



JSE Interest Rate Exchange

# Currency Future High/Low

High/Low for 11/12/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/12/2008	\$ / R 2008/12/12	Currency Future	10.2009	10.0464	(1.515)	10.2300	1.0000	110,250
11/12/2008	\$ / R 2008/12/12	Currency Future	246.0000	88.0000	(64.228)	0	0	0
11/12/2008	\$ / R 2008/12/12	Currency Future	6.0000	1.0000	(83.333)	0	0	0
11/12/2008	\$ / R 2008/12/12	Currency Future	905.0000	1,055.0000	16.575	0	0	0
11/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	\$ / R 2008/12/12	Currency Future	2,301.0000	2,146.0000	(6.736)	0	0	0
11/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	\$ / R 2008/12/12	Currency Future	330.0000	167.0000	(49.394)	0	0	0
11/12/2008	\$ / R 2008/12/12	Currency Future	1,701.0000	1,546.0000	(9.112)	0	0	0
11/12/2008	\$ / R 2008/12/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
11/12/2008	\$ / R 2008/12/12	Currency Future	42.0000	8.0000	(80.952)	0	0	0
11/12/2008	\$ / R 2008/12/12	Currency Future	2.0000	0.0000	(100.000)	0	0	3,000
11/12/2008	\$ / R 2008/12/12	Currency Future	853.0000	697.0000	(18.288)	0	0	0
11/12/2008	\$ / R 2008/12/12	Currency Future	291.0000	412.0000	41.581	0	0	0
11/12/2008	\$ / R 2008/12/12	Currency Future	1,102.0000	1,254.0000	13.793	0	0	0
11/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	\$ / R 2008/12/12	Currency Future	755.0000	598.0000	(20.795)	0	0	0
11/12/2008	\$ / R 2008/12/12	Currency Future	138.0000	224.0000	62.319	0	0	0
11/12/2008	\$ / R 2008/12/12	Currency Future	19.0000	10.0000	(47.368)	0	0	0
11/12/2008	\$ / R 2008/12/12	Currency Future	3.0000	1.0000	(66.667)	0	0	0
11/12/2008	\$ / R 2008/12/12	Currency Future	706.0000	548.0000	(22.380)	0	0	0
11/12/2008	\$ / R 2008/12/12	Currency Future	45.0000	42.0000	(6.667)	0	0	0
11/12/2008	\$ / R 2008/12/12	Currency Future	420.0000	256.0000	(39.048)	0	0	0
11/12/2008	\$ / R 2008/12/12	Currency Future	4.0000	1.0000	(75.000)	0	0	0
11/12/2008	\$ / R 2008/12/12	Currency Future	29.0000	20.0000	(31.034)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/12/2008	\$ / R 2008/12/12	Currency Future	470.0000	607.0000	29.149	0	0	0
11/12/2008	\$ / R 2008/12/12	Currency Future	5.0000	1.0000	(80.000)	0	0	0
11/12/2008	\$ / R 2008/12/12	Currency Future	1,951.0000	1,796.0000	(7.945)	0	0	0
11/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	\$ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
11/12/2008	\$ / R 2008/12/12	Currency Future	287.0000	126.0000	(56.098)	0	0	0
11/12/2008	\$ / R 2008/12/12	Currency Future	657.0000	498.0000	(24.201)	0	0	0
11/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	\$ / R 2008/12/12	Currency Future	952.0000	797.0000	(16.282)	0	0	0
11/12/2008	\$ / R 2008/12/12	Currency Future	36.0000	29.0000	(19.444)	0	0	0
11/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	\$ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
11/12/2008	\$ / R 2008/12/12	Currency Future	1,851.0000	1,696.0000	(8.374)	0	0	0
11/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	\$ / R 2008/12/12	Currency Future	1,551.0000	1,396.0000	(9.994)	0	0	0
11/12/2008	\$ / R 2008/12/12	Currency Future	1,351.0000	1,196.0000	(11.473)	0	0	0
11/12/2008	\$ / R 2008/12/12	Currency Future	2,201.0000	2,046.0000	(7.042)	0	0	0
11/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	\$ / R 2008/12/12	Currency Future	21.0000	4.0000	(80.952)	0	0	0
11/12/2008	\$ / R 2008/12/12	Currency Future	287.0000	126.0000	(56.098)	0	0	0
11/12/2008	\$ / R 2008/12/12	Currency Future	16.0000	3.0000	(81.250)	0	0	0
11/12/2008	\$ / R 2008/12/12	Currency Future	6.0000	2.0000	(66.667)	0	0	0
11/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	\$ / R 2008/12/12	Currency Future	2,351.0000	2,196.0000	(6.593)	0	0	0
11/12/2008	\$ / R 2008/12/12	Currency Future	1,251.0000	1,096.0000	(12.390)	0	0	0
11/12/2008	\$ / R 2008/12/12	Currency Future	210.0000	316.0000	50.476	0	0	0
11/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	\$ / R 2008/12/12	Currency Future	2,401.0000	2,246.0000	(6.456)	0	0	0
11/12/2008	\$ / R 2008/12/12	Currency Future	2,151.0000	1,996.0000	(7.206)	0	0	0
11/12/2008	\$ / R 2008/12/12	Currency Future	1,052.0000	896.0000	(14.829)	0	0	0
11/12/2008	\$ / R 2008/12/12	Currency Future	137.0000	36.0000	(73.723)	0	0	0
11/12/2008	\$ / R 2008/12/12	Currency Future	2,101.0000	1,946.0000	(7.377)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	\$ / R 2008/12/12	Currency Future	86.0000	140.0000	62.791	0	0	0
11/12/2008	\$ / R 2008/12/12	Currency Future	609.0000	449.0000	(26.273)	0	0	0
11/12/2008	\$ / R 2008/12/12	Currency Future	19.0000	10.0000	(47.368)	0	0	0
11/12/2008	\$ / R 2008/12/12	Currency Future	2,301.0000	2,146.0000	(6.736)	0	0	0
11/12/2008	\$ / R 2008/12/12	Currency Future	2,051.0000	1,896.0000	(7.557)	0	0	0
11/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	\$ / R 2008/12/12	Currency Future	8.0000	3.0000	(62.500)	0	0	0
11/12/2008	\$ / R 2008/12/12	Currency Future	61.0000	13.0000	(78.689)	0	0	0
11/12/2008	\$ / R 2008/12/12	Currency Future	1,801.0000	1,646.0000	(8.606)	0	0	20
11/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	\$ / R 2008/12/12	Currency Future	89.0000	21.0000	(76.404)	0	0	0
11/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	\$ / R 2008/12/12	Currency Future	1,651.0000	1,496.0000	(9.388)	0	0	0
11/12/2008	\$ / R 2008/12/12	Currency Future	171.0000	49.0000	(71.345)	0	0	0
11/12/2008	\$ / R 2008/12/12	Currency Future	903.0000	747.0000	(17.276)	0	0	0
11/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	\$ / R 2008/12/12	Currency Future	661.0000	806.0000	21.936	0	0	0
11/12/2008	\$ / R 2008/12/12	Currency Future	565.0000	706.0000	24.956	0	0	0
11/12/2008	\$ / R 2008/12/12	Currency Future	70.0000	102.0000	45.714	0	0	0
11/12/2008	\$ / R 2008/12/12	Currency Future	1,301.0000	1,454.0000	11.760	0	0	0
11/12/2008	\$ / R 2008/12/12	Currency Future	3.0000	1.0000	(66.667)	0	0	0
11/12/2008	\$ / R 2008/12/12	Currency Future	1,003.0000	1,154.0000	15.055	0	0	0
11/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	\$ / R 2008/12/12	Currency Future	2,501.0000	2,346.0000	(6.198)	0	0	0
11/12/2008	\$ / R 2008/12/12	Currency Future	1,751.0000	1,596.0000	(8.852)	0	0	0
11/12/2008	\$ / R 2008/12/12	Currency Future	35.0000	7.0000	(80.000)	0	0	0
11/12/2008	\$ / R 2008/12/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
11/12/2008	\$ / R 2008/12/12	Currency Future	334.0000	460.0000	37.725	0	0	2,000
11/12/2008	\$ / R 2008/12/12	Currency Future	12.0000	2.0000	(83.333)	0	0	0
11/12/2008	\$ / R 2008/12/12	Currency Future	4.0000	1.0000	(75.000)	0	0	0
11/12/2008	\$ / R 2008/12/12	Currency Future	1,101.0000	946.0000	(14.078)	0	0	0
11/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	\$ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
11/12/2008	\$ / R 2008/12/12	Currency Future	804.0000	647.0000	(19.527)	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
11/12/2008	\$ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	\$ / R	2008/12/12	Currency Future	1,501.0000	1,346.0000	(10.326)	0	0	0
11/12/2008	\$ / R	2008/12/12	Currency Future	1,002.0000	847.0000	(15.469)	0	0	0
11/12/2008	\$ / R	2008/12/12	Currency Future	36.0000	29.0000	(19.444)	0	0	0
11/12/2008	\$ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	\$ / R	2008/12/12	Currency Future	374.0000	210.0000	(43.850)	0	0	0
11/12/2008	\$ / R	2008/12/12	Currency Future	2,001.0000	1,846.0000	(7.746)	0	0	0
11/12/2008	\$ / R	2008/12/12	Currency Future	23.0000	14.0000	(39.130)	0	0	1,000
11/12/2008	\$ / R	2008/12/12	Currency Future	171.0000	49.0000	(71.345)	0	0	0
11/12/2008	\$ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	\$ / R	2008/12/12	Currency Future	50.0000	10.0000	(80.000)	0	0	0
11/12/2008	\$ / R	2008/12/12	Currency Future	2,101.0000	1,946.0000	(7.377)	0	0	0
11/12/2008	\$ / R	2008/12/12	Currency Future	1,101.0000	946.0000	(14.078)	0	0	0
11/12/2008	\$ / R	2008/12/12	Currency Future	73.0000	16.0000	(78.082)	0	0	0
11/12/2008	\$ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	\$ / R	2008/12/12	Currency Future	2,251.0000	2,096.0000	(6.886)	0	0	0
11/12/2008	\$ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	\$ / R	2008/12/12	Currency Future	210.0000	316.0000	50.476	0	0	0
11/12/2008	\$ / R	2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
11/12/2008	\$ / R	2008/12/12	Currency Future	12.0000	5.0000	(58.333)	0	0	0
11/12/2008	\$ / R	2008/12/12	Currency Future	1,601.0000	1,446.0000	(9.681)	0	0	0
11/12/2008	\$ / R	2008/12/12	Currency Future	250.0000	364.0000	45.600	0	0	0
11/12/2008	\$ / R	2008/12/12	Currency Future	61.0000	13.0000	(78.689)	0	0	0
11/12/2008	\$ / R	2008/12/12	Currency Future	2,001.0000	1,846.0000	(7.746)	0	0	0
11/12/2008	\$ / R	2008/12/12	Currency Future	1,451.0000	1,296.0000	(10.682)	0	0	0
11/12/2008	\$ / R	2008/12/12	Currency Future	70.0000	102.0000	45.714	0	0	0
11/12/2008	\$ / R	2008/12/12	Currency Future	3.0000	1.0000	(66.667)	0	0	0
11/12/2008	\$ / R	2008/12/12	Currency Future	1,201.0000	1,046.0000	(12.906)	0	0	0
11/12/2008	\$ / R	2008/12/12	Currency Future	513.0000	351.0000	(31.579)	0	0	0
11/12/2008	\$ / R	2008/12/12	Currency Future	420.0000	256.0000	(39.048)	0	0	0
11/12/2008	\$ / R	2008/12/12	Currency Future	106.0000	181.0000	70.755	0	0	0
11/12/2008	\$ / R	2008/12/12	Currency Future	513.0000	351.0000	(31.579)	0	0	0
11/12/2008	\$ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	\$ / R	2008/12/12	Currency Future	172.0000	270.0000	56.977	0	0	1,000
11/12/2008	\$ / R	2008/12/12	Currency Future	25.0000	4.0000	(84.000)	0	0	0
11/12/2008	\$ / R	2008/12/12	Currency Future	2,300.0000	2,454.0000	6.696	0	0	0

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11/12/2008	\$ / R 2008/12/12	Currency Future	804.0000	647.0000	(19.527)	0	0	0
11/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	\$ / R 2008/12/12	Currency Future	12.0000	5.0000	(58.333)	0	0	0
11/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	\$ / R 2008/12/12	Currency Future	107.0000	27.0000	(74.766)	0	0	0
11/12/2008	\$ / R 2008/12/12	Currency Future	8.0000	1.0000	(87.500)	0	0	0
11/12/2008	\$ / R 2008/12/12	Currency Future	1,002.0000	847.0000	(15.469)	0	0	0
11/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	\$ / R 2008/12/12	Currency Future	1,650.0000	1,804.0000	9.333	0	0	0
11/12/2008	\$ / R 2008/12/12	Currency Future	2,549.0000	2,704.0000	6.081	0	0	0
11/12/2008	\$ / R 2008/12/12	Currency Future	903.0000	747.0000	(17.276)	0	0	0
11/12/2008	\$ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
11/12/2008	\$ / R 2008/12/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
11/12/2008	\$ / R 2008/12/12	Currency Future	613.0000	756.0000	23.328	0	0	0
11/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	\$ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
11/12/2008	\$ / R 2008/12/12	Currency Future	807.0000	955.0000	18.340	0	0	0
11/12/2008	\$ / R 2008/12/12	Currency Future	466.0000	303.0000	(34.979)	0	0	0
11/12/2008	\$ / R 2008/12/12	Currency Future	1,151.0000	996.0000	(13.467)	0	0	0
11/12/2008	\$ / R 2008/12/12	Currency Future	1,152.0000	1,304.0000	13.194	0	0	0
11/12/2008	\$ / R 2008/12/12	Currency Future	1,501.0000	1,346.0000	(10.326)	0	0	0
11/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	\$ / R 2008/12/12	Currency Future	1,401.0000	1,246.0000	(11.064)	0	0	0
11/12/2008	\$ / R 2008/12/12	Currency Future	1,901.0000	1,746.0000	(8.154)	0	0	0
11/12/2008	\$ / R 2008/12/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
11/12/2008	\$ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
11/12/2008	\$ / R 2008/12/12	Currency Future	14.0000	2.0000	(85.714)	0	0	0
11/12/2008	\$ / R 2008/12/12	Currency Future	853.0000	697.0000	(18.288)	0	0	0
11/12/2008	\$ / R 2008/12/12	Currency Future	4,099.0000	4,254.0000	3.781	0	0	0
11/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	\$ / R 2008/12/12	Currency Future	3.0000	1.0000	(66.667)	0	0	0
11/12/2008	\$ / R 2008/12/12	Currency Future	1,401.0000	1,246.0000	(11.064)	0	0	0
11/12/2008	\$ / R 2008/12/12	Currency Future	3,349.0000	3,504.0000	4.628	0	0	0
11/12/2008	\$ / R 2008/12/12	Currency Future	424.0000	558.0000	31.604	0	0	0

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11/12/2008	\$ / R	2008/12/12	Currency Future	3,201.0000	3,046.0000	(4.842)	0	0	0
11/12/2008	\$ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	\$ / R	2008/12/12	Currency Future	2,150.0000	2,304.0000	7.163	0	0	0
11/12/2008	\$ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	\$ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	\$ / R	2008/12/12	Currency Future	10.0000	4.0000	(60.000)	0	0	0
11/12/2008	\$ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	\$ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	\$ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	\$ / R	2008/12/12	Currency Future	2,749.0000	2,904.0000	5.638	0	0	0
11/12/2008	\$ / R	2008/12/12	Currency Future	3,899.0000	4,054.0000	3.975	0	0	0
11/12/2008	\$ / R	2008/12/12	Currency Future	2,599.0000	2,754.0000	5.964	0	0	0
11/12/2008	\$ / R	2008/12/12	Currency Future	1,351.0000	1,196.0000	(11.473)	0	0	20,000
11/12/2008	\$ / R	2008/12/12	Currency Future	107.0000	27.0000	(74.766)	0	0	0
11/12/2008	\$ / R	2008/12/12	Currency Future	3,149.0000	3,304.0000	4.922	0	0	0
11/12/2008	\$ / R	2008/12/12	Currency Future	1,800.0000	1,954.0000	8.556	0	0	0
11/12/2008	\$ / R	2008/12/12	Currency Future	3,101.0000	2,946.0000	(4.998)	0	0	0
11/12/2008	\$ / R	2008/12/12	Currency Future	1,901.0000	1,746.0000	(8.154)	0	0	0
11/12/2008	\$ / R	2008/12/12	Currency Future	1,801.0000	1,646.0000	(8.606)	0	0	0
11/12/2008	\$ / R	2008/12/12	Currency Future	4.0000	1.0000	(75.000)	0	0	0
11/12/2008	\$ / R	2008/12/12	Currency Future	1,301.0000	1,146.0000	(11.914)	0	0	0
11/12/2008	\$ / R	2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
11/12/2008	\$ / R	2008/12/12	Currency Future	15.0000	7.0000	(53.333)	0	0	0
11/12/2008	\$ / R	2008/12/12	Currency Future	1,601.0000	1,446.0000	(9.681)	0	0	0
11/12/2008	\$ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	\$ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	\$ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	\$ / R	2008/12/12	Currency Future	755.0000	598.0000	(20.795)	0	0	0
11/12/2008	\$ / R	2008/12/12	Currency Future	379.0000	509.0000	34.301	0	0	0
11/12/2008	\$ / R	2008/12/12	Currency Future	2,601.0000	2,446.0000	(5.959)	0	0	0
11/12/2008	\$ / R	2008/12/12	Currency Future	2,899.0000	3,054.0000	5.347	0	0	0
11/12/2008	\$ / R	2008/12/12	Currency Future	2,000.0000	2,154.0000	7.700	0	0	0
11/12/2008	\$ / R	2008/12/12	Currency Future	2,801.0000	2,646.0000	(5.534)	0	0	0
11/12/2008	\$ / R	2008/12/12	Currency Future	1,251.0000	1,404.0000	12.230	0	0	0
11/12/2008	\$ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	\$ / 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
11/12/2008	\$ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	\$ / R	2008/12/12	Currency Future	4.0000	1.0000	(75.000)	0	0	0
11/12/2008	\$ / R	2008/12/12	Currency Future	1,401.0000	1,554.0000	10.921	0	0	0
11/12/2008	\$ / R	2008/12/12	Currency Future	3,199.0000	3,354.0000	4.845	0	0	0
11/12/2008	\$ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	\$ / R	2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
11/12/2008	\$ / R	2008/12/12	Currency Future	1,053.0000	1,204.0000	14.340	0	0	0
11/12/2008	\$ / R	2008/12/12	Currency Future	3,649.0000	3,804.0000	4.248	0	0	0
11/12/2008	\$ / R	2008/12/12	Currency Future	1,700.0000	1,854.0000	9.059	0	0	0
11/12/2008	\$ / R	2008/12/12	Currency Future	2.0000	0.0000	(100.000)	0	0	0
11/12/2008	\$ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	\$ / R	2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
11/12/2008	\$ / R	2008/12/12	Currency Future	2,449.0000	2,604.0000	6.329	0	0	0
11/12/2008	\$ / R	2008/12/12	Currency Future	1,550.0000	1,704.0000	9.935	0	0	0
11/12/2008	\$ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	\$ / R	2008/12/12	Currency Future	561.0000	400.0000	(28.699)	0	0	0
11/12/2008	\$ / R	2008/12/12	Currency Future	2,050.0000	2,204.0000	7.512	0	0	0
11/12/2008	\$ / R	2008/12/12	Currency Future	18.0000	3.0000	(83.333)	0	0	0
11/12/2008	\$ / R	2008/12/12	Currency Future	30.0000	5.0000	(83.333)	0	0	0
11/12/2008	\$ / R	2008/12/12	Currency Future	954.0000	1,104.0000	15.723	0	0	0
11/12/2008	\$ / R	2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
11/12/2008	\$ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	\$ / R	2008/12/12	Currency Future	1,850.0000	2,004.0000	8.324	0	0	0
11/12/2008	\$ / R	2008/12/12	Currency Future	2,399.0000	2,554.0000	6.461	0	0	0
11/12/2008	\$ / R	2008/12/12	Currency Future	2.0000	0.0000	(100.000)	0	0	0
11/12/2008	\$ / R	2008/12/12	Currency Future	3,301.0000	3,146.0000	(4.696)	0	0	0
11/12/2008	\$ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	\$ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	\$ / R	2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
11/12/2008	\$ / R	2008/12/12	Currency Future	2,649.0000	2,804.0000	5.851	0	0	0
11/12/2008	\$ / R	2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
11/12/2008	\$ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	\$ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	\$ / R	2008/12/12	Currency Future	1,750.0000	1,904.0000	8.800	0	0	0
11/12/2008	\$ / R	2008/12/12	Currency Future	2,251.0000	2,096.0000	(6.886)	0	0	0
11/12/2008	\$ / R	2008/12/12	Currency Future	3,399.0000	3,554.0000	4.560	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	\$ / R 2008/12/12	Currency Future	2,499.0000	2,654.0000	6.202	0	0	0
11/12/2008	\$ / R 2008/12/12	Currency Future	2,651.0000	2,496.0000	(5.847)	0	0	0
11/12/2008	\$ / R 2008/12/12	Currency Future	3,249.0000	3,404.0000	4.771	0	0	0
11/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	\$ / R 2008/12/12	Currency Future	1,900.0000	2,054.0000	8.105	0	0	0
11/12/2008	\$ / R 2008/12/12	Currency Future	3,999.0000	4,154.0000	3.876	0	0	0
11/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	\$ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
11/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	\$ / R 2008/12/12	Currency Future	3,401.0000	3,246.0000	(4.557)	0	0	0
11/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	\$ / R 2008/12/12	Currency Future	2,451.0000	2,296.0000	(6.324)	0	0	0
11/12/2008	\$ / R 2008/12/12	Currency Future	3,299.0000	3,454.0000	4.698	0	0	0
11/12/2008	\$ / R 2008/12/12	Currency Future	3,001.0000	2,846.0000	(5.165)	0	0	0
11/12/2008	\$ / R 2008/12/12	Currency Future	2,701.0000	2,546.0000	(5.739)	0	0	0
11/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	\$ / R 2008/12/12	Currency Future	5.0000	1.0000	(80.000)	0	0	0
11/12/2008	\$ / R 2008/12/12	Currency Future	2,799.0000	2,954.0000	5.538	0	0	0
11/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	\$ / R 2008/12/12	Currency Future	3,251.0000	3,096.0000	(4.768)	0	0	0
11/12/2008	\$ / R 2008/12/12	Currency Future	517.0000	657.0000	27.079	0	0	0
11/12/2008	\$ / R 2008/12/12	Currency Future	1,600.0000	1,754.0000	9.625	0	0	0
11/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	\$ / R 2008/12/12	Currency Future	2,901.0000	2,746.0000	(5.343)	0	0	0
11/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	\$ / R 2008/12/12	Currency Future	7.0000	1.0000	(85.714)	0	0	0
11/12/2008	\$ / R 2008/12/12	Currency Future	856.0000	1,005.0000	17.407	0	0	0
11/12/2008	\$ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
11/12/2008	\$ / 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
11/12/2008	\$ / R	2008/12/12	Currency Future	2,349.0000	2,504.0000	6.599	0	0	0
11/12/2008	\$ / R	2008/12/12	Currency Future	2,751.0000	2,596.0000	(5.634)	0	0	0
11/12/2008	\$ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	\$ / R	2008/12/12	Currency Future	3,099.0000	3,254.0000	5.002	0	0	0
11/12/2008	\$ / R	2008/12/12	Currency Future	2,999.0000	3,154.0000	5.168	0	0	0
11/12/2008	\$ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	\$ / R	2008/12/12	Currency Future	1,251.0000	1,096.0000	(12.390)	0	0	0
11/12/2008	\$ / R	2008/12/12	Currency Future	2,901.0000	2,746.0000	(5.343)	0	0	0
11/12/2008	\$ / R	2008/12/12	Currency Future	2,250.0000	2,404.0000	6.844	0	0	0
11/12/2008	\$ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	\$ / R	2008/12/12	Currency Future	106.0000	181.0000	70.755	0	0	0
11/12/2008	\$ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	\$ / R	2008/12/12	Currency Future	758.0000	905.0000	19.393	0	0	0
11/12/2008	\$ / R	2008/12/12	Currency Future	2,551.0000	2,396.0000	(6.076)	0	0	0
11/12/2008	\$ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	\$ / R	2008/12/12	Currency Future	1,950.0000	2,104.0000	7.897	0	0	0
11/12/2008	\$ / R	2008/12/12	Currency Future	2,699.0000	2,854.0000	5.743	0	0	0
11/12/2008	\$ / R	2008/12/12	Currency Future	3.0000	0.0000	(100.000)	0	0	0
11/12/2008	\$ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	\$ / R	2008/12/12	Currency Future	3,449.0000	3,604.0000	4.494	0	0	0
11/12/2008	\$ / R	2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
11/12/2008	\$ / R	2008/12/12	Currency Future	1,202.0000	1,354.0000	12.646	0	0	0
11/12/2008	\$ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	\$ / R	2008/12/12	Currency Future	9.0000	1.0000	(88.889)	0	0	0
11/12/2008	\$ / R	2008/12/12	Currency Future	1,500.0000	1,654.0000	10.267	0	0	0
11/12/2008	\$ / R	2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
11/12/2008	\$ / R	2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
11/12/2008	\$ / R	2009/03/16	Currency Future	10.4330	10.2850	(1.419)	10.4300	10.2600	88,269
11/12/2008	\$ / R	2009/03/16	Currency Future	638.0000	563.0000	(11.755)	31	31	5,000
11/12/2008	\$ / R	2009/03/16	Currency Future	700.0000	621.0000	(11.286)	0	0	0
11/12/2008	\$ / R	2009/03/16	Currency Future	411.0000	351.0000	(14.599)	0	0	0
11/12/2008	\$ / R	2009/03/16	Currency Future	1,280.0000	1,156.0000	(9.688)	0	0	0
11/12/2008	\$ / R	2009/03/16	Currency Future	29.0000	35.0000	20.690	0	0	0
11/12/2008	\$ / R	2009/03/16	Currency Future	1,567.0000	1,434.0000	(8.488)	0	0	0
11/12/2008	\$ / R	2009/03/16	Currency Future	13.0000	16.0000	23.077	0	0	0
11/12/2008	\$ / R	2009/03/16	Currency Future	526.0000	596.0000	13.308	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/12/2008	\$ / R	2009/03/16	Currency Future	467.0000	536.0000	14.775	0	0	0
11/12/2008	\$ / R	2009/03/16	Currency Future	147.0000	171.0000	16.327	0	0	0
11/12/2008	\$ / R	2009/03/16	Currency Future	2,062.0000	1,920.0000	(6.887)	0	0	0
11/12/2008	\$ / R	2009/03/16	Currency Future	71.0000	84.0000	18.310	0	0	0
11/12/2008	\$ / R	2009/03/16	Currency Future	2,300.0000	2,155.0000	(6.304)	0	0	0
11/12/2008	\$ / R	2009/03/16	Currency Future	659.0000	581.0000	(11.836)	27	32	2,250
11/12/2008	\$ / R	2009/03/16	Currency Future	1,654.0000	1,519.0000	(8.162)	0	0	0
11/12/2008	\$ / R	2009/03/16	Currency Future	2,396.0000	2,251.0000	(6.052)	0	0	0
11/12/2008	\$ / R	2009/03/16	Currency Future	33.0000	39.0000	18.182	0	0	0
11/12/2008	\$ / R	2009/03/16	Currency Future	77.0000	91.0000	18.182	0	0	0
11/12/2008	\$ / R	2009/03/16	Currency Future	17.0000	20.0000	17.647	0	0	0
11/12/2008	\$ / R	2009/03/16	Currency Future	1,203.0000	1,082.0000	(10.058)	0	0	0
11/12/2008	\$ / R	2009/03/16	Currency Future	545.0000	480.0000	(11.927)	0	0	0
11/12/2008	\$ / R	2009/03/16	Currency Future	1,923.0000	1,783.0000	(7.280)	0	0	0
11/12/2008	\$ / R	2009/03/16	Currency Future	2,016.0000	1,874.0000	(7.044)	0	0	0
11/12/2008	\$ / R	2009/03/16	Currency Future	49.0000	58.0000	18.367	0	0	0
11/12/2008	\$ / R	2009/03/16	Currency Future	555.0000	628.0000	13.153	0	0	0
11/12/2008	\$ / R	2009/03/16	Currency Future	387.0000	447.0000	15.504	0	0	0
11/12/2008	\$ / R	2009/03/16	Currency Future	978.0000	1,066.0000	8.998	0	0	0
11/12/2008	\$ / R	2009/03/16	Currency Future	84.0000	99.0000	17.857	0	0	0
11/12/2008	\$ / R	2009/03/16	Currency Future	599.0000	528.0000	(11.853)	0	0	0
11/12/2008	\$ / R	2009/03/16	Currency Future	780.0000	867.0000	11.154	0	0	0
11/12/2008	\$ / R	2009/03/16	Currency Future	498.0000	434.0000	(12.851)	0	0	0
11/12/2008	\$ / R	2009/03/16	Currency Future	1,412.0000	1,519.0000	7.578	0	0	0
11/12/2008	\$ / R	2009/03/16	Currency Future	1,832.0000	1,693.0000	(7.587)	0	0	0
11/12/2008	\$ / R	2009/03/16	Currency Future	616.0000	693.0000	12.500	0	0	0
11/12/2008	\$ / R	2009/03/16	Currency Future	1,698.0000	1,562.0000	(8.009)	0	0	0
11/12/2008	\$ / R	2009/03/16	Currency Future	40.0000	48.0000	20.000	0	0	0
11/12/2008	\$ / R	2009/03/16	Currency Future	26.0000	32.0000	23.077	0	0	0
11/12/2008	\$ / R	2009/03/16	Currency Future	15.0000	18.0000	20.000	0	0	0
11/12/2008	\$ / R	2009/03/16	Currency Future	770.0000	682.0000	(11.429)	0	0	0
11/12/2008	\$ / R	2009/03/16	Currency Future	1,203.0000	1,082.0000	(10.058)	0	0	0
11/12/2008	\$ / R	2009/03/16	Currency Future	71.0000	84.0000	18.310	0	0	0
11/12/2008	\$ / R	2009/03/16	Currency Future	2,348.0000	2,203.0000	(6.175)	0	0	0
11/12/2008	\$ / R	2009/03/16	Currency Future	815.0000	899.0000	10.307	0	0	0
11/12/2008	\$ / R	2009/03/16	Currency Future	65.0000	77.0000	18.462	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/12/2008	\$ / R 2009/03/16	Currency Future	585.0000	660.0000	12.821	0	0	0
11/12/2008	\$ / R 2009/03/16	Currency Future	54.0000	64.0000	18.519	0	0	0
11/12/2008	\$ / R 2009/03/16	Currency Future	712.0000	795.0000	11.657	0	0	0
11/12/2008	\$ / R 2009/03/16	Currency Future	945.0000	1,032.0000	9.206	0	0	0
11/12/2008	\$ / R 2009/03/16	Currency Future	659.0000	581.0000	(11.836)	0	0	0
11/12/2008	\$ / R 2009/03/16	Currency Future	19.0000	23.0000	21.053	0	0	0
11/12/2008	\$ / R 2009/03/16	Currency Future	580.0000	511.0000	(11.897)	0	0	0
11/12/2008	\$ / R 2009/03/16	Currency Future	529.0000	466.0000	(11.909)	0	0	0
11/12/2008	\$ / R 2009/03/16	Currency Future	526.0000	596.0000	13.308	0	0	0
11/12/2008	\$ / R 2009/03/16	Currency Future	2,542.0000	2,396.0000	(5.744)	0	0	0
11/12/2008	\$ / R 2009/03/16	Currency Future	1,877.0000	1,738.0000	(7.405)	0	0	0
11/12/2008	\$ / R 2009/03/16	Currency Future	496.0000	566.0000	14.113	0	0	0
11/12/2008	\$ / R 2009/03/16	Currency Future	1,260.0000	1,361.0000	8.016	0	0	0
11/12/2008	\$ / R 2009/03/16	Currency Future	9.0000	11.0000	22.222	0	0	0
11/12/2008	\$ / R 2009/03/16	Currency Future	254.0000	291.0000	14.567	0	0	0
11/12/2008	\$ / R 2009/03/16	Currency Future	44.0000	53.0000	20.455	0	0	0
11/12/2008	\$ / R 2009/03/16	Currency Future	170.0000	197.0000	15.882	0	0	0
11/12/2008	\$ / R 2009/03/16	Currency Future	245.0000	204.0000	(16.735)	0	0	0
11/12/2008	\$ / R 2009/03/16	Currency Future	1,128.0000	1,011.0000	(10.372)	0	0	0
11/12/2008	\$ / R 2009/03/16	Currency Future	195.0000	226.0000	15.897	0	0	0
11/12/2008	\$ / R 2009/03/16	Currency Future	1,787.0000	1,649.0000	(7.722)	0	0	0
11/12/2008	\$ / R 2009/03/16	Currency Future	1,056.0000	942.0000	(10.795)	0	0	0
11/12/2008	\$ / R 2009/03/16	Currency Future	679.0000	601.0000	(11.487)	0	0	0
11/12/2008	\$ / R 2009/03/16	Currency Future	293.0000	246.0000	(16.041)	0	0	0
11/12/2008	\$ / R 2009/03/16	Currency Future	126.0000	148.0000	17.460	0	0	0
11/12/2008	\$ / R 2009/03/16	Currency Future	2,445.0000	2,299.0000	(5.971)	0	0	0
11/12/2008	\$ / R 2009/03/16	Currency Future	987.0000	876.0000	(11.246)	0	0	0
11/12/2008	\$ / R 2009/03/16	Currency Future	618.0000	545.0000	(11.812)	0	0	0
11/12/2008	\$ / R 2009/03/16	Currency Future	513.0000	452.0000	(11.891)	0	0	0
11/12/2008	\$ / R 2009/03/16	Currency Future	24.0000	29.0000	20.833	0	0	0
11/12/2008	\$ / R 2009/03/16	Currency Future	2,348.0000	2,203.0000	(6.175)	0	0	0
11/12/2008	\$ / R 2009/03/16	Currency Future	1,280.0000	1,156.0000	(9.688)	0	0	0
11/12/2008	\$ / R 2009/03/16	Currency Future	722.0000	640.0000	(11.357)	0	0	0
11/12/2008	\$ / R 2009/03/16	Currency Future	746.0000	831.0000	11.394	0	0	0
11/12/2008	\$ / R 2009/03/16	Currency Future	44.0000	53.0000	20.455	0	0	0
11/12/2008	\$ / R 2009/03/16	Currency Future	12.0000	14.0000	16.667	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/12/2008	\$ / R	2009/03/16	Currency Future	77.0000	91.0000	18.182	0	0	0
11/12/2008	\$ / R	2009/03/16	Currency Future	1,877.0000	1,738.0000	(7.405)	0	0	0
