future	2,504.0000	2,503.0000	(0.040)	0	0	0
09/12/2008	£ / R	2009/03/16	Currency Future	945.0000	939.0000	(0.635)	0	0	0
09/12/2008	£ / R	2009/03/16	Currency Future	2,061.0000	2,060.0000	(0.049)	0	0	0
09/12/2008	£ / R	2009/03/16	Currency Future	2,100.0000	2,099.0000	(0.048)	0	0	0
09/12/2008	£ / R	2009/03/16	Currency Future	668.0000	665.0000	(0.449)	0	0	0
09/12/2008	£ / R	2009/03/16	Currency Future	2,843.0000	2,843.0000	-	0	0	0
09/12/2008	£ / R	2009/03/16	Currency Future	714.0000	708.0000	(0.840)	0	0	0
09/12/2008	£ / R	2009/03/16	Currency Future	348.0000	343.0000	(1.437)	0	0	0
09/12/2008	£ / R	2009/03/16	Currency Future	359.0000	354.0000	(1.393)	0	0	0
09/12/2008	£ / R	2009/03/16	Currency Future	1,256.0000	1,253.0000	(0.239)	0	0	0
09/12/2008	£ / R	2009/03/16	Currency Future	714.0000	708.0000	(0.840)	0	0	0
09/12/2008	£ / R	2009/03/16	Currency Future	262.0000	258.0000	(1.527)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/12/2008	£ / R	2009/03/16	Currency Future	753.0000	746.0000	(0.930)	0	0	0
09/12/2008	£ / R	2009/03/16	Currency Future	370.0000	365.0000	(1.351)	0	0	0
09/12/2008	£ / R	2009/03/16	Currency Future	246.0000	242.0000	(1.626)	0	0	0
09/12/2008	£ / R	2009/03/16	Currency Future	1,256.0000	1,253.0000	(0.239)	0	0	0
09/12/2008	£ / R	2009/03/16	Currency Future	1,194.0000	1,191.0000	(0.251)	0	0	0
09/12/2008	£ / R	2009/03/16	Currency Future	327.0000	322.0000	(1.529)	0	0	0
09/12/2008	£ / R	2009/03/16	Currency Future	1,415.0000	1,412.0000	(0.212)	0	0	0
09/12/2008	£ / R	2009/03/16	Currency Future	623.0000	617.0000	(0.963)	0	0	0
09/12/2008	£ / R	2009/03/16	Currency Future	1,225.0000	1,222.0000	(0.245)	0	0	0
09/12/2008	£ / R	2009/03/16	Currency Future	733.0000	727.0000	(0.819)	0	0	0
09/12/2008	£ / R	2009/06/12	Currency Future	15.6254	15.6233	(0.013)	0.0000	0.0000	65
09/12/2008	£ / R	2009/06/12	Currency Future	740.0000	736.0000	(0.541)	0	0	0
09/12/2008	£ / R	2009/06/12	Currency Future	1,289.0000	1,287.0000	(0.155)	0	0	0
09/12/2008	£ / R	2009/06/12	Currency Future	1,962.0000	1,960.0000	(0.102)	0	0	0
09/12/2008	£ / R	2009/06/12	Currency Future	1,515.0000	1,512.0000	(0.198)	0	0	0
09/12/2008	£ / R	2009/06/12	Currency Future	771.0000	767.0000	(0.519)	0	0	0
09/12/2008	£ / R	2009/06/12	Currency Future	1,485.0000	1,482.0000	(0.202)	0	0	0
09/12/2008	£ / R	2009/06/12	Currency Future	1,201.0000	1,196.0000	(0.416)	0	0	0
09/12/2008	£ / R	2009/06/12	Currency Future	889.0000	885.0000	(0.450)	0	0	0
09/12/2008	£ / R	2009/06/12	Currency Future	2,690.0000	2,688.0000	(0.074)	0	0	0
09/12/2008	£ / R	2009/06/12	Currency Future	1,996.0000	1,994.0000	(0.100)	0	0	0
09/12/2008	£ / R	2009/06/12	Currency Future	1,575.0000	1,573.0000	(0.127)	0	0	0
09/12/2008	£ / R	2009/06/12	Currency Future	422.0000	418.0000	(0.948)	0	0	0
09/12/2008	£ / R	2009/06/12	Currency Future	1,828.0000	1,826.0000	(0.109)	0	0	0
09/12/2008	£ / R	2009/06/12	Currency Future	1,225.0000	1,223.0000	(0.163)	0	0	0
09/12/2008	£ / R	2009/06/12	Currency Future	1,165.0000	1,160.0000	(0.429)	0	0	0
09/12/2008	£ / R	2009/06/12	Currency Future	1,763.0000	1,761.0000	(0.113)	0	0	0
09/12/2008	£ / R	2009/06/12	Currency Future	710.0000	706.0000	(0.563)	0	0	0
09/12/2008	£ / R	2009/06/12	Currency Future	837.0000	833.0000	(0.478)	0	0	0
09/12/2008	£ / R	2009/06/12	Currency Future	1,060.0000	1,056.0000	(0.377)	0	0	0
09/12/2008	£ / R	2009/06/12	Currency Future	1,355.0000	1,352.0000	(0.221)	0	0	0
09/12/2008	£ / R	2009/06/12	Currency Future	653.0000	649.0000	(0.613)	0	0	0
09/12/2008	£ / R	2009/06/12	Currency Future	1,081.0000	1,076.0000	(0.463)	0	0	0
09/12/2008	£ / R	2009/06/12	Currency Future	2,135.0000	2,133.0000	(0.094)	0	0	0
09/12/2008	£ / R	2009/06/12	Currency Future	3,128.0000	3,127.0000	(0.032)	0	0	0
09/12/2008	£ / R	2009/06/12	Currency Future	2,278.0000	2,276.0000	(0.088)	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
09/12/2008	£ / R 2009/06/12	Currency Future	2,729.0000	2,727.0000	(0.073)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	1,637.0000	1,634.0000	(0.183)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	587.0000	583.0000	(0.681)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	854.0000	850.0000	(0.468)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	403.0000	400.0000	(0.744)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	962.0000	958.0000	(0.416)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	820.0000	816.0000	(0.488)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	871.0000	867.0000	(0.459)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	3,046.0000	3,045.0000	(0.033)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	787.0000	783.0000	(0.508)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	515.0000	512.0000	(0.583)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	1,895.0000	1,893.0000	(0.106)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	1,861.0000	1,859.0000	(0.107)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	1,828.0000	1,826.0000	(0.109)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	1,040.0000	1,036.0000	(0.385)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	854.0000	850.0000	(0.468)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	335.0000	332.0000	(0.896)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	1,000.0000	996.0000	(0.400)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	3,460.0000	3,459.0000	(0.029)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	1,257.0000	1,255.0000	(0.159)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	1,699.0000	1,697.0000	(0.118)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	1,455.0000	1,453.0000	(0.137)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	1,668.0000	1,666.0000	(0.120)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	1,130.0000	1,126.0000	(0.354)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	860.0000	858.0000	(0.233)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	804.0000	799.0000	(0.622)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	1,421.0000	1,419.0000	(0.141)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	943.0000	939.0000	(0.424)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	3,802.0000	3,802.0000	-	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	983.0000	981.0000	(0.203)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	2,462.0000	2,460.0000	(0.081)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	1,388.0000	1,386.0000	(0.144)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	504.0000	501.0000	(0.595)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	1,575.0000	1,573.0000	(0.127)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	1,796.0000	1,794.0000	(0.111)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	1,515.0000	1,512.0000	(0.198)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/12/2008	£ / R 2009/06/12	Currency Future	376.0000	373.0000	(0.798)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	1,388.0000	1,386.0000	(0.144)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	1,928.0000	1,926.0000	(0.104)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	1,000.0000	996.0000	(0.400)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	2,030.0000	2,028.0000	(0.099)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	3,334.0000	3,333.0000	(0.030)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	278.0000	275.0000	(1.079)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	1,358.0000	1,354.0000	(0.295)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	1,699.0000	1,697.0000	(0.118)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	1,113.0000	1,109.0000	(0.359)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	695.0000	692.0000	(0.432)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	1,040.0000	1,036.0000	(0.385)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	359.0000	356.0000	(0.836)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	953.0000	951.0000	(0.210)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	925.0000	921.0000	(0.432)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	1,486.0000	1,481.0000	(0.336)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	3,251.0000	3,250.0000	(0.031)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	1,455.0000	1,453.0000	(0.137)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	925.0000	921.0000	(0.432)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	1,113.0000	1,109.0000	(0.359)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	3,418.0000	3,417.0000	(0.029)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	3,716.0000	3,715.0000	(0.027)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	313.0000	310.0000	(0.958)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	298.0000	296.0000	(0.671)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	1,379.0000	1,374.0000	(0.363)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	1,731.0000	1,729.0000	(0.116)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	2,170.0000	2,168.0000	(0.092)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	1,194.0000	1,191.0000	(0.251)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	343.0000	340.0000	(0.875)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	3,673.0000	3,672.0000	(0.027)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	907.0000	902.0000	(0.551)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	1,219.0000	1,215.0000	(0.328)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	285.0000	282.0000	(1.053)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	626.0000	622.0000	(0.639)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	1,219.0000	1,215.0000	(0.328)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	3,587.0000	3,587.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/12/2008	£ / R 2009/06/12	Currency Future	3,502.0000	3,501.0000	(0.029)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	2,350.0000	2,349.0000	(0.043)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	820.0000	816.0000	(0.488)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	3,846.0000	3,845.0000	(0.026)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	1,996.0000	1,994.0000	(0.100)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	1,182.0000	1,178.0000	(0.338)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	725.0000	721.0000	(0.552)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	229.0000	227.0000	(0.873)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	328.0000	325.0000	(0.915)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	1,194.0000	1,191.0000	(0.251)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	2,100.0000	2,098.0000	(0.095)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	241.0000	238.0000	(1.245)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	3,759.0000	3,759.0000	-	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	3,169.0000	3,168.0000	(0.032)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	2,807.0000	2,806.0000	(0.036)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	771.0000	767.0000	(0.519)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	1,081.0000	1,076.0000	(0.463)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	981.0000	977.0000	(0.408)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	1,895.0000	1,893.0000	(0.106)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	4,154.0000	4,154.0000	-	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	271.0000	269.0000	(0.738)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	394.0000	391.0000	(0.761)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	482.0000	479.0000	(0.622)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	600.0000	596.0000	(0.667)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	3,977.0000	3,977.0000	-	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	2,886.0000	2,885.0000	(0.035)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	943.0000	939.0000	(0.424)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	2,065.0000	2,063.0000	(0.097)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	1,097.0000	1,092.0000	(0.456)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	4,065.0000	4,065.0000	-	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	962.0000	958.0000	(0.416)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	1,668.0000	1,666.0000	(0.120)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	613.0000	609.0000	(0.653)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	313.0000	310.0000	(0.958)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	291.0000	289.0000	(0.687)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	482.0000	479.0000	(0.622)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/12/2008	£ / R 2009/06/12	Currency Future	2,424.0000	2,423.0000	(0.041)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	1,606.0000	1,603.0000	(0.187)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	2,768.0000	2,766.0000	(0.072)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	1,042.0000	1,040.0000	(0.192)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	2,807.0000	2,806.0000	(0.036)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	259.0000	256.0000	(1.158)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	883.0000	881.0000	(0.227)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	1,637.0000	1,634.0000	(0.183)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	2,499.0000	2,497.0000	(0.080)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	756.0000	752.0000	(0.529)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	4,021.0000	4,021.0000	-	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	1,458.0000	1,454.0000	(0.274)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	441.0000	438.0000	(0.680)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	2,387.0000	2,386.0000	(0.042)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	2,030.0000	2,028.0000	(0.099)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	3,587.0000	3,587.0000	-	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	1,405.0000	1,401.0000	(0.285)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	1,277.0000	1,273.0000	(0.313)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	461.0000	458.0000	(0.651)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	2,206.0000	2,204.0000	(0.091)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	756.0000	752.0000	(0.529)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	247.0000	244.0000	(1.215)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	1,238.0000	1,234.0000	(0.323)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	837.0000	833.0000	(0.478)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	1,388.0000	1,386.0000	(0.144)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	3,933.0000	3,933.0000	-	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	930.0000	927.0000	(0.323)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	493.0000	490.0000	(0.609)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	253.0000	250.0000	(1.186)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	626.0000	622.0000	(0.639)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	265.0000	262.0000	(1.132)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	2,135.0000	2,133.0000	(0.094)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	3,630.0000	3,629.0000	(0.028)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	3,890.0000	3,889.0000	(0.026)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	2,350.0000	2,349.0000	(0.043)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	291.0000	289.0000	(0.687)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/12/2008	£ / R 2009/06/12	Currency Future	2,499.0000	2,497.0000	(0.080)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	3,545.0000	3,544.0000	(0.028)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	2,966.0000	2,964.0000	(0.067)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	574.0000	571.0000	(0.523)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	1,102.0000	1,099.0000	(0.272)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	385.0000	382.0000	(0.779)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	710.0000	706.0000	(0.563)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	1,318.0000	1,313.0000	(0.379)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	3,210.0000	3,209.0000	(0.031)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	1,163.0000	1,160.0000	(0.258)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	1,861.0000	1,859.0000	(0.107)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	441.0000	438.0000	(0.680)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	816.0000	814.0000	(0.245)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	681.0000	677.0000	(0.587)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	1,297.0000	1,293.0000	(0.308)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	2,206.0000	2,204.0000	(0.091)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	1,541.0000	1,537.0000	(0.260)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	305.0000	303.0000	(0.656)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	2,966.0000	2,964.0000	(0.067)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	3,716.0000	3,715.0000	(0.027)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	1,072.0000	1,070.0000	(0.187)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	351.0000	348.0000	(0.855)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	1,013.0000	1,011.0000	(0.197)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	1,598.0000	1,594.0000	(0.250)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	2,387.0000	2,386.0000	(0.042)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	1,147.0000	1,143.0000	(0.349)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	1,432.0000	1,427.0000	(0.349)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	816.0000	814.0000	(0.245)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	2,314.0000	2,312.0000	(0.086)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	1,322.0000	1,319.0000	(0.227)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	3,376.0000	3,375.0000	(0.030)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	906.0000	904.0000	(0.221)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	1,297.0000	1,293.0000	(0.308)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	562.0000	559.0000	(0.534)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	1,339.0000	1,334.0000	(0.373)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	2,537.0000	2,535.0000	(0.079)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/12/2008	£ / R 2009/06/12	Currency Future	1,545.0000	1,542.0000	(0.194)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	3,545.0000	3,544.0000	(0.028)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	1,257.0000	1,253.0000	(0.318)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	3,376.0000	3,375.0000	(0.030)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	538.0000	535.0000	(0.558)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	1,541.0000	1,537.0000	(0.260)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	320.0000	317.0000	(0.938)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	2,926.0000	2,924.0000	(0.068)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	2,575.0000	2,573.0000	(0.078)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	320.0000	317.0000	(0.938)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	1,339.0000	1,334.0000	(0.373)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	3,292.0000	3,291.0000	(0.030)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	431.0000	428.0000	(0.696)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	1,013.0000	1,011.0000	(0.197)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	613.0000	609.0000	(0.653)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	368.0000	365.0000	(0.815)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	3,006.0000	3,005.0000	(0.033)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	574.0000	571.0000	(0.523)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	773.0000	771.0000	(0.259)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	351.0000	348.0000	(0.855)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	451.0000	448.0000	(0.665)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	1,020.0000	1,016.0000	(0.392)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	1,072.0000	1,070.0000	(0.187)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	385.0000	382.0000	(0.779)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	2,846.0000	2,845.0000	(0.035)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	550.0000	546.0000	(0.727)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	773.0000	771.0000	(0.259)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	472.0000	468.0000	(0.847)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	1,962.0000	1,960.0000	(0.102)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	1,132.0000	1,130.0000	(0.177)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	2,613.0000	2,611.0000	(0.077)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	681.0000	677.0000	(0.587)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	1,598.0000	1,594.0000	(0.250)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	3,210.0000	3,209.0000	(0.031)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	493.0000	490.0000	(0.609)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	1,113.0000	1,109.0000	(0.359)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/12/2008	£ / R 2009/06/12	Currency Future	2,768.0000	2,766.0000	(0.072)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	787.0000	783.0000	(0.508)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	1,225.0000	1,223.0000	(0.163)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	1,147.0000	1,143.0000	(0.349)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	1,322.0000	1,319.0000	(0.227)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	1,163.0000	1,160.0000	(0.258)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	1,201.0000	1,196.0000	(0.416)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	639.0000	635.0000	(0.626)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	930.0000	927.0000	(0.323)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	2,241.0000	2,240.0000	(0.045)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	2,170.0000	2,168.0000	(0.092)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	695.0000	692.0000	(0.432)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	667.0000	663.0000	(0.600)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	1,238.0000	1,234.0000	(0.323)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	1,405.0000	1,401.0000	(0.285)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	1,458.0000	1,454.0000	(0.274)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	883.0000	881.0000	(0.227)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	1,513.0000	1,509.0000	(0.264)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	838.0000	836.0000	(0.239)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	1,570.0000	1,565.0000	(0.318)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	794.0000	792.0000	(0.252)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	1,545.0000	1,542.0000	(0.194)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	1,731.0000	1,729.0000	(0.116)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	907.0000	902.0000	(0.551)	0	0	0
09/12/2008	£ / R 2009/06/12	Currency Future	1,020.0000	1,016.0000	(0.392)	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	13.0868	13.1301	0.331	13.0500	13.0500	34,890
09/12/2008	€ / R 2008/12/12	Currency Future	3,913.0000	3,870.0000	(1.099)	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	2,787.0000	2,830.0000	1.543	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	2,815.0000	2,770.0000	(1.599)	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	751.0000	697.0000	(7.190)	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	10.0000	5.0000	(50.000)	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	38.0000	27.0000	(28.947)	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	2.0000	0.0000	(100.000)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	21.0000	13.0000	(38.095)	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	3,114.0000	3,070.0000	(1.413)	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	751.0000	697.0000	(7.190)	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	14.0000	8.0000	(42.857)	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	947.0000	984.0000	3.907	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	2,316.0000	2,271.0000	(1.943)	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	4.0000	1.0000	(75.000)	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	3,614.0000	3,570.0000	(1.217)	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	1,180.0000	1,129.0000	(4.322)	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	11.0000	4.0000	(63.636)	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	2.0000	0.0000	(100.000)	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	17.0000	9.0000	(47.059)	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	1,523.0000	1,474.0000	(3.217)	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	2,117.0000	2,071.0000	(2.173)	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	2.0000	0.0000	(100.000)	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	1,424.0000	1,375.0000	(3.441)	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	2,018.0000	1,972.0000	(2.279)	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	1,277.0000	1,227.0000	(3.915)	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	3.0000	1.0000	(66.667)	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	2,815.0000	2,770.0000	(1.599)	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	1,292.0000	1,331.0000	3.019	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	1,228.0000	1,178.0000	(4.072)	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	12.0000	6.0000	(50.000)	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	3,537.0000	3,580.0000	1.216	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	5.0000	1.0000	(80.000)	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	1,375.0000	1,326.0000	(3.564)	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	1,045.0000	1,083.0000	3.636	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	2,787.0000	2,830.0000	1.543	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	38.0000	27.0000	(28.947)	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	26.0000	12.0000	(53.846)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/12/2008	€ / R 2008/12/12	Currency Future	1,689.0000	1,730.0000	2.427	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	11.0000	6.0000	(45.455)	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	15.0000	8.0000	(46.667)	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	570.0000	514.0000	(9.825)	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	663.0000	692.0000	4.374	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	487.0000	508.0000	4.312	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	1,788.0000	1,830.0000	2.349	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	939.0000	886.0000	(5.644)	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	1,987.0000	2,030.0000	2.164	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	56.0000	45.0000	(19.643)	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	18.0000	8.0000	(55.556)	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	441.0000	386.0000	(12.472)	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	2,915.0000	2,870.0000	(1.544)	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	13.0000	7.0000	(46.154)	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	4.0000	2.0000	(50.000)	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	1,035.0000	983.0000	(5.024)	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	755.0000	788.0000	4.371	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	63.0000	51.0000	(19.048)	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	367.0000	380.0000	3.542	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	526.0000	471.0000	(10.456)	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	70.0000	58.0000	(17.143)	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	3,587.0000	3,630.0000	1.199	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	5.0000	1.0000	(80.000)	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	78.0000	66.0000	(15.385)	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	483.0000	428.0000	(11.387)	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	80.0000	50.0000	(37.500)	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	3,414.0000	3,370.0000	(1.289)	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	1,292.0000	1,331.0000	3.019	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	446.0000	464.0000	4.036	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	400.0000	346.0000	(13.500)	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	87.0000	76.0000	(12.644)	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	2,987.0000	3,030.0000	1.440	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	59.0000	34.0000	(42.373)	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	18.0000	8.0000	(55.556)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/12/2008	€ / R 2008/12/12	Currency Future	46.0000	34.0000	(26.087)	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	2,615.0000	2,570.0000	(1.721)	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	50.0000	28.0000	(44.000)	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	573.0000	598.0000	4.363	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	659.0000	604.0000	(8.346)	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	1,193.0000	1,232.0000	3.269	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	