11/12/2008	\$ / R	2009/03/16	Currency Future	1,654.0000	1,519.0000	(8.162)	0	0	0
11/12/2008	\$ / R	2009/03/16	Currency Future	2,252.0000	2,108.0000	(6.394)	0	0	0
11/12/2008	\$ / R	2009/03/16	Currency Future	147.0000	171.0000	16.327	0	0	0
11/12/2008	\$ / R	2009/03/16	Currency Future	647.0000	726.0000	12.210	0	0	0
11/12/2008	\$ / R	2009/03/16	Currency Future	379.0000	322.0000	(15.040)	0	0	0
11/12/2008	\$ / R	2009/03/16	Currency Future	2,109.0000	1,967.0000	(6.733)	0	0	0
11/12/2008	\$ / R	2009/03/16	Currency Future	15.0000	18.0000	20.000	0	0	0
11/12/2008	\$ / R	2009/03/16	Currency Future	1,046.0000	1,137.0000	8.700	0	0	0
11/12/2008	\$ / R	2009/03/16	Currency Future	987.0000	876.0000	(11.246)	0	0	0
11/12/2008	\$ / R	2009/03/16	Currency Future	1,832.0000	1,693.0000	(7.587)	0	0	0
11/12/2008	\$ / R	2009/03/16	Currency Future	24.0000	29.0000	20.833	0	0	0
11/12/2008	\$ / R	2009/03/16	Currency Future	439.0000	505.0000	15.034	0	0	0
11/12/2008	\$ / R	2009/03/16	Currency Future	1,297.0000	1,400.0000	7.941	0	0	0
11/12/2008	\$ / R	2009/03/16	Currency Future	1,923.0000	1,783.0000	(7.280)	0	0	0
11/12/2008	\$ / R	2009/03/16	Currency Future	49.0000	58.0000	18.367	0	0	0
11/12/2008	\$ / R	2009/03/16	Currency Future	2,252.0000	2,108.0000	(6.394)	0	0	0
11/12/2008	\$ / R	2009/03/16	Currency Future	1,525.0000	1,393.0000	(8.656)	0	0	0
11/12/2008	\$ / R	2009/03/16	Currency Future	1,610.0000	1,476.0000	(8.323)	0	0	0
11/12/2008	\$ / R	2009/03/16	Currency Future	2,157.0000	2,014.0000	(6.630)	0	0	0
11/12/2008	\$ / R	2009/03/16	Currency Future	770.0000	682.0000	(11.429)	0	0	0
11/12/2008	\$ / R	2009/03/16	Currency Future	280.0000	235.0000	(16.071)	0	0	0
11/12/2008	\$ / R	2009/03/16	Currency Future	92.0000	108.0000	17.391	0	0	0
11/12/2008	\$ / R	2009/03/16	Currency Future	428.0000	367.0000	(14.252)	0	0	0
11/12/2008	\$ / R	2009/03/16	Currency Future	170.0000	197.0000	15.882	0	0	0
11/12/2008	\$ / R	2009/03/16	Currency Future	40.0000	48.0000	20.000	0	0	0
11/12/2008	\$ / R	2009/03/16	Currency Future	19.0000	23.0000	21.053	0	0	0
11/12/2008	\$ / R	2009/03/16	Currency Future	254.0000	291.0000	14.567	0	0	0
11/12/2008	\$ / R	2009/03/16	Currency Future	467.0000	536.0000	14.775	0	0	0
11/12/2008	\$ / R	2009/03/16	Currency Future	412.0000	476.0000	15.534	0	0	0
11/12/2008	\$ / R	2009/03/16	Currency Future	1,787.0000	1,649.0000	(7.722)	0	0	0
11/12/2008	\$ / R	2009/03/16	Currency Future	881.0000	964.0000	9.421	0	0	0
11/12/2008	\$ / R	2009/03/16	Currency Future	305.0000	348.0000	14.098	0	0	0
11/12/2008	\$ / R	2009/03/16	Currency Future	270.0000	309.0000	14.444	0	0	0
11/12/2008	\$ / R	2009/03/16	Currency Future	745.0000	661.0000	(11.275)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/12/2008	\$ / R	2009/03/16	Currency Future	54.0000	64.0000	18.519	0	0	0
11/12/2008	\$ / R	2009/03/16	Currency Future	563.0000	495.0000	(12.078)	0	0	0
11/12/2008	\$ / R	2009/03/16	Currency Future	342.0000	393.0000	14.912	0	0	0
11/12/2008	\$ / R	2009/03/16	Currency Future	1,056.0000	942.0000	(10.795)	0	0	0
11/12/2008	\$ / R	2009/03/16	Currency Future	33.0000	39.0000	18.182	0	0	0
11/12/2008	\$ / R	2009/03/16	Currency Future	323.0000	368.0000	13.932	0	0	0
11/12/2008	\$ / R	2009/03/16	Currency Future	1,698.0000	1,562.0000	(8.009)	0	0	0
11/12/2008	\$ / R	2009/03/16	Currency Future	722.0000	640.0000	(11.357)	0	0	0
11/12/2008	\$ / R	2009/03/16	Currency Future	2,016.0000	1,874.0000	(7.044)	0	0	0
11/12/2008	\$ / R	2009/03/16	Currency Future	856.0000	753.0000	(12.033)	0	0	0
11/12/2008	\$ / R	2009/03/16	Currency Future	439.0000	505.0000	15.034	0	0	0
11/12/2008	\$ / R	2009/03/16	Currency Future	1,610.0000	1,476.0000	(8.323)	0	0	0
11/12/2008	\$ / R	2009/03/16	Currency Future	223.0000	257.0000	15.247	0	0	0
11/12/2008	\$ / R	2009/03/16	Currency Future	238.0000	274.0000	15.126	0	0	0
11/12/2008	\$ / R	2009/03/16	Currency Future	1,742.0000	1,605.0000	(7.865)	0	0	0
11/12/2008	\$ / R	2009/03/16	Currency Future	65.0000	77.0000	18.462	0	0	0
11/12/2008	\$ / R	2009/03/16	Currency Future	2,396.0000	2,251.0000	(6.052)	0	0	0
11/12/2008	\$ / R	2009/03/16	Currency Future	680.0000	760.0000	11.765	0	0	0
11/12/2008	\$ / R	2009/03/16	Currency Future	700.0000	621.0000	(11.286)	0	0	0
11/12/2008	\$ / R	2009/03/16	Currency Future	825.0000	728.0000	(11.758)	0	0	0
11/12/2008	\$ / R	2009/03/16	Currency Future	1,359.0000	1,233.0000	(9.272)	0	0	0
11/12/2008	\$ / R	2009/03/16	Currency Future	26.0000	32.0000	23.077	0	0	0
11/12/2008	\$ / R	2009/03/16	Currency Future	108.0000	127.0000	17.593	0	0	0
11/12/2008	\$ / R	2009/03/16	Currency Future	21.0000	26.0000	23.810	0	0	0
11/12/2008	\$ / R	2009/03/16	Currency Future	1,012.0000	1,101.0000	8.794	0	0	0
11/12/2008	\$ / R	2009/03/16	Currency Future	223.0000	257.0000	15.247	0	0	0
11/12/2008	\$ / R	2009/03/16	Currency Future	59.0000	70.0000	18.644	0	0	0
11/12/2008	\$ / R	2009/03/16	Currency Future	2,109.0000	1,967.0000	(6.733)	0	0	0
11/12/2008	\$ / R	2009/03/16	Currency Future	363.0000	308.0000	(15.152)	0	0	0
11/12/2008	\$ / R	2009/03/16	Currency Future	856.0000	753.0000	(12.033)	0	0	0
11/12/2008	\$ / R	2009/03/16	Currency Future	17.0000	20.0000	17.647	0	0	0
11/12/2008	\$ / R	2009/03/16	Currency Future	1,441.0000	1,312.0000	(8.952)	0	0	0
11/12/2008	\$ / R	2009/03/16	Currency Future	387.0000	447.0000	15.504	0	0	0
11/12/2008	\$ / R	2009/03/16	Currency Future	464.0000	399.0000	(14.009)	0	0	0
11/12/2008	\$ / R	2009/03/16	Currency Future	323.0000	368.0000	13.932	0	0	0
11/12/2008	\$ / R	2009/03/16	Currency Future	2,204.0000	2,061.0000	(6.488)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/12/2008	\$ / R	2009/03/16	Currency Future	712.0000	795.0000	11.657	0	0	0
11/12/2008	\$ / R	2009/03/16	Currency Future	1,080.0000	1,173.0000	8.611	0	0	0
11/12/2008	\$ / R	2009/03/16	Currency Future	1,092.0000	976.0000	(10.623)	0	0	0
11/12/2008	\$ / R	2009/03/16	Currency Future	953.0000	844.0000	(11.438)	0	0	0
11/12/2008	\$ / R	2009/03/16	Currency Future	287.0000	328.0000	14.286	0	0	0
11/12/2008	\$ / R	2009/03/16	Currency Future	126.0000	148.0000	17.460	0	0	0
11/12/2008	\$ / R	2009/03/16	Currency Future	320.0000	269.0000	(15.938)	0	0	0
11/12/2008	\$ / R	2009/03/16	Currency Future	209.0000	241.0000	15.311	0	0	0
11/12/2008	\$ / R	2009/03/16	Currency Future	36.0000	44.0000	22.222	0	0	0
11/12/2008	\$ / R	2009/03/16	Currency Future	287.0000	328.0000	14.286	0	0	0
11/12/2008	\$ / R	2009/03/16	Currency Future	2,300.0000	2,155.0000	(6.304)	0	0	0
11/12/2008	\$ / R	2009/03/16	Currency Future	108.0000	127.0000	17.593	0	0	0
11/12/2008	\$ / R	2009/03/16	Currency Future	545.0000	480.0000	(11.927)	0	0	0
11/12/2008	\$ / R	2009/03/16	Currency Future	1,021.0000	909.0000	(10.970)	0	0	0
11/12/2008	\$ / R	2009/03/16	Currency Future	920.0000	813.0000	(11.630)	0	0	0
11/12/2008	\$ / R	2009/03/16	Currency Future	13.0000	16.0000	23.077	0	0	0
11/12/2008	\$ / R	2009/03/16	Currency Future	1,012.0000	1,101.0000	8.794	0	0	0
11/12/2008	\$ / R	2009/03/16	Currency Future	680.0000	760.0000	11.765	0	0	0
11/12/2008	\$ / R	2009/03/16	Currency Future	2,157.0000	2,014.0000	(6.630)	0	0	0
11/12/2008	\$ / R	2009/03/16	Currency Future	795.0000	705.0000	(11.321)	0	0	0
11/12/2008	\$ / R	2009/03/16	Currency Future	563.0000	495.0000	(12.078)	0	0	0
11/12/2008	\$ / R	2009/03/16	Currency Future	182.0000	211.0000	15.934	0	0	0
11/12/2008	\$ / R	2009/03/16	Currency Future	618.0000	545.0000	(11.812)	0	0	0
11/12/2008	\$ / R	2009/03/16	Currency Future	1,441.0000	1,312.0000	(8.952)	0	0	0
11/12/2008	\$ / R	2009/03/16	Currency Future	1,187.0000	1,284.0000	8.172	0	0	0
11/12/2008	\$ / R	2009/03/16	Currency Future	395.0000	336.0000	(14.937)	0	0	0
11/12/2008	\$ / R	2009/03/16	Currency Future	158.0000	184.0000	16.456	0	0	0
11/12/2008	\$ / R	2009/03/16	Currency Future	362.0000	420.0000	16.022	0	0	0
11/12/2008	\$ / R	2009/03/16	Currency Future	585.0000	660.0000	12.821	0	0	0
11/12/2008	\$ / R	2009/03/16	Currency Future	1,359.0000	1,233.0000	(9.272)	0	0	0
11/12/2008	\$ / R	2009/03/16	Currency Future	1,187.0000	1,284.0000	8.172	0	0	0
11/12/2008	\$ / R	2009/03/16	Currency Future	1,165.0000	1,046.0000	(10.215)	0	0	0
11/12/2008	\$ / R	2009/03/16	Currency Future	395.0000	336.0000	(14.937)	0	0	0
11/12/2008	\$ / R	2009/03/16	Currency Future	850.0000	931.0000	9.529	0	0	0
11/12/2008	\$ / R	2009/03/16	Currency Future	529.0000	466.0000	(11.909)	0	0	0
11/12/2008	\$ / R	2009/03/16	Currency Future	920.0000	813.0000	(11.630)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/12/2008	\$ / R 2009/03/16	Currency Future	363.0000	308.0000	(15.152)	0	0	0
11/12/2008	\$ / R 2009/03/16	Currency Future	348.0000	295.0000	(15.230)	0	0	0
11/12/2008	\$ / R 2009/03/16	Currency Future	746.0000	831.0000	11.394	0	0	0
11/12/2008	\$ / R 2009/03/16	Currency Future	1,241.0000	1,119.0000	(9.831)	0	0	0
11/12/2008	\$ / R 2009/03/16	Currency Future	1,080.0000	1,173.0000	8.611	0	0	0
11/12/2008	\$ / R 2009/03/16	Currency Future	1,115.0000	1,210.0000	8.520	0	0	0
11/12/2008	\$ / R 2009/03/16	Currency Future	320.0000	269.0000	(15.938)	0	0	0
11/12/2008	\$ / R 2009/03/16	Currency Future	268.0000	224.0000	(16.418)	0	0	0
11/12/2008	\$ / R 2009/03/16	Currency Future	888.0000	783.0000	(11.824)	0	0	0
11/12/2008	\$ / R 2009/03/16	Currency Future	913.0000	997.0000	9.200	0	0	0
11/12/2008	\$ / R 2009/03/16	Currency Future	483.0000	416.0000	(13.872)	0	0	0
11/12/2008	\$ / R 2009/03/16	Currency Future	224.0000	185.0000	(17.411)	0	0	0
11/12/2008	\$ / R 2009/03/16	Currency Future	913.0000	997.0000	9.200	0	0	0
11/12/2008	\$ / R 2009/03/16	Currency Future	1,969.0000	1,829.0000	(7.110)	0	0	0
11/12/2008	\$ / R 2009/03/16	Currency Future	1,736.0000	1,853.0000	6.740	0	0	0
11/12/2008	\$ / R 2009/03/16	Currency Future	169.0000	138.0000	(18.343)	0	0	0
11/12/2008	\$ / R 2009/03/16	Currency Future	1,653.0000	1,767.0000	6.897	0	0	0
11/12/2008	\$ / R 2009/03/16	Currency Future	186.0000	152.0000	(18.280)	0	0	0
11/12/2008	\$ / R 2009/03/16	Currency Future	1,571.0000	1,683.0000	7.129	0	0	0
11/12/2008	\$ / R 2009/03/16	Currency Future	412.0000	476.0000	15.534	0	0	0
11/12/2008	\$ / R 2009/03/16	Currency Future	1,335.0000	1,439.0000	7.790	0	0	0
11/12/2008	\$ / R 2009/03/16	Currency Future	1,491.0000	1,600.0000	7.311	0	0	0
11/12/2008	\$ / R 2009/03/16	Currency Future	745.0000	661.0000	(11.275)	0	0	0
11/12/2008	\$ / R 2009/03/16	Currency Future	204.0000	168.0000	(17.647)	0	0	0
11/12/2008	\$ / R 2009/03/16	Currency Future	446.0000	382.0000	(14.350)	0	0	0
11/12/2008	\$ / R 2009/03/16	Currency Future	483.0000	416.0000	(13.872)	0	0	0
11/12/2008	\$ / R 2009/03/16	Currency Future	379.0000	322.0000	(15.040)	0	0	0
11/12/2008	\$ / R 2009/03/16	Currency Future	446.0000	382.0000	(14.350)	0	0	0
11/12/2008	\$ / R 2009/03/16	Currency Future	1,046.0000	1,137.0000	8.700	0	0	0
11/12/2008	\$ / R 2009/03/16	Currency Future	334.0000	282.0000	(15.569)	0	0	0
11/12/2008	\$ / R 2009/03/16	Currency Future	850.0000	931.0000	9.529	0	0	0
11/12/2008	\$ / R 2009/03/16	Currency Future	1,151.0000	1,247.0000	8.341	0	0	0
11/12/2008	\$ / R 2009/03/16	Currency Future	306.0000	257.0000	(16.013)	0	0	0
11/12/2008	\$ / R 2009/03/16	Currency Future	1,223.0000	1,322.0000	8.095	0	0	0
11/12/2008	\$ / R 2009/03/16	Currency Future	464.0000	399.0000	(14.009)	0	0	0
11/12/2008	\$ / R 2009/03/16	Currency Future	555.0000	628.0000	13.153	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/12/2008	\$ / R 2009/03/16	Currency Future	638.0000	563.0000	(11.755)	0	0	0
11/12/2008	\$ / R 2009/03/16	Currency Future	881.0000	964.0000	9.421	0	0	0
11/12/2008	\$ / R 2009/03/16	Currency Future	1,571.0000	1,683.0000	7.129	0	0	0
11/12/2008	\$ / R 2009/03/16	Currency Future	1,612.0000	1,725.0000	7.010	0	0	0
11/12/2008	\$ / R 2009/03/16	Currency Future	257.0000	214.0000	(16.732)	0	0	0
11/12/2008	\$ / R 2009/03/16	Currency Future	1,374.0000	1,479.0000	7.642	0	0	0
11/12/2008	\$ / R 2009/03/16	Currency Future	234.0000	194.0000	(17.094)	0	0	0
11/12/2008	\$ / R 2009/03/16	Currency Future	1,451.0000	1,559.0000	7.443	0	0	0
11/12/2008	\$ / R 2009/03/16	Currency Future	214.0000	177.0000	(17.290)	0	0	0
11/12/2008	\$ / R 2009/03/16	Currency Future	204.0000	168.0000	(17.647)	0	0	0
11/12/2008	\$ / R 2009/03/16	Currency Future	195.0000	160.0000	(17.949)	0	0	0
11/12/2008	\$ / R 2009/03/16	Currency Future	1,531.0000	1,642.0000	7.250	0	0	0
11/12/2008	\$ / R 2009/06/12	Currency Future	10.6096	10.4973	(1.058)	10.5800	10.4800	4,561
11/12/2008	\$ / R 2009/06/12	Currency Future	870.0000	806.0000	(7.356)	0	0	0
11/12/2008	\$ / R 2009/06/12	Currency Future	2,008.0000	1,905.0000	(5.129)	0	0	0
11/12/2008	\$ / R 2009/06/12	Currency Future	1,967.0000	1,864.0000	(5.236)	0	0	0
11/12/2008	\$ / R 2009/06/12	Currency Future	158.0000	167.0000	5.696	0	0	0
11/12/2008	\$ / R 2009/06/12	Currency Future	2,526.0000	2,418.0000	(4.276)	0	0	0
11/12/2008	\$ / R 2009/06/12	Currency Future	167.0000	177.0000	5.988	0	0	0
11/12/2008	\$ / R 2009/06/12	Currency Future	57.0000	61.0000	7.018	0	0	0
11/12/2008	\$ / R 2009/06/12	Currency Future	930.0000	863.0000	(7.204)	0	0	0
11/12/2008	\$ / R 2009/06/12	Currency Future	473.0000	499.0000	5.497	0	0	0
11/12/2008	\$ / R 2009/06/12	Currency Future	1,927.0000	1,825.0000	(5.293)	0	0	0
11/12/2008	\$ / R 2009/06/12	Currency Future	2,617.0000	2,508.0000	(4.165)	0	0	0
11/12/2008	\$ / R 2009/06/12	Currency Future	1,037.0000	1,094.0000	5.497	0	0	0
11/12/2008	\$ / R 2009/06/12	Currency Future	2,133.0000	2,028.0000	(4.923)	0	0	0
11/12/2008	\$ / R 2009/06/12	Currency Future	131.0000	139.0000	6.107	0	0	0
11/12/2008	\$ / R 2009/06/12	Currency Future	1,681.0000	1,747.0000	3.926	0	0	0
11/12/2008	\$ / R 2009/06/12	Currency Future	1,183.0000	1,097.0000	(7.270)	0	0	0
11/12/2008	\$ / R 2009/06/12	Currency Future	123.0000	131.0000	6.504	0	0	0
11/12/2008	\$ / R 2009/06/12	Currency Future	67.0000	71.0000	5.970	0	0	0
11/12/2008	\$ / R 2009/06/12	Currency Future	116.0000	123.0000	6.034	0	0	0
11/12/2008	\$ / R 2009/06/12	Currency Future	140.0000	148.0000	5.714	0	0	0
11/12/2008	\$ / R 2009/06/12	Currency Future	188.0000	199.0000	5.851	0	0	0
11/12/2008	\$ / R 2009/06/12	Currency Future	2,091.0000	1,987.0000	(4.974)	0	0	0
11/12/2008	\$ / R 2009/06/12	Currency Future	2,175.0000	2,070.0000	(4.828)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/12/2008	\$ / R 2009/06/12	Currency Future	659.0000	600.0000	(8.953)	0	0	0
11/12/2008	\$ / R 2009/06/12	Currency Future	440.0000	394.0000	(10.455)	0	0	0
11/12/2008	\$ / R 2009/06/12	Currency Future	493.0000	520.0000	5.477	0	0	0
11/12/2008	\$ / R 2009/06/12	Currency Future	1,200.0000	1,252.0000	4.333	0	0	0
11/12/2008	\$ / R 2009/06/12	Currency Future	641.0000	583.0000	(9.048)	0	0	0
11/12/2008	\$ / R 2009/06/12	Currency Future	851.0000	788.0000	(7.403)	0	0	0
11/12/2008	\$ / R 2009/06/12	Currency Future	721.0000	765.0000	6.103	0	0	0
11/12/2008	\$ / R 2009/06/12	Currency Future	1,231.0000	1,285.0000	4.387	0	0	0
11/12/2008	\$ / R 2009/06/12	Currency Future	1,308.0000	1,218.0000	(6.881)	0	0	0
11/12/2008	\$ / R 2009/06/12	Currency Future	77.0000	82.0000	6.494	0	0	0
11/12/2008	\$ / R 2009/06/12	Currency Future	1,847.0000	1,746.0000	(5.468)	0	0	0
11/12/2008	\$ / R 2009/06/12	Currency Future	89.0000	94.0000	5.618	0	0	0
11/12/2008	\$ / R 2009/06/12	Currency Future	659.0000	706.0000	7.132	0	0	0
11/12/2008	\$ / R 2009/06/12	Currency Future	1,153.0000	1,068.0000	(7.372)	0	0	0
11/12/2008	\$ / R 2009/06/12	Currency Future	2,261.0000	2,155.0000	(4.688)	0	0	0
11/12/2008	\$ / R 2009/06/12	Currency Future	234.0000	247.0000	5.556	0	0	0
11/12/2008	\$ / R 2009/06/12	Currency Future	870.0000	806.0000	(7.356)	0	0	0
11/12/2008	\$ / R 2009/06/12	Currency Future	1,441.0000	1,348.0000	(6.454)	0	0	0
11/12/2008	\$ / R 2009/06/12	Currency Future	102.0000	108.0000	5.882	0	0	0
11/12/2008	\$ / R 2009/06/12	Currency Future	1,693.0000	1,595.0000	(5.789)	0	0	0
11/12/2008	\$ / R 2009/06/12	Currency Future	763.0000	706.0000	(7.471)	0	0	0
11/12/2008	\$ / R 2009/06/12	Currency Future	210.0000	222.0000	5.714	0	0	0
11/12/2008	\$ / R 2009/06/12	Currency Future	910.0000	843.0000	(7.363)	0	0	0
11/12/2008	\$ / R 2009/06/12	Currency Future	496.0000	446.0000	(10.081)	0	0	0
11/12/2008	\$ / R 2009/06/12	Currency Future	140.0000	148.0000	5.714	0	0	0
11/12/2008	\$ / R 2009/06/12	Currency Future	1,769.0000	1,669.0000	(5.653)	0	0	0
11/12/2008	\$ / R 2009/06/12	Currency Future	810.0000	859.0000	6.049	0	0	0
11/12/2008	\$ / R 2009/06/12	Currency Future	750.0000	796.0000	6.133	0	0	0
11/12/2008	\$ / R 2009/06/12	Currency Future	1,536.0000	1,599.0000	4.102	0	0	0
11/12/2008	\$ / R 2009/06/12	Currency Future	601.0000	645.0000	7.321	0	0	0
11/12/2008	\$ / R 2009/06/12	Currency Future	116.0000	123.0000	6.034	0	0	0
11/12/2008	\$ / R 2009/06/12	Currency Future	810.0000	859.0000	6.049	0	0	0
11/12/2008	\$ / R 2009/06/12	Currency Future	763.0000	706.0000	(7.471)	0	0	0
11/12/2008	\$ / R 2009/06/12	Currency Future	1,010.0000	942.0000	(6.733)	0	0	0
11/12/2008	\$ / R 2009/06/12	Currency Future	2,348.0000	2,241.0000	(4.557)	0	0	0
11/12/2008	\$ / R 2009/06/12	Currency Future	721.0000	765.0000	6.103	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/12/2008	\$ / R	2009/06/12	Currency Future	1,003.0000	1,059.0000	5.583	0	0	0
11/12/2008	\$ / R	2009/06/12	Currency Future	556.0000	586.0000	5.396	0	0	0
11/12/2008	\$ / R	2009/06/12	Currency Future	2,175.0000	2,070.0000	(4.828)	0	0	0
11/12/2008	\$ / R	2009/06/12	Currency Future	779.0000	722.0000	(7.317)	0	0	0
11/12/2008	\$ / R	2009/06/12	Currency Future	332.0000	351.0000	5.723	0	0	0
11/12/2008	\$ / R	2009/06/12	Currency Future	1,066.0000	984.0000	(7.692)	0	0	0
11/12/2008	\$ / R	2009/06/12	Currency Future	2,437.0000	2,329.0000	(4.432)	0	0	0
11/12/2008	\$ / R	2009/06/12	Currency Future	72.0000	76.0000	5.556	0	0	0
11/12/2008	\$ / R	2009/06/12	Currency Future	1,330.0000	1,386.0000	4.211	0	0	0
11/12/2008	\$ / R	2009/06/12	Currency Future	514.0000	542.0000	5.447	0	0	0
11/12/2008	\$ / R	2009/06/12	Currency Future	2,481.0000	2,373.0000	(4.353)	0	0	0
11/12/2008	\$ / R	2009/06/12	Currency Future	779.0000	722.0000	(7.317)	0	0	0
11/12/2008	\$ / R	2009/06/12	Currency Future	149.0000	157.0000	5.369	0	0	0
11/12/2008	\$ / R	2009/06/12	Currency Future	1,582.0000	1,486.0000	(6.068)	0	0	0
11/12/2008	\$ / R	2009/06/12	Currency Future	102.0000	108.0000	5.882	0	0	0
11/12/2008	\$ / R	2009/06/12	Currency Future	398.0000	421.0000	5.779	0	0	0
11/12/2008	\$ / R	2009/06/12	Currency Future	969.0000	904.0000	(6.708)	0	0	0
11/12/2008	\$ / R	2009/06/12	Currency Future	1,003.0000	1,059.0000	5.583	0	0	0
11/12/2008	\$ / R	2009/06/12	Currency Future	364.0000	385.0000	5.769	0	0	0
11/12/2008	\$ / R	2009/06/12	Currency Future	222.0000	235.0000	5.856	0	0	0
11/12/2008	\$ / R	2009/06/12	Currency Future	1,308.0000	1,218.0000	(6.881)	0	0	0
11/12/2008	\$ / R	2009/06/12	Currency Future	589.0000	534.0000	(9.338)	0	0	0
11/12/2008	\$ / R	2009/06/12	Currency Future	1,123.0000	1,039.0000	(7.480)	0	0	0
11/12/2008	\$ / R	2009/06/12	Currency Future	872.0000	924.0000	5.963	0	0	0
11/12/2008	\$ / R	2009/06/12	Currency Future	2,049.0000	1,945.0000	(5.076)	0	0	0
11/12/2008	\$ / R	2009/06/12	Currency Future	1,374.0000	1,282.0000	(6.696)	0	0	0
11/12/2008	\$ / R	2009/06/12	Currency Future	199.0000	210.0000	5.528	0	0	0
11/12/2008	\$ / R	2009/06/12	Currency Future	832.0000	771.0000	(7.332)	0	0	0
11/12/2008	\$ / R	2009/06/12	Currency Future	970.0000	1,024.0000	5.567	0	0	0
11/12/2008	\$ / R	2009/06/12	Currency Future	930.0000	863.0000	(7.204)	0	0	0
11/12/2008	\$ / R	2009/06/12	Currency Future	273.0000	289.0000	5.861	0	0	0
11/12/2008	\$ / R	2009/06/12	Currency Future	1,731.0000	1,632.0000	(5.719)	0	0	0
11/12/2008	\$ / R	2009/06/12	Currency Future	747.0000	691.0000	(7.497)	0	0	0
11/12/2008	\$ / R	2009/06/12	Currency Future	1,572.0000	1,635.0000	4.008	0	0	0
11/12/2008	\$ / R	2009/06/12	Currency Future	435.0000	459.0000	5.517	0	0	0
11/12/2008	\$ / R	2009/06/12	Currency Future	123.0000	131.0000	6.504	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/12/2008	\$ / R 2009/06/12	Currency Future	841.0000	891.0000	5.945	0	0	0
11/12/2008	\$ / R 2009/06/12	Currency Future	481.0000	432.0000	(10.187)	0	0	0
11/12/2008	\$ / R 2009/06/12	Currency Future	398.0000	421.0000	5.779	0	0	0
11/12/2008	\$ / R 2009/06/12	Currency Future	158.0000	167.0000	5.696	0	0	0
11/12/2008	\$ / R 2009/06/12	Currency Future	2,049.0000	1,945.0000	(5.076)	0	0	0
11/12/2008	\$ / R 2009/06/12	Currency Future	1,656.0000	1,558.0000	(5.918)	0	0	0
11/12/2008	\$ / R 2009/06/12	Currency Future	1,967.0000	1,864.0000	(5.236)	0	0	0
11/12/2008	\$ / R 2009/06/12	Currency Future	2,133.0000	2,028.0000	(4.923)	0	0	0
11/12/2008	\$ / R 2009/06/12	Currency Future	246.0000	261.0000	6.098	0	0	0
11/12/2008	\$ / R 2009/06/12	Currency Future	889.0000	824.0000	(7.312)	0	0	0
11/12/2008	\$ / R 2009/06/12	Currency Future	2,305.0000	2,198.0000	(4.642)	0	0	0
11/12/2008	\$ / R 2009/06/12	Currency Future	697.0000	635.0000	(8.895)	0	0	0
11/12/2008	\$ / R 2009/06/12	Currency Future	780.0000	827.0000	6.026	0	0	0
11/12/2008	\$ / R 2009/06/12	Currency Future	1,244.0000	1,156.0000	(7.074)	0	0	0
11/12/2008	\$ / R 2009/06/12	Currency Future	83.0000	88.0000	6.024	0	0	0
11/12/2008	\$ / R 2009/06/12	Currency Future	630.0000	675.0000	7.143	0	0	0
11/12/2008	\$ / R 2009/06/12	Currency Future	131.0000	139.0000	6.107	0	0	0
11/12/2008	\$ / R 2009/06/12	Currency Future	95.0000	101.0000	6.316	0	0	0
11/12/2008	\$ / R 2009/06/12	Currency Future	904.0000	957.0000	5.863	0	0	0
11/12/2008	\$ / R 2009/06/12	Currency Future	435.0000	459.0000	5.517	0	0	0
11/12/2008	\$ / R 2009/06/12	Currency Future	556.0000	586.0000	5.396	0	0	0
11/12/2008	\$ / R 2009/06/12	Currency Future	2,261.0000	2,155.0000	(4.688)	0	0	0
11/12/2008	\$ / R 2009/06/12	Currency Future	970.0000	1,024.0000	5.567	0	0	0
11/12/2008	\$ / R 2009/06/12	Currency Future	814.0000	754.0000	(7.371)	0	0	0
11/12/2008	\$ / R 2009/06/12	Currency Future	1,407.0000	1,315.0000	(6.539)	0	0	0
11/12/2008	\$ / R 2009/06/12	Currency Future	2,305.0000	2,198.0000	(4.642)	0	0	0
11/12/2008	\$ / R 2009/06/12	Currency Future	177.0000	188.0000	6.215	0	0	0
11/12/2008	\$ / R 2009/06/12	Currency Future	1,137.0000	1,188.0000	4.485	0	0	0
11/12/2008	\$ / R 2009/06/12	Currency Future	2,091.0000	1,987.0000	(4.974)	0	0	0
11/12/2008	\$ / R 2009/06/12	Currency Future	2,392.0000	2,285.0000	(4.473)	0	0	0
11/12/2008	\$ / R 2009/06/12	Currency Future	1,887.0000	1,785.0000	(5.405)	0	0	0
11/12/2008	\$ / R 2009/06/12	Currency Future	1,341.0000	1,250.0000	(6.786)	0	0	0
11/12/2008	\$ / R 2009/06/12	Currency Future	2,218.0000	2,112.0000	(4.779)	0	0	0
11/12/2008	\$ / R 2009/06/12	Currency Future	989.0000	923.0000	(6.673)	0	0	0
11/12/2008	\$ / R 2009/06/12	Currency Future	348.0000	368.0000	5.747	0	0	0
11/12/2008	\$ / R 2009/06/12	Currency Future	1,244.0000	1,156.0000	(7.074)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/12/2008	\$ / R	2009/06/12	Currency Future	1,887.0000	1,785.0000	(5.405)	0	0	0
11/12/2008	\$ / R	2009/06/12	Currency Future	1,582.0000	1,486.0000	(6.068)	0	0	0
11/12/2008	\$ / R	2009/06/12	Currency Future	731.0000	672.0000	(8.071)	0	0	0
11/12/2008	\$ / R	2009/06/12	Currency Future	1,066.0000	984.0000	(7.692)	0	0	0
11/12/2008	\$ / R	2009/06/12	Currency Future	177.0000	188.0000	6.215	0	0	0
11/12/2008	\$ / R	2009/06/12	Currency Future	273.0000	289.0000	5.861	0	0	0
11/12/2008	\$ / R	2009/06/12	Currency Future	1,363.0000	1,421.0000	4.255	0	0	0
11/12/2008	\$ / R	2009/06/12	Currency Future	1,071.0000	1,125.0000	5.042	0	0	0
11/12/2008	\$ / R	2009/06/12	Currency Future	1,808.0000	1,708.0000	(5.531)	0	0	0
11/12/2008	\$ / R	2009/06/12	Currency Future	541.0000	488.0000	(9.797)	0	0	0
11/12/2008	\$ / R	2009/06/12	Currency Future	364.0000	385.0000	5.769	0	0	0
11/12/2008	\$ / R	2009/06/12	Currency Future	95.0000	101.0000	6.316	0	0	0
11/12/2008	\$ / R	2009/06/12	Currency Future	573.0000	518.0000	(9.599)	0	0	0
11/12/2008	\$ / R	2009/06/12	Currency Future	1,501.0000	1,562.0000	4.064	0	0	0
11/12/2008	\$ / R	2009/06/12	Currency Future	109.0000	115.0000	5.505	0	0	0
11/12/2008	\$ / R	2009/06/12	Currency Future	1,296.0000	1,352.0000	4.321	0	0	0
11/12/2008	\$ / R	2009/06/12	Currency Future	1,374.0000	1,282.0000	(6.696)	0	0	0
11/12/2008	\$ / R	2009/06/12	Currency Future	1,847.0000	1,746.0000	(5.468)	0	0	0
11/12/2008	\$ / R	2009/06/12	Currency Future	1,431.0000	1,491.0000	4.193	0	0	0
11/12/2008	\$ / R	2009/06/12	Currency Future	381.0000	403.0000	5.774	0	0	0
11/12/2008	\$ / R	2009/06/12	Currency Future	832.0000	771.0000	(7.332)	0	0	0
11/12/2008	\$ / R	2009/06/12	Currency Future	606.0000	550.0000	(9.241)	0	0	0
11/12/2008	\$ / R	2009/06/12	Currency Future	1,363.0000	1,421.0000	4.255	0	0	0
11/12/2008	\$ / R	2009/06/12	Currency Future	872.0000	924.0000	5.963	0	0	0
11/12/2008	\$ / R	2009/06/12	Currency Future	510.0000	460.0000	(9.804)	0	0	0
11/12/2008	\$ / R	2009/06/12	Currency Future	573.0000	518.0000	(9.599)	0	0	0
11/12/2008	\$ / R	2009/06/12	Currency Future	1,168.0000	1,220.0000	4.452	0	0	0
11/12/2008	\$ / R	2009/06/12	Currency Future	1,296.0000	1,352.0000	4.321	0	0	0
11/12/2008	\$ / R	2009/06/12	Currency Future	690.0000	736.0000	6.667	0	0	0
11/12/2008	\$ / R	2009/06/12	Currency Future	678.0000	617.0000	(8.997)	0	0	0
11/12/2008	\$ / R	2009/06/12	Currency Future	606.0000	550.0000	(9.241)	0	0	0
11/12/2008	\$ / R	2009/06/12	Currency Future	949.0000	883.0000	(6.955)	0	0	0
11/12/2008	\$ / R	2009/06/12	Currency Future	301.0000	319.0000	5.980	0	0	0
11/12/2008	\$ / R	2009/06/12	Currency Future	1,037.0000	1,094.0000	5.497	0	0	0
11/12/2008	\$ / R	2009/06/12	Currency Future	1,656.0000	1,558.0000	(5.918)	0	0	0
11/12/2008	\$ / R	2009/06/12	Currency Future	796.0000	738.0000	(7.286)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/12/2008	\$ / R	2009/06/12	Currency Future	1,276.0000	1,187.0000	(6.975)	0	0	0
11/12/2008	\$ / R	2009/06/12	Currency Future	1,511.0000	1,416.0000	(6.287)	0	0	0
11/12/2008	\$ / R	2009/06/12	Currency Future	525.0000	474.0000	(9.714)	0	0	0
11/12/2008	\$ / R	2009/06/12	Currency Future	747.0000	691.0000	(7.497)	0	0	0
11/12/2008	\$ / R	2009/06/12	Currency Future	246.0000	261.0000	6.098	0	0	0
11/12/2008	\$ / R	2009/06/12	Currency Future	937.0000	990.0000	5.656	0	0	0
11/12/2008	\$ / R	2009/06/12	Currency Future	578.0000	615.0000	6.401	0	0	0
11/12/2008	\$ / R	2009/06/12	Currency Future	188.0000	199.0000	5.851	0	0	0
11/12/2008	\$ / R	2009/06/12	Currency Future	222.0000	235.0000	5.856	0	0	0
11/12/2008	\$ / R	2009/06/12	Currency Future	1,264.0000	1,319.0000	4.351	0	0	0
11/12/2008	\$ / R	2009/06/12	Currency Future	1,213.0000	1,126.0000	(7.172)	0	0	0
11/12/2008	\$ / R	2009/06/12	Currency Future	1,183.0000	1,097.0000	(7.270)	0	0	0
11/12/2008	\$ / R	2009/06/12	Currency Future	659.0000	600.0000	(8.953)	0	0	0
11/12/2008	\$ / R	2009/06/12	Currency Future	416.0000	440.0000	5.769	0	0	0
11/12/2008	\$ / R	2009/06/12	Currency Future	690.0000	736.0000	6.667	0	0	0
11/12/2008	\$ / R	2009/06/12	Currency Future	1,200.0000	1,252.0000	4.333	0	0	0
11/12/2008	\$ / R	2009/06/12	Currency Future	301.0000	319.0000	5.980	0	0	0
11/12/2008	\$ / R	2009/06/12	Currency Future	578.0000	615.0000	6.401	0	0	0
11/12/2008	\$ / R	2009/06/12	Currency Future	473.0000	499.0000	5.497	0	0	0
11/12/2008	\$ / R	2009/06/12	Currency Future	1,038.0000	963.0000	(7.225)	0	0	0
11/12/2008	\$ / R	2009/06/12	Currency Future	623.0000	566.0000	(9.149)	0	0	0
11/12/2008	\$ / R	2009/06/12	Currency Future	949.0000	883.0000	(6.955)	0	0	0
11/12/2008	\$ / R	2009/06/12	Currency Future	454.0000	479.0000	5.507	0	0	0
11/12/2008	\$ / R	2009/06/12	Currency Future	1,511.0000	1,416.0000	(6.287)	0	0	0
11/12/2008	\$ / R	2009/06/12	Currency Future	535.0000	564.0000	5.421	0	0	0
11/12/2008	\$ / R	2009/06/12	Currency Future	1,094.0000	1,011.0000	(7.587)	0	0	0
11/12/2008	\$ / R	2009/06/12	Currency Future	390.0000	348.0000	(10.769)	0	0	0
11/12/2008	\$ / R	2009/06/12	Currency Future	1,038.0000	963.0000	(7.225)	0	0	0
11/12/2008	\$ / R	2009/06/12	Currency Future	1,608.0000	1,672.0000	3.980	0	0	0
11/12/2008	\$ / R	2009/06/12	Currency Future	535.0000	564.0000	5.421	0	0	0
11/12/2008	\$ / R	2009/06/12	Currency Future	415.0000	370.0000	(10.843)	0	0	0