87.0000	76.0000	(12.644)	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	42.0000	30.0000	(28.571)	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	36.0000	18.0000	(50.000)	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	31.0000	21.0000	(32.258)	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	1,819.0000	1,772.0000	(2.584)	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	4,313.0000	4,270.0000	(0.997)	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	15.0000	6.0000	(60.000)	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	755.0000	788.0000	4.371	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	1,228.0000	1,178.0000	(4.072)	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	6.0000	2.0000	(66.667)	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	15.0000	8.0000	(46.667)	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	1,193.0000	1,232.0000	3.269	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	802.0000	836.0000	4.239	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	6.0000	2.0000	(66.667)	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	899.0000	935.0000	4.004	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	705.0000	650.0000	(7.801)	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	1,888.0000	1,930.0000	2.225	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	26.0000	17.0000	(34.615)	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	34.0000	24.0000	(29.412)	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	844.0000	791.0000	(6.280)	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	2,187.0000	2,230.0000	1.966	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	12.0000	4.0000	(66.667)	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	798.0000	744.0000	(6.767)	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	2,687.0000	2,730.0000	1.600	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	1,326.0000	1,277.0000	(3.695)	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	3,237.0000	3,280.0000	1.328	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	2,437.0000	2,480.0000	1.764	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	1,083.0000	1,032.0000	(4.709)	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	2,266.0000	2,221.0000	(1.986)	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	97.0000	87.0000	(10.309)	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	2,087.0000	2,130.0000	2.060	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	614.0000	559.0000	(8.958)	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	6.0000	2.0000	(66.667)	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	3,065.0000	3,020.0000	(1.468)	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	8.0000	3.0000	(62.500)	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	3.0000	1.0000	(66.667)	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	109.0000	99.0000	(9.174)	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	1,242.0000	1,282.0000	3.221	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	3,514.0000	3,470.0000	(1.252)	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	2.0000	0.0000	(100.000)	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	322.0000	269.0000	(16.460)	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	10.0000	3.0000	(70.000)	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	28.0000	19.0000	(32.143)	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	18.0000	10.0000	(44.444)	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	1,738.0000	1,780.0000	2.417	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	360.0000	307.0000	(14.722)	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	2,487.0000	2,530.0000	1.729	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	1,131.0000	1,080.0000	(4.509)	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	2,715.0000	2,670.0000	(1.657)	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	892.0000	839.0000	(5.942)	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	51.0000	39.0000	(23.529)	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	1,918.0000	1,872.0000	(2.398)	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	987.0000	935.0000	(5.268)	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	24.0000	15.0000	(37.500)	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	34.0000	24.0000	(29.412)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/12/2008	€ / R 2008/12/12	Currency Future	69.0000	41.0000	(40.580)	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	996.0000	1,033.0000	3.715	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	400.0000	346.0000	(13.500)	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	798.0000	744.0000	(6.767)	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	5.0000	2.0000	(60.000)	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	5.0000	2.0000	(60.000)	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	3,863.0000	3,820.0000	(1.113)	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	9.0000	4.0000	(55.556)	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	14.0000	5.0000	(64.286)	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	4,663.0000	4,620.0000	(0.922)	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	1,589.0000	1,631.0000	2.643	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	80.0000	50.0000	(37.500)	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	3.0000	1.0000	(66.667)	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	4,613.0000	4,570.0000	(0.932)	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	93.0000	60.0000	(35.484)	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	20.0000	12.0000	(40.000)	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	3,813.0000	3,770.0000	(1.128)	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	3,487.0000	3,530.0000	1.233	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	330.0000	340.0000	3.030	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	3,015.0000	2,970.0000	(1.493)	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	3.0000	1.0000	(66.667)	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	3,164.0000	3,120.0000	(1.391)	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	367.0000	380.0000	3.542	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	2,216.0000	2,171.0000	(2.031)	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	1,572.0000	1,524.0000	(3.053)	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	10.0000	5.0000	(50.000)	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	996.0000	1,033.0000	3.715	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	3.0000	1.0000	(66.667)	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	406.0000	421.0000	3.695	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/12/2008	€ / R	2008/12/12	Currency Future	1,473.0000	1,425.0000	(3.259)	0	0	0
09/12/2008	€ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
09/12/2008	€ / R	2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
09/12/2008	€ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
09/12/2008	€ / R	2008/12/12	Currency Future	2,366.0000	2,321.0000	(1.902)	0	0	0
09/12/2008	€ / R	2008/12/12	Currency Future	10.0000	5.0000	(50.000)	0	0	0
09/12/2008	€ / R	2008/12/12	Currency Future	2,737.0000	2,780.0000	1.571	0	0	0
09/12/2008	€ / R	2008/12/12	Currency Future	216.0000	169.0000	(21.759)	0	0	0
09/12/2008	€ / R	2008/12/12	Currency Future	1,523.0000	1,474.0000	(3.217)	0	0	0
09/12/2008	€ / R	2008/12/12	Currency Future	153.0000	149.0000	(2.614)	0	0	0
09/12/2008	€ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
09/12/2008	€ / R	2008/12/12	Currency Future	1,639.0000	1,681.0000	2.563	0	0	0
09/12/2008	€ / R	2008/12/12	Currency Future	15.0000	6.0000	(60.000)	0	0	0
09/12/2008	€ / R	2008/12/12	Currency Future	1,622.0000	1,574.0000	(2.959)	0	0	0
09/12/2008	€ / R	2008/12/12	Currency Future	617.0000	645.0000	4.538	0	0	0
09/12/2008	€ / R	2008/12/12	Currency Future	8.0000	4.0000	(50.000)	0	0	0
09/12/2008	€ / R	2008/12/12	Currency Future	31.0000	15.0000	(51.613)	0	0	0
09/12/2008	€ / R	2008/12/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
09/12/2008	€ / R	2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
09/12/2008	€ / R	2008/12/12	Currency Future	4.0000	1.0000	(75.000)	0	0	0
09/12/2008	€ / R	2008/12/12	Currency Future	2,416.0000	2,371.0000	(1.863)	0	0	0
09/12/2008	€ / R	2008/12/12	Currency Future	10.0000	3.0000	(70.000)	0	0	0
09/12/2008	€ / R	2008/12/12	Currency Future	1,440.0000	1,481.0000	2.847	0	0	0
09/12/2008	€ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
09/12/2008	€ / R	2008/12/12	Currency Future	4.0000	1.0000	(75.000)	0	0	0
09/12/2008	€ / R	2008/12/12	Currency Future	2,387.0000	2,430.0000	1.801	0	0	0
09/12/2008	€ / R	2008/12/12	Currency Future	3.0000	1.0000	(66.667)	0	0	0
09/12/2008	€ / R	2008/12/12	Currency Future	1,391.0000	1,431.0000	2.876	0	0	0
09/12/2008	€ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
09/12/2008	€ / R	2008/12/12	Currency Future	36.0000	18.0000	(50.000)	0	0	0
09/12/2008	€ / R	2008/12/12	Currency Future	4.0000	1.0000	(75.000)	0	0	0
09/12/2008	€ / R	2008/12/12	Currency Future	22.0000	10.0000	(54.545)	0	0	0
09/12/2008	€ / R	2008/12/12	Currency Future	1,490.0000	1,531.0000	2.752	0	0	0
09/12/2008	€ / R	2008/12/12	Currency Future	1,341.0000	1,381.0000	2.983	0	0	0
09/12/2008	€ / R	2008/12/12	Currency Future	802.0000	836.0000	4.239	0	0	0
09/12/2008	€ / R	2008/12/12	Currency Future	3,187.0000	3,230.0000	1.349	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/12/2008	€ / R	2008/12/12	Currency Future	43.0000	23.0000	(46.512)	0	0	0
09/12/2008	€ / R	2008/12/12	Currency Future	2,487.0000	2,530.0000	1.729	0	0	0
09/12/2008	€ / R	2008/12/12	Currency Future	124.0000	85.0000	(31.452)	0	0	0
09/12/2008	€ / R	2008/12/12	Currency Future	530.0000	553.0000	4.340	0	0	0
09/12/2008	€ / R	2008/12/12	Currency Future	249.0000	200.0000	(19.679)	0	0	0
09/12/2008	€ / R	2008/12/12	Currency Future	1,540.0000	1,581.0000	2.662	0	0	0
09/12/2008	€ / R	2008/12/12	Currency Future	573.0000	598.0000	4.363	0	0	0
09/12/2008	€ / R	2008/12/12	Currency Future	3,287.0000	3,330.0000	1.308	0	0	0
09/12/2008	€ / R	2008/12/12	Currency Future	3.0000	1.0000	(66.667)	0	0	0
09/12/2008	€ / R	2008/12/12	Currency Future	709.0000	740.0000	4.372	0	0	0
09/12/2008	€ / R	2008/12/12	Currency Future	1,788.0000	1,830.0000	2.349	0	0	0
09/12/2008	€ / R	2008/12/12	Currency Future	136.0000	130.0000	(4.412)	0	0	0
09/12/2008	€ / R	2008/12/12	Currency Future	1,144.0000	1,182.0000	3.322	0	0	0
09/12/2008	€ / R	2008/12/12	Currency Future	7.0000	2.0000	(71.429)	0	0	0
09/12/2008	€ / R	2008/12/12	Currency Future	142.0000	101.0000	(28.873)	0	0	0
09/12/2008	€ / R	2008/12/12	Currency Future	5.0000	2.0000	(60.000)	0	0	0
09/12/2008	€ / R	2008/12/12	Currency Future	185.0000	140.0000	(24.324)	0	0	0
09/12/2008	€ / R	2008/12/12	Currency Future	4.0000	1.0000	(75.000)	0	0	0
09/12/2008	€ / R	2008/12/12	Currency Future	171.0000	170.0000	(0.585)	0	0	0
09/12/2008	€ / R	2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
09/12/2008	€ / R	2008/12/12	Currency Future	260.0000	266.0000	2.308	0	0	0
09/12/2008	€ / R	2008/12/12	Currency Future	1,242.0000	1,282.0000	3.221	0	0	0
09/12/2008	€ / R	2008/12/12	Currency Future	1,938.0000	1,980.0000	2.167	0	0	0
09/12/2008	€ / R	2008/12/12	Currency Future	2.0000	0.0000	(100.000)	0	0	0
09/12/2008	€ / R	2008/12/12	Currency Future	2,067.0000	2,021.0000	(2.225)	0	0	0
09/12/2008	€ / R	2008/12/12	Currency Future	1,689.0000	1,730.0000	2.427	0	0	0
09/12/2008	€ / R	2008/12/12	Currency Future	2.0000	0.0000	(100.000)	0	0	0
09/12/2008	€ / R	2008/12/12	Currency Future	2.0000	0.0000	(100.000)	0	0	0
09/12/2008	€ / R	2008/12/12	Currency Future	2,865.0000	2,820.0000	(1.571)	0	0	0
09/12/2008	€ / R	2008/12/12	Currency Future	1,490.0000	1,531.0000	2.752	0	0	0
09/12/2008	€ / R	2008/12/12	Currency Future	229.0000	231.0000	0.873	0	0	0
09/12/2008	€ / R	2008/12/12	Currency Future	3.0000	1.0000	(66.667)	0	0	0
09/12/2008	€ / R	2008/12/12	Currency Future	1,094.0000	1,133.0000	3.565	0	0	0
09/12/2008	€ / R	2008/12/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
09/12/2008	€ / R	2008/12/12	Currency Future	1,738.0000	1,780.0000	2.417	0	0	0
09/12/2008	€ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/12/2008	€ / R 2008/12/12	Currency Future	8.0000	2.0000	(75.000)	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	3,637.0000	3,680.0000	1.182	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	285.0000	234.0000	(17.895)	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	122.0000	114.0000	(6.557)	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	3,214.0000	3,170.0000	(1.369)	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	199.0000	199.0000	-	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	2,837.0000	2,880.0000	1.516	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	2,037.0000	2,080.0000	2.111	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	162.0000	119.0000	(26.543)	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	5.0000	2.0000	(60.000)	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	294.0000	302.0000	2.721	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	2,765.0000	2,720.0000	(1.627)	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	2.0000	0.0000	(100.000)	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	1,968.0000	1,922.0000	(2.337)	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	162.0000	119.0000	(26.543)	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	199.0000	199.0000	-	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	3,364.0000	3,320.0000	(1.308)	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	107.0000	72.0000	(32.710)	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	2,565.0000	2,521.0000	(1.715)	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	2,665.0000	2,620.0000	(1.689)	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	3,464.0000	3,420.0000	(1.270)	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	1,869.0000	1,822.0000	(2.515)	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	6.0000	2.0000	(66.667)	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	2,137.0000	2,180.0000	2.012	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	2,937.0000	2,980.0000	1.464	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	1,770.0000	1,723.0000	(2.655)	0	0	0

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09/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	1,720.0000	1,673.0000	(2.733)	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	7.0000	3.0000	(57.143)	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	2,515.0000	2,471.0000	(1.750)	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	3,314.0000	3,270.0000	(1.328)	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	2,287.0000	2,330.0000	1.880	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	3,087.0000	3,130.0000	1.393	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	2,237.0000	2,280.0000	1.922	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	3,037.0000	3,080.0000	1.416	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	6.0000	3.0000	(50.000)	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	3,387.0000	3,430.0000	1.270	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	2,587.0000	2,630.0000	1.662	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	22.0000	10.0000	(54.545)	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	21.0000	13.0000	(38.095)	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	1,035.0000	983.0000	(5.024)	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	709.0000	740.0000	4.372	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	43.0000	23.0000	(46.512)	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	530.0000	553.0000	4.340	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	850.0000	885.0000	4.118	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	3,264.0000	3,220.0000	(1.348)	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	2,466.0000	2,421.0000	(1.825)	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	1,671.0000	1,623.0000	(2.873)	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	2,266.0000	2,221.0000	(1.986)	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	3.0000	1.0000	(66.667)	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	1,473.0000	1,425.0000	(3.259)	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	10.0000	5.0000	(50.000)	0	0	0
09/12/2008	€ / R 2008/12/12	Currency Future	2,337.0000	2,380.0000	1.840	0	0	0

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09/12/2008	€ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
09/12/2008	€ / R	2008/12/12	Currency Future	8.0000	3.0000	(62.500)	0	0	0
09/12/2008	€ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
09/12/2008	€ / R	2008/12/12	Currency Future	3,137.0000	3,180.0000	1.371	0	0	0
09/12/2008	€ / R	2008/12/12	Currency Future	3,337.0000	3,380.0000	1.289	0	0	0
09/12/2008	€ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
09/12/2008	€ / R	2008/12/12	Currency Future	11.0000	4.0000	(63.636)	0	0	0
09/12/2008	€ / R	2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
09/12/2008	€ / R	2008/12/12	Currency Future	947.0000	984.0000	3.907	0	0	0
09/12/2008	€ / R	2008/12/12	Currency Future	2,537.0000	2,580.0000	1.695	0	0	0
09/12/2008	€ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
09/12/2008	€ / R	2008/12/12	Currency Future	3,065.0000	3,020.0000	(1.468)	0	0	0
09/12/2008	€ / R	2009/03/16	Currency Future	13.3544	13.3942	0.298	0.0000	0.0000	5,167
09/12/2008	€ / R	2009/03/16	Currency Future	1,021.0000	1,044.0000	2.253	0	0	0
09/12/2008	€ / R	2009/03/16	Currency Future	289.0000	295.0000	2.076	0	0	0
09/12/2008	€ / R	2009/03/16	Currency Future	3,669.0000	3,632.0000	(1.008)	0	0	0
09/12/2008	€ / R	2009/03/16	Currency Future	882.0000	858.0000	(2.721)	0	0	0
09/12/2008	€ / R	2009/03/16	Currency Future	370.0000	355.0000	(4.054)	0	0	0
09/12/2008	€ / R	2009/03/16	Currency Future	368.0000	375.0000	1.902	0	0	0
09/12/2008	€ / R	2009/03/16	Currency Future	173.0000	176.0000	1.734	0	0	0
09/12/2008	€ / R	2009/03/16	Currency Future	189.0000	179.0000	(5.291)	0	0	0
09/12/2008	€ / R	2009/03/16	Currency Future	417.0000	400.0000	(4.077)	0	0	0
09/12/2008	€ / R	2009/03/16	Currency Future	2,014.0000	1,981.0000	(1.639)	0	0	0
09/12/2008	€ / R	2009/03/16	Currency Future	294.0000	280.0000	(4.762)	0	0	0
09/12/2008	€ / R	2009/03/16	Currency Future	687.0000	702.0000	2.183	0	0	0
09/12/2008	€ / R	2009/03/16	Currency Future	1,075.0000	1,099.0000	2.233	0	0	0
09/12/2008	€ / R	2009/03/16	Currency Future	2,535.0000	2,500.0000	(1.381)	0	0	0
09/12/2008	€ / R	2009/03/16	Currency Future	2,787.0000	2,824.0000	1.328	0	0	0
09/12/2008	€ / R	2009/03/16	Currency Future	1,981.0000	2,016.0000	1.767	0	0	0
09/12/2008	€ / R	2009/03/16	Currency Future	1,317.0000	1,289.0000	(2.126)	0	0	0
09/12/2008	€ / R	2009/03/16	Currency Future	1,134.0000	1,159.0000	2.205	0	0	0
09/12/2008	€ / R	2009/03/16	Currency Future	3,076.0000	3,040.0000	(1.170)	0	0	0
09/12/2008	€ / R	2009/03/16	Currency Future	2,984.0000	3,021.0000	1.240	0	0	0
09/12/2008	€ / R	2009/03/16	Currency Future	1,443.0000	1,473.0000	2.079	0	0	0
09/12/2008	€ / R	2009/03/16	Currency Future	946.0000	968.0000	2.326	0	0	0
09/12/2008	€ / R	2009/03/16	Currency Future	1,198.0000	1,224.0000	2.170	0	0	0

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09/12/2008	€ / R	2009/03/16	Currency Future	3,624.0000	3,587.0000	(1.021)	0	0	0
09/12/2008	€ / R	2009/03/16	Currency Future	54.0000	50.0000	(7.407)	0	0	0
09/12/2008	€ / R	2009/03/16	Currency Future	1,299.0000	1,327.0000	2.156	0	0	0
09/12/2008	€ / R	2009/03/16	Currency Future	101.0000	103.0000	1.980	0	0	0
09/12/2008	€ / R	2009/03/16	Currency Future	1,635.0000	1,605.0000	(1.835)	0	0	0
09/12/2008	€ / R	2009/03/16	Currency Future	522.0000	533.0000	2.107	0	0	0
09/12/2008	€ / R	2009/03/16	Currency Future	178.0000	181.0000	1.685	0	0	0
09/12/2008	€ / R	2009/03/16	Currency Future	339.0000	345.0000	1.770	0	0	0
09/12/2008	€ / R	2009/03/16	Currency Future	67.0000	62.0000	(7.463)	0	0	0
09/12/2008	€ / R	2009/03/16	Currency Future	1,406.0000	1,436.0000	2.134	0	0	0
09/12/2008	€ / R	2009/03/16	Currency Future	492.0000	474.0000	(3.659)	0	0	0
09/12/2008	€ / R	2009/03/16	Currency Future	1,434.0000	1,405.0000	(2.022)	0	0	0
09/12/2008	€ / R	2009/03/16	Currency Future	3,470.0000	3,509.0000	1.124	0	0	0
09/12/2008	€ / R	2009/03/16	Currency Future	231.0000	235.0000	1.732	0	0	0
09/12/2008	€ / R	2009/03/16	Currency Future	2,184.0000	2,151.0000	(1.511)	0	0	0
09/12/2008	€ / R	2009/03/16	Currency Future	1,406.0000	1,436.0000	2.134	0	0	0
09/12/2008	€ / R	2009/03/16	Currency Future	625.0000	639.0000	2.240	0	0	0
09/12/2008	€ / R	2009/03/16	Currency Future	263.0000	268.0000	1.901	0	0	0
09/12/2008	€ / R	2009/03/16	Currency Future	440.0000	449.0000	2.045	0	0	0
09/12/2008	€ / R	2009/03/16	Currency Future	223.0000	226.0000	1.345	0	0	0
09/12/2008	€ / R	2009/03/16	Currency Future	249.0000	253.0000	1.606	0	0	0
09/12/2008	€ / R	2009/03/16	Currency Future	1,021.0000	995.0000	(2.547)	0	0	0
09/12/2008	€ / R	2009/03/16	Currency Future	3,307.0000	3,270.0000	(1.119)	0	0	0
09/12/2008	€ / R	2009/03/16	Currency Future	489.0000	499.0000	2.045	0	0	0
09/12/2008	€ / R	2009/03/16	Currency Future	2,446.0000	2,412.0000	(1.390)	0	0	0
09/12/2008	€ / R	2009/03/16	Currency Future	2,894.0000	2,859.0000	(1.209)	0	0	0
09/12/2008	€ / R	2009/03/16	Currency Future	202.0000	191.0000	(5.446)	0	0	0
09/12/2008	€ / R	2009/03/16	Currency Future	319.0000	325.0000	1.881	0	0	0
09/12/2008	€ / R	2009/03/16	Currency Future	640.0000	654.0000	2.188	0	0	0
09/12/2008	€ / R	2009/03/16	Currency Future	2,208.0000	2,244.0000	1.630	0	0	0
09/12/2008	€ / R	2009/03/16	Currency Future	2,315.0000	2,281.0000	(1.469)	0	0	0
09/12/2008	€ / R	2009/03/16	Currency Future	995.0000	1,018.0000	2.312	0	0	0
09/12/2008	€ / R	2009/03/16	Currency Future	16.0000	14.0000	(12.500)	0	0	0
09/12/2008	€ / R	2009/03/16	Currency Future	1,075.0000	1,099.0000	2.233	0	0	0
09/12/2008	€ / R	2009/03/16	Currency Future	39.0000	36.0000	(7.692)	0	0	0
09/12/2008	€ / R	2009/03/16	Currency Future	3,277.0000	3,315.0000	1.160	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/12/2008	€ / R 2009/03/16	Currency Future	235.0000	239.0000	1.702	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	985.0000	960.0000	(2.538)	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	370.0000	355.0000	(4.054)	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	22.0000	21.0000	(4.545)	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	3,031.0000	2,995.0000	(1.188)	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	441.0000	424.0000	(3.855)	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	204.0000	207.0000	1.471	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	2,071.0000	2,107.0000	1.738	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	2,689.0000	2,726.0000	1.376	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	2,669.0000	2,634.0000	(1.311)	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	29.0000	27.0000	(6.897)	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	3,759.0000	3,722.0000	(0.984)	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	4,827.0000	4,789.0000	(0.787)	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	34.0000	32.0000	(5.882)	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	273.0000	278.0000	1.832	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	1,480.0000	1,511.0000	2.095	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	163.0000	166.0000	1.840	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	583.0000	596.0000	2.230	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	1,971.0000	1,938.0000	(1.674)	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	176.0000	167.0000	(5.114)	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	82.0000	83.0000	1.220	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	301.0000	306.0000	1.661	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	375.0000	382.0000	1.867	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	1,676.0000	1,709.0000	1.969	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	4,078.0000	4,041.0000	(0.907)	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	3,168.0000	3,132.0000	(1.136)	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	3,399.0000	3,363.0000	(1.059)	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	518.0000	500.0000	(3.475)	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	1,759.0000	1,728.0000	(1.762)	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	129.0000	131.0000	1.550	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	122.0000	114.0000	(6.557)	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	611.0000	624.0000	2.128	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	1,129.0000	1,102.0000	(2.391)	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	4,125.0000	4,087.0000	(0.921)	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	133.0000	135.0000	1.504	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	414.0000	422.0000	1.932	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/12/2008	€ / R 2009/03/16	Currency Future	77.0000	72.0000	(6.494)	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	32.0000	30.0000	(6.250)	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	1,056.0000	1,030.0000	(2.462)	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	189.0000	179.0000	(5.291)	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	202.0000	191.0000	(5.446)	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	522.0000	533.0000	2.107	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	72.0000	67.0000	(6.944)	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	1,443.0000	1,473.0000	2.079	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	1,317.0000	1,289.0000	(2.126)	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	2,940.0000	2,904.0000	(1.224)	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	245.0000	233.0000	(4.898)	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	1,231.0000	1,258.0000	2.193	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	332.0000	338.0000	1.807	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	923.0000	944.0000	2.275	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	329.0000	315.0000	(4.255)	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	4,497.0000	4,458.0000	(0.867)	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	277.0000	264.0000	(4.693)	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	1,718.0000	1,687.0000	(1.804)	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	1,928.0000	1,896.0000	(1.660)	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	3,353.0000	3,316.0000	(1.103)	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	329.0000	315.0000	(4.255)	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	2,228.0000	2,194.0000	(1.526)	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	382.0000	390.0000	2.094	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	2,624.0000	2,589.0000	(1.334)	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	877.0000	898.0000	2.395	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	211.0000	214.0000	1.422	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	2,759.0000	2,724.0000	(1.269)	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	2,026.0000	2,061.0000	1.728	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	468.0000	478.0000	2.137	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	3,804.0000	3,767.0000	(0.973)	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	655.0000	670.0000	2.290	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	422.0000	431.0000	2.133	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	159.0000	161.0000	1.258	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	971.0000	993.0000	2.266	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	431.0000	440.0000	2.088	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	1,265.0000	1,292.0000	2.134	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/12/2008	€ / R 2009/03/16	Currency Future	466.0000	449.0000	(3.648)	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	1,676.0000	1,646.0000	(1.790)	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	573.0000	553.0000	(3.490)	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	261.0000	248.0000	(4.981)	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	2,358.0000	2,324.0000	(1.442)	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	1,134.0000	1,159.0000	2.205	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	313.0000	319.0000	1.917	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	1,719.0000	1,751.0000	1.862	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	1,203.0000	1,176.0000	(2.244)	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	114.0000	107.0000	(6.140)	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	207.0000	210.0000	1.449	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	916.0000	892.0000	(2.620)	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	100.0000	94.0000	(6.000)	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	1,241.0000	1,213.0000	(2.256)	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	950.0000	925.0000	(2.632)	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	2,443.0000	2,480.0000	1.515	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	88.0000	82.0000	(6.818)	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	545.0000	557.0000	2.202	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	856.0000	875.0000	2.220	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	1,636.0000	1,668.0000	1.956	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	261.0000	248.0000	(4.981)	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	245.0000	233.0000	(4.898)	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	1,805.0000	1,838.0000	1.828	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	279.0000	284.0000	1.792	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	601.0000	581.0000	(3.328)	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	1,892.0000	1,927.0000	1.850	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	1,514.0000	1,484.0000	(1.982)	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	1,265.0000	1,292.0000	2.134	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	1,557.0000	1,588.0000	1.991	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	24.0000	23.0000	(4.167)	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	1,596.0000	1,628.0000	2.005	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	142.0000	134.0000	(5.634)	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	131.0000	124.0000	(5.344)	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	3,229.0000	3,267.0000	1.177	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	670.0000	686.0000	2.388	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	1,299.0000	1,327.0000	2.156	0	0	0