11/12/2008	\$ / R	2009/06/12	Currency Future	1,168.0000	1,220.0000	4.452	0	0	0
11/12/2008	\$ / R	2009/06/12	Currency Future	467.0000	419.0000	(10.278)	0	0	0
11/12/2008	\$ / R	2009/06/12	Currency Future	1,755.0000	1,823.0000	3.875	0	0	0
11/12/2008	\$ / R	2009/06/12	Currency Future	367.0000	326.0000	(11.172)	0	0	0
11/12/2008	\$ / R	2009/06/12	Currency Future	678.0000	617.0000	(8.997)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/12/2008	\$ / R 2009/06/12	Currency Future	1,907.0000	1,979.0000	3.776	0	0	0
11/12/2008	\$ / R 2009/06/12	Currency Future	1,094.0000	1,011.0000	(7.587)	0	0	0
11/12/2008	\$ / R 2009/06/12	Currency Future	1,831.0000	1,901.0000	3.823	0	0	0
11/12/2008	\$ / R 2009/06/12	Currency Future	716.0000	654.0000	(8.659)	0	0	0
11/12/2008	\$ / R 2009/06/12	Currency Future	345.0000	306.0000	(11.304)	0	0	0
11/12/2008	\$ / R 2009/06/12	Currency Future	969.0000	904.0000	(6.708)	0	0	0
11/12/2008	\$ / R 2009/06/12	Currency Future	1,466.0000	1,526.0000	4.093	0	0	0
11/12/2008	\$ / R 2009/06/12	Currency Future	1,106.0000	1,156.0000	4.521	0	0	0
11/12/2008	\$ / R 2009/06/12	Currency Future	525.0000	474.0000	(9.714)	0	0	0
11/12/2008	\$ / R 2009/06/12	Currency Future	659.0000	706.0000	7.132	0	0	0
11/12/2008	\$ / R 2009/06/12	Currency Future	556.0000	503.0000	(9.532)	0	0	0
11/12/2008	\$ / R 2009/06/12	Currency Future	851.0000	788.0000	(7.403)	0	0	0
11/12/2008	\$ / R 2009/06/12	Currency Future	1,986.0000	2,059.0000	3.676	0	0	0
11/12/2008	\$ / R 2009/06/12	Currency Future	378.0000	337.0000	(10.847)	0	0	0
11/12/2008	\$ / R 2009/06/12	Currency Future	841.0000	891.0000	5.945	0	0	0
11/12/2008	\$ / R 2009/06/12	Currency Future	1,397.0000	1,456.0000	4.223	0	0	0
11/12/2008	\$ / R 2009/06/12	Currency Future	1,793.0000	1,862.0000	3.848	0	0	0
11/12/2008	\$ / R 2009/06/12	Currency Future	1,731.0000	1,632.0000	(5.719)	0	0	0
11/12/2008	\$ / R 2009/06/12	Currency Future	402.0000	359.0000	(10.697)	0	0	0
11/12/2008	\$ / R 2009/06/12	Currency Future	1,718.0000	1,785.0000	3.900	0	0	0
11/12/2008	\$ / R 2009/06/12	Currency Future	427.0000	382.0000	(10.539)	0	0	0
11/12/2008	\$ / R 2009/06/12	Currency Future	1,869.0000	1,940.0000	3.799	0	0	0
11/12/2008	\$ / R 2009/06/12	Currency Future	454.0000	407.0000	(10.352)	0	0	0
11/12/2008	\$ / R 2009/06/12	Currency Future	1,644.0000	1,709.0000	3.954	0	0	0
11/12/2008	\$ / R 2009/06/12	Currency Future	1,010.0000	942.0000	(6.733)	0	0	0
11/12/2008	\$ / R 2009/06/12	Currency Future	601.0000	645.0000	7.321	0	0	0
11/12/2008	\$ / R 2009/06/12	Currency Future	1,831.0000	1,901.0000	3.823	0	0	0
11/12/2008	\$ / R 2009/06/12	Currency Future	390.0000	348.0000	(10.769)	0	0	0
11/12/2008	\$ / R 2009/06/12	Currency Future	1,466.0000	1,526.0000	4.093	0	0	0
11/12/2008	\$ / R 2009/06/12	Currency Future	589.0000	534.0000	(9.338)	0	0	0
11/12/2008	\$ / R 2009/06/12	Currency Future	1,137.0000	1,188.0000	4.485	0	0	0
11/12/2008	\$ / R 2009/06/12	Currency Future	697.0000	635.0000	(8.895)	0	0	0
11/12/2008	\$ / R 2009/06/12	Currency Future	1,330.0000	1,386.0000	4.211	0	0	0
11/12/2008	\$ / R 2009/09/14	Currency Future	10.7642	10.6366	(1.185)	0.0000	0.0000	0
11/12/2008	\$ / R 2009/12/14	Currency Future	10.9004	10.7784	(1.119)	0.0000	0.0000	0
11/12/2008	\$ / R 2009/12/14	Currency Future	1,162.0000	1,091.0000	(6.110)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/12/2008	\$ / R 2009/12/14	Currency Future	972.0000	1,018.0000	4.733	0	0	0
11/12/2008	\$ / R 2009/12/14	Currency Future	1,606.0000	1,665.0000	3.674	0	0	0
11/12/2008	\$ / R 2009/12/14	Currency Future	687.0000	644.0000	(6.259)	0	0	9,452
11/12/2008	\$ / R 2009/12/14	Currency Future	1,323.0000	1,246.0000	(5.820)	0	0	9,452
11/12/2008	\$ / R 2009/12/14	Currency Future	2,787.0000	2,865.0000	2.799	0	0	0
11/12/2008	\$ / R 2009/12/14	Currency Future	1,130.0000	1,180.0000	4.425	0	0	0
11/12/2008	\$ / R 2009/12/14	Currency Future	1,261.0000	1,313.0000	4.124	0	0	0
11/12/2008	\$ / R 2009/12/14	Currency Future	1,231.0000	1,159.0000	(5.849)	0	0	0
11/12/2008	\$ / R 2009/12/14	Currency Future	1,065.0000	999.0000	(6.197)	0	0	0
11/12/2008	\$ / R 2009/12/14	Currency Future	1,464.0000	1,521.0000	3.893	0	0	0
11/12/2008	\$ / R 2009/12/14	Currency Future	1,361.0000	1,415.0000	3.968	0	0	0
11/12/2008	\$ / R 2009/12/14	Currency Future	1,096.0000	1,028.0000	(6.204)	0	0	0
11/12/2008	\$ / R 2009/12/14	Currency Future	1,197.0000	1,124.0000	(6.099)	0	0	0
11/12/2008	\$ / R 2009/12/14	Currency Future	1,196.0000	1,246.0000	4.181	0	0	0
11/12/2008	\$ / R 2009/12/14	Currency Future	1,395.0000	1,450.0000	3.943	0	0	0
11/12/2008	\$ / R 2009/12/14	Currency Future	1,006.0000	944.0000	(6.163)	0	0	0
11/12/2008	\$ / R 2009/12/14	Currency Future	1,112.0000	1,044.0000	(6.115)	0	0	0
11/12/2008	\$ / R 2009/12/14	Currency Future	814.0000	763.0000	(6.265)	0	0	10,100
11/12/2008	\$ / R 2009/12/14	Currency Future	2,213.0000	2,284.0000	3.208	0	0	0
11/12/2008	\$ / R 2009/12/14	Currency Future	608.0000	642.0000	5.592	0	0	0
11/12/2008	\$ / R 2009/12/14	Currency Future	1,609.0000	1,520.0000	(5.531)	0	0	10,100
11/12/2008	\$ / R 2009/12/14	Currency Future	979.0000	918.0000	(6.231)	0	0	0
11/12/2008	\$ / R 2009/12/14	Currency Future	1,328.0000	1,381.0000	3.991	0	0	0
11/12/2008	\$ / R 2009/12/14	Currency Future	1,128.0000	1,059.0000	(6.117)	0	0	0
11/12/2008	\$ / R 2009/12/14	Currency Future	1,678.0000	1,739.0000	3.635	0	0	0
11/12/2008	\$ / R 2009/12/14	Currency Future	774.0000	725.0000	(6.331)	0	0	0
11/12/2008	\$ / R 2009/12/14	Currency Future	281.0000	292.0000	3.915	0	0	0
11/12/2008	\$ / R 2009/12/14	Currency Future	2,181.0000	2,070.0000	(5.089)	0	0	0
11/12/2008	\$ / R 2009/12/14	Currency Future	162.0000	169.0000	4.321	0	0	0
11/12/2008	\$ / R 2009/12/14	Currency Future	1,774.0000	1,674.0000	(5.637)	0	0	0
11/12/2008	\$ / R 2009/12/14	Currency Future	473.0000	495.0000	4.651	0	0	0
11/12/2008	\$ / R 2009/12/14	Currency Future	1,468.0000	1,385.0000	(5.654)	0	0	0
11/12/2008	\$ / R 2009/12/14	Currency Future	1,130.0000	1,180.0000	4.425	0	0	0
11/12/2008	\$ / R 2009/12/14	Currency Future	1,231.0000	1,159.0000	(5.849)	0	0	0
11/12/2008	\$ / R 2009/12/14	Currency Future	768.0000	807.0000	5.078	0	0	0
11/12/2008	\$ / R 2009/12/14	Currency Future	2,662.0000	2,547.0000	(4.320)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/12/2008	\$ / R 2009/12/14	Currency Future	3,042.0000	3,116.0000	2.433	0	0	0
11/12/2008	\$ / R 2009/12/14	Currency Future	179.0000	186.0000	3.911	0	0	0
11/12/2008	\$ / R 2009/12/14	Currency Future	2,579.0000	2,465.0000	(4.420)	0	0	0
11/12/2008	\$ / R 2009/12/14	Currency Future	2,871.0000	2,951.0000	2.786	0	0	0
11/12/2008	\$ / R 2009/12/14	Currency Future	2,105.0000	2,000.0000	(4.988)	0	0	0
11/12/2008	\$ / R 2009/12/14	Currency Future	1,035.0000	971.0000	(6.184)	0	0	0
11/12/2008	\$ / R 2009/12/14	Currency Future	305.0000	321.0000	5.246	0	0	0
11/12/2008	\$ / R 2009/12/14	Currency Future	713.0000	750.0000	5.189	0	0	0
11/12/2008	\$ / R 2009/12/14	Currency Future	642.0000	594.0000	(7.477)	0	0	0
11/12/2008	\$ / R 2009/12/14	Currency Future	2,056.0000	2,124.0000	3.307	0	0	0
11/12/2008	\$ / R 2009/12/14	Currency Future	857.0000	803.0000	(6.301)	0	0	0
11/12/2008	\$ / R 2009/12/14	Currency Future	1,713.0000	1,621.0000	(5.371)	0	0	0
11/12/2008	\$ / R 2009/12/14	Currency Future	672.0000	629.0000	(6.399)	0	0	0
11/12/2008	\$ / R 2009/12/14	Currency Future	1,535.0000	1,592.0000	3.713	0	0	0
11/12/2008	\$ / R 2009/12/14	Currency Future	2,455.0000	2,530.0000	3.055	0	0	0
11/12/2008	\$ / R 2009/12/14	Currency Future	2,258.0000	2,146.0000	(4.960)	0	0	0
11/12/2008	\$ / R 2009/12/14	Currency Future	258.0000	268.0000	3.876	0	0	0
11/12/2008	\$ / R 2009/12/14	Currency Future	1,513.0000	1,428.0000	(5.618)	0	0	0
11/12/2008	\$ / R 2009/12/14	Currency Future	436.0000	457.0000	4.817	0	0	0
11/12/2008	\$ / R 2009/12/14	Currency Future	1,836.0000	1,735.0000	(5.501)	0	0	0
11/12/2008	\$ / R 2009/12/14	Currency Future	3,279.0000	3,356.0000	2.348	0	0	0
11/12/2008	\$ / R 2009/12/14	Currency Future	579.0000	535.0000	(7.599)	0	0	0
11/12/2008	\$ / R 2009/12/14	Currency Future	2,336.0000	2,224.0000	(4.795)	0	0	0
11/12/2008	\$ / R 2009/12/14	Currency Future	236.0000	245.0000	3.814	0	0	0
11/12/2008	\$ / R 2009/12/14	Currency Future	756.0000	708.0000	(6.349)	0	0	0
11/12/2008	\$ / R 2009/12/14	Currency Future	1,901.0000	1,799.0000	(5.366)	0	0	0
11/12/2008	\$ / R 2009/12/14	Currency Future	1,304.0000	1,228.0000	(5.828)	0	0	0
11/12/2008	\$ / R 2009/12/14	Currency Future	1,827.0000	1,891.0000	3.503	0	0	0
11/12/2008	\$ / R 2009/12/14	Currency Future	927.0000	869.0000	(6.257)	0	0	0
11/12/2008	\$ / R 2009/12/14	Currency Future	1,003.0000	1,049.0000	4.586	0	0	0
11/12/2008	\$ / R 2009/12/14	Currency Future	400.0000	420.0000	5.000	0	0	0
11/12/2008	\$ / R 2009/12/14	Currency Future	2,537.0000	2,613.0000	2.996	0	0	0
11/12/2008	\$ / R 2009/12/14	Currency Future	512.0000	542.0000	5.859	0	0	0
11/12/2008	\$ / R 2009/12/14	Currency Future	1,902.0000	1,968.0000	3.470	0	0	0
11/12/2008	\$ / R 2009/12/14	Currency Future	738.0000	691.0000	(6.369)	0	0	0
11/12/2008	\$ / R 2009/12/14	Currency Future	1,560.0000	1,473.0000	(5.577)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/12/2008	\$ / R 2009/12/14	Currency Future	1,383.0000	1,303.0000	(5.785)	0	0	0
11/12/2008	\$ / R 2009/12/14	Currency Future	657.0000	615.0000	(6.393)	0	0	0
11/12/2008	\$ / R 2009/12/14	Currency Future	2,620.0000	2,696.0000	2.901	0	0	0
11/12/2008	\$ / R 2009/12/14	Currency Future	720.0000	675.0000	(6.250)	0	0	0
11/12/2008	\$ / R 2009/12/14	Currency Future	2,956.0000	3,037.0000	2.740	0	0	0
11/12/2008	\$ / R 2009/12/14	Currency Future	1,425.0000	1,343.0000	(5.754)	0	0	0
11/12/2008	\$ / R 2009/12/14	Currency Future	824.0000	865.0000	4.976	0	0	0
11/12/2008	\$ / R 2009/12/14	Currency Future	903.0000	846.0000	(6.312)	0	0	0
11/12/2008	\$ / R 2009/12/14	Currency Future	1,066.0000	1,114.0000	4.503	0	0	0
11/12/2008	\$ / R 2009/12/14	Currency Future	1,266.0000	1,193.0000	(5.766)	0	0	0
11/12/2008	\$ / R 2009/12/14	Currency Future	2,293.0000	2,365.0000	3.140	0	0	0
11/12/2008	\$ / R 2009/12/14	Currency Future	660.0000	695.0000	5.303	0	0	0
11/12/2008	\$ / R 2009/12/14	Currency Future	794.0000	744.0000	(6.297)	0	0	0
11/12/2008	\$ / R 2009/12/14	Currency Future	879.0000	824.0000	(6.257)	0	0	0
11/12/2008	\$ / R 2009/12/14	Currency Future	882.0000	925.0000	4.875	0	0	0
11/12/2008	\$ / R 2009/12/14	Currency Future	1,979.0000	2,046.0000	3.386	0	0	0
11/12/2008	\$ / R 2009/12/14	Currency Future	2,374.0000	2,447.0000	3.075	0	0	0
11/12/2008	\$ / R 2009/12/14	Currency Future	720.0000	675.0000	(6.250)	0	0	0
11/12/2008	\$ / R 2009/12/14	Currency Future	2,620.0000	2,696.0000	2.901	0	0	0
11/12/2008	\$ / R 2009/12/14	Currency Future	621.0000	574.0000	(7.568)	0	0	0
11/12/2008	\$ / R 2009/12/14	Currency Future	2,134.0000	2,204.0000	3.280	0	0	0
11/12/2008	\$ / R 2009/12/14	Currency Future	835.0000	782.0000	(6.347)	0	0	0
11/12/2008	\$ / R 2009/12/14	Currency Future	559.0000	591.0000	5.725	0	0	0
11/12/2008	\$ / R 2009/12/14	Currency Future	2,035.0000	1,931.0000	(5.111)	0	0	0
11/12/2008	\$ / R 2009/12/14	Currency Future	589.0000	544.0000	(7.640)	0	0	0
11/12/2008	\$ / R 2009/12/14	Currency Future	1,660.0000	1,570.0000	(5.422)	0	0	0
11/12/2008	\$ / R 2009/12/14	Currency Future	3,120.0000	3,195.0000	2.404	0	0	0
11/12/2008	\$ / R 2009/12/14	Currency Future	197.0000	205.0000	4.061	0	0	0
11/12/2008	\$ / R 2009/12/14	Currency Future	2,376.0000	2,263.0000	(4.756)	0	0	0
11/12/2008	\$ / R 2009/12/14	Currency Future	1,934.0000	1,831.0000	(5.326)	0	0	0
11/12/2008	\$ / R 2009/12/14	Currency Future	2,253.0000	2,325.0000	3.196	0	0	0
11/12/2008	\$ / R 2009/12/14	Currency Future	695.0000	651.0000	(6.331)	0	0	0
11/12/2008	\$ / R 2009/12/14	Currency Future	2,745.0000	2,823.0000	2.842	0	0	0
11/12/2008	\$ / R 2009/12/14	Currency Future	804.0000	753.0000	(6.343)	0	0	0
11/12/2008	\$ / R 2009/12/14	Currency Future	1,789.0000	1,852.0000	3.522	0	0	0
11/12/2008	\$ / R 2009/12/14	Currency Future	940.0000	881.0000	(6.277)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/12/2008	\$ / R	2009/12/14	Currency Future	383.0000	403.0000	5.222	0	0	0
11/12/2008	\$ / R	2009/12/14	Currency Future	1,584.0000	1,497.0000	(5.492)	0	0	0
11/12/2008	\$ / R	2009/12/14	Currency Future	634.0000	668.0000	5.363	0	0	0
11/12/2008	\$ / R	2009/12/14	Currency Future	226.0000	235.0000	3.982	0	0	0
11/12/2008	\$ / R	2009/12/14	Currency Future	2,497.0000	2,383.0000	(4.565)	0	0	0
11/12/2008	\$ / R	2009/12/14	Currency Future	335.0000	352.0000	5.075	0	0	0
11/12/2008	\$ / R	2009/12/14	Currency Future	3,239.0000	3,316.0000	2.377	0	0	0
11/12/2008	\$ / R	2009/12/14	Currency Future	600.0000	554.0000	(7.667)	0	0	0
11/12/2008	\$ / R	2009/12/14	Currency Future	1,752.0000	1,815.0000	3.596	0	0	0
11/12/2008	\$ / R	2009/12/14	Currency Future	942.0000	986.0000	4.671	0	0	0
11/12/2008	\$ / R	2009/12/14	Currency Future	814.0000	763.0000	(6.265)	0	0	0
11/12/2008	\$ / R	2009/12/14	Currency Future	703.0000	659.0000	(6.259)	0	0	0
11/12/2008	\$ / R	2009/12/14	Currency Future	3,199.0000	3,275.0000	2.376	0	0	0
11/12/2008	\$ / R	2009/12/14	Currency Future	2,213.0000	2,284.0000	3.208	0	0	0
11/12/2008	\$ / R	2009/12/14	Currency Future	1,342.0000	1,265.0000	(5.738)	0	0	0
11/12/2008	\$ / R	2009/12/14	Currency Future	952.0000	893.0000	(6.197)	0	0	0
11/12/2008	\$ / R	2009/12/14	Currency Future	1,967.0000	1,864.0000	(5.236)	0	0	0
11/12/2008	\$ / R	2009/12/14	Currency Future	560.0000	516.0000	(7.857)	0	0	0
11/12/2008	\$ / R	2009/12/14	Currency Future	2,871.0000	2,951.0000	2.786	0	0	0
11/12/2008	\$ / R	2009/12/14	Currency Future	672.0000	629.0000	(6.399)	0	0	0
11/12/2008	\$ / R	2009/12/14	Currency Future	3,359.0000	3,438.0000	2.352	0	0	0
11/12/2008	\$ / R	2009/12/14	Currency Future	367.0000	385.0000	4.905	0	0	0
11/12/2008	\$ / R	2009/12/14	Currency Future	2,703.0000	2,780.0000	2.849	0	0	0
11/12/2008	\$ / R	2009/12/14	Currency Future	2,416.0000	2,303.0000	(4.677)	0	0	0
11/12/2008	\$ / R	2009/12/14	Currency Future	216.0000	224.0000	3.704	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	15.0854	14.9930	(0.613)	15.1600	15.1500	2,670
11/12/2008	£ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	823.0000	909.0000	10.450	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	61.0000	52.0000	(14.754)	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	256.0000	155.0000	(39.453)	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	3,315.0000	3,407.0000	2.775	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	3,015.0000	3,107.0000	3.051	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	224.0000	116.0000	(48.214)	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	192.0000	208.0000	8.333	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	373.0000	444.0000	19.035	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
11/12/2008	£ / R	2008/12/12	Currency Future	3,715.0000	3,807.0000	2.476	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	564.0000	460.0000	(18.440)	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	2,965.0000	3,057.0000	3.103	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	89.0000	73.0000	(17.978)	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	59.0000	37.0000	(37.288)	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	346.0000	245.0000	(29.191)	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	2,865.0000	2,957.0000	3.211	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	8.0000	2.0000	(75.000)	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	71.0000	62.0000	(12.676)	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	871.0000	959.0000	10.103	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	35.0000	23.0000	(34.286)	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	1,415.0000	1,507.0000	6.502	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	346.0000	245.0000	(29.191)	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	5.0000	1.0000	(80.000)	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	521.0000	416.0000	(20.154)	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	2,765.0000	2,857.0000	3.327	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	82.0000	41.0000	(50.000)	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	134.0000	124.0000	(7.463)	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	2,765.0000	2,857.0000	3.327	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	29.0000	17.0000	(41.379)	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	919.0000	1,008.0000	9.684	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	170.0000	67.0000	(60.588)	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	3,065.0000	3,157.0000	3.002	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	18.0000	9.0000	(50.000)	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	2,665.0000	2,757.0000	3.452	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	564.0000	460.0000	(18.440)	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	95.0000	44.0000	(53.684)	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	3,615.0000	3,707.0000	2.545	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/12/2008	£ / R	2008/12/12	Currency Future	653.0000	552.0000	(15.467)	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	3,265.0000	3,357.0000	2.818	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	29.0000	17.0000	(41.379)	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	259.0000	301.0000	16.216	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	1,515.0000	1,607.0000	6.073	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	479.0000	375.0000	(21.712)	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	3,015.0000	3,107.0000	3.051	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	590.0000	668.0000	13.220	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	1,365.0000	1,457.0000	6.740	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	6.0000	2.0000	(66.667)	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	2,615.0000	2,707.0000	3.518	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	256.0000	155.0000	(39.453)	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	26.0000	11.0000	(57.692)	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	44.0000	32.0000	(27.273)	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	109.0000	88.0000	(19.266)	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	1,315.0000	1,407.0000	6.996	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	3,515.0000	3,607.0000	2.617	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	192.0000	208.0000	8.333	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	71.0000	62.0000	(12.676)	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	296.0000	348.0000	17.568	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	53.0000	29.0000	(45.283)	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	3,115.0000	3,207.0000	2.953	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	479.0000	375.0000	(21.712)	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	225.0000	254.0000	12.889	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	128.0000	51.0000	(60.156)	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	1,017.0000	1,108.0000	8.948	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/12/2008	£ / R 2008/12/12	Currency Future	128.0000	51.0000	(60.156)	0	0	0
11/12/2008	£ / R 2008/12/12	Currency Future	21.0000	8.0000	(61.905)	0	0	0
11/12/2008	£ / R 2008/12/12	Currency Future	3,215.0000	3,307.0000	2.862	0	0	0
11/12/2008	£ / R 2008/12/12	Currency Future	3.0000	1.0000	(66.667)	0	0	0
11/12/2008	£ / R 2008/12/12	Currency Future	635.0000	715.0000	12.598	0	0	0
11/12/2008	£ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	£ / R 2008/12/12	Currency Future	2.0000	0.0000	(100.000)	0	0	0
11/12/2008	£ / R 2008/12/12	Currency Future	746.0000	647.0000	(13.271)	0	0	0
11/12/2008	£ / R 2008/12/12	Currency Future	1,815.0000	1,907.0000	5.069	0	0	0
11/12/2008	£ / R 2008/12/12	Currency Future	823.0000	909.0000	10.450	0	0	0
11/12/2008	£ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	£ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	£ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	£ / R 2008/12/12	Currency Future	8.0000	2.0000	(75.000)	0	0	0
11/12/2008	£ / R 2008/12/12	Currency Future	1,116.0000	1,207.0000	8.154	0	0	0
11/12/2008	£ / R 2008/12/12	Currency Future	1,116.0000	1,207.0000	8.154	0	0	0
11/12/2008	£ / R 2008/12/12	Currency Future	2,565.0000	2,657.0000	3.587	0	0	0
11/12/2008	£ / R 2008/12/12	Currency Future	61.0000	52.0000	(14.754)	0	0	0
11/12/2008	£ / R 2008/12/12	Currency Future	417.0000	486.0000	16.547	0	0	0
11/12/2008	£ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
11/12/2008	£ / R 2008/12/12	Currency Future	195.0000	81.0000	(58.462)	0	0	0
11/12/2008	£ / R 2008/12/12	Currency Future	1,565.0000	1,657.0000	5.879	0	0	0
11/12/2008	£ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	£ / R 2008/12/12	Currency Future	11.0000	4.0000	(63.636)	0	0	0
11/12/2008	£ / R 2008/12/12	Currency Future	3,365.0000	3,457.0000	2.734	0	0	0
11/12/2008	£ / R 2008/12/12	Currency Future	4.0000	1.0000	(75.000)	0	0	0
11/12/2008	£ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	£ / R 2008/12/12	Currency Future	1,215.0000	1,307.0000	7.572	0	0	0
11/12/2008	£ / R 2008/12/12	Currency Future	2.0000	0.0000	(100.000)	0	0	0
11/12/2008	£ / R 2008/12/12	Currency Future	2,965.0000	3,057.0000	3.103	0	0	0
11/12/2008	£ / R 2008/12/12	Currency Future	162.0000	164.0000	1.235	0	0	0
11/12/2008	£ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	£ / R 2008/12/12	Currency Future	301.0000	199.0000	(33.887)	0	0	0
11/12/2008	£ / R 2008/12/12	Currency Future	13.0000	5.0000	(61.538)	0	0	0
11/12/2008	£ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	£ / R 2008/12/12	Currency Future	3,465.0000	3,557.0000	2.655	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/12/2008	£ / R	2008/12/12	Currency Future	110.0000	47.0000	(57.273)	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	823.0000	909.0000	10.450	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	134.0000	124.0000	(7.463)	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	2,615.0000	2,707.0000	3.518	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	1,067.0000	1,157.0000	8.435	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	44.0000	32.0000	(27.273)	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	775.0000	860.0000	10.968	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	32.0000	14.0000	(56.250)	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	147.0000	57.0000	(61.224)	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	59.0000	37.0000	(37.288)	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	546.0000	621.0000	13.736	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	334.0000	395.0000	18.263	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	170.0000	67.0000	(60.588)	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	3,165.0000	3,257.0000	2.907	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	2.0000	0.0000	(100.000)	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	69.0000	38.0000	(44.928)	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	1,315.0000	1,407.0000	6.996	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	3,315.0000	3,407.0000	2.775	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	392.0000	291.0000	(25.765)	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	26.0000	11.0000	(57.692)	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	2,215.0000	2,307.0000	4.153	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	373.0000	444.0000	19.035	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	10.0000	3.0000	(70.000)	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	3.0000	1.0000	(66.667)	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	65.0000	56.0000	(13.846)	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	728.0000	812.0000	11.538	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	8.0000	2.0000	(75.000)	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	57.0000	48.0000	(15.789)	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	2,515.0000	2,607.0000	3.658	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	35.0000	23.0000	(34.286)	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	£ / 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
11/12/2008	£ / R	2008/12/12	Currency Future	462.0000	530.0000	14.719	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	590.0000	668.0000	13.220	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	521.0000	416.0000	(20.154)	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	13.0000	5.0000	(61.538)	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	23.0000	12.0000	(47.826)	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	2,315.0000	2,407.0000	3.974	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	47.0000	23.0000	(51.064)	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	1,017.0000	1,108.0000	8.948	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	608.0000	505.0000	(16.941)	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	3,265.0000	3,357.0000	2.818	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	162.0000	164.0000	1.235	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	728.0000	812.0000	11.538	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	968.0000	1,058.0000	9.298	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	1,465.0000	1,557.0000	6.280	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	2,715.0000	2,807.0000	3.389	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	2,165.0000	2,257.0000	4.249	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	2,315.0000	2,407.0000	3.974	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	147.0000	57.0000	(61.224)	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	2,265.0000	2,357.0000	4.062	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	2,815.0000	2,907.0000	3.268	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	2,365.0000	2,457.0000	3.890	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	296.0000	348.0000	17.568	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	82.0000	41.0000	(50.000)	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	439.0000	337.0000	(23.235)	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	1,166.0000	1,257.0000	7.804	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	53.0000	44.0000	(16.981)	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	2,015.0000	2,107.0000	4.566	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/12/2008	£ / R	2008/12/12	Currency Future	1,265.0000	1,357.0000	7.273	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	968.0000	1,058.0000	9.298	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	4.0000	1.0000	(75.000)	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	775.0000	860.0000	10.968	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	10.0000	3.0000	(70.000)	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	3,465.0000	3,557.0000	2.655	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	1,465.0000	1,557.0000	6.280	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	39.0000	18.0000	(53.846)	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	2,115.0000	2,207.0000	4.350	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	16.0000	6.0000	(62.500)	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	3,565.0000	3,657.0000	2.581	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	681.0000	763.0000	12.041	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	1,515.0000	1,607.0000	6.073	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	2,515.0000	2,607.0000	3.658	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	503.0000	575.0000	14.314	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	2,415.0000	2,507.0000	3.810	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	1,665.0000	1,757.0000	5.526	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	2,465.0000	2,557.0000	3.732	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	1,865.0000	1,957.0000	4.933	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	£ / R	2008/12/12	Currency Future	1,815.0000	1,907.0000	5.069	0	0	0