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09/12/2008	€ / R 2009/03/16	Currency Future	100.0000	94.0000	(6.000)	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	176.0000	167.0000	(5.114)	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	1,102.0000	1,127.0000	2.269	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	131.0000	124.0000	(5.344)	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	459.0000	468.0000	1.961	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	348.0000	333.0000	(4.310)	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	153.0000	144.0000	(5.882)	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	1,554.0000	1,524.0000	(1.931)	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	1,480.0000	1,511.0000	2.095	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	558.0000	570.0000	2.151	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	122.0000	114.0000	(6.557)	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	533.0000	545.0000	2.251	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	22.0000	21.0000	(4.545)	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	107.0000	101.0000	(5.607)	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	1,092.0000	1,066.0000	(2.381)	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	1,279.0000	1,251.0000	(2.189)	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	441.0000	424.0000	(3.855)	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	545.0000	526.0000	(3.486)	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	1,805.0000	1,838.0000	1.828	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	597.0000	610.0000	2.178	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	995.0000	1,018.0000	2.312	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	1,636.0000	1,668.0000	1.956	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	348.0000	333.0000	(4.310)	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	900.0000	920.0000	2.222	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	2,492.0000	2,529.0000	1.485	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	38.0000	35.0000	(7.895)	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	1,102.0000	1,127.0000	2.269	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	533.0000	545.0000	2.251	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	1,279.0000	1,251.0000	(2.189)	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	230.0000	219.0000	(4.783)	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	670.0000	686.0000	2.388	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	1,334.0000	1,363.0000	2.174	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	3,277.0000	3,315.0000	1.160	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	1,518.0000	1,549.0000	2.042	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	164.0000	155.0000	(5.488)	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	2,985.0000	2,949.0000	(1.206)	0	0	0

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09/12/2008	€ / R 2009/03/16	Currency Future	33.0000	31.0000	(6.061)	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	2,738.0000	2,775.0000	1.351	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	916.0000	892.0000	(2.620)	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	14.0000	13.0000	(7.143)	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	3,519.0000	3,557.0000	1.080	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	597.0000	610.0000	2.178	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	307.0000	312.0000	1.629	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	1,092.0000	1,066.0000	(2.381)	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	816.0000	793.0000	(2.819)	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	1,937.0000	1,971.0000	1.755	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	227.0000	230.0000	1.322	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	756.0000	774.0000	2.381	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	82.0000	77.0000	(6.098)	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	2,402.0000	2,368.0000	(1.415)	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	1,848.0000	1,882.0000	1.840	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	1,676.0000	1,646.0000	(1.790)	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	775.0000	793.0000	2.323	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	431.0000	440.0000	2.088	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	1,762.0000	1,795.0000	1.873	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	32.0000	30.0000	(6.250)	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	94.0000	88.0000	(6.383)	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	1,676.0000	1,709.0000	1.969	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	721.0000	699.0000	(3.051)	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	720.0000	737.0000	2.361	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	2,787.0000	2,824.0000	1.328	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	13.0000	12.0000	(7.692)	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	752.0000	729.0000	(3.059)	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	3,567.0000	3,606.0000	1.093	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	794.0000	813.0000	2.393	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	3,122.0000	3,086.0000	(1.153)	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	690.0000	668.0000	(3.188)	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	784.0000	761.0000	(2.934)	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	449.0000	458.0000	2.004	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	738.0000	755.0000	2.304	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	62.0000	58.0000	(6.452)	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	2,117.0000	2,152.0000	1.653	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/12/2008	€ / R 2009/03/16	Currency Future	31.0000	29.0000	(6.452)	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	1,595.0000	1,564.0000	(1.944)	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	882.0000	858.0000	(2.721)	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	2,271.0000	2,237.0000	(1.497)	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	325.0000	332.0000	2.154	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	239.0000	243.0000	1.674	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	687.0000	702.0000	2.183	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	2,885.0000	2,923.0000	1.317	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	11.0000	10.0000	(9.091)	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	3,665.0000	3,704.0000	1.064	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	703.0000	719.0000	2.276	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	849.0000	825.0000	(2.827)	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	814.0000	833.0000	2.334	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	660.0000	639.0000	(3.182)	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	3,181.0000	3,219.0000	1.195	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	184.0000	186.0000	1.087	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	3,033.0000	3,071.0000	1.253	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	29.0000	26.0000	(10.345)	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	2,141.0000	2,108.0000	(1.541)	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	3,579.0000	3,542.0000	(1.034)	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	2,849.0000	2,814.0000	(1.229)	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	478.0000	489.0000	2.301	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	50.0000	47.0000	(6.000)	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	1,474.0000	1,444.0000	(2.035)	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	253.0000	258.0000	1.976	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	2,255.0000	2,291.0000	1.596	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	346.0000	352.0000	1.734	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	26.0000	25.0000	(3.846)	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	30.0000	28.0000	(6.667)	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	2,162.0000	2,198.0000	1.665	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	2,934.0000	2,972.0000	1.295	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	277.0000	264.0000	(4.693)	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	28.0000	26.0000	(7.143)	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	3,082.0000	3,120.0000	1.233	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	2,301.0000	2,337.0000	1.565	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	511.0000	522.0000	2.153	0	0	0

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09/12/2008	€ / R 2009/03/16	Currency Future	40.0000	37.0000	(7.500)	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	2,394.0000	2,431.0000	1.546	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	1,356.0000	1,327.0000	(2.139)	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	268.0000	273.0000	1.866	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	2,714.0000	2,679.0000	(1.290)	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	3,446.0000	3,409.0000	(1.074)	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	200.0000	203.0000	1.500	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	47.0000	43.0000	(8.511)	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	489.0000	499.0000	2.045	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	1,434.0000	1,405.0000	(2.022)	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	398.0000	406.0000	2.010	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	58.0000	54.0000	(6.897)	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	1,231.0000	1,258.0000	2.193	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	1,843.0000	1,811.0000	(1.736)	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	215.0000	218.0000	1.395	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	3,260.0000	3,224.0000	(1.104)	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	36.0000	33.0000	(8.333)	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	2,590.0000	2,628.0000	1.467	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	19.0000	17.0000	(10.526)	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	3,373.0000	3,412.0000	1.156	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	258.0000	263.0000	1.938	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	2,099.0000	2,066.0000	(1.572)	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	353.0000	360.0000	1.983	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	2,804.0000	2,769.0000	(1.248)	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	189.0000	192.0000	1.587	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	3,535.0000	3,498.0000	(1.047)	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	244.0000	248.0000	1.639	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	311.0000	297.0000	(4.502)	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	971.0000	993.0000	2.266	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	466.0000	449.0000	(3.648)	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	1,165.0000	1,191.0000	2.232	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	1,370.0000	1,399.0000	2.117	0	0	200
09/12/2008	€ / R 2009/03/16	Currency Future	393.0000	377.0000	(4.071)	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	1,047.0000	1,071.0000	2.292	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	216.0000	205.0000	(5.093)	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	43.0000	40.0000	(6.977)	0	0	0

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09/12/2008	€ / R 2009/03/16	Currency Future	27.0000	25.0000	(7.407)	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	3,132.0000	3,169.0000	1.181	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	2,348.0000	2,384.0000	1.533	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	195.0000	197.0000	1.026	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	1,395.0000	1,366.0000	(2.079)	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	3,490.0000	3,453.0000	(1.060)	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	499.0000	510.0000	2.204	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	2,759.0000	2,724.0000	(1.269)	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	2,056.0000	2,023.0000	(1.605)	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	360.0000	367.0000	1.944	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	263.0000	268.0000	1.901	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	2,580.0000	2,545.0000	(1.357)	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	284.0000	289.0000	1.761	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	1,885.0000	1,853.0000	(1.698)	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	37.0000	34.0000	(8.108)	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	3,325.0000	3,363.0000	1.143	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	21.0000	19.0000	(9.524)	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	2,541.0000	2,578.0000	1.456	0	0	0
09/12/2008	€ / R 2009/03/16	Currency Future	390.0000	398.0000	2.051	0	0	0
09/12/2008	€ / R 2009/06/12	Currency Future	13.5695	13.6048	0.260	0.0000	0.0000	1,000
09/12/2008	€ / R 2009/06/12	Currency Future	680.0000	691.0000	1.618	0	0	0
09/12/2008	€ / R 2009/06/12	Currency Future	573.0000	560.0000	(2.269)	0	0	0
09/12/2008	€ / R 2009/06/12	Currency Future	356.0000	346.0000	(2.809)	0	0	0
09/12/2008	€ / R 2009/06/12	Currency Future	1,610.0000	1,586.0000	(1.491)	0	0	0
09/12/2008	€ / R 2009/06/12	Currency Future	856.0000	869.0000	1.519	0	0	0
09/12/2008	€ / R 2009/06/12	Currency Future	1,180.0000	1,199.0000	1.610	0	0	0
09/12/2008	€ / R 2009/06/12	Currency Future	1,710.0000	1,686.0000	(1.404)	0	0	0
09/12/2008	€ / R 2009/06/12	Currency Future	1,493.0000	1,514.0000	1.407	0	0	0