11/12/2008	£ / 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
11/12/2008	£ / R 2008/12/12	Currency Future	1,715.0000	1,807.0000	5.364	0	0	0
11/12/2008	£ / R 2008/12/12	Currency Future	1,765.0000	1,857.0000	5.212	0	0	0
11/12/2008	£ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	£ / R 2008/12/12	Currency Future	1,965.0000	2,057.0000	4.682	0	0	0
11/12/2008	£ / R 2008/12/12	Currency Future	1,615.0000	1,707.0000	5.697	0	0	0
11/12/2008	£ / R 2008/12/12	Currency Future	14.0000	6.0000	(57.143)	0	0	0
11/12/2008	£ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	£ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	£ / R 2008/12/12	Currency Future	1,915.0000	2,007.0000	4.804	0	0	0
11/12/2008	£ / R 2008/12/12	Currency Future	2,915.0000	3,007.0000	3.156	0	0	0
11/12/2008	£ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	£ / R 2008/12/12	Currency Future	503.0000	575.0000	14.314	0	0	0
11/12/2008	£ / R 2008/12/12	Currency Future	3,115.0000	3,207.0000	2.953	0	0	0
11/12/2008	£ / R 2008/12/12	Currency Future	39.0000	18.0000	(53.846)	0	0	0
11/12/2008	£ / R 2008/12/12	Currency Future	2,215.0000	2,307.0000	4.153	0	0	0
11/12/2008	£ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	£ / R 2008/12/12	Currency Future	699.0000	599.0000	(14.306)	0	0	0
11/12/2008	£ / R 2008/12/12	Currency Future	3,215.0000	3,307.0000	2.862	0	0	0
11/12/2008	£ / R 2008/12/12	Currency Future	3,415.0000	3,507.0000	2.694	0	0	0
11/12/2008	£ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	£ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	£ / R 2008/12/12	Currency Future	2,815.0000	2,907.0000	3.268	0	0	0
11/12/2008	£ / R 2008/12/12	Currency Future	2,115.0000	2,207.0000	4.350	0	0	0
11/12/2008	£ / R 2008/12/12	Currency Future	2,015.0000	2,107.0000	4.566	0	0	0
11/12/2008	£ / R 2008/12/12	Currency Future	681.0000	763.0000	12.041	0	0	0
11/12/2008	£ / R 2008/12/12	Currency Future	546.0000	621.0000	13.736	0	0	0
11/12/2008	£ / R 2008/12/12	Currency Future	32.0000	14.0000	(56.250)	0	0	0
11/12/2008	£ / R 2008/12/12	Currency Future	16.0000	6.0000	(62.500)	0	0	0
11/12/2008	£ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	£ / R 2008/12/12	Currency Future	1,615.0000	1,707.0000	5.697	0	0	0
11/12/2008	£ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	£ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	£ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	£ / R 2008/12/12	Currency Future	1,715.0000	1,807.0000	5.364	0	0	0
11/12/2008	£ / R 2009/03/16	Currency Future	15.4111	15.3300	(0.526)	15.5500	15.4800	10,782
11/12/2008	£ / R 2009/03/16	Currency Future	1,087.0000	1,100.0000	1.196	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/12/2008	£ / R 2009/03/16	Currency Future	1,654.0000	1,682.0000	1.693	0	0	0
11/12/2008	£ / R 2009/03/16	Currency Future	1,373.0000	1,393.0000	1.457	0	0	0
11/12/2008	£ / R 2009/03/16	Currency Future	835.0000	769.0000	(7.904)	0	0	0
11/12/2008	£ / R 2009/03/16	Currency Future	114.0000	91.0000	(20.175)	0	0	0
11/12/2008	£ / R 2009/03/16	Currency Future	887.0000	904.0000	1.917	0	0	0
11/12/2008	£ / R 2009/03/16	Currency Future	3,153.0000	3,211.0000	1.840	0	0	0
11/12/2008	£ / R 2009/03/16	Currency Future	2,794.0000	2,847.0000	1.897	0	0	0
11/12/2008	£ / R 2009/03/16	Currency Future	1,728.0000	1,757.0000	1.678	0	0	0
11/12/2008	£ / R 2009/03/16	Currency Future	698.0000	630.0000	(9.742)	0	0	0
11/12/2008	£ / R 2009/03/16	Currency Future	798.0000	734.0000	(8.020)	0	0	0
11/12/2008	£ / R 2009/03/16	Currency Future	168.0000	137.0000	(18.452)	0	0	0
11/12/2008	£ / R 2009/03/16	Currency Future	855.0000	788.0000	(7.836)	0	0	0
11/12/2008	£ / R 2009/03/16	Currency Future	2,706.0000	2,757.0000	1.885	0	0	0
11/12/2008	£ / R 2009/03/16	Currency Future	603.0000	539.0000	(10.614)	0	0	0
11/12/2008	£ / R 2009/03/16	Currency Future	389.0000	337.0000	(13.368)	0	0	0
11/12/2008	£ / R 2009/03/16	Currency Future	415.0000	362.0000	(12.771)	0	0	0
11/12/2008	£ / R 2009/03/16	Currency Future	824.0000	839.0000	1.820	0	0	0
11/12/2008	£ / R 2009/03/16	Currency Future	155.0000	127.0000	(18.065)	0	0	0
11/12/2008	£ / R 2009/03/16	Currency Future	1,475.0000	1,499.0000	1.627	0	0	0
11/12/2008	£ / R 2009/03/16	Currency Future	1,803.0000	1,835.0000	1.775	0	0	0
11/12/2008	£ / R 2009/03/16	Currency Future	746.0000	685.0000	(8.177)	0	0	0
11/12/2008	£ / R 2009/03/16	Currency Future	1,581.0000	1,607.0000	1.645	0	0	0
11/12/2008	£ / R 2009/03/16	Currency Future	1,617.0000	1,644.0000	1.670	0	0	0
11/12/2008	£ / R 2009/03/16	Currency Future	1,407.0000	1,428.0000	1.493	0	0	0
11/12/2008	£ / R 2009/03/16	Currency Future	550.0000	489.0000	(11.091)	0	0	0
11/12/2008	£ / R 2009/03/16	Currency Future	1,441.0000	1,463.0000	1.527	0	0	0
11/12/2008	£ / R 2009/03/16	Currency Future	428.0000	374.0000	(12.617)	0	0	0
11/12/2008	£ / R 2009/03/16	Currency Future	518.0000	458.0000	(11.583)	0	0	0
11/12/2008	£ / R 2009/03/16	Currency Future	1,339.0000	1,359.0000	1.494	0	0	0
11/12/2008	£ / R 2009/03/16	Currency Future	486.0000	429.0000	(11.728)	0	0	0
11/12/2008	£ / R 2009/03/16	Currency Future	951.0000	971.0000	2.103	0	0	0
11/12/2008	£ / R 2009/03/16	Currency Future	534.0000	473.0000	(11.423)	0	0	0
11/12/2008	£ / R 2009/03/16	Currency Future	340.0000	293.0000	(13.824)	0	0	0
11/12/2008	£ / R 2009/03/16	Currency Future	762.0000	701.0000	(8.005)	0	0	0
11/12/2008	£ / R 2009/03/16	Currency Future	502.0000	443.0000	(11.753)	0	0	0
11/12/2008	£ / R 2009/03/16	Currency Future	1,879.0000	1,913.0000	1.809	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/12/2008	£ / R	2009/03/16	Currency Future	3,199.0000	3,257.0000	1.813	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	471.0000	415.0000	(11.890)	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	102.0000	80.0000	(21.569)	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	984.0000	1,005.0000	2.134	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	644.0000	656.0000	1.863	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	3,291.0000	3,350.0000	1.793	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	1,242.0000	1,259.0000	1.369	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	2,322.0000	2,365.0000	1.852	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	442.0000	387.0000	(12.443)	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	616.0000	627.0000	1.786	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	94.0000	74.0000	(21.277)	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	233.0000	195.0000	(16.309)	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	1,117.0000	1,131.0000	1.253	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	1,510.0000	1,535.0000	1.656	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	764.0000	777.0000	1.702	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	3,383.0000	3,444.0000	1.803	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	603.0000	539.0000	(10.614)	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	875.0000	807.0000	(7.771)	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	977.0000	907.0000	(7.165)	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	80.0000	62.0000	(22.500)	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	678.0000	611.0000	(9.882)	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	1,018.0000	1,039.0000	2.063	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	794.0000	808.0000	1.763	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	3,108.0000	3,165.0000	1.834	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	287.0000	244.0000	(14.983)	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	934.0000	866.0000	(7.281)	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	673.0000	686.0000	1.932	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	98.0000	77.0000	(21.429)	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	119.0000	95.0000	(20.168)	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	1,306.0000	1,325.0000	1.455	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	2,076.0000	2,114.0000	1.830	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	616.0000	627.0000	1.786	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	402.0000	349.0000	(13.184)	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	1,274.0000	1,292.0000	1.413	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	3,337.0000	3,397.0000	1.798	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	504.0000	503.0000	(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
11/12/2008	£ / R	2009/03/16	Currency Future	128.0000	103.0000	(19.531)	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	364.0000	315.0000	(13.462)	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	518.0000	458.0000	(11.583)	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	1,242.0000	1,259.0000	1.369	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	585.0000	522.0000	(10.769)	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	1,056.0000	975.0000	(7.670)	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	658.0000	592.0000	(10.030)	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	951.0000	971.0000	2.103	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	545.0000	545.0000	-	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	150.0000	121.0000	(19.333)	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	567.0000	505.0000	(10.935)	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	855.0000	788.0000	(7.836)	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	673.0000	686.0000	1.932	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	588.0000	599.0000	1.871	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	2,839.0000	2,891.0000	1.832	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	1,147.0000	1,162.0000	1.308	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	794.0000	808.0000	1.763	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	1,407.0000	1,428.0000	1.493	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	729.0000	669.0000	(8.230)	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	855.0000	871.0000	1.871	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	87.0000	68.0000	(21.839)	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	139.0000	112.0000	(19.424)	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	780.0000	717.0000	(8.077)	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	1,115.0000	1,033.0000	(7.354)	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	2,928.0000	2,982.0000	1.844	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	1,052.0000	1,069.0000	1.616	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	934.0000	866.0000	(7.281)	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	1,000.0000	929.0000	(7.100)	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	3,017.0000	3,073.0000	1.856	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	550.0000	489.0000	(11.091)	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	713.0000	649.0000	(8.976)	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	1,690.0000	1,719.0000	1.716	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	1,339.0000	1,359.0000	1.494	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	984.0000	1,005.0000	2.134	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	2,533.0000	2,581.0000	1.895	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	780.0000	717.0000	(8.077)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/12/2008	£ / R	2009/03/16	Currency Future	816.0000	751.0000	(7.966)	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	955.0000	886.0000	(7.225)	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	746.0000	685.0000	(8.177)	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	428.0000	425.0000	(0.701)	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	919.0000	937.0000	1.959	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	194.0000	161.0000	(17.010)	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	110.0000	87.0000	(20.909)	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	1,239.0000	1,155.0000	(6.780)	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	1,178.0000	1,194.0000	1.358	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	180.0000	148.0000	(17.778)	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	919.0000	937.0000	1.959	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	621.0000	556.0000	(10.467)	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	762.0000	701.0000	(8.005)	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	3,476.0000	3,538.0000	1.784	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	639.0000	574.0000	(10.172)	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	2,619.0000	2,668.0000	1.871	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	733.0000	747.0000	1.910	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	977.0000	907.0000	(7.165)	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	585.0000	522.0000	(10.769)	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	824.0000	839.0000	1.820	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	2,448.0000	2,494.0000	1.879	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	376.0000	326.0000	(13.298)	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	1,617.0000	1,644.0000	1.670	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	913.0000	847.0000	(7.229)	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	875.0000	807.0000	(7.771)	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	1,176.0000	1,093.0000	(7.058)	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	1,765.0000	1,796.0000	1.756	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	465.0000	463.0000	(0.430)	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	209.0000	174.0000	(16.746)	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	1,208.0000	1,123.0000	(7.036)	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	835.0000	769.0000	(7.904)	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	250.0000	210.0000	(16.000)	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	644.0000	656.0000	1.863	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	2,363.0000	2,408.0000	1.904	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	702.0000	717.0000	2.137	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	955.0000	886.0000	(7.225)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/12/2008	£ / R	2009/03/16	Currency Future	502.0000	443.0000	(11.753)	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	225.0000	188.0000	(16.444)	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	1,210.0000	1,226.0000	1.322	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	2,157.0000	2,197.0000	1.854	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	3,569.0000	3,632.0000	1.765	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	1,117.0000	1,131.0000	1.253	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	428.0000	374.0000	(12.617)	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	504.0000	503.0000	(0.198)	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	442.0000	387.0000	(12.443)	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	457.0000	401.0000	(12.254)	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	1,210.0000	1,226.0000	1.322	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	1,056.0000	975.0000	(7.670)	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	1,581.0000	1,607.0000	1.645	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	1,546.0000	1,571.0000	1.617	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	1,274.0000	1,292.0000	1.413	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	545.0000	545.0000	-	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	1,115.0000	1,033.0000	(7.354)	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	3,063.0000	3,119.0000	1.828	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	621.0000	556.0000	(10.467)	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	124.0000	99.0000	(20.161)	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	1,052.0000	1,069.0000	1.616	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	2,619.0000	2,668.0000	1.871	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	259.0000	218.0000	(15.830)	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	678.0000	611.0000	(9.882)	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	713.0000	649.0000	(8.976)	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	180.0000	148.0000	(17.778)	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	3,616.0000	3,679.0000	1.742	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	1,475.0000	1,499.0000	1.627	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	209.0000	174.0000	(16.746)	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	77.0000	59.0000	(23.377)	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	764.0000	777.0000	1.702	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	2,448.0000	2,494.0000	1.879	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	71.0000	54.0000	(23.944)	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	65.0000	50.0000	(23.077)	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	486.0000	429.0000	(11.728)	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	144.0000	117.0000	(18.750)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/12/2008	£ / R	2009/03/16	Currency Future	3,710.0000	3,774.0000	1.725	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	1,441.0000	1,463.0000	1.527	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	3,804.0000	3,870.0000	1.735	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	3,522.0000	3,585.0000	1.789	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	1,803.0000	1,835.0000	1.775	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	3,153.0000	3,211.0000	1.840	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	1,841.0000	1,874.0000	1.793	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	2,883.0000	2,937.0000	1.873	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	83.0000	65.0000	(21.687)	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	114.0000	91.0000	(20.175)	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	174.0000	143.0000	(17.816)	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	352.0000	304.0000	(13.636)	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	2,576.0000	2,624.0000	1.863	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	60.0000	45.0000	(25.000)	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	187.0000	154.0000	(17.647)	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	2,198.0000	2,238.0000	1.820	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	106.0000	84.0000	(20.755)	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	2,663.0000	2,713.0000	1.878	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	3,710.0000	3,774.0000	1.725	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	161.0000	132.0000	(18.012)	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	71.0000	54.0000	(23.944)	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	2,750.0000	2,802.0000	1.891	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	297.0000	253.0000	(14.815)	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	3,899.0000	3,965.0000	1.693	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	2,239.0000	2,280.0000	1.831	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	2,036.0000	2,073.0000	1.817	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	77.0000	59.0000	(23.377)	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	2,490.0000	2,537.0000	1.888	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	277.0000	235.0000	(15.162)	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	3,616.0000	3,679.0000	1.742	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	364.0000	315.0000	(13.462)	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	268.0000	227.0000	(15.299)	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	3,245.0000	3,304.0000	1.818	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	308.0000	263.0000	(14.610)	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	3,245.0000	3,304.0000	1.818	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	2,116.0000	2,155.0000	1.843	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/12/2008	£ / R	2009/03/16	Currency Future	1,996.0000	2,033.0000	1.854	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	106.0000	84.0000	(20.755)	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	1,957.0000	1,993.0000	1.840	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	3,063.0000	3,119.0000	1.828	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	318.0000	273.0000	(14.151)	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	124.0000	99.0000	(20.161)	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	217.0000	181.0000	(16.590)	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	98.0000	77.0000	(21.429)	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	2,405.0000	2,451.0000	1.913	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	90.0000	71.0000	(21.111)	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	201.0000	167.0000	(16.915)	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	3,337.0000	3,397.0000	1.798	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	83.0000	65.0000	(21.687)	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	1,147.0000	1,162.0000	1.308	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	3,429.0000	3,491.0000	1.808	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	658.0000	592.0000	(10.030)	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	2,972.0000	3,027.0000	1.851	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	134.0000	107.0000	(20.149)	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	2,883.0000	2,937.0000	1.873	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	1,087.0000	1,100.0000	1.196	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	376.0000	326.0000	(13.298)	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	1,765.0000	1,796.0000	1.756	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	144.0000	117.0000	(18.750)	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	352.0000	304.0000	(13.636)	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	658.0000	592.0000	(10.030)	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	3,522.0000	3,585.0000	1.789	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	1,147.0000	1,162.0000	1.308	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	1,918.0000	1,953.0000	1.825	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	329.0000	283.0000	(13.982)	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	308.0000	263.0000	(14.610)	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	484.0000	482.0000	(0.413)	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	1,146.0000	1,062.0000	(7.330)	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	698.0000	630.0000	(9.742)	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	446.0000	443.0000	(0.673)	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	1,086.0000	1,003.0000	(7.643)	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	1,028.0000	951.0000	(7.490)	0	0	0



Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/12/2008	£ / R	2009/03/16	Currency Future	525.0000	523.0000	(0.381)	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	894.0000	827.0000	(7.494)	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	567.0000	571.0000	0.705	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	1,996.0000	2,033.0000	1.854	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	1,841.0000	1,874.0000	1.793	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	2,405.0000	2,451.0000	1.913	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	217.0000	181.0000	(16.590)	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	678.0000	611.0000	(9.882)	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	1,306.0000	1,325.0000	1.455	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	567.0000	505.0000	(10.935)	0	0	0
11/12/2008	£ / R	2009/03/16	Currency Future	1,117.0000	1,131.0000	1.253	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	15.6805	15.6462	(0.219)	0.0000	0.0000	65