09/12/2008	€ / R 2009/06/12	Currency Future	1,925.0000	1,951.0000	1.351	0	0	0
09/12/2008	€ / R 2009/06/12	Currency Future	696.0000	707.0000	1.580	0	0	0
09/12/2008	€ / R 2009/06/12	Currency Future	1,026.0000	1,042.0000	1.559	0	0	0
09/12/2008	€ / R 2009/06/12	Currency Future	593.0000	579.0000	(2.361)	0	0	0
09/12/2008	€ / R 2009/06/12	Currency Future	729.0000	741.0000	1.646	0	0	0
09/12/2008	€ / R 2009/06/12	Currency Future	1,154.0000	1,134.0000	(1.733)	0	0	0
09/12/2008	€ / R 2009/06/12	Currency Future	837.0000	850.0000	1.553	0	0	0
09/12/2008	€ / R 2009/06/12	Currency Future	1,998.0000	2,024.0000	1.301	0	0	0

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09/12/2008	€ / R	2009/06/12	Currency Future	764.0000	776.0000	1.571	0	0	0
09/12/2008	€ / R	2009/06/12	Currency Future	1,008.0000	1,024.0000	1.587	0	0	0
09/12/2008	€ / R	2009/06/12	Currency Future	1,651.0000	1,674.0000	1.393	0	0	0
09/12/2008	€ / R	2009/06/12	Currency Future	1,480.0000	1,458.0000	(1.486)	0	0	0
09/12/2008	€ / R	2009/06/12	Currency Future	1,207.0000	1,225.0000	1.491	0	0	0
09/12/2008	€ / R	2009/06/12	Currency Future	811.0000	794.0000	(2.096)	0	0	0
09/12/2008	€ / R	2009/06/12	Currency Future	654.0000	639.0000	(2.294)	0	0	0
09/12/2008	€ / R	2009/06/12	Currency Future	1,089.0000	1,069.0000	(1.837)	0	0	0
09/12/2008	€ / R	2009/06/12	Currency Future	482.0000	470.0000	(2.490)	0	0	0
09/12/2008	€ / R	2009/06/12	Currency Future	895.0000	909.0000	1.564	0	0	0
09/12/2008	€ / R	2009/06/12	Currency Future	1,057.0000	1,037.0000	(1.892)	0	0	0
09/12/2008	€ / R	2009/06/12	Currency Future	328.0000	319.0000	(2.744)	0	0	0
09/12/2008	€ / R	2009/06/12	Currency Future	1,676.0000	1,652.0000	(1.432)	0	0	0
09/12/2008	€ / R	2009/06/12	Currency Future	741.0000	725.0000	(2.159)	0	0	0
09/12/2008	€ / R	2009/06/12	Currency Future	278.0000	269.0000	(3.237)	0	0	0
09/12/2008	€ / R	2009/06/12	Currency Future	800.0000	812.0000	1.500	0	0	0
09/12/2008	€ / R	2009/06/12	Currency Future	787.0000	771.0000	(2.033)	0	0	0
09/12/2008	€ / R	2009/06/12	Currency Future	1,261.0000	1,280.0000	1.507	0	0	0
09/12/2008	€ / R	2009/06/12	Currency Future	2,072.0000	2,098.0000	1.255	0	0	0
09/12/2008	€ / R	2009/06/12	Currency Future	1,544.0000	1,521.0000	(1.490)	0	0	0
09/12/2008	€ / R	2009/06/12	Currency Future	633.0000	643.0000	1.580	0	0	0
09/12/2008	€ / R	2009/06/12	Currency Future	1,890.0000	1,915.0000	1.323	0	0	0
09/12/2008	€ / R	2009/06/12	Currency Future	974.0000	989.0000	1.540	0	0	0
09/12/2008	€ / R	2009/06/12	Currency Future	1,684.0000	1,708.0000	1.425	0	0	0
09/12/2008	€ / R	2009/06/12	Currency Future	712.0000	724.0000	1.685	0	0	0
09/12/2008	€ / R	2009/06/12	Currency Future	465.0000	453.0000	(2.581)	0	0	0
09/12/2008	€ / R	2009/06/12	Currency Future	1,643.0000	1,619.0000	(1.461)	0	0	0
09/12/2008	€ / R	2009/06/12	Currency Future	1,577.0000	1,554.0000	(1.458)	0	0	0
09/12/2008	€ / R	2009/06/12	Currency Future	1,684.0000	1,708.0000	1.425	0	0	0
09/12/2008	€ / R	2009/06/12	Currency Future	302.0000	293.0000	(2.980)	0	0	0
09/12/2008	€ / R	2009/06/12	Currency Future	1,256.0000	1,235.0000	(1.672)	0	0	0
09/12/2008	€ / R	2009/06/12	Currency Future	856.0000	869.0000	1.519	0	0	0
09/12/2008	€ / R	2009/06/12	Currency Future	1,462.0000	1,484.0000	1.505	0	0	0
09/12/2008	€ / R	2009/06/12	Currency Future	370.0000	360.0000	(2.703)	0	0	0
09/12/2008	€ / R	2009/06/12	Currency Future	2,147.0000	2,174.0000	1.258	0	0	0
09/12/2008	€ / R	2009/06/12	Currency Future	603.0000	613.0000	1.658	0	0	0

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09/12/2008	€ / R 2009/06/12	Currency Future	618.0000	628.0000	1.618	0	0	0
09/12/2008	€ / R 2009/06/12	Currency Future	1,820.0000	1,844.0000	1.319	0	0	0
09/12/2008	€ / R 2009/06/12	Currency Future	465.0000	453.0000	(2.581)	0	0	0
09/12/2008	€ / R 2009/06/12	Currency Future	554.0000	541.0000	(2.347)	0	0	0
09/12/2008	€ / R 2009/06/12	Currency Future	1,884.0000	1,859.0000	(1.327)	0	0	0
09/12/2008	€ / R 2009/06/12	Currency Future	1,386.0000	1,365.0000	(1.515)	0	0	0
09/12/2008	€ / R 2009/06/12	Currency Future	400.0000	389.0000	(2.750)	0	0	0
09/12/2008	€ / R 2009/06/12	Currency Future	1,555.0000	1,577.0000	1.415	0	0	0
09/12/2008	€ / R 2009/06/12	Currency Future	575.0000	584.0000	1.565	0	0	0
09/12/2008	€ / R 2009/06/12	Currency Future	1,848.0000	1,823.0000	(1.353)	0	0	0
09/12/2008	€ / R 2009/06/12	Currency Future	385.0000	375.0000	(2.597)	0	0	0
09/12/2008	€ / R 2009/06/12	Currency Future	1,325.0000	1,304.0000	(1.585)	0	0	0
09/12/2008	€ / R 2009/06/12	Currency Future	842.0000	824.0000	(2.138)	0	0	0
09/12/2008	€ / R 2009/06/12	Currency Future	1,751.0000	1,775.0000	1.371	0	0	0
09/12/2008	€ / R 2009/06/12	Currency Future	2,028.0000	2,002.0000	(1.282)	0	0	0
09/12/2008	€ / R 2009/06/12	Currency Future	1,512.0000	1,489.0000	(1.521)	0	0	0
09/12/2008	€ / R 2009/06/12	Currency Future	432.0000	420.0000	(2.778)	0	0	0
09/12/2008	€ / R 2009/06/12	Currency Future	460.0000	468.0000	1.739	0	0	0
09/12/2008	€ / R 2009/06/12	Currency Future	1,955.0000	1,930.0000	(1.279)	0	0	0
09/12/2008	€ / R 2009/06/12	Currency Future	1,991.0000	1,966.0000	(1.256)	0	0	0
09/12/2008	€ / R 2009/06/12	Currency Future	315.0000	306.0000	(2.857)	0	0	0
09/12/2008	€ / R 2009/06/12	Currency Future	2,291.0000	2,263.0000	(1.222)	0	0	0
09/12/2008	€ / R 2009/06/12	Currency Future	547.0000	557.0000	1.828	0	0	0
09/12/2008	€ / R 2009/06/12	Currency Future	1,161.0000	1,179.0000	1.550	0	0	0
09/12/2008	€ / R 2009/06/12	Currency Future	2,035.0000	2,061.0000	1.278	0	0	0
09/12/2008	€ / R 2009/06/12	Currency Future	1,417.0000	1,395.0000	(1.553)	0	0	0
09/12/2008	€ / R 2009/06/12	Currency Future	437.0000	445.0000	1.831	0	0	0
09/12/2008	€ / R 2009/06/12	Currency Future	2,065.0000	2,038.0000	(1.308)	0	0	0
09/12/2008	€ / R 2009/06/12	Currency Future	1,373.0000	1,394.0000	1.529	0	0	0
09/12/2008	€ / R 2009/06/12	Currency Future	2,214.0000	2,187.0000	(1.220)	0	0	0
09/12/2008	€ / R 2009/06/12	Currency Future	2,368.0000	2,340.0000	(1.182)	0	0	0
09/12/2008	€ / R 2009/06/12	Currency Future	534.0000	543.0000	1.685	0	0	0
09/12/2008	€ / R 2009/06/12	Currency Future	2,185.0000	2,213.0000	1.281	0	0	0
09/12/2008	€ / R 2009/06/12	Currency Future	484.0000	492.0000	1.653	0	0	0
09/12/2008	€ / R 2009/06/12	Currency Future	416.0000	423.0000	1.683	0	0	0
09/12/2008	€ / R 2009/06/12	Currency Future	561.0000	570.0000	1.604	0	0	0

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09/12/2008	€ / R 2009/06/12	Currency Future	266.0000	258.0000	(3.008)	0	0	0
09/12/2008	€ / R 2009/06/12	Currency Future	1,386.0000	1,365.0000	(1.515)	0	0	0
09/12/2008	€ / R 2009/06/12	Currency Future	2,214.0000	2,187.0000	(1.220)	0	0	0
09/12/2008	€ / R 2009/06/12	Currency Future	781.0000	794.0000	1.665	0	0	0
09/12/2008	€ / R 2009/06/12	Currency Future	925.0000	940.0000	1.622	0	0	0
09/12/2008	€ / R 2009/06/12	Currency Future	1,919.0000	1,894.0000	(1.303)	0	0	0
09/12/2008	€ / R 2009/06/12	Currency Future	1,587.0000	1,609.0000	1.386	0	0	0
09/12/2008	€ / R 2009/06/12	Currency Future	1,848.0000	1,823.0000	(1.353)	0	0	0
09/12/2008	€ / R 2009/06/12	Currency Future	517.0000	504.0000	(2.515)	0	0	0
09/12/2008	€ / R 2009/06/12	Currency Future	2,446.0000	2,418.0000	(1.145)	0	0	0
09/12/2008	€ / R 2009/06/12	Currency Future	535.0000	522.0000	(2.430)	0	0	0
09/12/2008	€ / R 2009/06/12	Currency Future	618.0000	628.0000	1.618	0	0	0
09/12/2008	€ / R 2009/06/12	Currency Future	448.0000	436.0000	(2.679)	0	0	0
09/12/2008	€ / R 2009/06/12	Currency Future	484.0000	492.0000	1.653	0	0	0
09/12/2008	€ / R 2009/06/12	Currency Future	1,854.0000	1,879.0000	1.348	0	0	0
09/12/2008	€ / R 2009/06/12	Currency Future	1,188.0000	1,168.0000	(1.684)	0	0	0
09/12/2008	€ / R 2009/06/12	Currency Future	589.0000	599.0000	1.698	0	0	0
09/12/2008	€ / R 2009/06/12	Currency Future	1,717.0000	1,741.0000	1.398	0	0	0
09/12/2008	€ / R 2009/06/12	Currency Future	2,109.0000	2,136.0000	1.280	0	0	0
09/12/2008	€ / R 2009/06/12	Currency Future	957.0000	972.0000	1.567	0	0	0
09/12/2008	€ / R 2009/06/12	Currency Future	1,063.0000	1,080.0000	1.599	0	0	0
09/12/2008	€ / R 2009/06/12	Currency Future	290.0000	281.0000	(3.103)	0	0	0
09/12/2008	€ / R 2009/06/12	Currency Future	1,813.0000	1,789.0000	(1.324)	0	0	0
09/12/2008	€ / R 2009/06/12	Currency Future	2,035.0000	2,061.0000	1.278	0	0	0
09/12/2008	€ / R 2009/06/12	Currency Future	589.0000	599.0000	1.698	0	0	0
09/12/2008	€ / R 2009/06/12	Currency Future	315.0000	306.0000	(2.857)	0	0	0
09/12/2008	€ / R 2009/06/12	Currency Future	1,919.0000	1,894.0000	(1.303)	0	0	0
09/12/2008	€ / R 2009/06/12	Currency Future	1,524.0000	1,546.0000	1.444	0	0	0
09/12/2008	€ / R 2009/06/12	Currency Future	342.0000	332.0000	(2.924)	0	0	0
09/12/2008	€ / R 2009/06/12	Currency Future	746.0000	758.0000	1.609	0	0	0
09/12/2008	€ / R 2009/06/12	Currency Future	1,961.0000	1,987.0000	1.326	0	0	0
09/12/2008	€ / R 2009/06/12	Currency Future	1,577.0000	1,554.0000	(1.458)	0	0	0
09/12/2008	€ / R 2009/06/12	Currency Future	993.0000	975.0000	(1.813)	0	0	0
09/12/2008	€ / R 2009/06/12	Currency Future	1,555.0000	1,577.0000	1.415	0	0	0
09/12/2008	€ / R 2009/06/12	Currency Future	1,448.0000	1,426.0000	(1.519)	0	0	0
09/12/2008	€ / R 2009/06/12	Currency Future	680.0000	691.0000	1.618	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/12/2008	€ / R 2009/06/12	Currency Future	1,142.0000	1,160.0000	1.576	0	0	0
09/12/2008	€ / R 2009/06/12	Currency Future	535.0000	522.0000	(2.430)	0	0	0
09/12/2008	€ / R 2009/06/12	Currency Future	1,710.0000	1,686.0000	(1.404)	0	0	0
09/12/2008	€ / R 2009/06/12	Currency Future	746.0000	758.0000	1.609	0	0	0
09/12/2008	€ / R 2009/06/12	Currency Future	508.0000	517.0000	1.772	0	0	0
09/12/2008	€ / R 2009/06/12	Currency Future	875.0000	889.0000	1.600	0	0	0
09/12/2008	€ / R 2009/06/12	Currency Future	1,373.0000	1,394.0000	1.529	0	0	0
09/12/2008	€ / R 2009/06/12	Currency Future	1,356.0000	1,334.0000	(1.622)	0	0	0
09/12/2008	€ / R 2009/06/12	Currency Future	654.0000	639.0000	(2.294)	0	0	0
09/12/2008	€ / R 2009/06/12	Currency Future	633.0000	619.0000	(2.212)	0	0	0
09/12/2008	€ / R 2009/06/12	Currency Future	1,779.0000	1,754.0000	(1.405)	0	0	0
09/12/2008	€ / R 2009/06/12	Currency Future	1,122.0000	1,139.0000	1.515	0	0	0
09/12/2008	€ / R 2009/06/12	Currency Future	1,316.0000	1,336.0000	1.520	0	0	0
09/12/2008	€ / R 2009/06/12	Currency Future	1,619.0000	1,642.0000	1.421	0	0	0
09/12/2008	€ / R 2009/06/12	Currency Future	781.0000	794.0000	1.665	0	0	0
09/12/2008	€ / R 2009/06/12	Currency Future	873.0000	855.0000	(2.062)	0	0	0
09/12/2008	€ / R 2009/06/12	Currency Future	1,493.0000	1,514.0000	1.407	0	0	0
09/12/2008	€ / R 2009/06/12	Currency Future	1,512.0000	1,489.0000	(1.521)	0	0	0
09/12/2008	€ / R 2009/06/12	Currency Future	573.0000	560.0000	(2.269)	0	0	0
09/12/2008	€ / R 2009/06/12	Currency Future	2,139.0000	2,112.0000	(1.262)	0	0	0
09/12/2008	€ / R 2009/06/12	Currency Future	1,121.0000	1,102.0000	(1.695)	0	0	0
09/12/2008	€ / R 2009/06/12	Currency Future	1,890.0000	1,915.0000	1.323	0	0	0
09/12/2008	€ / R 2009/06/12	Currency Future	818.0000	831.0000	1.589	0	0	0
09/12/2008	€ / R 2009/06/12	Currency Future	991.0000	1,006.0000	1.514	0	0	0
09/12/2008	€ / R 2009/06/12	Currency Future	1,142.0000	1,160.0000	1.576	0	0	0
09/12/2008	€ / R 2009/06/12	Currency Future	1,524.0000	1,546.0000	1.444	0	0	0
09/12/2008	€ / R 2009/06/12	Currency Future	554.0000	541.0000	(2.347)	0	0	0
09/12/2008	€ / R 2009/06/12	Currency Future	648.0000	659.0000	1.698	0	0	0
09/12/2008	€ / R 2009/06/12	Currency Future	873.0000	855.0000	(2.062)	0	0	0
09/12/2008	€ / R 2009/06/12	Currency Future	1,403.0000	1,423.0000	1.426	0	0	0
09/12/2008	€ / R 2009/06/12	Currency Future	902.0000	884.0000	(1.996)	0	0	0
09/12/2008	€ / R 2009/06/12	Currency Future	1,820.0000	1,844.0000	1.319	0	0	0
09/12/2008	€ / R 2009/06/12	Currency Future	400.0000	389.0000	(2.750)	0	0	0
09/12/2008	€ / R 2009/06/12	Currency Future	741.0000	725.0000	(2.159)	0	0	0
09/12/2008	€ / R 2009/06/12	Currency Future	385.0000	375.0000	(2.597)	0	0	0
09/12/2008	€ / R 2009/06/12	Currency Future	697.0000	681.0000	(2.296)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/12/2008	€ / R 2009/06/12	Currency Future	1,854.0000	1,879.0000	1.348	0	0	0
09/12/2008	€ / R 2009/06/12	Currency Future	1,261.0000	1,280.0000	1.507	0	0	0
09/12/2008	€ / R 2009/06/12	Currency Future	499.0000	487.0000	(2.405)	0	0	0
09/12/2008	€ / R 2009/06/12	Currency Future	1,288.0000	1,308.0000	1.553	0	0	0
09/12/2008	€ / R 2009/06/12	Currency Future	1,222.0000	1,201.0000	(1.718)	0	0	0
09/12/2008	€ / R 2009/06/12	Currency Future	675.0000	660.0000	(2.222)	0	0	0
09/12/2008	€ / R 2009/06/12	Currency Future	719.0000	703.0000	(2.225)	0	0	0
09/12/2008	€ / R 2009/06/12	Currency Future	941.0000	956.0000	1.594	0	0	0
09/12/2008	€ / R 2009/06/12	Currency Future	416.0000	405.0000	(2.644)	0	0	0
09/12/2008	€ / R 2009/06/12	Currency Future	1,345.0000	1,365.0000	1.487	0	0	0
09/12/2008	€ / R 2009/06/12	Currency Future	1,785.0000	1,809.0000	1.345	0	0	0
09/12/2008	€ / R 2009/06/12	Currency Future	1,403.0000	1,423.0000	1.426	0	0	0
09/12/2008	€ / R 2009/06/12	Currency Future	1,089.0000	1,069.0000	(1.837)	0	0	0
09/12/2008	€ / R 2009/06/12	Currency Future	633.0000	619.0000	(2.212)	0	0	0
09/12/2008	€ / R 2009/06/12	Currency Future	370.0000	360.0000	(2.703)	0	0	0
09/12/2008	€ / R 2009/06/12	Currency Future	1,717.0000	1,741.0000	1.398	0	0	0
09/12/2008	€ / R 2009/06/12	Currency Future	1,651.0000	1,674.0000	1.393	0	0	0
09/12/2008	€ / R 2009/06/12	Currency Future	1,008.0000	1,024.0000	1.587	0	0	0
09/12/2008	€ / R 2009/06/12	Currency Future	448.0000	436.0000	(2.679)	0	0	0
09/12/2008	€ / R 2009/06/12	Currency Future	482.0000	470.0000	(2.490)	0	0	0
09/12/2008	€ / R 2009/06/12	Currency Future	1,044.0000	1,061.0000	1.628	0	0	0
09/12/2008	€ / R 2009/06/12	Currency Future	963.0000	944.0000	(1.973)	0	0	0
09/12/2008	€ / R 2009/06/12	Currency Future	1,044.0000	1,061.0000	1.628	0	0	0
09/12/2008	€ / R 2009/06/12	Currency Future	1,025.0000	1,006.0000	(1.854)	0	0	0
09/12/2008	€ / R 2009/06/12	Currency Future	1,233.0000	1,253.0000	1.622	0	0	0
09/12/2008	€ / R 2009/06/12	Currency Future	1,082.0000	1,099.0000	1.571	0	0	0
09/12/2008	€ / R 2009/06/12	Currency Future	1,025.0000	1,006.0000	(1.854)	0	0	0
09/12/2008	€ / R 2009/06/12	Currency Future	910.0000	924.0000	1.538	0	0	0
09/12/2008	€ / R 2009/06/12	Currency Future	1,291.0000	1,269.0000	(1.704)	0	0	0
09/12/2008	€ / R 2009/06/12	Currency Future	1,102.0000	1,119.0000	1.543	0	0	0
09/12/2008	€ / R 2009/06/12	Currency Future	932.0000	914.0000	(1.931)	0	0	0
09/12/2008	€ / R 2009/06/12	Currency Future	1,188.0000	1,168.0000	(1.684)	0	0	0
09/12/2008	€ / R 2009/06/12	Currency Future	932.0000	914.0000	(1.931)	0	0	0
09/12/2008	€ / R 2009/06/12	Currency Future	1,102.0000	1,119.0000	1.543	0	0	0
09/12/2008	€ / R 2009/06/12	Currency Future	957.0000	972.0000	1.567	0	0	0
09/12/2008	€ / R 2009/06/12	Currency Future	1,057.0000	1,037.0000	(1.892)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/12/2008	€ / R	2009/06/12	Currency Future	764.0000	748.0000	(2.094)	0	0	0
09/12/2008	€ / R	2009/06/12	Currency Future	1,026.0000	1,042.0000	1.559	0	0	0
09/12/2008	€ / R	2009/06/12	Currency Future	875.0000	889.0000	1.600	0	0	0