11/12/2008	£ / R	2009/06/12	Currency Future	686.0000	643.0000	(6.268)	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	1,112.0000	1,105.0000	(0.629)	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	306.0000	277.0000	(9.477)	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	958.0000	952.0000	(0.626)	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	2,056.0000	2,047.0000	(0.438)	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	1,019.0000	970.0000	(4.809)	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	3,425.0000	3,430.0000	0.146	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	657.0000	614.0000	(6.545)	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	1,035.0000	991.0000	(4.251)	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	1,084.0000	1,044.0000	(3.690)	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	1,718.0000	1,706.0000	(0.698)	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	1,405.0000	1,395.0000	(0.712)	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	848.0000	802.0000	(5.425)	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	1,750.0000	1,739.0000	(0.629)	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	1,304.0000	1,298.0000	(0.460)	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	814.0000	768.0000	(5.651)	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	3,383.0000	3,387.0000	0.118	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	940.0000	892.0000	(5.106)	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	1,193.0000	1,151.0000	(3.521)	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	3,049.0000	3,051.0000	0.066	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	2,126.0000	2,118.0000	(0.376)	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	313.0000	284.0000	(9.265)	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	380.0000	347.0000	(8.684)	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	903.0000	891.0000	(1.329)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/12/2008	£ / R	2009/06/12	Currency Future	2,382.0000	2,377.0000	(0.210)	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	1,371.0000	1,365.0000	(0.438)	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	1,206.0000	1,199.0000	(0.580)	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	1,334.0000	1,287.0000	(3.523)	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	1,337.0000	1,331.0000	(0.449)	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	1,883.0000	1,873.0000	(0.531)	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	491.0000	454.0000	(7.536)	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	1,750.0000	1,739.0000	(0.629)	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	1,622.0000	1,609.0000	(0.801)	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	2,610.0000	2,607.0000	(0.115)	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	764.0000	719.0000	(5.890)	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	1,137.0000	1,096.0000	(3.606)	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	2,198.0000	2,191.0000	(0.318)	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	3,596.0000	3,603.0000	0.195	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	797.0000	751.0000	(5.772)	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	1,560.0000	1,546.0000	(0.897)	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	2,968.0000	2,968.0000	-	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	831.0000	785.0000	(5.535)	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	398.0000	365.0000	(8.291)	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	903.0000	855.0000	(5.316)	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	1,051.0000	1,011.0000	(3.806)	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	277.0000	250.0000	(9.747)	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	1,816.0000	1,805.0000	(0.606)	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	1,068.0000	1,028.0000	(3.745)	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	353.0000	322.0000	(8.782)	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	629.0000	587.0000	(6.677)	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	831.0000	785.0000	(5.535)	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	337.0000	306.0000	(9.199)	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	1,271.0000	1,265.0000	(0.472)	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	671.0000	629.0000	(6.259)	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	3,173.0000	3,176.0000	0.095	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	921.0000	874.0000	(5.103)	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	1,591.0000	1,578.0000	(0.817)	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	1,783.0000	1,772.0000	(0.617)	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	3,256.0000	3,260.0000	0.123	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	1,193.0000	1,151.0000	(3.521)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/12/2008	£ / R	2009/06/12	Currency Future	1,304.0000	1,298.0000	(0.460)	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	3,340.0000	3,345.0000	0.150	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	1,173.0000	1,132.0000	(3.495)	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	371.0000	338.0000	(8.895)	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	562.0000	523.0000	(6.940)	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	1,084.0000	1,044.0000	(3.690)	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	1,622.0000	1,609.0000	(0.801)	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	321.0000	291.0000	(9.346)	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	884.0000	837.0000	(5.317)	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	903.0000	855.0000	(5.316)	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	1,101.0000	1,061.0000	(3.633)	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	2,091.0000	2,082.0000	(0.430)	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	3,510.0000	3,517.0000	0.199	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	1,143.0000	1,136.0000	(0.612)	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	2,021.0000	2,011.0000	(0.495)	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	251.0000	225.0000	(10.359)	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	1,155.0000	1,114.0000	(3.550)	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	1,883.0000	1,873.0000	(0.531)	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	1,051.0000	1,011.0000	(3.806)	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	701.0000	658.0000	(6.134)	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	291.0000	263.0000	(9.622)	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	1,686.0000	1,673.0000	(0.771)	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	960.0000	911.0000	(5.104)	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	797.0000	751.0000	(5.772)	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	3,683.0000	3,691.0000	0.217	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	264.0000	237.0000	(10.227)	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	1,112.0000	1,105.0000	(0.629)	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	1,119.0000	1,078.0000	(3.664)	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	1,816.0000	1,805.0000	(0.606)	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	3,770.0000	3,779.0000	0.239	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	1,174.0000	1,167.0000	(0.596)	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	3,090.0000	3,092.0000	0.065	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	362.0000	330.0000	(8.840)	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	866.0000	819.0000	(5.427)	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	1,850.0000	1,839.0000	(0.595)	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	1,439.0000	1,424.0000	(1.042)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/12/2008	£ / R	2009/06/12	Currency Future	1,951.0000	1,941.0000	(0.513)	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	2,345.0000	2,339.0000	(0.256)	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	233.0000	208.0000	(10.730)	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	3,727.0000	3,735.0000	0.215	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	1,371.0000	1,365.0000	(0.438)	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	732.0000	688.0000	(6.011)	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	550.0000	511.0000	(7.091)	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	3,902.0000	3,912.0000	0.256	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	1,238.0000	1,232.0000	(0.485)	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	458.0000	422.0000	(7.860)	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	1,470.0000	1,417.0000	(3.605)	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	1,019.0000	970.0000	(4.809)	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	526.0000	487.0000	(7.414)	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	221.0000	197.0000	(10.860)	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	2,887.0000	2,887.0000	-	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	1,439.0000	1,424.0000	(1.042)	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	2,495.0000	2,491.0000	(0.160)	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	3,814.0000	3,823.0000	0.236	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	1,289.0000	1,249.0000	(3.103)	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	257.0000	231.0000	(10.117)	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	979.0000	931.0000	(4.903)	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	1,654.0000	1,641.0000	(0.786)	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	3,640.0000	3,647.0000	0.192	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	210.0000	187.0000	(10.952)	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	880.0000	861.0000	(2.159)	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	417.0000	383.0000	(8.153)	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	1,499.0000	1,485.0000	(0.934)	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	575.0000	535.0000	(6.957)	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	245.0000	219.0000	(10.612)	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	1,251.0000	1,210.0000	(3.277)	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	1,081.0000	1,074.0000	(0.648)	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	1,360.0000	1,307.0000	(3.897)	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	1,499.0000	1,485.0000	(0.934)	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	979.0000	931.0000	(4.903)	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	284.0000	256.0000	(9.859)	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	999.0000	950.0000	(4.905)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/12/2008	£ / R 2009/06/12	Currency Future	3,991.0000	4,001.0000	0.251	0	0	0
11/12/2008	£ / R 2009/06/12	Currency Future	550.0000	511.0000	(7.091)	0	0	0
11/12/2008	£ / R 2009/06/12	Currency Future	270.0000	243.0000	(10.000)	0	0	0
11/12/2008	£ / R 2009/06/12	Currency Future	2,271.0000	2,264.0000	(0.308)	0	0	0
11/12/2008	£ / R 2009/06/12	Currency Future	1,212.0000	1,170.0000	(3.465)	0	0	0
11/12/2008	£ / R 2009/06/12	Currency Future	2,807.0000	2,806.0000	(0.036)	0	0	0
11/12/2008	£ / R 2009/06/12	Currency Future	789.0000	770.0000	(2.408)	0	0	0
11/12/2008	£ / R 2009/06/12	Currency Future	588.0000	548.0000	(6.803)	0	0	0
11/12/2008	£ / R 2009/06/12	Currency Future	1,951.0000	1,941.0000	(0.513)	0	0	0
11/12/2008	£ / R 2009/06/12	Currency Future	1,917.0000	1,907.0000	(0.522)	0	0	0
11/12/2008	£ / R 2009/06/12	Currency Future	3,640.0000	3,647.0000	0.192	0	0	0
11/12/2008	£ / R 2009/06/12	Currency Future	857.0000	838.0000	(2.217)	0	0	0
11/12/2008	£ / R 2009/06/12	Currency Future	480.0000	443.0000	(7.708)	0	0	0
11/12/2008	£ / R 2009/06/12	Currency Future	780.0000	735.0000	(5.769)	0	0	0
11/12/2008	£ / R 2009/06/12	Currency Future	2,308.0000	2,301.0000	(0.303)	0	0	0
11/12/2008	£ / R 2009/06/12	Currency Future	1,173.0000	1,132.0000	(3.495)	0	0	0
11/12/2008	£ / R 2009/06/12	Currency Future	732.0000	688.0000	(6.011)	0	0	0
11/12/2008	£ / R 2009/06/12	Currency Future	1,469.0000	1,454.0000	(1.021)	0	0	0
11/12/2008	£ / R 2009/06/12	Currency Future	3,946.0000	3,956.0000	0.253	0	0	0
11/12/2008	£ / R 2009/06/12	Currency Future	1,387.0000	1,334.0000	(3.821)	0	0	0
11/12/2008	£ / R 2009/06/12	Currency Future	1,529.0000	1,515.0000	(0.916)	0	0	0
11/12/2008	£ / R 2009/06/12	Currency Future	1,143.0000	1,136.0000	(0.612)	0	0	0
11/12/2008	£ / R 2009/06/12	Currency Future	921.0000	874.0000	(5.103)	0	0	0
11/12/2008	£ / R 2009/06/12	Currency Future	227.0000	202.0000	(11.013)	0	0	0
11/12/2008	£ / R 2009/06/12	Currency Future	1,020.0000	1,013.0000	(0.686)	0	0	0
11/12/2008	£ / R 2009/06/12	Currency Future	811.0000	793.0000	(2.219)	0	0	0
11/12/2008	£ / R 2009/06/12	Currency Future	1,212.0000	1,170.0000	(3.465)	0	0	0
11/12/2008	£ / R 2009/06/12	Currency Future	4,080.0000	4,091.0000	0.270	0	0	0
11/12/2008	£ / R 2009/06/12	Currency Future	1,560.0000	1,546.0000	(0.897)	0	0	0
11/12/2008	£ / R 2009/06/12	Currency Future	437.0000	402.0000	(8.009)	0	0	0
11/12/2008	£ / R 2009/06/12	Currency Future	1,081.0000	1,074.0000	(0.648)	0	0	0
11/12/2008	£ / R 2009/06/12	Currency Future	748.0000	703.0000	(6.016)	0	0	0
11/12/2008	£ / R 2009/06/12	Currency Future	1,591.0000	1,578.0000	(0.817)	0	0	0
11/12/2008	£ / R 2009/06/12	Currency Future	3,858.0000	3,867.0000	0.233	0	0	0
11/12/2008	£ / R 2009/06/12	Currency Future	2,728.0000	2,726.0000	(0.073)	0	0	0
11/12/2008	£ / R 2009/06/12	Currency Future	2,688.0000	2,686.0000	(0.074)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/12/2008	£ / R	2009/06/12	Currency Future	857.0000	838.0000	(2.217)	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	748.0000	703.0000	(6.016)	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	3,510.0000	3,517.0000	0.199	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	601.0000	561.0000	(6.656)	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	291.0000	263.0000	(9.622)	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	940.0000	892.0000	(5.106)	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	2,419.0000	2,414.0000	(0.207)	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	238.0000	213.0000	(10.504)	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	588.0000	548.0000	(6.803)	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	1,917.0000	1,907.0000	(0.522)	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	270.0000	243.0000	(10.000)	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	538.0000	499.0000	(7.249)	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	3,468.0000	3,473.0000	0.144	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	1,442.0000	1,389.0000	(3.675)	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	2,767.0000	2,766.0000	(0.036)	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	3,298.0000	3,302.0000	0.121	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	298.0000	270.0000	(9.396)	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	427.0000	392.0000	(8.197)	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	2,847.0000	2,846.0000	(0.035)	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	448.0000	412.0000	(8.036)	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	764.0000	719.0000	(5.890)	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	989.0000	984.0000	(0.506)	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	2,688.0000	2,686.0000	(0.074)	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	2,649.0000	2,647.0000	(0.076)	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	989.0000	984.0000	(0.506)	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	469.0000	432.0000	(7.889)	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	927.0000	921.0000	(0.647)	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	2,457.0000	2,453.0000	(0.163)	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	3,131.0000	3,134.0000	0.096	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	2,419.0000	2,414.0000	(0.207)	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	1,527.0000	1,474.0000	(3.471)	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	514.0000	476.0000	(7.393)	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	2,728.0000	2,726.0000	(0.073)	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	834.0000	815.0000	(2.278)	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	2,533.0000	2,530.0000	(0.118)	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	329.0000	298.0000	(9.422)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/12/2008	£ / R 2009/06/12	Currency Future	686.0000	643.0000	(6.268)	0	0	0
11/12/2008	£ / R 2009/06/12	Currency Future	927.0000	921.0000	(0.647)	0	0	0
11/12/2008	£ / R 2009/06/12	Currency Future	2,308.0000	2,301.0000	(0.303)	0	0	0
11/12/2008	£ / R 2009/06/12	Currency Future	417.0000	383.0000	(8.153)	0	0	0
11/12/2008	£ / R 2009/06/12	Currency Future	716.0000	672.0000	(6.145)	0	0	0
11/12/2008	£ / R 2009/06/12	Currency Future	1,414.0000	1,361.0000	(3.748)	0	0	0
11/12/2008	£ / R 2009/06/12	Currency Future	1,986.0000	1,976.0000	(0.504)	0	0	0
11/12/2008	£ / R 2009/06/12	Currency Future	2,056.0000	2,047.0000	(0.438)	0	0	0
11/12/2008	£ / R 2009/06/12	Currency Future	1,585.0000	1,532.0000	(3.344)	0	0	0
11/12/2008	£ / R 2009/06/12	Currency Future	2,887.0000	2,887.0000	-	0	0	0
11/12/2008	£ / R 2009/06/12	Currency Future	2,271.0000	2,264.0000	(0.308)	0	0	0
11/12/2008	£ / R 2009/06/12	Currency Future	705.0000	686.0000	(2.695)	0	0	0
11/12/2008	£ / R 2009/06/12	Currency Future	458.0000	422.0000	(7.860)	0	0	0
11/12/2008	£ / R 2009/06/12	Currency Future	601.0000	561.0000	(6.656)	0	0	0
11/12/2008	£ / R 2009/06/12	Currency Future	1,270.0000	1,230.0000	(3.150)	0	0	0
11/12/2008	£ / R 2009/06/12	Currency Future	1,270.0000	1,230.0000	(3.150)	0	0	0
11/12/2008	£ / R 2009/06/12	Currency Future	1,308.0000	1,268.0000	(3.058)	0	0	0
11/12/2008	£ / R 2009/06/12	Currency Future	1,232.0000	1,189.0000	(3.490)	0	0	0
11/12/2008	£ / R 2009/06/12	Currency Future	408.0000	374.0000	(8.333)	0	0	0
11/12/2008	£ / R 2009/06/12	Currency Future	2,234.0000	2,227.0000	(0.313)	0	0	0
11/12/2008	£ / R 2009/06/12	Currency Future	1,308.0000	1,268.0000	(3.058)	0	0	0
11/12/2008	£ / R 2009/06/12	Currency Future	814.0000	768.0000	(5.651)	0	0	0
11/12/2008	£ / R 2009/06/12	Currency Future	746.0000	727.0000	(2.547)	0	0	0
11/12/2008	£ / R 2009/06/12	Currency Future	1,783.0000	1,772.0000	(0.617)	0	0	0
11/12/2008	£ / R 2009/06/12	Currency Future	1,527.0000	1,474.0000	(3.471)	0	0	0
11/12/2008	£ / R 2009/06/12	Currency Future	3,468.0000	3,473.0000	0.144	0	0	0
11/12/2008	£ / R 2009/06/12	Currency Future	657.0000	614.0000	(6.545)	0	0	0
11/12/2008	£ / R 2009/06/12	Currency Future	746.0000	727.0000	(2.547)	0	0	0
11/12/2008	£ / R 2009/06/12	Currency Future	298.0000	270.0000	(9.396)	0	0	0
11/12/2008	£ / R 2009/06/12	Currency Future	2,126.0000	2,118.0000	(0.376)	0	0	0
11/12/2008	£ / R 2009/06/12	Currency Future	705.0000	686.0000	(2.695)	0	0	0
11/12/2008	£ / R 2009/06/12	Currency Future	3,553.0000	3,560.0000	0.197	0	0	0
11/12/2008	£ / R 2009/06/12	Currency Future	1,051.0000	1,043.0000	(0.761)	0	0	0
11/12/2008	£ / R 2009/06/12	Currency Future	329.0000	298.0000	(9.422)	0	0	0
11/12/2008	£ / R 2009/06/12	Currency Future	615.0000	574.0000	(6.667)	0	0	0
11/12/2008	£ / R 2009/06/12	Currency Future	1,585.0000	1,532.0000	(3.344)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/12/2008	£ / R	2009/06/12	Currency Future	2,927.0000	2,927.0000	-	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	1,119.0000	1,078.0000	(3.664)	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	469.0000	432.0000	(7.889)	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	643.0000	601.0000	(6.532)	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	1,238.0000	1,232.0000	(0.485)	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	1,304.0000	1,298.0000	(0.460)	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	1,084.0000	1,044.0000	(3.690)	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	2,162.0000	2,154.0000	(0.370)	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	3,298.0000	3,302.0000	0.121	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	1,387.0000	1,334.0000	(3.821)	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	811.0000	793.0000	(2.219)	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	3,131.0000	3,134.0000	0.096	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	1,442.0000	1,389.0000	(3.675)	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	3,214.0000	3,218.0000	0.124	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	345.0000	314.0000	(8.986)	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	362.0000	330.0000	(8.840)	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	1,556.0000	1,503.0000	(3.406)	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	725.0000	706.0000	(2.621)	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	1,498.0000	1,445.0000	(3.538)	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	768.0000	749.0000	(2.474)	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	671.0000	629.0000	(6.259)	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	2,091.0000	2,082.0000	(0.430)	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	1,654.0000	1,641.0000	(0.786)	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	999.0000	950.0000	(4.905)	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	1,469.0000	1,454.0000	(1.021)	0	0	0
11/12/2008	£ / R	2009/06/12	Currency Future	884.0000	837.0000	(5.317)	0	0	0
11/12/2008	£ / R	2009/09/14	Currency Future	15.9244	15.8582	(0.416)	0.0000	0.0000	0
11/12/2008	€ / R	2008/12/12	Currency Future	13.2432	13.3231	0.603	13.4500	13.3200	32,738
11/12/2008	€ / R	2008/12/12	Currency Future	2,543.0000	2,623.0000	3.146	0	0	0
11/12/2008	€ / R	2008/12/12	Currency Future	11.0000	1.0000	(90.909)	0	0	0
11/12/2008	€ / R	2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
11/12/2008	€ / R	2008/12/12	Currency Future	5.0000	2.0000	(60.000)	0	0	0
11/12/2008	€ / R	2008/12/12	Currency Future	622.0000	533.0000	(14.309)	0	0	0
11/12/2008	€ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	€ / R	2008/12/12	Currency Future	3,257.0000	3,177.0000	(2.456)	0	0	0
11/12/2008	€ / R	2008/12/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/12/2008	€ / R 2008/12/12	Currency Future	554.0000	624.0000	12.635	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	2,158.0000	2,077.0000	(3.753)	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	1,260.0000	1,178.0000	(6.508)	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	2,943.0000	3,023.0000	2.718	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	3,343.0000	3,423.0000	2.393	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	29.0000	15.0000	(48.276)	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	3.0000	1.0000	(66.667)	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	3.0000	1.0000	(66.667)	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	2,143.0000	2,223.0000	3.733	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	574.0000	484.0000	(15.679)	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	17.0000	7.0000	(58.824)	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	574.0000	484.0000	(15.679)	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	1,858.0000	1,777.0000	(4.360)	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	1,094.0000	1,173.0000	7.221	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	1,359.0000	1,278.0000	(5.960)	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	17.0000	7.0000	(58.824)	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	2,957.0000	2,877.0000	(2.705)	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	1,161.0000	1,078.0000	(7.149)	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	7.0000	1.0000	(85.714)	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	3,743.0000	3,823.0000	2.137	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	9.0000	4.0000	(55.556)	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	897.0000	973.0000	8.473	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	700.0000	774.0000	10.571	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	2,943.0000	3,023.0000	2.718	0	0	0
11/12/2008	€ / 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
11/12/2008	€ / R 2008/12/12	Currency Future	3,757.0000	3,677.0000	(2.129)	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	1,062.0000	979.0000	(7.815)	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	2,457.0000	2,377.0000	(3.256)	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	995.0000	1,073.0000	7.839	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	6.0000	2.0000	(66.667)	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	897.0000	973.0000	8.473	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	4.0000	2.0000	(50.000)	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	1,658.0000	1,577.0000	(4.885)	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	1,943.0000	2,023.0000	4.117	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	1,393.0000	1,473.0000	5.743	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	1,359.0000	1,278.0000	(5.960)	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	865.0000	781.0000	(9.711)	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	4.0000	1.0000	(75.000)	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	2.0000	0.0000	(100.000)	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	2,643.0000	2,723.0000	3.027	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	1,210.0000	1,128.0000	(6.777)	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	768.0000	681.0000	(11.328)	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	47.0000	30.0000	(36.170)	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	1,843.0000	1,923.0000	4.341	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	2,043.0000	2,123.0000	3.916	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	4.0000	1.0000	(75.000)	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	5.0000	2.0000	(60.000)	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	3.0000	1.0000	(66.667)	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	9.0000	1.0000	(88.889)	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	1,111.0000	1,029.0000	(7.381)	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	2,643.0000	2,723.0000	3.027	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	253.0000	157.0000	(37.945)	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	3,443.0000	3,523.0000	2.324	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	1,013.0000	929.0000	(8.292)	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	34.0000	18.0000	(47.059)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/12/2008	€ / R 2008/12/12	Currency Future	1,958.0000	1,877.0000	(4.137)	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	2,657.0000	2,577.0000	(3.011)	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	386.0000	292.0000	(24.352)	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	4,157.0000	4,077.0000	(1.924)	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	341.0000	245.0000	(28.152)	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	603.0000	674.0000	11.774	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	2,557.0000	2,477.0000	(3.129)	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	3.0000	0.0000	(100.000)	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	212.0000	116.0000	(45.283)	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	2,843.0000	2,923.0000	2.814	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	3,357.0000	3,277.0000	(2.383)	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	946.0000	1,023.0000	8.140	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	55.0000	39.0000	(29.091)	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	2.0000	0.0000	(100.000)	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	15.0000	2.0000	(86.667)	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	1,443.0000	1,523.0000	5.544	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	1,443.0000	1,523.0000	5.544	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	1,045.0000	1,123.0000	7.464	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	458.0000	525.0000	14.629	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	817.0000	731.0000	(10.526)	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	4.0000	0.0000	(100.000)	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	11.0000	4.0000	(63.636)	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	10.0000	4.0000	(60.000)	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	296.0000	200.0000	(32.432)	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	1,062.0000	979.0000	(7.815)	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	526.0000	435.0000	(17.300)	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	2,757.0000	2,677.0000	(2.902)	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	39.0000	23.0000	(41.026)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/12/2008	€ / R 2008/12/12	Currency Future	671.0000	582.0000	(13.264)	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	12.0000	5.0000	(58.333)	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	3,457.0000	3,377.0000	(2.314)	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	2,343.0000	2,423.0000	3.414	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	479.0000	387.0000	(19.207)	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	719.0000	632.0000	(12.100)	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	14.0000	6.0000	(57.143)	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	15.0000	6.0000	(60.000)	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	3,143.0000	3,223.0000	2.545	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	1,343.0000	1,423.0000	5.957	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	22.0000	10.0000	(54.545)	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	432.0000	339.0000	(21.528)	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	2,243.0000	2,323.0000	3.567	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	19.0000	8.0000	(57.895)	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	2,657.0000	2,577.0000	(3.011)	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	4.0000	0.0000	(100.000)	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	1,144.0000	1,223.0000	6.906	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	2,707.0000	2,627.0000	(2.955)	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	1,758.0000	1,677.0000	(4.608)	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	5.0000	0.0000	(100.000)	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	2,893.0000	2,973.0000	2.765	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	25.0000	12.0000	(52.000)	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	1,194.0000	1,273.0000	6.616	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	212.0000	116.0000	(45.283)	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	798.0000	873.0000	9.398	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	3,693.0000	3,773.0000	2.166	0	0	0
11/12/2008	€ / 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
11/12/2008	€ / R 2008/12/12	Currency Future	1,343.0000	1,423.0000	5.957	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	2,093.0000	2,173.0000	3.822	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	3.0000	1.0000	(66.667)	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	55.0000	39.0000	(29.091)	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	7.0000	3.0000	(57.143)	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	365.0000	427.0000	16.986	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	963.0000	880.0000	(8.619)	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	232.0000	282.0000	21.552	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	3,393.0000	3,473.0000	2.358	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	1,908.0000	1,827.0000	(4.245)	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	173.0000	80.0000	(53.757)	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	2,593.0000	2,673.0000	3.085	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	1,310.0000	1,228.0000	(6.260)	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	66.0000	53.0000	(19.697)	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	3,007.0000	2,927.0000	(2.660)	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	6.0000	1.0000	(83.333)	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	946.0000	1,023.0000	8.140	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	3,643.0000	3,723.0000	2.196	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	3.0000	0.0000	(100.000)	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	39.0000	9.0000	(76.923)	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	2,208.0000	2,127.0000	(3.668)	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	749.0000	824.0000	10.013	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	1,409.0000	1,328.0000	(5.749)	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	39.0000	9.0000	(76.923)	0	0	0
11/12/2008	€ / 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
11/12/2008	€ / R 2008/12/12	Currency Future	3,207.0000	3,127.0000	(2.495)	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	914.0000	830.0000	(9.190)	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	15.0000	6.0000	(60.000)	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	2,407.0000	2,327.0000	(3.324)	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	1,459.0000	1,378.0000	(5.552)	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	7.0000	3.0000	(57.143)	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	22.0000	4.0000	(81.818)	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	622.0000	533.0000	(14.309)	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	232.0000	282.0000	21.552	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	1,144.0000	1,223.0000	6.906	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	2,393.0000	2,473.0000	3.343	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	1,743.0000	1,823.0000	4.590	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	1,593.0000	1,673.0000	5.022	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	1,643.0000	1,723.0000	4.869	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	2,507.0000	2,427.0000	(3.191)	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	2,607.0000	2,527.0000	(3.069)	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	1,808.0000	1,727.0000	(4.480)	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	1,608.0000	1,527.0000	(5.037)	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	3,793.0000	3,873.0000	2.109	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	1,693.0000	1,773.0000	4.725	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	€ / 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
11/12/2008	€ / R 2008/12/12	Currency Future	2,993.0000	3,073.0000	2.673	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	2,193.0000	2,273.0000	3.648	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	1,493.0000	1,573.0000	5.358	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	1,543.0000	1,623.0000	5.185	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	1,708.0000	1,627.0000	(4.742)	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	4,457.0000	4,377.0000	(1.795)	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	3,657.0000	3,577.0000	(2.188)	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	48.0000	12.0000	(75.000)	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	2,293.0000	2,373.0000	3.489	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	26.0000	5.0000	(80.769)	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	1,893.0000	1,973.0000	4.226	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	1,793.0000	1,873.0000	4.462	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	3,093.0000	3,173.0000	2.586	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	1,393.0000	1,473.0000	5.743	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	2,258.0000	2,177.0000	(3.587)	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	1,294.0000	1,373.0000	6.105	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	319.0000	378.0000	18.495	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	1,893.0000	1,973.0000	4.226	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	3,243.0000	3,323.0000	2.467	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	€ / 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
11/12/2008	€ / R 2008/12/12	Currency Future	2,108.0000	2,027.0000	(3.843)	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	1,244.0000	1,323.0000	6.350	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	2,443.0000	2,523.0000	3.275	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	2,907.0000	2,827.0000	(2.752)	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	1,943.0000	2,023.0000	4.117	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	153.0000	190.0000	24.183	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	2,857.0000	2,777.0000	(2.800)	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	2,358.0000	2,277.0000	(3.435)	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	117.0000	147.0000	25.641	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	1,843.0000	1,923.0000	4.341	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	74.0000	24.0000	(67.568)	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	2,058.0000	1,977.0000	(3.936)	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	1,558.0000	1,477.0000	(5.199)	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	4,507.0000	4,427.0000	(1.775)	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	1,643.0000	1,723.0000	4.869	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	3,707.0000	3,627.0000	(2.158)	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	3,057.0000	2,977.0000	(2.617)	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	191.0000	235.0000	23.037	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	59.0000	17.0000	(71.186)	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	275.0000	329.0000	19.636	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	103.0000	34.0000	(66.990)	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	18.0000	3.0000	(83.333)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/12/2008	€ / R 2008/12/12	Currency Future	3,157.0000	3,077.0000	(2.534)	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	96.0000	107.0000	11.458	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	411.0000	476.0000	15.815	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	32.0000	6.0000	(81.250)	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	506.0000	575.0000	13.636	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	3,307.0000	3,227.0000	(2.419)	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	458.0000	525.0000	14.629	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	2,743.0000	2,823.0000	2.917	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	15.0000	2.0000	(86.667)	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	3,543.0000	3,623.0000	2.258	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	13.0000	2.0000	(84.615)	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	80.0000	72.0000	(10.000)	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	136.0000	49.0000	(63.971)	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	3,193.0000	3,273.0000	2.505	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	700.0000	774.0000	10.571	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	7.0000	1.0000	(85.714)	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	5.0000	0.0000	(100.000)	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	848.0000	923.0000	8.844	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	8.0000	1.0000	(87.500)	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	651.0000	724.0000	11.214	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	8.0000	1.0000	(87.500)	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	9.0000	4.0000	(55.556)	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	848.0000	923.0000	8.844	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	865.0000	781.0000	(9.711)	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	5.0000	0.0000	(100.000)	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	651.0000	724.0000	11.214	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	3,107.0000	3,027.0000	(2.575)	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	2,308.0000	2,227.0000	(3.510)	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	1,509.0000	1,428.0000	(5.368)	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	2,907.0000	2,827.0000	(2.752)	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
11/12/2008	€ / R 2008/12/12	Currency Future	2,108.0000	2,027.0000	(3.843)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/12/2008	€ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	€ / R	2008/12/12	Currency Future	2,493.0000	2,573.0000	3.209	0	0	0
11/12/2008	€ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	€ / R	2008/12/12	Currency Future	3.0000	1.0000	(66.667)	0	0	0
11/12/2008	€ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	€ / R	2008/12/12	Currency Future	3,293.0000	3,373.0000	2.429	0	0	0
11/12/2008	€ / R	2008/12/12	Currency Future	3,493.0000	3,573.0000	2.290	0	0	0
11/12/2008	€ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	€ / R	2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
11/12/2008	€ / R	2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
11/12/2008	€ / R	2008/12/12	Currency Future	1,094.0000	1,173.0000	7.221	0	0	0
11/12/2008	€ / R	2008/12/12	Currency Future	2,693.0000	2,773.0000	2.971	0	0	0
11/12/2008	€ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	€ / R	2008/12/12	Currency Future	1,310.0000	1,228.0000	(6.260)	0	0	0
11/12/2008	€ / R	2009/03/16	Currency Future	13.5131	13.6092	0.711	13.7100	13.5900	6,559
11/12/2008	€ / R	2009/03/16	Currency Future	106.0000	83.0000	(21.698)	0	0	0
11/12/2008	€ / R	2009/03/16	Currency Future	1,805.0000	1,713.0000	(5.097)	0	0	0
11/12/2008	€ / R	2009/03/16	Currency Future	274.0000	229.0000	(16.423)	0	0	0
11/12/2008	€ / R	2009/03/16	Currency Future	1,519.0000	1,592.0000	4.806	0	0	0
11/12/2008	€ / R	2009/03/16	Currency Future	1,172.0000	1,232.0000	5.119	0	0	0
11/12/2008	€ / R	2009/03/16	Currency Future	363.0000	369.0000	1.653	0	0	0
11/12/2008	€ / R	2009/03/16	Currency Future	202.0000	204.0000	0.990	0	0	0
11/12/2008	€ / R	2009/03/16	Currency Future	337.0000	283.0000	(16.024)	0	0	0
11/12/2008	€ / R	2009/03/16	Currency Future	209.0000	173.0000	(17.225)	0	0	0
11/12/2008	€ / R	2009/03/16	Currency Future	255.0000	258.0000	1.176	0	0	0
11/12/2008	€ / R	2009/03/16	Currency Future	141.0000	146.0000	3.546	0	0	0
11/12/2008	€ / R	2009/03/16	Currency Future	182.0000	148.0000	(18.681)	0	0	0
11/12/2008	€ / R	2009/03/16	Currency Future	318.0000	322.0000	1.258	0	0	0
11/12/2008	€ / R	2009/03/16	Currency Future	1,037.0000	1,088.0000	4.918	0	0	0
11/12/2008	€ / R	2009/03/16	Currency Future	1,550.0000	1,460.0000	(5.806)	0	0	0
11/12/2008	€ / R	2009/03/16	Currency Future	2,306.0000	2,397.0000	3.946	0	0	0
11/12/2008	€ / R	2009/03/16	Currency Future	1,245.0000	1,308.0000	5.060	0	0	0
11/12/2008	€ / R	2009/03/16	Currency Future	239.0000	199.0000	(16.736)	0	0	0
11/12/2008	€ / R	2009/03/16	Currency Future	2,241.0000	2,149.0000	(4.105)	0	0	0
11/12/2008	€ / R	2009/03/16	Currency Future	3,478.0000	3,387.0000	(2.616)	0	0	0
11/12/2008	€ / R	2009/03/16	Currency Future	484.0000	497.0000	2.686	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/12/2008	€ / R 2009/03/16	Currency Future	950.0000	993.0000	4.526	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	2,331.0000	2,238.0000	(3.990)	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	1,102.0000	1,159.0000	5.172	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	182.0000	184.0000	1.099	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	43.0000	37.0000	(13.953)	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	2,739.0000	2,645.0000	(3.432)	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	2,645.0000	2,738.0000	3.516	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	2,209.0000	2,300.0000	4.120	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	3,433.0000	3,342.0000	(2.651)	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	32.0000	29.0000	(9.375)	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	1,109.0000	1,025.0000	(7.574)	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	244.0000	247.0000	1.230	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	924.0000	843.0000	(8.766)	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	1,071.0000	988.0000	(7.750)	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	194.0000	196.0000	1.031	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	146.0000	151.0000	3.425	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	3,569.0000	3,477.0000	(2.578)	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	2,969.0000	2,875.0000	(3.166)	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	15.0000	11.0000	(26.667)	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	2,109.0000	2,017.0000	(4.362)	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	190.0000	192.0000	1.053	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	239.0000	199.0000	(16.736)	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	537.0000	552.0000	2.793	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	3,428.0000	3,520.0000	2.684	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	272.0000	276.0000	1.471	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	2,877.0000	2,782.0000	(3.302)	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	229.0000	231.0000	0.873	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	2,841.0000	2,934.0000	3.273	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	23.0000	20.0000	(13.043)	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	818.0000	740.0000	(9.535)	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	1,762.0000	1,670.0000	(5.221)	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	2,354.0000	2,445.0000	3.866	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	581.0000	599.0000	3.098	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	325.0000	330.0000	1.538	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	41.0000	36.0000	(12.195)	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	106.0000	83.0000	(21.698)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/12/2008	€ / R 2009/03/16	Currency Future	34.0000	30.0000	(11.765)	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	1,102.0000	1,159.0000	5.172	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	291.0000	296.0000	1.718	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	1,519.0000	1,592.0000	4.806	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	2,114.0000	2,203.0000	4.210	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	2,597.0000	2,689.0000	3.543	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	1,172.0000	1,232.0000	5.119	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	1,978.0000	1,887.0000	(4.601)	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	853.0000	774.0000	(9.261)	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	46.0000	40.0000	(13.043)	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	50.0000	44.0000	(12.000)	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	2,466.0000	2,372.0000	(3.812)	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	209.0000	173.0000	(17.225)	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	3,428.0000	3,520.0000	2.684	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	922.0000	963.0000	4.447	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	77.0000	79.0000	2.597	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	1,478.0000	1,550.0000	4.871	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	2,693.0000	2,599.0000	(3.491)	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	1,385.0000	1,297.0000	(6.354)	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	4,314.0000	4,220.0000	(2.179)	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	371.0000	378.0000	1.887	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	115.0000	90.0000	(21.739)	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	206.0000	209.0000	1.456	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	198.0000	200.0000	1.010	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	359.0000	304.0000	(15.320)	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	165.0000	166.0000	0.606	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	315.0000	264.0000	(16.190)	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	10.0000	8.0000	(20.000)	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	1,467.0000	1,378.0000	(6.067)	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	3,202.0000	3,107.0000	(2.967)	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	978.0000	1,023.0000	4.601	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	28.0000	25.0000	(10.714)	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	15.0000	11.0000	(26.667)	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	380.0000	387.0000	1.842	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	101.0000	104.0000	2.970	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	3,623.0000	3,717.0000	2.595	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/12/2008	€ / R	2009/03/16	Currency Future	26.0000	23.0000	(11.538)	0	0	0
11/12/2008	€ / R	2009/03/16	Currency Future	3,672.0000	3,766.0000	2.560	0	0	0
11/12/2008	€ / R	2009/03/16	Currency Future	1,781.0000	1,867.0000	4.829	0	0	0
11/12/2008	€ / R	2009/03/16	Currency Future	157.0000	127.0000	(19.108)	0	0	0
11/12/2008	€ / R	2009/03/16	Currency Future	9.0000	7.0000	(22.222)	0	0	0
11/12/2008	€ / R	2009/03/16	Currency Future	68.0000	58.0000	(14.706)	0	0	0
11/12/2008	€ / R	2009/03/16	Currency Future	1,320.0000	1,386.0000	5.000	0	0	0
11/12/2008	€ / R	2009/03/16	Currency Future	2,890.0000	2,983.0000	3.218	0	0	0
11/12/2008	€ / R	2009/03/16	Currency Future	1,282.0000	1,347.0000	5.070	0	0	0
11/12/2008	€ / R	2009/03/16	Currency Future	16.0000	12.0000	(25.000)	0	0	0
11/12/2008	€ / R	2009/03/16	Currency Future	888.0000	808.0000	(9.009)	0	0	0
11/12/2008	€ / R	2009/03/16	Currency Future	472.0000	484.0000	2.542	0	0	0
11/12/2008	€ / R	2009/03/16	Currency Future	169.0000	137.0000	(18.935)	0	0	0
11/12/2008	€ / R	2009/03/16	Currency Future	551.0000	568.0000	3.085	0	0	0
11/12/2008	€ / R	2009/03/16	Currency Future	566.0000	583.0000	3.004	0	0	0
11/12/2008	€ / R	2009/03/16	Currency Future	284.0000	289.0000	1.761	0	0	0
11/12/2008	€ / R	2009/03/16	Currency Future	128.0000	132.0000	3.125	0	0	0
11/12/2008	€ / R	2009/03/16	Currency Future	3,136.0000	3,229.0000	2.966	0	0	0
11/12/2008	€ / R	2009/03/16	Currency Future	27.0000	24.0000	(11.111)	0	0	0
11/12/2008	€ / R	2009/03/16	Currency Future	2,831.0000	2,736.0000	(3.356)	0	0	0
11/12/2008	€ / R	2009/03/16	Currency Future	220.0000	222.0000	0.909	0	0	0
11/12/2008	€ / R	2009/03/16	Currency Future	3,615.0000	3,523.0000	(2.545)	0	0	0
11/12/2008	€ / R	2009/03/16	Currency Future	1,478.0000	1,550.0000	4.871	0	0	0
11/12/2008	€ / R	2009/03/16	Currency Future	2,939.0000	3,032.0000	3.164	0	0	0
11/12/2008	€ / R	2009/03/16	Currency Future	3,938.0000	3,845.0000	(2.362)	0	0	0
11/12/2008	€ / R	2009/03/16	Currency Future	260.0000	264.0000	1.538	0	0	0
11/12/2008	€ / R	2009/03/16	Currency Future	389.0000	397.0000	2.057	0	0	0
11/12/2008	€ / R	2009/03/16	Currency Future	2,153.0000	2,061.0000	(4.273)	0	0	0
11/12/2008	€ / R	2009/03/16	Currency Future	23.0000	20.0000	(13.043)	0	0	0
11/12/2008	€ / R	2009/03/16	Currency Future	8.0000	6.0000	(25.000)	0	0	0
11/12/2008	€ / R	2009/03/16	Currency Future	997.0000	914.0000	(8.325)	0	0	0
11/12/2008	€ / R	2009/03/16	Currency Future	266.0000	270.0000	1.504	0	0	0
11/12/2008	€ / R	2009/03/16	Currency Future	510.0000	524.0000	2.745	0	0	0
11/12/2008	€ / R	2009/03/16	Currency Future	1,467.0000	1,378.0000	(6.067)	0	0	0
11/12/2008	€ / R	2009/03/16	Currency Future	3,109.0000	3,014.0000	(3.056)	0	0	0
11/12/2008	€ / R	2009/03/16	Currency Future	1,359.0000	1,426.0000	4.930	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/12/2008	€ / R 2009/03/16	Currency Future	380.0000	387.0000	1.842	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	157.0000	127.0000	(19.108)	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	2,021.0000	1,930.0000	(4.503)	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	146.0000	117.0000	(19.863)	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	2,939.0000	3,032.0000	3.164	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	1,320.0000	1,386.0000	5.000	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	2,557.0000	2,463.0000	(3.676)	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	2,018.0000	2,107.0000	4.410	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	172.0000	173.0000	0.581	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	63.0000	53.0000	(15.873)	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	26.0000	23.0000	(11.538)	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	224.0000	186.0000	(16.964)	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	1,508.0000	1,419.0000	(5.902)	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	1,781.0000	1,867.0000	4.829	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	48.0000	42.0000	(12.500)	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	132.0000	137.0000	3.788	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	68.0000	58.0000	(14.706)	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	2,161.0000	2,251.0000	4.165	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	1,876.0000	1,963.0000	4.638	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	1,560.0000	1,635.0000	4.808	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	55.0000	47.0000	(14.545)	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	97.0000	75.0000	(22.680)	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	1,923.0000	2,011.0000	4.576	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	1,359.0000	1,426.0000	4.930	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	3,721.0000	3,815.0000	2.526	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	82.0000	66.0000	(19.512)	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	71.0000	61.0000	(14.085)	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	146.0000	117.0000	(19.863)	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	2,785.0000	2,691.0000	(3.375)	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	332.0000	337.0000	1.506	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	631.0000	652.0000	3.328	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	1,829.0000	1,915.0000	4.702	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	2,197.0000	2,105.0000	(4.188)	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	1,719.0000	1,628.0000	(5.294)	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	718.0000	643.0000	(10.446)	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	57.0000	49.0000	(14.035)	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
11/12/2008	€ / R	2009/03/16	Currency Future	3,379.0000	3,472.0000	2.752	0	0	0
11/12/2008	€ / R	2009/03/16	Currency Future	60.0000	51.0000	(15.000)	0	0	0
11/12/2008	€ / R	2009/03/16	Currency Future	115.0000	90.0000	(21.739)	0	0	0
11/12/2008	€ / R	2009/03/16	Currency Future	2,923.0000	2,828.0000	(3.250)	0	0	0
11/12/2008	€ / R	2009/03/16	Currency Future	1,344.0000	1,257.0000	(6.473)	0	0	0
11/12/2008	€ / R	2009/03/16	Currency Future	796.0000	829.0000	4.146	0	0	0
11/12/2008	€ / R	2009/03/16	Currency Future	97.0000	75.0000	(22.680)	0	0	0
11/12/2008	€ / R	2009/03/16	Currency Future	1,923.0000	2,011.0000	4.576	0	0	0
11/12/2008	€ / R	2009/03/16	Currency Future	22.0000	18.0000	(18.182)	0	0	0
11/12/2008	€ / R	2009/03/16	Currency Future	24.0000	21.0000	(12.500)	0	0	0
11/12/2008	€ / R	2009/03/16	Currency Future	482.0000	420.0000	(12.863)	0	0	0
11/12/2008	€ / R	2009/03/16	Currency Future	1,560.0000	1,635.0000	4.808	0	0	0
11/12/2008	€ / R	2009/03/16	Currency Future	2,402.0000	2,494.0000	3.830	0	0	0
11/12/2008	€ / R	2009/03/16	Currency Future	3,037.0000	3,130.0000	3.062	0	0	0
11/12/2008	€ / R	2009/03/16	Currency Future	614.0000	634.0000	3.257	0	0	0
11/12/2008	€ / R	2009/03/16	Currency Future	1,645.0000	1,725.0000	4.863	0	0	0
11/12/2008	€ / R	2009/03/16	Currency Future	39.0000	35.0000	(10.256)	0	0	0
11/12/2008	€ / R	2009/03/16	Currency Future	7.0000	5.0000	(28.571)	0	0	0
11/12/2008	€ / R	2009/03/16	Currency Future	497.0000	510.0000	2.616	0	0	0
11/12/2008	€ / R	2009/03/16	Currency Future	71.0000	61.0000	(14.085)	0	0	0
11/12/2008	€ / R	2009/03/16	Currency Future	428.0000	438.0000	2.336	0	0	0
11/12/2008	€ / R	2009/03/16	Currency Future	2,258.0000	2,348.0000	3.986	0	0	0
11/12/2008	€ / R	2009/03/16	Currency Future	1,034.0000	951.0000	(8.027)	0	0	0
11/12/2008	€ / R	2009/03/16	Currency Future	60.0000	51.0000	(15.000)	0	0	0
11/12/2008	€ / R	2009/03/16	Currency Future	44.0000	39.0000	(11.364)	0	0	0
11/12/2008	€ / R	2009/03/16	Currency Future	65.0000	56.0000	(13.846)	0	0	0
11/12/2008	€ / R	2009/03/16	Currency Future	3,185.0000	3,277.0000	2.889	0	0	0
11/12/2008	€ / R	2009/03/16	Currency Future	398.0000	406.0000	2.010	0	0	0
11/12/2008	€ / R	2009/03/16	Currency Future	1,426.0000	1,337.0000	(6.241)	0	0	0
11/12/2008	€ / R	2009/03/16	Currency Future	1,735.0000	1,820.0000	4.899	0	0	0
11/12/2008	€ / R	2009/03/16	Currency Future	2,065.0000	1,973.0000	(4.455)	0	0	0
11/12/2008	€ / R	2009/03/16	Currency Future	685.0000	612.0000	(10.657)	0	0	0
11/12/2008	€ / R	2009/03/16	Currency Future	1,971.0000	2,059.0000	4.465	0	0	0
11/12/2008	€ / R	2009/03/16	Currency Future	278.0000	282.0000	1.439	0	0	0
11/12/2008	€ / R	2009/03/16	Currency Future	648.0000	671.0000	3.549	0	0	0