09/12/2008	€ / R	2009/06/12	Currency Future	1,356.0000	1,334.0000	(1.622)	0	0	0
09/12/2008	€ / R	2009/06/12	Currency Future	837.0000	850.0000	1.553	0	0	0
09/12/2008	€ / R	2009/06/12	Currency Future	1,417.0000	1,395.0000	(1.553)	0	0	0
09/12/2008	€ / R	2009/06/12	Currency Future	1,256.0000	1,235.0000	(1.672)	0	0	0
09/12/2008	€ / R	2009/06/12	Currency Future	925.0000	940.0000	1.622	0	0	0
09/12/2008	€ / R	2009/06/12	Currency Future	664.0000	675.0000	1.657	0	0	0
09/12/2008	€ / R	2009/06/12	Currency Future	613.0000	599.0000	(2.284)	0	0	0
09/12/2008	€ / R	2009/06/12	Currency Future	1,432.0000	1,453.0000	1.466	0	0	0
09/12/2008	€ / R	2009/06/12	Currency Future	1,744.0000	1,720.0000	(1.376)	0	0	0
09/12/2008	€ / R	2009/06/12	Currency Future	764.0000	748.0000	(2.094)	0	0	0
09/12/2008	€ / R	2009/06/12	Currency Future	1,345.0000	1,365.0000	1.487	0	0	0
09/12/2008	€ / R	2009/06/12	Currency Future	675.0000	660.0000	(2.222)	0	0	0
09/12/2008	€ / R	2009/06/12	Currency Future	1,233.0000	1,253.0000	1.622	0	0	0
09/12/2008	€ / R	2009/06/12	Currency Future	1,207.0000	1,225.0000	1.491	0	0	0
09/12/2008	€ / R	2009/06/12	Currency Future	787.0000	771.0000	(2.033)	0	0	0
09/12/2008	ZAAD	2008/12/12	Currency Future	6.7065	6.6641	(0.632)	0.0000	0.0000	5,363
09/12/2008	ZAAD	2008/12/12	Currency Future	159.0000	175.0000	10.063	0	0	0
09/12/2008	ZAAD	2008/12/12	Currency Future	3.0000	2.0000	(33.333)	0	0	0
09/12/2008	ZAAD	2008/12/12	Currency Future	1,044.0000	1,086.0000	4.023	0	0	0
09/12/2008	ZAAD	2008/12/12	Currency Future	707.0000	664.0000	(6.082)	0	0	0
09/12/2008	ZAAD	2008/12/12	Currency Future	15.0000	14.0000	(6.667)	0	0	0
09/12/2008	ZAAD	2008/12/12	Currency Future	745.0000	786.0000	5.503	0	0	0
09/12/2008	ZAAD	2008/12/12	Currency Future	509.0000	466.0000	(8.448)	0	0	0
09/12/2008	ZAAD	2008/12/12	Currency Future	807.0000	764.0000	(5.328)	0	0	0
09/12/2008	ZAAD	2008/12/12	Currency Future	52.0000	29.0000	(44.231)	0	0	0
09/12/2008	ZAAD	2008/12/12	Currency Future	65.0000	39.0000	(40.000)	0	0	0
09/12/2008	ZAAD	2008/12/12	Currency Future	757.0000	714.0000	(5.680)	0	0	0
09/12/2008	ZAAD	2008/12/12	Currency Future	100.0000	67.0000	(33.000)	0	0	0
09/12/2008	ZAAD	2008/12/12	Currency Future	7.0000	6.0000	(14.286)	0	0	0
09/12/2008	ZAAD	2008/12/12	Currency Future	227.0000	184.0000	(18.943)	0	0	0
09/12/2008	ZAAD	2008/12/12	Currency Future	271.0000	228.0000	(15.867)	0	0	0
09/12/2008	ZAAD	2008/12/12	Currency Future	94.0000	103.0000	9.574	0	0	0
09/12/2008	ZAAD	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0

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09/12/2008	ZAAD 2008/12/12	Currency Future	414.0000	370.0000	(10.628)	0	0	0
09/12/2008	ZAAD 2008/12/12	Currency Future	188.0000	147.0000	(21.809)	0	0	0
09/12/2008	ZAAD 2008/12/12	Currency Future	1,194.0000	1,236.0000	3.518	0	0	0
09/12/2008	ZAAD 2008/12/12	Currency Future	461.0000	417.0000	(9.544)	0	0	0
09/12/2008	ZAAD 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
09/12/2008	ZAAD 2008/12/12	Currency Future	745.0000	786.0000	5.503	0	0	0
09/12/2008	ZAAD 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
09/12/2008	ZAAD 2008/12/12	Currency Future	68.0000	74.0000	8.824	0	0	0
09/12/2008	ZAAD 2008/12/12	Currency Future	455.0000	490.0000	7.692	0	0	0
09/12/2008	ZAAD 2008/12/12	Currency Future	1,294.0000	1,336.0000	3.246	0	0	0
09/12/2008	ZAAD 2008/12/12	Currency Future	5.0000	3.0000	(40.000)	0	0	0
09/12/2008	ZAAD 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
09/12/2008	ZAAD 2008/12/12	Currency Future	907.0000	864.0000	(4.741)	0	0	0
09/12/2008	ZAAD 2008/12/12	Currency Future	4.0000	1.0000	(75.000)	0	0	0
09/12/2008	ZAAD 2008/12/12	Currency Future	20.0000	20.0000	-	0	0	0
09/12/2008	ZAAD 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
09/12/2008	ZAAD 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
09/12/2008	ZAAD 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
09/12/2008	ZAAD 2008/12/12	Currency Future	271.0000	228.0000	(15.867)	0	0	0
09/12/2008	ZAAD 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
09/12/2008	ZAAD 2008/12/12	Currency Future	125.0000	88.0000	(29.600)	0	0	0
09/12/2008	ZAAD 2008/12/12	Currency Future	1,094.0000	1,136.0000	3.839	0	0	0
09/12/2008	ZAAD 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
09/12/2008	ZAAD 2008/12/12	Currency Future	20.0000	8.0000	(60.000)	0	0	0
09/12/2008	ZAAD 2008/12/12	Currency Future	12.0000	4.0000	(66.667)	0	0	0
09/12/2008	ZAAD 2008/12/12	Currency Future	2.0000	0.0000	(100.000)	0	0	0
09/12/2008	ZAAD 2008/12/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
09/12/2008	ZAAD 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
09/12/2008	ZAAD 2008/12/12	Currency Future	657.0000	614.0000	(6.545)	0	0	0
09/12/2008	ZAAD 2008/12/12	Currency Future	597.0000	637.0000	6.700	0	0	0
09/12/2008	ZAAD 2008/12/12	Currency Future	6.0000	2.0000	(66.667)	0	0	0
09/12/2008	ZAAD 2008/12/12	Currency Future	994.0000	1,036.0000	4.225	0	0	0
09/12/2008	ZAAD 2008/12/12	Currency Future	317.0000	273.0000	(13.880)	0	0	0
09/12/2008	ZAAD 2008/12/12	Currency Future	844.0000	886.0000	4.976	0	0	0
09/12/2008	ZAAD 2008/12/12	Currency Future	11.0000	9.0000	(18.182)	0	0	0
09/12/2008	ZAAD 2008/12/12	Currency Future	549.0000	588.0000	7.104	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/12/2008	ZAAD	2008/12/12	Currency Future	597.0000	637.0000	6.700	0	0	0
09/12/2008	ZAAD	2008/12/12	Currency Future	558.0000	515.0000	(7.706)	0	0	0
09/12/2008	ZAAD	2008/12/12	Currency Future	16.0000	6.0000	(62.500)	0	0	0
09/12/2008	ZAAD	2008/12/12	Currency Future	363.0000	394.0000	8.540	0	0	0
09/12/2008	ZAAD	2008/12/12	Currency Future	944.0000	986.0000	4.449	0	0	0
09/12/2008	ZAAD	2008/12/12	Currency Future	65.0000	39.0000	(40.000)	0	0	0
09/12/2008	ZAAD	2008/12/12	Currency Future	41.0000	22.0000	(46.341)	0	0	0
09/12/2008	ZAAD	2008/12/12	Currency Future	695.0000	736.0000	5.899	0	0	0
09/12/2008	ZAAD	2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
09/12/2008	ZAAD	2008/12/12	Currency Future	125.0000	88.0000	(29.600)	0	0	0
09/12/2008	ZAAD	2008/12/12	Currency Future	32.0000	33.0000	3.125	0	0	0
09/12/2008	ZAAD	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
09/12/2008	ZAAD	2008/12/12	Currency Future	153.0000	114.0000	(25.490)	0	0	0
09/12/2008	ZAAD	2008/12/12	Currency Future	11.0000	9.0000	(18.182)	0	0	0
09/12/2008	ZAAD	2008/12/12	Currency Future	68.0000	74.0000	8.824	0	0	0
09/12/2008	ZAAD	2008/12/12	Currency Future	81.0000	51.0000	(37.037)	0	0	0
09/12/2008	ZAAD	2008/12/12	Currency Future	188.0000	147.0000	(21.809)	0	0	0
09/12/2008	ZAAD	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
09/12/2008	ZAAD	2008/12/12	Currency Future	47.0000	50.0000	6.383	0	0	0
09/12/2008	ZAAD	2008/12/12	Currency Future	32.0000	33.0000	3.125	0	0	0
09/12/2008	ZAAD	2008/12/12	Currency Future	2.0000	0.0000	(100.000)	0	0	0
09/12/2008	ZAAD	2008/12/12	Currency Future	9.0000	7.0000	(22.222)	0	0	0
09/12/2008	ZAAD	2008/12/12	Currency Future	844.0000	886.0000	4.976	0	0	0
09/12/2008	ZAAD	2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
09/12/2008	ZAAD	2008/12/12	Currency Future	124.0000	137.0000	10.484	0	0	0
09/12/2008	ZAAD	2008/12/12	Currency Future	317.0000	273.0000	(13.880)	0	0	0
09/12/2008	ZAAD	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
09/12/2008	ZAAD	2008/12/12	Currency Future	558.0000	515.0000	(7.706)	0	0	0
09/12/2008	ZAAD	2008/12/12	Currency Future	235.0000	257.0000	9.362	0	0	0
09/12/2008	ZAAD	2008/12/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
09/12/2008	ZAAD	2008/12/12	Currency Future	195.0000	215.0000	10.256	0	0	0
09/12/2008	ZAAD	2008/12/12	Currency Future	657.0000	614.0000	(6.545)	0	0	0
09/12/2008	ZAAD	2008/12/12	Currency Future	607.0000	565.0000	(6.919)	0	0	0
09/12/2008	ZAAD	2008/12/12	Currency Future	3.0000	1.0000	(66.667)	0	0	0
09/12/2008	ZAAD	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
09/12/2008	ZAAD	2008/12/12	Currency Future	502.0000	539.0000	7.371	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/12/2008	ZAAD 2008/12/12	Currency Future	994.0000	1,036.0000	4.225	0	0	0
09/12/2008	ZAAD 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
09/12/2008	ZAAD 2008/12/12	Currency Future	159.0000	175.0000	10.063	0	0	0
09/12/2008	ZAAD 2008/12/12	Currency Future	3.0000	2.0000	(33.333)	0	0	0
09/12/2008	ZAAD 2008/12/12	Currency Future	894.0000	936.0000	4.698	0	0	0
09/12/2008	ZAAD 2008/12/12	Currency Future	509.0000	466.0000	(8.448)	0	0	0
09/12/2008	ZAAD 2008/12/12	Currency Future	646.0000	687.0000	6.347	0	0	0
09/12/2008	ZAAD 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
09/12/2008	ZAAD 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
09/12/2008	ZAAD 2008/12/12	Currency Future	275.0000	301.0000	9.455	0	0	0
09/12/2008	ZAAD 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
09/12/2008	ZAAD 2008/12/12	Currency Future	8.0000	3.0000	(62.500)	0	0	0
09/12/2008	ZAAD 2008/12/12	Currency Future	410.0000	442.0000	7.805	0	0	0
09/12/2008	ZAAD 2008/12/12	Currency Future	857.0000	814.0000	(5.018)	0	0	0
09/12/2008	ZAAD 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
09/12/2008	ZAAD 2008/12/12	Currency Future	32.0000	15.0000	(53.125)	0	0	0
09/12/2008	ZAAD 2008/12/12	Currency Future	957.0000	914.0000	(4.493)	0	0	0
09/12/2008	ZAAD 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
09/12/2008	ZAAD 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
09/12/2008	ZAAD 2008/12/12	Currency Future	275.0000	301.0000	9.455	0	0	0
09/12/2008	ZAAD 2008/12/12	Currency Future	757.0000	714.0000	(5.680)	0	0	0
09/12/2008	ZAAD 2008/12/12	Currency Future	12.0000	4.0000	(66.667)	0	0	0
09/12/2008	ZAAD 2008/12/12	Currency Future	695.0000	736.0000	5.899	0	0	0
09/12/2008	ZAAD 2008/12/12	Currency Future	455.0000	490.0000	7.692	0	0	0
09/12/2008	ZAAD 2008/12/12	Currency Future	32.0000	15.0000	(53.125)	0	0	0
09/12/2008	ZAAD 2008/12/12	Currency Future	94.0000	103.0000	9.574	0	0	0
09/12/2008	ZAAD 2008/12/12	Currency Future	4.0000	1.0000	(75.000)	0	0	0
09/12/2008	ZAAD 2008/12/12	Currency Future	1,194.0000	1,236.0000	3.518	0	0	0
09/12/2008	ZAAD 2008/12/12	Currency Future	8.0000	3.0000	(62.500)	0	0	0
09/12/2008	ZAAD 2008/12/12	Currency Future	15.0000	14.0000	(6.667)	0	0	0
09/12/2008	ZAAD 2008/12/12	Currency Future	502.0000	539.0000	7.371	0	0	0
09/12/2008	ZAAD 2008/12/12	Currency Future	100.0000	67.0000	(33.000)	0	0	0
09/12/2008	ZAAD 2008/12/12	Currency Future	365.0000	321.0000	(12.055)	0	0	0
09/12/2008	ZAAD 2008/12/12	Currency Future	363.0000	394.0000	8.540	0	0	0
09/12/2008	ZAAD 2008/12/12	Currency Future	794.0000	836.0000	5.290	0	0	0
09/12/2008	ZAAD 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/12/2008	ZAAD 2008/12/12	Currency Future	20.0000	8.0000	(60.000)	0	0	0
09/12/2008	ZAAD 2008/12/12	Currency Future	318.0000	347.0000	9.119	0	0	0
09/12/2008	ZAAD 2008/12/12	Currency Future	24.0000	11.0000	(54.167)	0	0	0
09/12/2008	ZAAD 2008/12/12	Currency Future	235.0000	257.0000	9.362	0	0	0
09/12/2008	ZAAD 2008/12/12	Currency Future	41.0000	22.0000	(46.341)	0	0	0
09/12/2008	ZAAD 2008/12/12	Currency Future	7.0000	6.0000	(14.286)	0	0	0
09/12/2008	ZAAD 2008/12/12	Currency Future	414.0000	370.0000	(10.628)	0	0	0
09/12/2008	ZAAD 2009/03/16	Currency Future	6.8157	6.7741	(0.610)	0.0000	0.0000	2,436
09/12/2008	ZAAD 2009/03/16	Currency Future	282.0000	264.0000	(6.383)	0	0	0
09/12/2008	ZAAD 2009/03/16	Currency Future	734.0000	759.0000	3.406	0	0	0
09/12/2008	ZAAD 2009/03/16	Currency Future	106.0000	114.0000	7.547	0	0	0
09/12/2008	ZAAD 2009/03/16	Currency Future	114.0000	104.0000	(8.772)	0	0	0
09/12/2008	ZAAD 2009/03/16	Currency Future	221.0000	205.0000	(7.240)	0	0	0
09/12/2008	ZAAD 2009/03/16	Currency Future	917.0000	945.0000	3.053	0	0	0
09/12/2008	ZAAD 2009/03/16	Currency Future	1,198.0000	1,230.0000	2.671	0	0	0
09/12/2008	ZAAD 2009/03/16	Currency Future	66.0000	71.0000	7.576	0	0	0
09/12/2008	ZAAD 2009/03/16	Currency Future	404.0000	380.0000	(5.941)	0	0	0
09/12/2008	ZAAD 2009/03/16	Currency Future	805.0000	831.0000	3.230	0	0	0
09/12/2008	ZAAD 2009/03/16	Currency Future	666.0000	689.0000	3.453	0	0	0
09/12/2008	ZAAD 2009/03/16	Currency Future	389.0000	406.0000	4.370	0	0	0
09/12/2008	ZAAD 2009/03/16	Currency Future	250.0000	233.0000	(6.800)	0	0	0
09/12/2008	ZAAD 2009/03/16	Currency Future	594.0000	564.0000	(5.051)	0	0	0
09/12/2008	ZAAD 2009/03/16	Currency Future	222.0000	234.0000	5.405	0	0	0
09/12/2008	ZAAD 2009/03/16	Currency Future	182.0000	169.0000	(7.143)	0	0	0
09/12/2008	ZAAD 2009/03/16	Currency Future	221.0000	205.0000	(7.240)	0	0	0
09/12/2008	ZAAD 2009/03/16	Currency Future	179.0000	189.0000	5.587	0	0	0
09/12/2008	ZAAD 2009/03/16	Currency Future	352.0000	330.0000	(6.250)	0	0	0
09/12/2008	ZAAD 2009/03/16	Currency Future	666.0000	689.0000	3.453	0	0	0
09/12/2008	ZAAD 2009/03/16	Currency Future	246.0000	260.0000	5.691	0	0	0
09/12/2008	ZAAD 2009/03/16	Currency Future	772.0000	738.0000	(4.404)	0	0	0
09/12/2008	ZAAD 2009/03/16	Currency Future	119.0000	127.0000	6.723	0	0	0
09/12/2008	ZAAD 2009/03/16	Currency Future	486.0000	506.0000	4.115	0	0	0
09/12/2008	ZAAD 2009/03/16	Currency Future	207.0000	192.0000	(7.246)	0	0	0
09/12/2008	ZAAD 2009/03/16	Currency Future	735.0000	701.0000	(4.626)	0	0	0
09/12/2008	ZAAD 2009/03/16	Currency Future	537.0000	508.0000	(5.400)	0	0	0
09/12/2008	ZAAD 2009/03/16	Currency Future	282.0000	264.0000	(6.383)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/12/2008	ZAAD	2009/03/16	Currency Future	132.0000	141.0000	6.818	0	0	0
09/12/2008	ZAAD	2009/03/16	Currency Future	805.0000	831.0000	3.230	0	0	0
09/12/2008	ZAAD	2009/03/16	Currency Future	932.0000	895.0000	(3.970)	0	0	0
09/12/2008	ZAAD	2009/03/16	Currency Future	300.0000	315.0000	5.000	0	0	0
09/12/2008	ZAAD	2009/03/16	Currency Future	842.0000	868.0000	3.088	0	0	0
09/12/2008	ZAAD	2009/03/16	Currency Future	58.0000	62.0000	6.897	0	0	0
09/12/2008	ZAAD	2009/03/16	Currency Future	466.0000	440.0000	(5.579)	0	0	0
09/12/2008	ZAAD	2009/03/16	Currency Future	512.0000	484.0000	(5.469)	0	0	0
09/12/2008	ZAAD	2009/03/16	Currency Future	294.0000	275.0000	(6.463)	0	0	0
09/12/2008	ZAAD	2009/03/16	Currency Future	850.0000	815.0000	(4.118)	0	0	0
09/12/2008	ZAAD	2009/03/16	Currency Future	974.0000	937.0000	(3.799)	0	0	0
09/12/2008	ZAAD	2009/03/16	Currency Future	359.0000	375.0000	4.457	0	0	0
09/12/2008	ZAAD	2009/03/16	Currency Future	75.0000	80.0000	6.667	0	0	0
09/12/2008	ZAAD	2009/03/16	Currency Future	488.0000	461.0000	(5.533)	0	0	0
09/12/2008	ZAAD	2009/03/16	Currency Future	629.0000	651.0000	3.498	0	0	0
09/12/2008	ZAAD	2009/03/16	Currency Future	119.0000	127.0000	6.723	0	0	0
09/12/2008	ZAAD	2009/03/16	Currency Future	106.0000	114.0000	7.547	0	0	0
09/12/2008	ZAAD	2009/03/16	Currency Future	735.0000	701.0000	(4.626)	0	0	0
09/12/2008	ZAAD	2009/03/16	Currency Future	698.0000	665.0000	(4.728)	0	0	0
09/12/2008	ZAAD	2009/03/16	Currency Future	171.0000	158.0000	(7.602)	0	0	0
09/12/2008	ZAAD	2009/03/16	Currency Future	772.0000	738.0000	(4.404)	0	0	0
09/12/2008	ZAAD	2009/03/16	Currency Future	891.0000	854.0000	(4.153)	0	0	0
09/12/2008	ZAAD	2009/03/16	Currency Future	486.0000	506.0000	4.115	0	0	0
09/12/2008	ZAAD	2009/03/16	Currency Future	336.0000	315.0000	(6.250)	0	0	0