11/12/2008	€ / R	2009/03/16	Currency Future	2,066.0000	2,155.0000	4.308	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/12/2008	€ / R 2009/03/16	Currency Future	1,735.0000	1,820.0000	4.899	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	3,820.0000	3,914.0000	2.461	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	1,398.0000	1,467.0000	4.936	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	186.0000	188.0000	1.075	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	408.0000	417.0000	2.206	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	751.0000	674.0000	(10.253)	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	1,137.0000	1,195.0000	5.101	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	3,155.0000	3,060.0000	(3.011)	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	2,421.0000	2,327.0000	(3.883)	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	105.0000	108.0000	2.857	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	168.0000	169.0000	0.595	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	135.0000	107.0000	(20.741)	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	1,109.0000	1,025.0000	(7.574)	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	3,892.0000	3,799.0000	(2.390)	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	2,648.0000	2,554.0000	(3.550)	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	472.0000	484.0000	2.542	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	89.0000	69.0000	(22.472)	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	151.0000	154.0000	1.987	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	685.0000	612.0000	(10.657)	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	4,647.0000	4,552.0000	(2.044)	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	3,388.0000	3,295.0000	(2.745)	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	597.0000	616.0000	3.183	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	234.0000	236.0000	0.855	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	294.0000	245.0000	(16.667)	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	1,007.0000	1,054.0000	4.667	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	211.0000	213.0000	0.948	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	1,225.0000	1,139.0000	(7.020)	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	60.0000	62.0000	3.333	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	648.0000	671.0000	3.549	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	1,935.0000	1,843.0000	(4.755)	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	438.0000	449.0000	2.511	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	1,265.0000	1,178.0000	(6.877)	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	784.0000	707.0000	(9.821)	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	53.0000	46.0000	(13.208)	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	75.0000	63.0000	(16.000)	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	772.0000	804.0000	4.145	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/12/2008	€ / R 2009/03/16	Currency Future	298.0000	302.0000	1.342	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	12.0000	9.0000	(25.000)	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	3,062.0000	2,967.0000	(3.103)	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	594.0000	526.0000	(11.448)	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	509.0000	445.0000	(12.574)	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	707.0000	735.0000	3.960	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	1,688.0000	1,772.0000	4.976	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	687.0000	713.0000	3.785	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	3,249.0000	3,154.0000	(2.924)	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	1,602.0000	1,678.0000	4.744	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	2,511.0000	2,417.0000	(3.744)	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	3,331.0000	3,423.0000	2.762	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	654.0000	583.0000	(10.856)	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	667.0000	692.0000	3.748	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	565.0000	498.0000	(11.858)	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	537.0000	471.0000	(12.291)	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	18.0000	14.0000	(22.222)	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	2,548.0000	2,640.0000	3.611	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	35.0000	31.0000	(11.429)	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	750.0000	780.0000	4.000	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	224.0000	227.0000	1.339	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	1,147.0000	1,063.0000	(7.323)	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	461.0000	472.0000	2.386	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	728.0000	757.0000	3.984	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	162.0000	163.0000	0.617	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	3,234.0000	3,326.0000	2.845	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	623.0000	554.0000	(11.075)	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	21.0000	16.0000	(23.810)	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	2,743.0000	2,836.0000	3.390	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	718.0000	643.0000	(10.446)	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	3,525.0000	3,618.0000	2.638	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	30.0000	27.0000	(10.000)	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	1,282.0000	1,347.0000	5.070	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	869.0000	907.0000	4.373	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	169.0000	137.0000	(18.935)	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	175.0000	176.0000	0.571	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/12/2008	€ / R 2009/03/16	Currency Future	1,634.0000	1,543.0000	(5.569)	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	347.0000	353.0000	1.729	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	431.0000	371.0000	(13.921)	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	844.0000	880.0000	4.265	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	438.0000	449.0000	2.511	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	631.0000	652.0000	3.328	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	38.0000	33.0000	(13.158)	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	2,451.0000	2,543.0000	3.754	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	1,225.0000	1,139.0000	(7.020)	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	305.0000	309.0000	1.311	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	406.0000	348.0000	(14.286)	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	215.0000	217.0000	0.930	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	382.0000	326.0000	(14.660)	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	3,343.0000	3,248.0000	(2.842)	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	156.0000	157.0000	0.641	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	895.0000	935.0000	4.469	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	2,602.0000	2,508.0000	(3.613)	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	484.0000	497.0000	2.686	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	1,892.0000	1,799.0000	(4.915)	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	1,071.0000	988.0000	(7.750)	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	3,086.0000	3,180.0000	3.046	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	551.0000	568.0000	3.085	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	888.0000	808.0000	(9.009)	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	1,137.0000	1,195.0000	5.101	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	224.0000	186.0000	(16.964)	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	1,007.0000	1,054.0000	4.667	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	294.0000	245.0000	(16.667)	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	418.0000	427.0000	2.153	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	1,304.0000	1,218.0000	(6.595)	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	1,208.0000	1,269.0000	5.050	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	195.0000	160.0000	(17.949)	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	978.0000	1,023.0000	4.601	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	1,068.0000	1,123.0000	5.150	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	255.0000	214.0000	(16.078)	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	315.0000	264.0000	(16.190)	0	0	0
11/12/2008	€ / R 2009/03/16	Currency Future	125.0000	99.0000	(20.800)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/12/2008	€ / R	2009/03/16	Currency Future	1,438.0000	1,508.0000	4.868	0	0	200
11/12/2008	€ / R	2009/03/16	Currency Future	19.0000	15.0000	(21.053)	0	0	0
11/12/2008	€ / R	2009/03/16	Currency Future	36.0000	32.0000	(11.111)	0	0	0
11/12/2008	€ / R	2009/03/16	Currency Future	3,282.0000	3,374.0000	2.803	0	0	0
11/12/2008	€ / R	2009/03/16	Currency Future	2,499.0000	2,591.0000	3.681	0	0	0
11/12/2008	€ / R	2009/03/16	Currency Future	220.0000	222.0000	0.909	0	0	0
11/12/2008	€ / R	2009/03/16	Currency Future	1,186.0000	1,101.0000	(7.167)	0	0	0
11/12/2008	€ / R	2009/03/16	Currency Future	3,296.0000	3,201.0000	(2.882)	0	0	0
11/12/2008	€ / R	2009/03/16	Currency Future	159.0000	160.0000	0.629	0	0	0
11/12/2008	€ / R	2009/03/16	Currency Future	449.0000	460.0000	2.450	0	0	0
11/12/2008	€ / R	2009/03/16	Currency Future	2,557.0000	2,463.0000	(3.676)	0	0	0
11/12/2008	€ / R	2009/03/16	Currency Future	1,848.0000	1,756.0000	(4.978)	0	0	0
11/12/2008	€ / R	2009/03/16	Currency Future	311.0000	315.0000	1.286	0	0	0
11/12/2008	€ / R	2009/03/16	Currency Future	31.0000	28.0000	(9.677)	0	0	0
11/12/2008	€ / R	2009/03/16	Currency Future	339.0000	345.0000	1.770	0	0	0
11/12/2008	€ / R	2009/03/16	Currency Future	1,676.0000	1,585.0000	(5.430)	0	0	0
11/12/2008	€ / R	2009/03/16	Currency Future	2,694.0000	2,787.0000	3.452	0	0	0
11/12/2008	€ / R	2009/03/16	Currency Future	239.0000	242.0000	1.255	0	0	0
11/12/2008	€ / R	2009/03/16	Currency Future	13.0000	10.0000	(23.077)	0	0	0
11/12/2008	€ / R	2009/03/16	Currency Future	3,476.0000	3,569.0000	2.675	0	0	0
11/12/2008	€ / R	2009/03/16	Currency Future	2,376.0000	2,282.0000	(3.956)	0	0	0
11/12/2008	€ / R	2009/06/12	Currency Future	13.7244	13.8701	1.062	0.0000	0.0000	2,585
11/12/2008	€ / R	2009/06/12	Currency Future	718.0000	767.0000	6.825	0	0	0
11/12/2008	€ / R	2009/06/12	Currency Future	455.0000	401.0000	(11.868)	0	0	0
11/12/2008	€ / R	2009/06/12	Currency Future	648.0000	693.0000	6.944	0	0	0
11/12/2008	€ / R	2009/06/12	Currency Future	1,682.0000	1,782.0000	5.945	0	0	0
11/12/2008	€ / R	2009/06/12	Currency Future	665.0000	711.0000	6.917	0	0	0
11/12/2008	€ / R	2009/06/12	Currency Future	420.0000	370.0000	(11.905)	0	0	0
11/12/2008	€ / R	2009/06/12	Currency Future	1,425.0000	1,328.0000	(6.807)	0	0	0
11/12/2008	€ / R	2009/06/12	Currency Future	1,479.0000	1,572.0000	6.288	0	0	0
11/12/2008	€ / R	2009/06/12	Currency Future	1,362.0000	1,266.0000	(7.048)	0	0	0
11/12/2008	€ / R	2009/06/12	Currency Future	1,458.0000	1,359.0000	(6.790)	0	0	0
11/12/2008	€ / R	2009/06/12	Currency Future	357.0000	312.0000	(12.605)	0	0	0
11/12/2008	€ / R	2009/06/12	Currency Future	1,072.0000	965.0000	(9.981)	0	0	0
11/12/2008	€ / R	2009/06/12	Currency Future	1,491.0000	1,391.0000	(6.707)	0	0	0
11/12/2008	€ / R	2009/06/12	Currency Future	864.0000	900.0000	4.167	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/12/2008	€ / R 2009/06/12	Currency Future	2,132.0000	2,247.0000	5.394	0	0	0
11/12/2008	€ / R 2009/06/12	Currency Future	700.0000	748.0000	6.857	0	0	0
11/12/2008	€ / R 2009/06/12	Currency Future	1,139.0000	1,030.0000	(9.570)	0	0	0
11/12/2008	€ / R 2009/06/12	Currency Future	1,976.0000	2,086.0000	5.567	0	0	0
11/12/2008	€ / R 2009/06/12	Currency Future	600.0000	642.0000	7.000	0	0	0
11/12/2008	€ / R 2009/06/12	Currency Future	437.0000	385.0000	(11.899)	0	0	0
11/12/2008	€ / R 2009/06/12	Currency Future	1,005.0000	1,049.0000	4.378	0	0	0
11/12/2008	€ / R 2009/06/12	Currency Future	1,695.0000	1,589.0000	(6.254)	0	0	0
11/12/2008	€ / R 2009/06/12	Currency Future	328.0000	286.0000	(12.805)	0	0	0
11/12/2008	€ / R 2009/06/12	Currency Future	1,524.0000	1,423.0000	(6.627)	0	0	0
11/12/2008	€ / R 2009/06/12	Currency Future	2,212.0000	2,329.0000	5.289	0	0	0
11/12/2008	€ / R 2009/06/12	Currency Future	569.0000	609.0000	7.030	0	0	0
11/12/2008	€ / R 2009/06/12	Currency Future	263.0000	227.0000	(13.688)	0	0	0
11/12/2008	€ / R 2009/06/12	Currency Future	682.0000	729.0000	6.891	0	0	0
11/12/2008	€ / R 2009/06/12	Currency Future	188.0000	159.0000	(15.426)	0	0	0
11/12/2008	€ / R 2009/06/12	Currency Future	1,837.0000	1,728.0000	(5.934)	0	0	0
11/12/2008	€ / R 2009/06/12	Currency Future	813.0000	851.0000	4.674	0	0	0
11/12/2008	€ / R 2009/06/12	Currency Future	472.0000	418.0000	(11.441)	0	0	0
11/12/2008	€ / R 2009/06/12	Currency Future	881.0000	779.0000	(11.578)	0	0	0
11/12/2008	€ / R 2009/06/12	Currency Future	1,545.0000	1,640.0000	6.149	0	0	0
11/12/2008	€ / R 2009/06/12	Currency Future	833.0000	867.0000	4.082	0	0	0
11/12/2008	€ / R 2009/06/12	Currency Future	512.0000	548.0000	7.031	0	0	0
11/12/2008	€ / R 2009/06/12	Currency Future	1,447.0000	1,538.0000	6.289	0	0	0
11/12/2008	€ / R 2009/06/12	Currency Future	674.0000	606.0000	(10.089)	0	0	0
11/12/2008	€ / R 2009/06/12	Currency Future	1,393.0000	1,297.0000	(6.892)	0	0	0
11/12/2008	€ / R 2009/06/12	Currency Future	207.0000	177.0000	(14.493)	0	0	0
11/12/2008	€ / R 2009/06/12	Currency Future	1,765.0000	1,658.0000	(6.062)	0	0	0
11/12/2008	€ / R 2009/06/12	Currency Future	1,205.0000	1,285.0000	6.639	0	0	0
11/12/2008	€ / R 2009/06/12	Currency Future	251.0000	216.0000	(13.944)	0	0	0
11/12/2008	€ / R 2009/06/12	Currency Future	540.0000	578.0000	7.037	0	0	0
11/12/2008	€ / R 2009/06/12	Currency Future	833.0000	867.0000	4.082	0	0	0
11/12/2008	€ / R 2009/06/12	Currency Future	229.0000	196.0000	(14.410)	0	0	0
11/12/2008	€ / R 2009/06/12	Currency Future	1,208.0000	1,097.0000	(9.189)	0	0	0
11/12/2008	€ / R 2009/06/12	Currency Future	2,053.0000	2,166.0000	5.504	0	0	0
11/12/2008	€ / R 2009/06/12	Currency Future	1,625.0000	1,522.0000	(6.338)	0	0	0
11/12/2008	€ / R 2009/06/12	Currency Future	275.0000	238.0000	(13.455)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/12/2008	€ / R 2009/06/12	Currency Future	1,512.0000	1,606.0000	6.217	0	0	0
11/12/2008	€ / R 2009/06/12	Currency Future	404.0000	355.0000	(12.129)	0	0	0
11/12/2008	€ / R 2009/06/12	Currency Future	1,753.0000	1,856.0000	5.876	0	0	0
11/12/2008	€ / R 2009/06/12	Currency Future	2,172.0000	2,288.0000	5.341	0	0	0
11/12/2008	€ / R 2009/06/12	Currency Future	896.0000	935.0000	4.353	0	0	0
11/12/2008	€ / R 2009/06/12	Currency Future	1,717.0000	1,819.0000	5.941	0	0	0
11/12/2008	€ / R 2009/06/12	Currency Future	343.0000	299.0000	(12.828)	0	0	0
11/12/2008	€ / R 2009/06/12	Currency Future	756.0000	671.0000	(11.243)	0	0	0
11/12/2008	€ / R 2009/06/12	Currency Future	2,175.0000	2,058.0000	(5.379)	0	0	0
11/12/2008	€ / R 2009/06/12	Currency Future	630.0000	565.0000	(10.317)	0	0	0
11/12/2008	€ / R 2009/06/12	Currency Future	400.0000	428.0000	7.000	0	0	0
11/12/2008	€ / R 2009/06/12	Currency Future	1,238.0000	1,131.0000	(8.643)	0	0	0
11/12/2008	€ / R 2009/06/12	Currency Future	1,578.0000	1,675.0000	6.147	0	0	0
11/12/2008	€ / R 2009/06/12	Currency Future	1,149.0000	1,226.0000	6.701	0	0	0
11/12/2008	€ / R 2009/06/12	Currency Future	378.0000	405.0000	7.143	0	0	0
11/12/2008	€ / R 2009/06/12	Currency Future	1,730.0000	1,623.0000	(6.185)	0	0	0
11/12/2008	€ / R 2009/06/12	Currency Future	178.0000	151.0000	(15.169)	0	0	0
11/12/2008	€ / R 2009/06/12	Currency Future	404.0000	355.0000	(12.129)	0	0	0
11/12/2008	€ / R 2009/06/12	Currency Future	2,098.0000	1,983.0000	(5.481)	0	0	0
11/12/2008	€ / R 2009/06/12	Currency Future	446.0000	479.0000	7.399	0	0	0
11/12/2008	€ / R 2009/06/12	Currency Future	2,092.0000	2,206.0000	5.449	0	0	0
11/12/2008	€ / R 2009/06/12	Currency Future	2,022.0000	1,908.0000	(5.638)	0	0	0
11/12/2008	€ / R 2009/06/12	Currency Future	2,022.0000	1,908.0000	(5.638)	0	0	0
11/12/2008	€ / R 2009/06/12	Currency Future	218.0000	186.0000	(14.679)	0	0	0
11/12/2008	€ / R 2009/06/12	Currency Future	1,081.0000	1,141.0000	5.550	0	0	0
11/12/2008	€ / R 2009/06/12	Currency Future	446.0000	479.0000	7.399	0	0	0
11/12/2008	€ / R 2009/06/12	Currency Future	1,208.0000	1,097.0000	(9.189)	0	0	0
11/12/2008	€ / R 2009/06/12	Currency Future	2,253.0000	2,371.0000	5.237	0	0	0
11/12/2008	€ / R 2009/06/12	Currency Future	422.0000	453.0000	7.346	0	0	0
11/12/2008	€ / R 2009/06/12	Currency Future	554.0000	593.0000	7.040	0	0	0
11/12/2008	€ / R 2009/06/12	Currency Future	509.0000	452.0000	(11.198)	0	0	0
11/12/2008	€ / R 2009/06/12	Currency Future	1,174.0000	1,063.0000	(9.455)	0	0	0
11/12/2008	€ / R 2009/06/12	Currency Future	2,253.0000	2,135.0000	(5.237)	0	0	0
11/12/2008	€ / R 2009/06/12	Currency Future	197.0000	168.0000	(14.721)	0	0	0
11/12/2008	€ / R 2009/06/12	Currency Future	584.0000	625.0000	7.021	0	0	0
11/12/2008	€ / R 2009/06/12	Currency Future	1,384.0000	1,472.0000	6.358	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/12/2008	€ / R 2009/06/12	Currency Future	793.0000	835.0000	5.296	0	0	0
11/12/2008	€ / R 2009/06/12	Currency Future	2,092.0000	2,206.0000	5.449	0	0	0
11/12/2008	€ / R 2009/06/12	Currency Future	1,660.0000	1,555.0000	(6.325)	0	0	0
11/12/2008	€ / R 2009/06/12	Currency Future	1,937.0000	2,047.0000	5.679	0	0	0
11/12/2008	€ / R 2009/06/12	Currency Future	911.0000	809.0000	(11.196)	0	0	0
11/12/2008	€ / R 2009/06/12	Currency Future	1,900.0000	2,008.0000	5.684	0	0	0
11/12/2008	€ / R 2009/06/12	Currency Future	1,862.0000	1,969.0000	5.747	0	0	0
11/12/2008	€ / R 2009/06/12	Currency Future	931.0000	972.0000	4.404	0	0	0
11/12/2008	€ / R 2009/06/12	Currency Future	986.0000	1,029.0000	4.361	0	0	0
11/12/2008	€ / R 2009/06/12	Currency Future	314.0000	273.0000	(13.057)	0	0	0
11/12/2008	€ / R 2009/06/12	Currency Future	218.0000	186.0000	(14.679)	0	0	0
11/12/2008	€ / R 2009/06/12	Currency Future	773.0000	820.0000	6.080	0	0	0
11/12/2008	€ / R 2009/06/12	Currency Future	288.0000	249.0000	(13.542)	0	0	0
11/12/2008	€ / R 2009/06/12	Currency Future	1,789.0000	1,893.0000	5.813	0	0	0
11/12/2008	€ / R 2009/06/12	Currency Future	240.0000	205.0000	(14.583)	0	0	0
11/12/2008	€ / R 2009/06/12	Currency Future	1,299.0000	1,200.0000	(7.621)	0	0	0
11/12/2008	€ / R 2009/06/12	Currency Future	1,545.0000	1,640.0000	6.149	0	0	0
11/12/2008	€ / R 2009/06/12	Currency Future	1,578.0000	1,675.0000	6.147	0	0	0
11/12/2008	€ / R 2009/06/12	Currency Future	736.0000	786.0000	6.793	0	0	0
11/12/2008	€ / R 2009/06/12	Currency Future	588.0000	525.0000	(10.714)	0	0	0
11/12/2008	€ / R 2009/06/12	Currency Future	2,014.0000	2,126.0000	5.561	0	0	0
11/12/2008	€ / R 2009/06/12	Currency Future	1,268.0000	1,165.0000	(8.123)	0	0	0
11/12/2008	€ / R 2009/06/12	Currency Future	343.0000	299.0000	(12.828)	0	0	0
11/12/2008	€ / R 2009/06/12	Currency Future	554.0000	593.0000	7.040	0	0	0
11/12/2008	€ / R 2009/06/12	Currency Future	1,006.0000	902.0000	(10.338)	0	0	0
11/12/2008	€ / R 2009/06/12	Currency Future	1,262.0000	1,345.0000	6.577	0	0	0
11/12/2008	€ / R 2009/06/12	Currency Future	1,330.0000	1,236.0000	(7.068)	0	0	0
11/12/2008	€ / R 2009/06/12	Currency Future	548.0000	488.0000	(10.949)	0	0	0
11/12/2008	€ / R 2009/06/12	Currency Future	1,717.0000	1,819.0000	5.941	0	0	0
11/12/2008	€ / R 2009/06/12	Currency Future	1,322.0000	1,408.0000	6.505	0	0	0
11/12/2008	€ / R 2009/06/12	Currency Future	388.0000	340.0000	(12.371)	0	0	0
11/12/2008	€ / R 2009/06/12	Currency Future	420.0000	370.0000	(11.905)	0	0	0
11/12/2008	€ / R 2009/06/12	Currency Future	1,947.0000	1,835.0000	(5.752)	0	0	0
11/12/2008	€ / R 2009/06/12	Currency Future	1,415.0000	1,505.0000	6.360	0	0	0
11/12/2008	€ / R 2009/06/12	Currency Future	472.0000	505.0000	6.992	0	0	0
11/12/2008	€ / R 2009/06/12	Currency Future	756.0000	671.0000	(11.243)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/12/2008	€ / R 2009/06/12	Currency Future	491.0000	435.0000	(11.405)	0	0	0
11/12/2008	€ / R 2009/06/12	Currency Future	1,612.0000	1,710.0000	6.079	0	0	0
11/12/2008	€ / R 2009/06/12	Currency Future	848.0000	883.0000	4.127	0	0	0
11/12/2008	€ / R 2009/06/12	Currency Future	1,730.0000	1,623.0000	(6.185)	0	0	0
11/12/2008	€ / R 2009/06/12	Currency Future	616.0000	658.0000	6.818	0	0	0
11/12/2008	€ / R 2009/06/12	Currency Future	931.0000	972.0000	4.404	0	0	0
11/12/2008	€ / R 2009/06/12	Currency Future	509.0000	452.0000	(11.198)	0	0	0
11/12/2008	€ / R 2009/06/12	Currency Future	755.0000	806.0000	6.755	0	0	0
11/12/2008	€ / R 2009/06/12	Currency Future	1,006.0000	902.0000	(10.338)	0	0	0
11/12/2008	€ / R 2009/06/12	Currency Future	1,384.0000	1,472.0000	6.358	0	0	0
11/12/2008	€ / R 2009/06/12	Currency Future	437.0000	385.0000	(11.899)	0	0	0
11/12/2008	€ / R 2009/06/12	Currency Future	1,512.0000	1,606.0000	6.217	0	0	0
11/12/2008	€ / R 2009/06/12	Currency Future	1,591.0000	1,488.0000	(6.474)	0	0	0
11/12/2008	€ / R 2009/06/12	Currency Future	880.0000	917.0000	4.205	0	0	0
11/12/2008	€ / R 2009/06/12	Currency Future	1,105.0000	997.0000	(9.774)	0	0	0
11/12/2008	€ / R 2009/06/12	Currency Future	288.0000	249.0000	(13.542)	0	0	0
11/12/2008	€ / R 2009/06/12	Currency Future	1,176.0000	1,255.0000	6.718	0	0	0
11/12/2008	€ / R 2009/06/12	Currency Future	652.0000	585.0000	(10.276)	0	0	0
11/12/2008	€ / R 2009/06/12	Currency Future	1,081.0000	1,141.0000	5.550	0	0	0
11/12/2008	€ / R 2009/06/12	Currency Future	609.0000	545.0000	(10.509)	0	0	0
11/12/2008	€ / R 2009/06/12	Currency Future	974.0000	871.0000	(10.575)	0	0	0
11/12/2008	€ / R 2009/06/12	Currency Future	1,233.0000	1,315.0000	6.650	0	0	0
11/12/2008	€ / R 2009/06/12	Currency Future	588.0000	525.0000	(10.714)	0	0	0
11/12/2008	€ / R 2009/06/12	Currency Future	848.0000	883.0000	4.127	0	0	0
11/12/2008	€ / R 2009/06/12	Currency Future	1,262.0000	1,345.0000	6.577	0	0	0
11/12/2008	€ / R 2009/06/12	Currency Future	1,862.0000	1,969.0000	5.747	0	0	0
11/12/2008	€ / R 2009/06/12	Currency Future	949.0000	991.0000	4.426	0	0	0
11/12/2008	€ / R 2009/06/12	Currency Future	1,647.0000	1,746.0000	6.011	0	0	0
11/12/2008	€ / R 2009/06/12	Currency Future	1,330.0000	1,236.0000	(7.068)	0	0	0
11/12/2008	€ / R 2009/06/12	Currency Future	1,825.0000	1,931.0000	5.808	0	0	0
11/12/2008	€ / R 2009/06/12	Currency Future	301.0000	261.0000	(13.289)	0	0	0
11/12/2008	€ / R 2009/06/12	Currency Future	813.0000	851.0000	4.674	0	0	0
11/12/2008	€ / R 2009/06/12	Currency Future	1,874.0000	1,763.0000	(5.923)	0	0	0
11/12/2008	€ / R 2009/06/12	Currency Future	1,174.0000	1,063.0000	(9.455)	0	0	0
11/12/2008	€ / R 2009/06/12	Currency Future	498.0000	533.0000	7.028	0	0	0
11/12/2008	€ / R 2009/06/12	Currency Future	755.0000	806.0000	6.755	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/12/2008	€ / R 2009/06/12	Currency Future	275.0000	238.0000	(13.455)	0	0	0
11/12/2008	€ / R 2009/06/12	Currency Future	1,900.0000	2,008.0000	5.684	0	0	0
11/12/2008	€ / R 2009/06/12	Currency Future	525.0000	563.0000	7.238	0	0	0
11/12/2008	€ / R 2009/06/12	Currency Future	263.0000	227.0000	(13.688)	0	0	0
11/12/2008	€ / R 2009/06/12	Currency Future	1,660.0000	1,555.0000	(6.325)	0	0	0
11/12/2008	€ / R 2009/06/12	Currency Future	1,238.0000	1,131.0000	(8.643)	0	0	0
11/12/2008	€ / R 2009/06/12	Currency Future	584.0000	625.0000	7.021	0	0	0
11/12/2008	€ / R 2009/06/12	Currency Future	373.0000	326.0000	(12.601)	0	0	0
11/12/2008	€ / R 2009/06/12	Currency Future	881.0000	779.0000	(11.578)	0	0	0
11/12/2008	€ / R 2009/06/12	Currency Future	1,524.0000	1,423.0000	(6.627)	0	0	0
11/12/2008	€ / R 2009/06/12	Currency Future	1,005.0000	1,049.0000	4.378	0	0	0
11/12/2008	€ / R 2009/06/12	Currency Future	718.0000	767.0000	6.825	0	0	0
11/12/2008	€ / R 2009/06/12	Currency Future	1,393.0000	1,297.0000	(6.892)	0	0	0
11/12/2008	€ / R 2009/06/12	Currency Future	648.0000	693.0000	6.944	0	0	0
11/12/2008	€ / R 2009/06/12	Currency Future	1,072.0000	965.0000	(9.981)	0	0	0
11/12/2008	€ / R 2009/06/12	Currency Future	1,062.0000	1,114.0000	4.896	0	0	0
11/12/2008	€ / R 2009/06/12	Currency Future	787.0000	694.0000	(11.817)	0	0	0
11/12/2008	€ / R 2009/06/12	Currency Future	1,024.0000	1,068.0000	4.297	0	0	0
11/12/2008	€ / R 2009/06/12	Currency Future	1,937.0000	2,047.0000	5.679	0	0	0
11/12/2008	€ / R 2009/06/12	Currency Future	896.0000	935.0000	4.353	0	0	0
11/12/2008	€ / R 2009/06/12	Currency Future	850.0000	748.0000	(12.000)	0	0	0
11/12/2008	€ / R 2009/06/12	Currency Future	942.0000	840.0000	(10.828)	0	0	0
11/12/2008	€ / R 2009/06/12	Currency Future	967.0000	1,011.0000	4.550	0	0	0
11/12/2008	€ / R 2009/06/12	Currency Future	1,801.0000	1,693.0000	(5.997)	0	0	0
11/12/2008	€ / R 2009/06/12	Currency Future	986.0000	1,029.0000	4.361	0	0	0
11/12/2008	€ / R 2009/06/12	Currency Future	1,101.0000	1,169.0000	6.176	0	0	0
11/12/2008	€ / R 2009/06/12	Currency Future	726.0000	649.0000	(10.606)	0	0	0
11/12/2008	€ / R 2009/06/12	Currency Future	850.0000	748.0000	(12.000)	0	0	0
11/12/2008	€ / R 2009/06/12	Currency Future	1,024.0000	1,068.0000	4.297	0	0	0
11/12/2008	€ / R 2009/06/12	Currency Future	911.0000	809.0000	(11.196)	0	0	0
11/12/2008	€ / R 2009/06/12	Currency Future	913.0000	953.0000	4.381	0	0	0
11/12/2008	€ / R 2009/06/12	Currency Future	697.0000	627.0000	(10.043)	0	0	0
11/12/2008	€ / R 2009/06/12	Currency Future	1,121.0000	1,197.0000	6.780	0	0	0
11/12/2008	€ / R 2009/06/12	Currency Future	1,121.0000	1,197.0000	6.780	0	0	0
11/12/2008	€ / R 2009/06/12	Currency Future	697.0000	627.0000	(10.043)	0	0	0
11/12/2008	€ / R 2009/06/12	Currency Future	819.0000	717.0000	(12.454)	0	0	0



Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/12/2008	€ / R	2009/06/12	Currency Future	1,043.0000	1,087.0000	4.219	0	0	0
11/12/2008	€ / R	2009/06/12	Currency Future	1,039.0000	933.0000	(10.202)	0	0	0
11/12/2008	€ / R	2009/06/12	Currency Future	1,682.0000	1,782.0000	5.945	0	0	0
11/12/2008	€ / R	2009/06/12	Currency Future	528.0000	470.0000	(10.985)	0	0	0
11/12/2008	€ / R	2009/06/12	Currency Future	1,353.0000	1,440.0000	6.430	0	0	0
11/12/2008	€ / R	2009/06/12	Currency Future	491.0000	435.0000	(11.405)	0	0	0
11/12/2008	€ / R	2009/06/12	Currency Future	1,415.0000	1,505.0000	6.360	0	0	0
11/12/2008	€ / R	2009/06/12	Currency Future	357.0000	312.0000	(12.605)	0	0	0
11/12/2008	€ / R	2009/06/12	Currency Future	1,292.0000	1,376.0000	6.502	0	0	0
11/12/2008	€ / R	2009/06/12	Currency Future	568.0000	506.0000	(10.915)	0	0	0
11/12/2008	€ / R	2009/06/12	Currency Future	328.0000	286.0000	(12.805)	0	0	0
11/12/2008	€ / R	2009/06/12	Currency Future	1,753.0000	1,856.0000	5.876	0	0	0
11/12/2008	€ / R	2009/06/12	Currency Future	1,557.0000	1,456.0000	(6.487)	0	0	0
11/12/2008	€ / R	2009/06/12	Currency Future	632.0000	676.0000	6.962	0	0	0
11/12/2008	€ / R	2009/06/12	Currency Future	528.0000	470.0000	(10.985)	0	0	0
11/12/2008	€ / R	2009/06/12	Currency Future	609.0000	545.0000	(10.509)	0	0	0
11/12/2008	€ / R	2009/06/12	Currency Future	1,353.0000	1,440.0000	6.430	0	0	0
11/12/2008	€ / R	2009/06/12	Currency Future	1,233.0000	1,315.0000	6.650	0	0	0
11/12/2008	€ / R	2009/06/12	Currency Future	1,205.0000	1,285.0000	6.639	0	0	0
11/12/2008	€ / R	2009/06/12	Currency Future	630.0000	565.0000	(10.317)	0	0	0
11/12/2008	€ / R	2009/09/14	Currency Future	13.9131	14.0442	0.942	0.0000	0.0000	0
11/12/2008	ZAAD	2008/12/12	Currency Future	6.7097	6.7223	0.188	6.7500	6.7400	2,856
11/12/2008	ZAAD	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	ZAAD	2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
11/12/2008	ZAAD	2008/12/12	Currency Future	710.0000	722.0000	1.690	0	0	0
11/12/2008	ZAAD	2008/12/12	Currency Future	511.0000	522.0000	2.153	0	0	0
11/12/2008	ZAAD	2008/12/12	Currency Future	122.0000	90.0000	(26.230)	0	0	0
11/12/2008	ZAAD	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	ZAAD	2008/12/12	Currency Future	511.0000	522.0000	2.153	0	0	0
11/12/2008	ZAAD	2008/12/12	Currency Future	4.0000	1.0000	(75.000)	0	0	0
11/12/2008	ZAAD	2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
11/12/2008	ZAAD	2008/12/12	Currency Future	270.0000	275.0000	1.852	0	0	0
11/12/2008	ZAAD	2008/12/12	Currency Future	55.0000	27.0000	(50.909)	0	0	0
11/12/2008	ZAAD	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	ZAAD	2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
11/12/2008	ZAAD	2008/12/12	Currency Future	32.0000	12.0000	(62.500)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/12/2008	ZAAD	2008/12/12	Currency Future	65.0000	49.0000	(24.615)	0	0	0
11/12/2008	ZAAD	2008/12/12	Currency Future	660.0000	672.0000	1.818	0	0	0
11/12/2008	ZAAD	2008/12/12	Currency Future	2.0000	0.0000	(100.000)	0	0	0
11/12/2008	ZAAD	2008/12/12	Currency Future	10.0000	3.0000	(70.000)	0	0	0
11/12/2008	ZAAD	2008/12/12	Currency Future	740.0000	728.0000	(1.622)	0	0	0
11/12/2008	ZAAD	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	ZAAD	2008/12/12	Currency Future	560.0000	572.0000	2.143	0	0	0
11/12/2008	ZAAD	2008/12/12	Currency Future	542.0000	528.0000	(2.583)	0	0	0
11/12/2008	ZAAD	2008/12/12	Currency Future	86.0000	54.0000	(37.209)	0	0	0
11/12/2008	ZAAD	2008/12/12	Currency Future	760.0000	772.0000	1.579	0	0	0
11/12/2008	ZAAD	2008/12/12	Currency Future	1,040.0000	1,028.0000	(1.154)	0	0	0
11/12/2008	ZAAD	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	ZAAD	2008/12/12	Currency Future	810.0000	822.0000	1.481	0	0	0
11/12/2008	ZAAD	2008/12/12	Currency Future	445.0000	429.0000	(3.596)	0	0	0
11/12/2008	ZAAD	2008/12/12	Currency Future	94.0000	89.0000	(5.319)	0	0	0
11/12/2008	ZAAD	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	ZAAD	2008/12/12	Currency Future	591.0000	578.0000	(2.200)	0	0	0
11/12/2008	ZAAD	2008/12/12	Currency Future	1,190.0000	1,178.0000	(1.008)	0	0	0
11/12/2008	ZAAD	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	ZAAD	2008/12/12	Currency Future	2.0000	0.0000	(100.000)	0	0	0
11/12/2008	ZAAD	2008/12/12	Currency Future	462.0000	473.0000	2.381	0	0	0
11/12/2008	ZAAD	2008/12/12	Currency Future	740.0000	728.0000	(1.622)	0	0	0
11/12/2008	ZAAD	2008/12/12	Currency Future	1,090.0000	1,078.0000	(1.101)	0	0	0
11/12/2008	ZAAD	2008/12/12	Currency Future	4.0000	1.0000	(75.000)	0	0	0
11/12/2008	ZAAD	2008/12/12	Currency Future	660.0000	672.0000	1.818	0	0	0
11/12/2008	ZAAD	2008/12/12	Currency Future	349.0000	330.0000	(5.444)	0	0	0
11/12/2008	ZAAD	2008/12/12	Currency Future	7.0000	2.0000	(71.429)	0	0	0
11/12/2008	ZAAD	2008/12/12	Currency Future	940.0000	928.0000	(1.277)	0	0	0
11/12/2008	ZAAD	2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
11/12/2008	ZAAD	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	ZAAD	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	ZAAD	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	ZAAD	2008/12/12	Currency Future	270.0000	275.0000	1.852	0	0	0
11/12/2008	ZAAD	2008/12/12	Currency Future	94.0000	89.0000	(5.319)	0	0	0
11/12/2008	ZAAD	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	ZAAD	2008/12/12	Currency Future	990.0000	978.0000	(1.212)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/12/2008	ZAAD	2008/12/12	Currency Future	910.0000	922.0000	1.319	0	0	0
11/12/2008	ZAAD	2008/12/12	Currency Future	7.0000	2.0000	(71.429)	0	0	0
11/12/2008	ZAAD	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	ZAAD	2008/12/12	Currency Future	122.0000	90.0000	(26.230)	0	0	0
11/12/2008	ZAAD	2008/12/12	Currency Future	1,290.0000	1,278.0000	(0.930)	0	0	0
11/12/2008	ZAAD	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	ZAAD	2008/12/12	Currency Future	8.0000	2.0000	(75.000)	0	0	0
11/12/2008	ZAAD	2008/12/12	Currency Future	316.0000	324.0000	2.532	0	0	0
11/12/2008	ZAAD	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	ZAAD	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	ZAAD	2008/12/12	Currency Future	46.0000	26.0000	(43.478)	0	0	0
11/12/2008	ZAAD	2008/12/12	Currency Future	840.0000	828.0000	(1.429)	0	0	0
11/12/2008	ZAAD	2008/12/12	Currency Future	397.0000	379.0000	(4.534)	0	0	0
11/12/2008	ZAAD	2008/12/12	Currency Future	176.0000	180.0000	2.273	0	0	0
11/12/2008	ZAAD	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	ZAAD	2008/12/12	Currency Future	32.0000	12.0000	(62.500)	0	0	0
11/12/2008	ZAAD	2008/12/12	Currency Future	35.0000	17.0000	(51.429)	0	0	0
11/12/2008	ZAAD	2008/12/12	Currency Future	17.0000	7.0000	(58.824)	0	0	0
11/12/2008	ZAAD	2008/12/12	Currency Future	445.0000	429.0000	(3.596)	0	0	0
11/12/2008	ZAAD	2008/12/12	Currency Future	17.0000	7.0000	(58.824)	0	0	0
11/12/2008	ZAAD	2008/12/12	Currency Future	20.0000	12.0000	(40.000)	0	0	0
11/12/2008	ZAAD	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	ZAAD	2008/12/12	Currency Future	14.0000	9.0000	(35.714)	0	0	0
11/12/2008	ZAAD	2008/12/12	Currency Future	130.0000	134.0000	3.077	0	0	0
11/12/2008	ZAAD	2008/12/12	Currency Future	161.0000	138.0000	(14.286)	0	0	0
11/12/2008	ZAAD	2008/12/12	Currency Future	840.0000	828.0000	(1.429)	0	0	0
11/12/2008	ZAAD	2008/12/12	Currency Future	252.0000	233.0000	(7.540)	0	0	0
11/12/2008	ZAAD	2008/12/12	Currency Future	176.0000	180.0000	2.273	0	0	0
11/12/2008	ZAAD	2008/12/12	Currency Future	591.0000	578.0000	(2.200)	0	0	0
11/12/2008	ZAAD	2008/12/12	Currency Future	4.0000	1.0000	(75.000)	0	0	0
11/12/2008	ZAAD	2008/12/12	Currency Future	691.0000	678.0000	(1.881)	0	0	0
11/12/2008	ZAAD	2008/12/12	Currency Future	204.0000	186.0000	(8.824)	0	0	0
11/12/2008	ZAAD	2008/12/12	Currency Future	21.0000	10.0000	(52.381)	0	0	0
11/12/2008	ZAAD	2008/12/12	Currency Future	35.0000	17.0000	(51.429)	0	0	0
11/12/2008	ZAAD	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	ZAAD	2008/12/12	Currency Future	12.0000	5.0000	(58.333)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/12/2008	ZAAD	2008/12/12	Currency Future	413.0000	423.0000	2.421	0	0	0
11/12/2008	ZAAD	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	ZAAD	2008/12/12	Currency Future	1,190.0000	1,178.0000	(1.008)	0	0	0
11/12/2008	ZAAD	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	ZAAD	2008/12/12	Currency Future	990.0000	978.0000	(1.212)	0	0	0
11/12/2008	ZAAD	2008/12/12	Currency Future	55.0000	27.0000	(50.909)	0	0	0
11/12/2008	ZAAD	2008/12/12	Currency Future	610.0000	622.0000	1.967	0	0	0
11/12/2008	ZAAD	2008/12/12	Currency Future	14.0000	5.0000	(64.286)	0	0	0
11/12/2008	ZAAD	2008/12/12	Currency Future	760.0000	772.0000	1.579	0	0	0
11/12/2008	ZAAD	2008/12/12	Currency Future	65.0000	49.0000	(24.615)	0	0	0
11/12/2008	ZAAD	2008/12/12	Currency Future	224.0000	227.0000	1.339	0	0	0
11/12/2008	ZAAD	2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
11/12/2008	ZAAD	2008/12/12	Currency Future	316.0000	324.0000	2.532	0	0	0
11/12/2008	ZAAD	2008/12/12	Currency Future	860.0000	872.0000	1.395	0	0	0
11/12/2008	ZAAD	2008/12/12	Currency Future	560.0000	572.0000	2.143	0	0	0
11/12/2008	ZAAD	2008/12/12	Currency Future	7.0000	2.0000	(71.429)	0	0	0
11/12/2008	ZAAD	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	ZAAD	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	ZAAD	2008/12/12	Currency Future	641.0000	628.0000	(2.028)	0	0	0
11/12/2008	ZAAD	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	ZAAD	2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
11/12/2008	ZAAD	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	ZAAD	2008/12/12	Currency Future	890.0000	878.0000	(1.348)	0	0	0
11/12/2008	ZAAD	2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
11/12/2008	ZAAD	2008/12/12	Currency Future	691.0000	678.0000	(1.881)	0	0	0
11/12/2008	ZAAD	2008/12/12	Currency Future	3.0000	0.0000	(100.000)	0	0	0
11/12/2008	ZAAD	2008/12/12	Currency Future	960.0000	972.0000	1.250	0	0	0
11/12/2008	ZAAD	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	ZAAD	2008/12/12	Currency Future	493.0000	478.0000	(3.043)	0	0	0
11/12/2008	ZAAD	2008/12/12	Currency Future	349.0000	330.0000	(5.444)	0	0	0
11/12/2008	ZAAD	2008/12/12	Currency Future	493.0000	478.0000	(3.043)	0	0	0
11/12/2008	ZAAD	2008/12/12	Currency Future	3.0000	0.0000	(100.000)	0	0	0
11/12/2008	ZAAD	2008/12/12	Currency Future	10.0000	3.0000	(70.000)	0	0	0
11/12/2008	ZAAD	2008/12/12	Currency Future	252.0000	233.0000	(7.540)	0	0	0
11/12/2008	ZAAD	2008/12/12	Currency Future	12.0000	5.0000	(58.333)	0	0	0
11/12/2008	ZAAD	2008/12/12	Currency Future	5.0000	1.0000	(80.000)	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
11/12/2008	ZAAD	2008/12/12	Currency Future	365.0000	374.0000	2.466	0	0	0
11/12/2008	ZAAD	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
11/12/2008	ZAAD	2008/12/12	Currency Future	8.0000	2.0000	(75.000)	0	0	0
11/12/2008	ZAAD	2008/12/12	Currency Future	790.0000	778.0000	(1.519)	0	0	0
11/12/2008	ZAAD	2008/12/12	Currency Future	301.0000	281.0000	(6.645)	0	0	0
11/12/2008	ZAAD	2008/12/12	Currency Future	10.0000	3.0000	(70.000)	0	0	0
11/12/2008	ZAAD	2008/12/12	Currency Future	14.0000	9.0000	(35.714)	0	0	0
11/12/2008	ZAAD	2008/12/12	Currency Future	413.0000	423.0000	2.421	0	0	0
11/12/2008	ZAAD	2008/12/12	Currency Future	4.0000	1.0000	(75.000)	0	0	0
11/12/2008	ZAAD	2008/12/12	Currency Future	204.0000	186.0000	(8.824)	0	0	0
11/12/2008	ZAAD	2009/03/16	Currency Future	6.8222	6.8348	0.185	6.8900	6.8500	5,000
11/12/2008	ZAAD	2009/03/16	Currency Future	230.0000	223.0000	(3.043)	0	0	0
11/12/2008	ZAAD	2009/03/16	Currency Future	677.0000	657.0000	(2.954)	0	0	0
11/12/2008	ZAAD	2009/03/16	Currency Future	699.0000	704.0000	0.715	0	0	0
11/12/2008	ZAAD	2009/03/16	Currency Future	608.0000	588.0000	(3.289)	0	0	0
11/12/2008	ZAAD	2009/03/16	Currency Future	43.0000	38.0000	(11.628)	0	0	0
11/12/2008	ZAAD	2009/03/16	Currency Future	550.0000	553.0000	0.545	0	0	0
11/12/2008	ZAAD	2009/03/16	Currency Future	423.0000	404.0000	(4.492)	0	0	0
11/12/2008	ZAAD	2009/03/16	Currency Future	137.0000	130.0000	(5.109)	0	0	0
11/12/2008	ZAAD	2009/03/16	Currency Future	739.0000	745.0000	0.812	0	0	0
11/12/2008	ZAAD	2009/03/16	Currency Future	31.0000	27.0000	(12.903)	0	0	0
11/12/2008	ZAAD	2009/03/16	Currency Future	230.0000	223.0000	(3.043)	0	0	0
11/12/2008	ZAAD	2009/03/16	Currency Future	128.0000	118.0000	(7.813)	0	0	0
11/12/2008	ZAAD	2009/03/16	Currency Future	295.0000	289.0000	(2.034)	0	0	0
11/12/2008	ZAAD	2009/03/16	Currency Future	864.0000	845.0000	(2.199)	0	0	0
11/12/2008	ZAAD	2009/03/16	Currency Future	67.0000	60.0000	(10.448)	0	0	0
11/12/2008	ZAAD	2009/03/16	Currency Future	865.0000	873.0000	0.925	0	0	0
11/12/2008	ZAAD	2009/03/16	Currency Future	199.0000	192.0000	(3.518)	0	0	0
11/12/2008	ZAAD	2009/03/16	Currency Future	77.0000	70.0000	(9.091)	0	0	0
11/12/2008	ZAAD	2009/03/16	Currency Future	347.0000	341.0000	(1.729)	0	0	0
11/12/2008	ZAAD	2009/03/16	Currency Future	172.0000	165.0000	(4.070)	0	0	0
11/12/2008	ZAAD	2009/03/16	Currency Future	953.0000	962.0000	0.944	0	0	0
11/12/2008	ZAAD	2009/03/16	Currency Future	458.0000	458.0000	-	0	0	0
11/12/2008	ZAAD	2009/03/16	Currency Future	569.0000	549.0000	(3.515)	0	0	0
11/12/2008	ZAAD	2009/03/16	Currency Future	787.0000	767.0000	(2.541)	0	0	0
11/12/2008	ZAAD	2009/03/16	Currency Future	822.0000	829.0000	0.852	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/12/2008	ZAAD 2009/03/16	Currency Future	241.0000	234.0000	(2.905)	0	0	0
11/12/2008	ZAAD 2009/03/16	Currency Future	159.0000	152.0000	(4.403)	0	0	0
11/12/2008	ZAAD 2009/03/16	Currency Future	1,155.0000	1,137.0000	(1.558)	0	0	0
11/12/2008	ZAAD 2009/03/16	Currency Future	739.0000	745.0000	0.812	0	0	0
11/12/2008	ZAAD 2009/03/16	Currency Future	750.0000	730.0000	(2.667)	0	0	0
11/12/2008	ZAAD 2009/03/16	Currency Future	172.0000	165.0000	(4.070)	0	0	0
11/12/2008	ZAAD 2009/03/16	Currency Future	186.0000	173.0000	(6.989)	0	0	0
11/12/2008	ZAAD 2009/03/16	Currency Future	608.0000	588.0000	(3.289)	0	0	0
11/12/2008	ZAAD 2009/03/16	Currency Future	236.0000	220.0000	(6.780)	0	0	0
11/12/2008	ZAAD 2009/03/16	Currency Future	325.0000	306.0000	(5.846)	0	0	0
11/12/2008	ZAAD 2009/03/16	Currency Future	67.0000	60.0000	(10.448)	0	0	0
11/12/2008	ZAAD 2009/03/16	Currency Future	750.0000	730.0000	(2.667)	0	0	0
11/12/2008	ZAAD 2009/03/16	Currency Future	660.0000	665.0000	0.758	0	0	0
11/12/2008	ZAAD 2009/03/16	Currency Future	909.0000	917.0000	0.880	0	0	0
11/12/2008	ZAAD 2009/03/16	Currency Future	88.0000	80.0000	(9.091)	0	0	0
11/12/2008	ZAAD 2009/03/16	Currency Future	77.0000	72.0000	(6.494)	0	0	0
11/12/2008	ZAAD 2009/03/16	Currency Future	622.0000	626.0000	0.643	0	0	0
11/12/2008	ZAAD 2009/03/16	Currency Future	408.0000	405.0000	(0.735)	0	0	0
11/12/2008	ZAAD 2009/03/16	Currency Future	263.0000	246.0000	(6.464)	0	0	0
11/12/2008	ZAAD 2009/03/16	Currency Future	432.0000	430.0000	(0.463)	0	0	0
11/12/2008	ZAAD 2009/03/16	Currency Future	311.0000	305.0000	(1.929)	0	0	0
11/12/2008	ZAAD 2009/03/16	Currency Future	386.0000	381.0000	(1.295)	0	0	0
11/12/2008	ZAAD 2009/03/16	Currency Future	986.0000	966.0000	(2.028)	0	0	0
11/12/2008	ZAAD 2009/03/16	Currency Future	642.0000	622.0000	(3.115)	0	0	0
11/12/2008	ZAAD 2009/03/16	Currency Future	389.0000	370.0000	(4.884)	0	0	0
11/12/2008	ZAAD 2009/03/16	Currency Future	236.0000	220.0000	(6.780)	0	0	0
11/12/2008	ZAAD 2009/03/16	Currency Future	126.0000	120.0000	(4.762)	0	0	0
11/12/2008	ZAAD 2009/03/16	Currency Future	185.0000	178.0000	(3.784)	0	0	0
11/12/2008	ZAAD 2009/03/16	Currency Future	263.0000	246.0000	(6.464)	0	0	0
11/12/2008	ZAAD 2009/03/16	Currency Future	408.0000	405.0000	(0.735)	0	0	0
11/12/2008	ZAAD 2009/03/16	Currency Future	713.0000	693.0000	(2.805)	0	0	0
11/12/2008	ZAAD 2009/03/16	Currency Future	210.0000	195.0000	(7.143)	0	0	0
11/12/2008	ZAAD 2009/03/16	Currency Future	108.0000	101.0000	(6.481)	0	0	0
11/12/2008	ZAAD 2009/03/16	Currency Future	311.0000	305.0000	(1.929)	0	0	0
11/12/2008	ZAAD 2009/03/16	Currency Future	904.0000	885.0000	(2.102)	0	0	0
11/12/2008	ZAAD 2009/03/16	Currency Future	423.0000	404.0000	(4.492)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/12/2008	ZAAD 2009/03/16	Currency Future	386.0000	381.0000	(1.295)	0	0	0
11/12/2008	ZAAD 2009/03/16	Currency Future	389.0000	370.0000	(4.884)	0	0	0
11/12/2008	ZAAD 2009/03/16	Currency Future	280.0000	273.0000	(2.500)	0	0	0
11/12/2008	ZAAD 2009/03/16	Currency Future	328.0000	322.0000	(1.829)	0	0	0
11/12/2008	ZAAD 2009/03/16	Currency Future	458.0000	439.0000	(4.148)	0	0	0
11/12/2008	ZAAD 2009/03/16	Currency Future	780.0000	787.0000	0.897	0	0	0
11/12/2008	ZAAD 2009/03/16	Currency Future	295.0000	289.0000	(2.034)	0	0	0
11/12/2008	ZAAD 2009/03/16	Currency Future	214.0000	207.0000	(3.271)	0	0	0
11/12/2008	ZAAD 2009/03/16	Currency Future	347.0000	341.0000	(1.729)	0	0	0
11/12/2008	ZAAD 2009/03/16	Currency Future	50.0000	44.0000	(12.000)	0	0	0
11/12/2008	ZAAD 2009/03/16	Currency Future	77.0000	70.0000	(9.091)	0	0	0
11/12/2008	ZAAD 2009/03/16	Currency Future	486.0000	487.0000	0.206	0	0	0
11/12/2008	ZAAD 2009/03/16	Currency Future	84.0000	78.0000	(7.143)	0	0	0
11/12/2008	ZAAD 2009/03/16	Currency Future	37.0000	32.0000	(13.514)	0	0	0
11/12/2008	ZAAD 2009/03/16	Currency Future	325.0000	306.0000	(5.846)	0	0	0
11/12/2008	ZAAD 2009/03/16	Currency Future	1,112.0000	1,093.0000	(1.709)	0	0	0
11/12/2008	ZAAD 2009/03/16	Currency Future	1,027.0000	1,008.0000	(1.850)	0	0	0
11/12/2008	ZAAD 2009/03/16	Currency Future	699.0000	704.0000	0.715	0	0	0
11/12/2008	ZAAD 2009/03/16	Currency Future	71.0000	66.0000	(7.042)	0	0	0
11/12/2008	ZAAD 2009/03/16	Currency Future	58.0000	52.0000	(10.345)	0	0	0
11/12/2008	ZAAD 2009/03/16	Currency Future	366.0000	360.0000	(1.639)	0	0	0
11/12/2008	ZAAD 2009/03/16	Currency Future	164.0000	152.0000	(7.317)	0	0	0
11/12/2008	ZAAD 2009/03/16	Currency Future	60.0000	55.0000	(8.333)	0	0	0
11/12/2008	ZAAD 2009/03/16	Currency Future	1,287.0000	1,270.0000	(1.321)	0	0	0
11/12/2008	ZAAD 2009/03/16	Currency Future	458.0000	458.0000	-	0	0	0
11/12/2008	ZAAD 2009/03/16	Currency Future	293.0000	276.0000	(5.802)	0	0	0
11/12/2008	ZAAD 2009/03/16	Currency Future	356.0000	338.0000	(5.056)	0	0	0
11/12/2008	ZAAD 2009/03/16	Currency Future	1,199.0000	1,181.0000	(1.501)	0	0	0
11/12/2008	ZAAD 2009/03/16	Currency Future	99.0000	93.0000	(6.061)	0	0	0
11/12/2008	ZAAD 2009/03/16	Currency Future	1,423.0000	1,407.0000	(1.124)	0	0	0
11/12/2008	ZAAD 2009/03/16	Currency Future	1,069.0000	1,051.0000	(1.684)	0	0	0
11/12/2008	ZAAD 2009/03/16	Currency Future	46.0000	41.0000	(10.870)	0	0	0
11/12/2008	ZAAD 2009/03/16	Currency Future	494.0000	474.0000	(4.049)	0	0	0
11/12/2008	ZAAD 2009/03/16	Currency Future	77.0000	72.0000	(6.494)	0	0	0
11/12/2008	ZAAD 2009/03/16	Currency Future	1,155.0000	1,137.0000	(1.558)	0	0	0
11/12/2008	ZAAD 2009/03/16	Currency Future	65.0000	60.0000	(7.692)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/12/2008	ZAAD	2009/03/16	Currency Future	1,243.0000	1,225.0000	(1.448)	0	0	0
11/12/2008	ZAAD	2009/03/16	Currency Future	1,332.0000	1,315.0000	(1.276)	0	0	0
11/12/2008	ZAAD	2009/03/16	Currency Future	55.0000	50.0000	(9.091)	0	0	0
11/12/2008	ZAAD	2009/03/16	Currency Future	148.0000	141.0000	(4.730)	0	0	0
11/12/2008	ZAAD	2009/03/16	Currency Future	825.0000	806.0000	(2.303)	0	0	0
11/12/2008	ZAAD	2009/03/16	Currency Future	117.0000	110.0000	(5.983)	0	0	0
11/12/2008	ZAAD	2009/03/16	Currency Future	91.0000	85.0000	(6.593)	0	0	0
11/12/2008	ZAAD	2009/03/16	Currency Future	677.0000	657.0000	(2.954)	0	0	0
11/12/2008	ZAAD	2009/03/16	Currency Future	199.0000	192.0000	(3.518)	0	0	0
11/12/2008	ZAAD	2009/03/16	Currency Future	100.0000	91.0000	(9.000)	0	0	0
11/12/2008	ZAAD	2009/03/16	Currency Future	945.0000	925.0000	(2.116)	0	0	0
11/12/2008	ZAAD	2009/03/16	Currency Future	186.0000	173.0000	(6.989)	0	0	0
11/12/2008	ZAAD	2009/03/16	Currency Future	113.0000	104.0000	(7.965)	0	0	0
11/12/2008	ZAAD	2009/03/16	Currency Future	517.0000	519.0000	0.387	0	0	0
11/12/2008	ZAAD	2009/03/16	Currency Future	145.0000	134.0000	(7.586)	0	0	0
11/12/2008	ZAAD	2009/03/16	Currency Future	253.0000	246.0000	(2.767)	0	0	0
11/12/2008	ZAAD	2009/03/16	Currency Future	531.0000	511.0000	(3.766)	0	0	0
11/12/2008	ZAAD	2009/03/16	Currency Future	585.0000	589.0000	0.684	0	0	0
11/12/2008	ZAAD	2009/03/16	Currency Future	241.0000	234.0000	(2.905)	0	0	0
11/12/2008	ZAAD	2009/03/16	Currency Future	266.0000	259.0000	(2.632)	0	0	0
11/12/2008	ZAAD	2009/03/16	Currency Future	569.0000	549.0000	(3.515)	0	0	0
11/12/2008	ZAAD	2009/03/16	Currency Future	494.0000	474.0000	(4.049)	0	0	0
11/12/2008	ZAAD	2009/03/16	Currency Future	266.0000	259.0000	(2.632)	0	0	0
11/12/2008	ZAAD	2009/03/16	Currency Future	517.0000	519.0000	0.387	0	0	0
11/12/2008	ZAAD	2009/03/16	Currency Future	550.0000	553.0000	0.545	0	0	0
11/12/2008	ZAAD	2009/03/16	Currency Future	145.0000	134.0000	(7.586)	0	0	0
11/12/2008	ZAAD	2009/03/16	Currency Future	128.0000	118.0000	(7.813)	0	0	0
11/12/2008	ZAAD	2009/06/12	Currency Future	6.9183	6.9532	0.504	0.0000	0.0000	600
11/12/2008	ZAAD	2009/06/12	Currency Future	307.0000	291.0000	(5.212)	0	0	0
11/12/2008	ZAAD	2009/06/12	Currency Future	683.0000	713.0000	4.392	0	0	0
11/12/2008	ZAAD	2009/06/12	Currency Future	910.0000	890.0000	(2.198)	0	0	0
11/12/2008	ZAAD	2009/06/12	Currency Future	122.0000	131.0000	7.377	0	0	0
11/12/2008	ZAAD	2009/06/12	Currency Future	910.0000	890.0000	(2.198)	0	0	0
11/12/2008	ZAAD	2009/06/12	Currency Future	215.0000	210.0000	(2.326)	0	0	0
11/12/2008	ZAAD	2009/06/12	Currency Future	238.0000	252.0000	5.882	0	0	0
11/12/2008	ZAAD	2009/06/12	Currency Future	1,335.0000	1,311.0000	(1.798)	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
11/12/2008	ZAAD	2009/06/12	Currency Future	278.0000	294.0000	5.755	0	0	0
11/12/2008	ZAAD	2009/06/12	Currency Future	739.0000	712.0000	(3.654)	0	0	0
11/12/2008	ZAAD	2009/06/12	Currency Future	1,503.0000	1,478.0000	(1.663)	0	0	0
11/12/2008	ZAAD	2009/06/12	Currency Future	357.0000	365.0000	2.241	0	0	0
11/12/2008	ZAAD	2009/06/12	Currency Future	1,418.0000	1,393.0000	(1.763)	0	0	0
11/12/2008	ZAAD	2009/06/12	Currency Future	1,019.0000	999.0000	(1.963)	0	0	0
11/12/2008	ZAAD	2009/06/12	Currency Future	137.0000	147.0000	7.299	0	0	0
11/12/2008	ZAAD	2009/06/12	Currency Future	772.0000	750.0000	(2.850)	0	0	0
11/12/2008	ZAAD	2009/06/12	Currency Future	153.0000	164.0000	7.190	0	0	0
11/12/2008	ZAAD	2009/06/12	Currency Future	307.0000	291.0000	(5.212)	0	0	0
11/12/2008	ZAAD	2009/06/12	Currency Future	308.0000	325.0000	5.519	0	0	0
11/12/2008	ZAAD	2009/06/12	Currency Future	166.0000	163.0000	(1.807)	0	0	0
11/12/2008	ZAAD	2009/06/12	Currency Future	340.0000	353.0000	3.824	0	0	0
11/12/2008	ZAAD	2009/06/12	Currency Future	460.0000	472.0000	2.609	0	0	0
11/12/2008	ZAAD	2009/06/12	Currency Future	250.0000	265.0000	6.000	0	0	0
11/12/2008	ZAAD	2009/06/12	Currency Future	1,418.0000	1,393.0000	(1.763)	0	0	0
11/12/2008	ZAAD	2009/06/12	Currency Future	459.0000	438.0000	(4.575)	0	0	0
11/12/2008	ZAAD	2009/06/12	Currency Future	278.0000	294.0000	5.755	0	0	0
11/12/2008	ZAAD	2009/06/12	Currency Future	126.0000	123.0000	(2.381)	0	0	0
11/12/2008	ZAAD	2009/06/12	Currency Future	785.0000	816.0000	3.949	0	0	0
11/12/2008	ZAAD	2009/06/12	Currency Future	894.0000	927.0000	3.691	0	0	0
11/12/2008	ZAAD	2009/06/12	Currency Future	137.0000	147.0000	7.299	0	0	0
11/12/2008	ZAAD	2009/06/12	Currency Future	233.0000	227.0000	(2.575)	0	0	0
11/12/2008	ZAAD	2009/06/12	Currency Future	478.0000	491.0000	2.720	0	0	0
11/12/2008	ZAAD	2009/06/12	Currency Future	365.0000	346.0000	(5.205)	0	0	0
11/12/2008	ZAAD	2009/06/12	Currency Future	554.0000	570.0000	2.888	0	0	0
11/12/2008	ZAAD	2009/06/12	Currency Future	491.0000	469.0000	(4.481)	0	0	0
11/12/2008	ZAAD	2009/06/12	Currency Future	427.0000	406.0000	(4.918)	0	0	0
11/12/2008	ZAAD	2009/06/12	Currency Future	496.0000	509.0000	2.621	0	0	0
11/12/2008	ZAAD	2009/06/12	Currency Future	628.0000	603.0000	(3.981)	0	0	0
11/12/2008	ZAAD	2009/06/12	Currency Future	139.0000	136.0000	(2.158)	0	0	0
11/12/2008	ZAAD	2009/06/12	Currency Future	370.0000	378.0000	2.162	0	0	0
11/12/2008	ZAAD	2009/06/12	Currency Future	651.0000	681.0000	4.608	0	0	0
11/12/2008	ZAAD	2009/06/12	Currency Future	427.0000	406.0000	(4.918)	0	0	0
11/12/2008	ZAAD	2009/06/12	Currency Future	443.0000	455.0000	2.709	0	0	0
11/12/2008	ZAAD	2009/06/12	Currency Future	515.0000	528.0000	2.524	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/12/2008	ZAAD	2009/06/12	Currency Future	554.0000	570.0000	2.888	0	0	0
11/12/2008	ZAAD	2009/06/12	Currency Future	840.0000	821.0000	(2.262)	0	0	0
11/12/2008	ZAAD	2009/06/12	Currency Future	396.0000	375.0000	(5.303)	0	0	0
11/12/2008	ZAAD	2009/06/12	Currency Future	982.0000	962.0000	(2.037)	0	0	0
11/12/2008	ZAAD	2009/06/12	Currency Future	558.0000	534.0000	(4.301)	0	0	0
11/12/2008	ZAAD	2009/06/12	Currency Future	335.0000	317.0000	(5.373)	0	0	0
11/12/2008	ZAAD	2009/06/12	Currency Future	427.0000	438.0000	2.576	0	0	0
11/12/2008	ZAAD	2009/06/12	Currency Future	534.0000	549.0000	2.809	0	0	0
11/12/2008	ZAAD	2009/06/12	Currency Future	397.0000	406.0000	2.267	0	0	0
11/12/2008	ZAAD	2009/06/12	Currency Future	524.0000	501.0000	(4.389)	0	0	0
11/12/2008	ZAAD	2009/06/12	Currency Future	411.0000	422.0000	2.676	0	0	0
11/12/2008	ZAAD	2009/06/12	Currency Future	515.0000	528.0000	2.524	0	0	0
11/12/2008	ZAAD	2009/06/12	Currency Future	293.0000	309.0000	5.461	0	0	0
11/12/2008	ZAAD	2009/06/12	Currency Future	593.0000	568.0000	(4.216)	0	0	0
11/12/2008	ZAAD	2009/06/12	Currency Future	396.0000	375.0000	(5.303)	0	0	0
11/12/2008	ZAAD	2009/06/12	Currency Future	335.0000	317.0000	(5.373)	0	0	0
11/12/2008	ZAAD	2009/06/12	Currency Future	427.0000	438.0000	2.576	0	0	0
11/12/2008	ZAAD	2009/06/12	Currency Future	558.0000	534.0000	(4.301)	0	0	0
11/12/2008	ZAAD	2009/06/12	Currency Future	496.0000	509.0000	2.621	0	0	0
11/12/2008	ZAAD	2009/06/12	Currency Future	599.0000	619.0000	3.339	0	0	0
11/12/2008	ZAAD	2009/06/12	Currency Future	874.0000	856.0000	(2.059)	0	0	0
11/12/2008	ZAAD	2009/06/12	Currency Future	491.0000	469.0000	(4.481)	0	0	0
11/12/2008	ZAAD	2009/06/12	Currency Future	459.0000	438.0000	(4.575)	0	0	0
11/12/2008	ZAAD	2009/06/12	Currency Future	805.0000	788.0000	(2.112)	0	0	0
11/12/2008	ZAAD	2009/06/12	Currency Future	478.0000	491.0000	2.720	0	0	0
11/12/2008	ZAAD	2009/06/12	Currency Future	281.0000	265.0000	(5.694)	0	0	0
11/12/2008	ZAAD	2009/06/12	Currency Future	460.0000	472.0000	2.609	0	0	0
11/12/2008	ZAAD	2009/06/12	Currency Future	739.0000	712.0000	(3.654)	0	0	0
11/12/2008	ZAAD	2009/06/12	Currency Future	357.0000	365.0000	2.241	0	0	0
11/12/2008	ZAAD	2009/06/12	Currency Future	665.0000	639.0000	(3.910)	0	0	0
11/12/2008	ZAAD	2009/06/12	Currency Future	857.0000	889.0000	3.734	0	0	0
11/12/2008	ZAAD	2009/06/12	Currency Future	324.0000	341.0000	5.247	0	0	0
11/12/2008	ZAAD	2009/06/12	Currency Future	383.0000	392.0000	2.350	0	0	0
11/12/2008	ZAAD	2009/06/12	Currency Future	785.0000	816.0000	3.949	0	0	0
11/12/2008	ZAAD	2009/06/12	Currency Future	1,173.0000	1,151.0000	(1.876)	0	0	0
11/12/2008	ZAAD	2009/06/12	Currency Future	139.0000	136.0000	(2.158)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/12/2008	ZAAD	2009/06/12	Currency Future	397.0000	406.0000	2.267	0	0	0
11/12/2008	ZAAD	2009/06/12	Currency Future	857.0000	889.0000	3.734	0	0	0
11/12/2008	ZAAD	2009/06/12	Currency Future	166.0000	163.0000	(1.807)	0	0	0
11/12/2008	ZAAD	2009/06/12	Currency Future	191.0000	204.0000	6.806	0	0	0
11/12/2008	ZAAD	2009/06/12	Currency Future	972.0000	1,004.0000	3.292	0	0	0
11/12/2008	ZAAD	2009/06/12	Currency Future	103.0000	101.0000	(1.942)	0	0	0
11/12/2008	ZAAD	2009/06/12	Currency Future	894.0000	927.0000	3.691	0	0	0
11/12/2008	ZAAD	2009/06/12	Currency Future	750.0000	781.0000	4.133	0	0	0
11/12/2008	ZAAD	2009/06/12	Currency Future	946.0000	926.0000	(2.114)	0	0	0
11/12/2008	ZAAD	2009/06/12	Currency Future	114.0000	112.0000	(1.754)	0	0	0
11/12/2008	ZAAD	2009/06/12	Currency Future	264.0000	279.0000	5.682	0	0	0
11/12/2008	ZAAD	2009/06/12	Currency Future	152.0000	149.0000	(1.974)	0	0	0
11/12/2008	ZAAD	2009/06/12	Currency Future	702.0000	675.0000	(3.846)	0	0	0
11/12/2008	ZAAD	2009/06/12	Currency Future	126.0000	123.0000	(2.381)	0	0	0
11/12/2008	ZAAD	2009/06/12	Currency Future	628.0000	603.0000	(3.981)	0	0	0
11/12/2008	ZAAD	2009/06/12	Currency Future	820.0000	852.0000	3.902	0	0	0
11/12/2008	ZAAD	2009/06/12	Currency Future	182.0000	178.0000	(2.198)	0	0	0
11/12/2008	ZAAD	2009/06/12	Currency Future	93.0000	91.0000	(2.151)	0	0	0
11/12/2008	ZAAD	2009/06/12	Currency Future	1,011.0000	1,044.0000	3.264	0	0	0
11/12/2008	ZAAD	2009/06/12	Currency Future	238.0000	252.0000	5.882	0	0	0
11/12/2008	ZAAD	2009/06/12	Currency Future	1,019.0000	999.0000	(1.963)	0	0	0
11/12/2008	ZAAD	2009/06/12	Currency Future	933.0000	965.0000	3.430	0	0	0
11/12/2008	ZAAD	2009/06/12	Currency Future	1,095.0000	1,074.0000	(1.918)	0	0	0
11/12/2008	ZAAD	2009/06/12	Currency Future	213.0000	227.0000	6.573	0	0	0
11/12/2008	ZAAD	2009/06/12	Currency Future	198.0000	193.0000	(2.525)	0	0	0
11/12/2008	ZAAD	2009/06/12	Currency Future	191.0000	204.0000	6.806	0	0	0
11/12/2008	ZAAD	2009/06/12	Currency Future	576.0000	594.0000	3.125	0	0	0
11/12/2008	ZAAD	2009/06/12	Currency Future	213.0000	227.0000	6.573	0	0	0
11/12/2008	ZAAD	2009/06/12	Currency Future	1,173.0000	1,151.0000	(1.876)	0	0	0
11/12/2008	ZAAD	2009/06/12	Currency Future	198.0000	193.0000	(2.525)	0	0	0
11/12/2008	ZAAD	2009/06/12	Currency Future	1,095.0000	1,074.0000	(1.918)	0	0	0
11/12/2008	ZAAD	2009/06/12	Currency Future	716.0000	746.0000	4.190	0	0	0
11/12/2008	ZAAD	2009/06/12	Currency Future	171.0000	183.0000	7.018	0	0	0
11/12/2008	ZAAD	2009/06/12	Currency Future	716.0000	746.0000	4.190	0	0	0
11/12/2008	ZAAD	2009/06/12	Currency Future	1,253.0000	1,230.0000	(1.836)	0	0	0
11/12/2008	ZAAD	2009/06/12	Currency Future	805.0000	788.0000	(2.112)	0	0	0

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11/12/2008	ZAAD 2009/06/12	Currency Future	215.0000	210.0000	(2.326)	0	0	0
11/12/2008	ZAAD 2009/06/12	Currency Future	683.0000	713.0000	4.392	0	0	0
11/12/2008	ZAAD 2009/06/12	Currency Future	665.0000	639.0000	(3.910)	0	0	0
11/12/2008	ZAAD 2009/06/12	Currency Future	383.0000	392.0000	2.350	0	0	0
11/12/2008	ZAAD 2009/06/12	Currency Future	625.0000	649.0000	3.840	0	0	0
11/12/2008	ZAAD 2009/06/12	Currency Future	256.0000	246.0000	(3.906)	0	0	0
11/12/2008	ZAAD 2009/06/12	Currency Future	576.0000	594.0000	3.125	0	0	0
11/12/2008	ZAAD 2009/06/12	Currency Future	324.0000	341.0000	5.247	0	0	0
11/12/2008	ZAAD 2009/09/14	Currency Future	6.9940	7.0192	0.360	0.0000	0.0000	0
<b>Total</b>								<b>340,509</b>