09/12/2008	ZAAD	2009/03/16	Currency Future	85.0000	91.0000	7.059	0	0	0
09/12/2008	ZAAD	2009/03/16	Currency Future	352.0000	330.0000	(6.250)	0	0	0
09/12/2008	ZAAD	2009/03/16	Currency Future	272.0000	287.0000	5.515	0	0	0
09/12/2008	ZAAD	2009/03/16	Currency Future	150.0000	138.0000	(8.000)	0	0	0
09/12/2008	ZAAD	2009/03/16	Currency Future	452.0000	472.0000	4.425	0	0	0
09/12/2008	ZAAD	2009/03/16	Currency Future	811.0000	776.0000	(4.316)	0	0	0
09/12/2008	ZAAD	2009/03/16	Currency Future	520.0000	541.0000	4.038	0	0	0
09/12/2008	ZAAD	2009/03/16	Currency Future	1,034.0000	1,064.0000	2.901	0	0	0
09/12/2008	ZAAD	2009/03/16	Currency Future	95.0000	102.0000	7.368	0	0	0
09/12/2008	ZAAD	2009/03/16	Currency Future	955.0000	984.0000	3.037	0	0	0
09/12/2008	ZAAD	2009/03/16	Currency Future	321.0000	301.0000	(6.231)	0	0	0
09/12/2008	ZAAD	2009/03/16	Currency Future	368.0000	346.0000	(5.978)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/12/2008	ZAAD	2009/03/16	Currency Future	452.0000	472.0000	4.425	0	0	0
09/12/2008	ZAAD	2009/03/16	Currency Future	512.0000	484.0000	(5.469)	0	0	0
09/12/2008	ZAAD	2009/03/16	Currency Future	122.0000	112.0000	(8.197)	0	0	0
09/12/2008	ZAAD	2009/03/16	Currency Future	1,156.0000	1,188.0000	2.768	0	0	0
09/12/2008	ZAAD	2009/03/16	Currency Future	556.0000	577.0000	3.777	0	0	0
09/12/2008	ZAAD	2009/03/16	Currency Future	1,074.0000	1,105.0000	2.886	0	0	0
09/12/2008	ZAAD	2009/03/16	Currency Future	368.0000	346.0000	(5.978)	0	0	0
09/12/2008	ZAAD	2009/03/16	Currency Future	246.0000	260.0000	5.691	0	0	0
09/12/2008	ZAAD	2009/03/16	Currency Future	106.0000	97.0000	(8.491)	0	0	0
09/12/2008	ZAAD	2009/03/16	Currency Future	424.0000	400.0000	(5.660)	0	0	0
09/12/2008	ZAAD	2009/03/16	Currency Future	194.0000	180.0000	(7.216)	0	0	0
09/12/2008	ZAAD	2009/03/16	Currency Future	92.0000	84.0000	(8.696)	0	0	0
09/12/2008	ZAAD	2009/03/16	Currency Future	445.0000	420.0000	(5.618)	0	0	0
09/12/2008	ZAAD	2009/03/16	Currency Future	1,326.0000	1,360.0000	2.564	0	0	0
09/12/2008	ZAAD	2009/03/16	Currency Future	386.0000	363.0000	(5.959)	0	0	0
09/12/2008	ZAAD	2009/03/16	Currency Future	1,240.0000	1,273.0000	2.661	0	0	0
09/12/2008	ZAAD	2009/03/16	Currency Future	466.0000	440.0000	(5.579)	0	0	0
09/12/2008	ZAAD	2009/03/16	Currency Future	140.0000	129.0000	(7.857)	0	0	0
09/12/2008	ZAAD	2009/03/16	Currency Future	1,458.0000	1,493.0000	2.401	0	0	0
09/12/2008	ZAAD	2009/03/16	Currency Future	300.0000	315.0000	5.000	0	0	0
09/12/2008	ZAAD	2009/03/16	Currency Future	250.0000	233.0000	(6.800)	0	0	0
09/12/2008	ZAAD	2009/03/16	Currency Future	74.0000	67.0000	(9.459)	0	0	0
09/12/2008	ZAAD	2009/03/16	Currency Future	420.0000	438.0000	4.286	0	0	0
09/12/2008	ZAAD	2009/03/16	Currency Future	879.0000	906.0000	3.072	0	0	0
09/12/2008	ZAAD	2009/03/16	Currency Future	330.0000	346.0000	4.848	0	0	0
09/12/2008	ZAAD	2009/03/16	Currency Future	265.0000	248.0000	(6.415)	0	0	0
09/12/2008	ZAAD	2009/03/16	Currency Future	734.0000	759.0000	3.406	0	0	0
09/12/2008	ZAAD	2009/03/16	Currency Future	114.0000	104.0000	(8.772)	0	0	0
09/12/2008	ZAAD	2009/03/16	Currency Future	769.0000	795.0000	3.381	0	0	0
09/12/2008	ZAAD	2009/03/16	Currency Future	1,198.0000	1,230.0000	2.671	0	0	0
09/12/2008	ZAAD	2009/03/16	Currency Future	330.0000	346.0000	4.848	0	0	0
09/12/2008	ZAAD	2009/03/16	Currency Future	200.0000	211.0000	5.500	0	0	0
09/12/2008	ZAAD	2009/03/16	Currency Future	294.0000	275.0000	(6.463)	0	0	0
09/12/2008	ZAAD	2009/03/16	Currency Future	99.0000	90.0000	(9.091)	0	0	0
09/12/2008	ZAAD	2009/03/16	Currency Future	389.0000	406.0000	4.370	0	0	0
09/12/2008	ZAAD	2009/03/16	Currency Future	1,283.0000	1,316.0000	2.572	0	0	0

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09/12/2008	ZAAD	2009/03/16	Currency Future	404.0000	380.0000	(5.941)	0	0	0
09/12/2008	ZAAD	2009/03/16	Currency Future	700.0000	724.0000	3.429	0	0	0
09/12/2008	ZAAD	2009/03/16	Currency Future	1,370.0000	1,404.0000	2.482	0	0	0
09/12/2008	ZAAD	2009/03/16	Currency Future	86.0000	78.0000	(9.302)	0	0	0
09/12/2008	ZAAD	2009/03/16	Currency Future	445.0000	420.0000	(5.618)	0	0	0
09/12/2008	ZAAD	2009/03/16	Currency Future	235.0000	219.0000	(6.809)	0	0	0
09/12/2008	ZAAD	2009/03/16	Currency Future	628.0000	596.0000	(5.096)	0	0	0
09/12/2008	ZAAD	2009/03/16	Currency Future	162.0000	172.0000	6.173	0	0	0
09/12/2008	ZAAD	2009/03/16	Currency Future	307.0000	288.0000	(6.189)	0	0	0
09/12/2008	ZAAD	2009/03/16	Currency Future	662.0000	630.0000	(4.834)	0	0	0
09/12/2008	ZAAD	2009/03/16	Currency Future	565.0000	535.0000	(5.310)	0	0	0
09/12/2008	ZAAD	2009/03/16	Currency Future	994.0000	1,023.0000	2.918	0	0	0
09/12/2008	ZAAD	2009/03/16	Currency Future	160.0000	147.0000	(8.125)	0	0	0
09/12/2008	ZAAD	2009/03/16	Currency Future	1,115.0000	1,146.0000	2.780	0	0	0
09/12/2008	ZAAD	2009/03/16	Currency Future	131.0000	120.0000	(8.397)	0	0	0
09/12/2008	ZAAD	2009/03/16	Currency Future	592.0000	614.0000	3.716	0	0	0
09/12/2008	ZAAD	2009/03/16	Currency Future	629.0000	651.0000	3.498	0	0	0
09/12/2008	ZAAD	2009/03/16	Currency Future	147.0000	156.0000	6.122	0	0	0
09/12/2008	ZAAD	2009/03/16	Currency Future	594.0000	564.0000	(5.051)	0	0	0
09/12/2008	ZAAD	2009/03/16	Currency Future	179.0000	189.0000	5.587	0	0	0
09/12/2008	ZAAD	2009/03/16	Currency Future	565.0000	535.0000	(5.310)	0	0	0
09/12/2008	ZAAD	2009/03/16	Currency Future	556.0000	577.0000	3.777	0	0	0
09/12/2008	ZAAD	2009/03/16	Currency Future	321.0000	301.0000	(6.231)	0	0	0
09/12/2008	ZAAD	2009/03/16	Currency Future	200.0000	211.0000	5.500	0	0	0
09/12/2008	ZAAD	2009/06/12	Currency Future	6.9094	6.8659	(0.630)	0.0000	0.0000	600
09/12/2008	ZAAD	2009/06/12	Currency Future	726.0000	695.0000	(4.270)	0	0	0
09/12/2008	ZAAD	2009/06/12	Currency Future	962.0000	988.0000	2.703	0	0	0
09/12/2008	ZAAD	2009/06/12	Currency Future	962.0000	988.0000	2.703	0	0	0
09/12/2008	ZAAD	2009/06/12	Currency Future	172.0000	161.0000	(6.395)	0	0	0
09/12/2008	ZAAD	2009/06/12	Currency Future	649.0000	671.0000	3.390	0	0	0
09/12/2008	ZAAD	2009/06/12	Currency Future	338.0000	353.0000	4.438	0	0	0
09/12/2008	ZAAD	2009/06/12	Currency Future	267.0000	279.0000	4.494	0	0	0
09/12/2008	ZAAD	2009/06/12	Currency Future	321.0000	304.0000	(5.296)	0	0	0
09/12/2008	ZAAD	2009/06/12	Currency Future	1,462.0000	1,495.0000	2.257	0	0	0
09/12/2008	ZAAD	2009/06/12	Currency Future	425.0000	442.0000	4.000	0	0	0
09/12/2008	ZAAD	2009/06/12	Currency Future	366.0000	382.0000	4.372	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/12/2008	ZAAD	2009/06/12	Currency Future	1,380.0000	1,412.0000	2.319	0	0	0
09/12/2008	ZAAD	2009/06/12	Currency Future	625.0000	597.0000	(4.480)	0	0	0
09/12/2008	ZAAD	2009/06/12	Currency Future	1,034.0000	1,061.0000	2.611	0	0	0
09/12/2008	ZAAD	2009/06/12	Currency Future	142.0000	150.0000	5.634	0	0	0
09/12/2008	ZAAD	2009/06/12	Currency Future	190.0000	178.0000	(6.316)	0	0	0
09/12/2008	ZAAD	2009/06/12	Currency Future	293.0000	277.0000	(5.461)	0	0	0
09/12/2008	ZAAD	2009/06/12	Currency Future	1,001.0000	966.0000	(3.497)	0	0	0
09/12/2008	ZAAD	2009/06/12	Currency Future	1,546.0000	1,579.0000	2.135	0	0	0
09/12/2008	ZAAD	2009/06/12	Currency Future	928.0000	893.0000	(3.772)	0	0	0
09/12/2008	ZAAD	2009/06/12	Currency Future	321.0000	304.0000	(5.296)	0	0	0
09/12/2008	ZAAD	2009/06/12	Currency Future	1,070.0000	1,098.0000	2.617	0	0	0
09/12/2008	ZAAD	2009/06/12	Currency Future	857.0000	824.0000	(3.851)	0	0	0
09/12/2008	ZAAD	2009/06/12	Currency Future	155.0000	145.0000	(6.452)	0	0	0
09/12/2008	ZAAD	2009/06/12	Currency Future	584.0000	558.0000	(4.452)	0	0	0
09/12/2008	ZAAD	2009/06/12	Currency Future	720.0000	742.0000	3.056	0	0	0
09/12/2008	ZAAD	2009/06/12	Currency Future	168.0000	177.0000	5.357	0	0	0
09/12/2008	ZAAD	2009/06/12	Currency Future	280.0000	264.0000	(5.714)	0	0	0
09/12/2008	ZAAD	2009/06/12	Currency Future	168.0000	177.0000	5.357	0	0	0
09/12/2008	ZAAD	2009/06/12	Currency Future	1,462.0000	1,495.0000	2.257	0	0	0
09/12/2008	ZAAD	2009/06/12	Currency Future	403.0000	383.0000	(4.963)	0	0	0
09/12/2008	ZAAD	2009/06/12	Currency Future	183.0000	192.0000	4.918	0	0	0
09/12/2008	ZAAD	2009/06/12	Currency Future	172.0000	161.0000	(6.395)	0	0	0
09/12/2008	ZAAD	2009/06/12	Currency Future	517.0000	535.0000	3.482	0	0	0
09/12/2008	ZAAD	2009/06/12	Currency Future	928.0000	893.0000	(3.772)	0	0	0
09/12/2008	ZAAD	2009/06/12	Currency Future	695.0000	665.0000	(4.317)	0	0	0
09/12/2008	ZAAD	2009/06/12	Currency Future	526.0000	501.0000	(4.753)	0	0	0
09/12/2008	ZAAD	2009/06/12	Currency Future	508.0000	484.0000	(4.724)	0	0	0
09/12/2008	ZAAD	2009/06/12	Currency Future	615.0000	636.0000	3.415	0	0	0
09/12/2008	ZAAD	2009/06/12	Currency Future	459.0000	436.0000	(5.011)	0	0	0
09/12/2008	ZAAD	2009/06/12	Currency Future	130.0000	137.0000	5.385	0	0	0
09/12/2008	ZAAD	2009/06/12	Currency Future	403.0000	383.0000	(4.963)	0	0	0
09/12/2008	ZAAD	2009/06/12	Currency Future	248.0000	260.0000	4.839	0	0	0
09/12/2008	ZAAD	2009/06/12	Currency Future	549.0000	568.0000	3.461	0	0	0
09/12/2008	ZAAD	2009/06/12	Currency Future	893.0000	918.0000	2.800	0	0	0
09/12/2008	ZAAD	2009/06/12	Currency Future	1,039.0000	1,003.0000	(3.465)	0	0	0
09/12/2008	ZAAD	2009/06/12	Currency Future	549.0000	568.0000	3.461	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/12/2008	ZAAD	2009/06/12	Currency Future	605.0000	577.0000	(4.628)	0	0	0
09/12/2008	ZAAD	2009/06/12	Currency Future	758.0000	726.0000	(4.222)	0	0	0
09/12/2008	ZAAD	2009/06/12	Currency Future	823.0000	790.0000	(4.010)	0	0	0
09/12/2008	ZAAD	2009/06/12	Currency Future	793.0000	817.0000	3.026	0	0	0
09/12/2008	ZAAD	2009/06/12	Currency Future	429.0000	408.0000	(4.895)	0	0	0
09/12/2008	ZAAD	2009/06/12	Currency Future	352.0000	334.0000	(5.114)	0	0	0
09/12/2008	ZAAD	2009/06/12	Currency Future	214.0000	225.0000	5.140	0	0	0
09/12/2008	ZAAD	2009/06/12	Currency Future	395.0000	412.0000	4.304	0	0	0
09/12/2008	ZAAD	2009/06/12	Currency Future	486.0000	504.0000	3.704	0	0	0
09/12/2008	ZAAD	2009/06/12	Currency Future	385.0000	366.0000	(4.935)	0	0	0
09/12/2008	ZAAD	2009/06/12	Currency Future	286.0000	299.0000	4.545	0	0	0
09/12/2008	ZAAD	2009/06/12	Currency Future	964.0000	929.0000	(3.631)	0	0	0
09/12/2008	ZAAD	2009/06/12	Currency Future	892.0000	858.0000	(3.812)	0	0	0
09/12/2008	ZAAD	2009/06/12	Currency Future	474.0000	452.0000	(4.641)	0	0	0
09/12/2008	ZAAD	2009/06/12	Currency Future	647.0000	618.0000	(4.482)	0	0	0
09/12/2008	ZAAD	2009/06/12	Currency Future	581.0000	601.0000	3.442	0	0	0
09/12/2008	ZAAD	2009/06/12	Currency Future	395.0000	412.0000	4.304	0	0	0
09/12/2008	ZAAD	2009/06/12	Currency Future	605.0000	577.0000	(4.628)	0	0	0
09/12/2008	ZAAD	2009/06/12	Currency Future	214.0000	225.0000	5.140	0	0	0
09/12/2008	ZAAD	2009/06/12	Currency Future	491.0000	467.0000	(4.888)	0	0	0
09/12/2008	ZAAD	2009/06/12	Currency Future	615.0000	636.0000	3.415	0	0	0
09/12/2008	ZAAD	2009/06/12	Currency Future	726.0000	695.0000	(4.270)	0	0	0
09/12/2008	ZAAD	2009/06/12	Currency Future	198.0000	208.0000	5.051	0	0	0
09/12/2008	ZAAD	2009/06/12	Currency Future	444.0000	422.0000	(4.955)	0	0	0
09/12/2008	ZAAD	2009/06/12	Currency Future	790.0000	758.0000	(4.051)	0	0	0
09/12/2008	ZAAD	2009/06/12	Currency Future	508.0000	484.0000	(4.724)	0	0	0
09/12/2008	ZAAD	2009/06/12	Currency Future	231.0000	242.0000	4.762	0	0	0
09/12/2008	ZAAD	2009/06/12	Currency Future	545.0000	520.0000	(4.587)	0	0	0
09/12/2008	ZAAD	2009/06/12	Currency Future	684.0000	706.0000	3.216	0	0	0
09/12/2008	ZAAD	2009/06/12	Currency Future	859.0000	884.0000	2.910	0	0	0
09/12/2008	ZAAD	2009/06/12	Currency Future	823.0000	790.0000	(4.010)	0	0	0
09/12/2008	ZAAD	2009/06/12	Currency Future	486.0000	504.0000	3.704	0	0	0
09/12/2008	ZAAD	2009/06/12	Currency Future	248.0000	260.0000	4.839	0	0	0
09/12/2008	ZAAD	2009/06/12	Currency Future	474.0000	452.0000	(4.641)	0	0	0
09/12/2008	ZAAD	2009/06/12	Currency Future	998.0000	1,024.0000	2.605	0	0	0
09/12/2008	ZAAD	2009/06/12	Currency Future	155.0000	163.0000	5.161	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/12/2008	ZAAD	2009/06/12	Currency Future	826.0000	850.0000	2.906	0	0	0
09/12/2008	ZAAD	2009/06/12	Currency Future	625.0000	597.0000	(4.480)	0	0	0
09/12/2008	ZAAD	2009/06/12	Currency Future	307.0000	290.0000	(5.537)	0	0	0
09/12/2008	ZAAD	2009/06/12	Currency Future	455.0000	473.0000	3.956	0	0	0
09/12/2008	ZAAD	2009/06/12	Currency Future	429.0000	408.0000	(4.895)	0	0	0
09/12/2008	ZAAD	2009/06/12	Currency Future	183.0000	192.0000	4.918	0	0	0
09/12/2008	ZAAD	2009/06/12	Currency Future	545.0000	520.0000	(4.587)	0	0	0
09/12/2008	ZAAD	2009/06/12	Currency Future	720.0000	742.0000	3.056	0	0	0
09/12/2008	ZAAD	2009/06/12	Currency Future	368.0000	349.0000	(5.163)	0	0	0
09/12/2008	ZAAD	2009/06/12	Currency Future	565.0000	539.0000	(4.602)	0	0	0
09/12/2008	ZAAD	2009/06/12	Currency Future	366.0000	382.0000	4.372	0	0	0
09/12/2008	ZAAD	2009/06/12	Currency Future	793.0000	817.0000	3.026	0	0	0
09/12/2008	ZAAD	2009/06/12	Currency Future	267.0000	279.0000	4.494	0	0	0
09/12/2008	ZAAD	2009/06/12	Currency Future	892.0000	858.0000	(3.812)	0	0	0
09/12/2008	ZAAD	2009/06/12	Currency Future	758.0000	726.0000	(4.222)	0	0	0
09/12/2008	ZAAD	2009/06/12	Currency Future	1,221.0000	1,251.0000	2.457	0	0	0
09/12/2008	ZAAD	2009/06/12	Currency Future	517.0000	535.0000	3.482	0	0	0
09/12/2008	ZAAD	2009/06/12	Currency Future	526.0000	501.0000	(4.753)	0	0	0
09/12/2008	ZAAD	2009/06/12	Currency Future	927.0000	953.0000	2.805	0	0	0
09/12/2008	ZAAD	2009/06/12	Currency Future	368.0000	349.0000	(5.163)	0	0	0
09/12/2008	ZAAD	2009/06/12	Currency Future	565.0000	539.0000	(4.602)	0	0	0
09/12/2008	ZAAD	2009/06/12	Currency Future	859.0000	884.0000	2.910	0	0	0
09/12/2008	ZAAD	2009/06/12	Currency Future	337.0000	319.0000	(5.341)	0	0	0
09/12/2008	ZAAD	2009/06/12	Currency Future	280.0000	264.0000	(5.714)	0	0	0
09/12/2008	ZAAD	2009/06/12	Currency Future	455.0000	473.0000	3.956	0	0	0
09/12/2008	ZAAD	2009/06/12	Currency Future	1,070.0000	1,098.0000	2.617	0	0	0
09/12/2008	ZAAD	2009/06/12	Currency Future	254.0000	240.0000	(5.512)	0	0	0
09/12/2008	ZAAD	2009/06/12	Currency Future	254.0000	240.0000	(5.512)	0	0	0
09/12/2008	ZAAD	2009/06/12	Currency Future	231.0000	217.0000	(6.061)	0	0	0
09/12/2008	ZAAD	2009/06/12	Currency Future	1,300.0000	1,331.0000	2.385	0	0	0
09/12/2008	ZAAD	2009/06/12	Currency Future	1,145.0000	1,174.0000	2.533	0	0	0
09/12/2008	ZAAD	2009/06/12	Currency Future	1,145.0000	1,174.0000	2.533	0	0	0
09/12/2008	ZAAD	2009/06/12	Currency Future	231.0000	217.0000	(6.061)	0	0	0
09/12/2008	ZAAD	2009/06/12	Currency Future	209.0000	197.0000	(5.742)	0	0	0
09/12/2008	ZAAD	2009/06/12	Currency Future	671.0000	641.0000	(4.471)	0	0	0
09/12/2008	ZAAD	2009/06/12	Currency Future	1,221.0000	1,251.0000	2.457	0	0	0

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09/12/2008	ZAAD 2009/06/12	Currency Future	756.0000	779.0000	3.042	0	0	0
09/12/2008	ZAAD 2009/06/12	Currency Future	416.0000	395.0000	(5.048)	0	0	0
09/12/2008	ZAAD 2009/06/12	Currency Future	444.0000	422.0000	(4.955)	0	0	0
09/12/2008	ZAAD 2009/06/12	Currency Future	684.0000	706.0000	3.216	0	0	0
09/12/2008	ZAAD 2009/06/12	Currency Future	311.0000	325.0000	4.502	0	0	0
Total								372,907