



JSE Interest Rate Exchange

# Currency Future High/Low

High/Low for 10/11/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/11/2008	\$ / R 2008/12/12	Currency Future	10.2293	10.0505	(1.748)	10.1500	9.9400	146,045
10/11/2008	\$ / R 2008/12/12	Currency Future	561.0000	656.0000	16.934	0	0	0
10/11/2008	\$ / R 2008/12/12	Currency Future	606.0000	513.0000	(15.347)	0	0	0
10/11/2008	\$ / R 2008/12/12	Currency Future	1,279.0000	1,127.0000	(11.884)	0	0	0
10/11/2008	\$ / R 2008/12/12	Currency Future	83.0000	105.0000	26.506	0	0	0
10/11/2008	\$ / R 2008/12/12	Currency Future	246.0000	202.0000	(17.886)	0	0	0
10/11/2008	\$ / R 2008/12/12	Currency Future	32.0000	34.0000	6.250	0	0	0
10/11/2008	\$ / R 2008/12/12	Currency Future	2,454.0000	2,278.0000	(7.172)	0	0	0
10/11/2008	\$ / R 2008/12/12	Currency Future	329.0000	399.0000	21.277	0	0	0
10/11/2008	\$ / R 2008/12/12	Currency Future	1,869.0000	1,693.0000	(9.417)	0	0	20
10/11/2008	\$ / R 2008/12/12	Currency Future	2,161.0000	1,985.0000	(8.144)	0	0	0
10/11/2008	\$ / R 2008/12/12	Currency Future	1,404.0000	1,246.0000	(11.254)	0	0	0
10/11/2008	\$ / R 2008/12/12	Currency Future	759.0000	649.0000	(14.493)	0	0	0
10/11/2008	\$ / R 2008/12/12	Currency Future	212.0000	265.0000	25.000	0	0	0
10/11/2008	\$ / R 2008/12/12	Currency Future	40.0000	43.0000	7.500	0	0	0
10/11/2008	\$ / R 2008/12/12	Currency Future	42.0000	46.0000	9.524	0	0	0
10/11/2008	\$ / R 2008/12/12	Currency Future	25.0000	27.0000	8.000	0	0	0
10/11/2008	\$ / R 2008/12/12	Currency Future	75.0000	95.0000	26.667	0	0	0
10/11/2008	\$ / R 2008/12/12	Currency Future	248.0000	306.0000	23.387	0	0	20,000
10/11/2008	\$ / R 2008/12/12	Currency Future	27.0000	30.0000	11.111	0	0	0
10/11/2008	\$ / R 2008/12/12	Currency Future	1,579.0000	1,413.0000	(10.513)	0	0	0
10/11/2008	\$ / R 2008/12/12	Currency Future	399.0000	477.0000	19.549	0	0	0
10/11/2008	\$ / R 2008/12/12	Currency Future	877.0000	757.0000	(13.683)	0	0	0
10/11/2008	\$ / R 2008/12/12	Currency Future	2,357.0000	2,180.0000	(7.510)	0	0	0
10/11/2008	\$ / R 2008/12/12	Currency Future	49.0000	63.0000	28.571	0	0	0
10/11/2008	\$ / R 2008/12/12	Currency Future	352.0000	424.0000	20.455	0	0	1,000

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/11/2008	\$ / R	2008/12/12	Currency Future	41.0000	45.0000	9.756	0	0	0
10/11/2008	\$ / R	2008/12/12	Currency Future	46.0000	50.0000	8.696	0	0	0
10/11/2008	\$ / R	2008/12/12	Currency Future	731.0000	625.0000	(14.501)	0	0	0
10/11/2008	\$ / R	2008/12/12	Currency Future	1,820.0000	1,645.0000	(9.615)	0	0	0
10/11/2008	\$ / R	2008/12/12	Currency Future	1,675.0000	1,501.0000	(10.388)	0	0	0
10/11/2008	\$ / R	2008/12/12	Currency Future	61.0000	78.0000	27.869	0	0	0
10/11/2008	\$ / R	2008/12/12	Currency Future	357.0000	297.0000	(16.807)	0	0	0
10/11/2008	\$ / R	2008/12/12	Currency Future	154.0000	194.0000	25.974	0	0	0
10/11/2008	\$ / R	2008/12/12	Currency Future	1,772.0000	1,597.0000	(9.876)	0	0	0
10/11/2008	\$ / R	2008/12/12	Currency Future	34.0000	37.0000	8.824	0	0	0
10/11/2008	\$ / R	2008/12/12	Currency Future	1,490.0000	1,328.0000	(10.872)	0	0	0
10/11/2008	\$ / R	2008/12/12	Currency Future	520.0000	439.0000	(15.577)	0	0	0
10/11/2008	\$ / R	2008/12/12	Currency Future	2,064.0000	1,887.0000	(8.576)	0	0	0
10/11/2008	\$ / R	2008/12/12	Currency Future	927.0000	1,046.0000	12.837	0	0	0
10/11/2008	\$ / R	2008/12/12	Currency Future	2,161.0000	1,985.0000	(8.144)	0	0	0
10/11/2008	\$ / R	2008/12/12	Currency Future	964.0000	1,085.0000	12.552	0	0	0
10/11/2008	\$ / R	2008/12/12	Currency Future	32.0000	34.0000	6.250	0	0	0
10/11/2008	\$ / R	2008/12/12	Currency Future	61.0000	78.0000	27.869	0	0	0
10/11/2008	\$ / R	2008/12/12	Currency Future	344.0000	286.0000	(16.860)	0	0	0
10/11/2008	\$ / R	2008/12/12	Currency Future	1,084.0000	945.0000	(12.823)	0	0	0
10/11/2008	\$ / R	2008/12/12	Currency Future	1,490.0000	1,328.0000	(10.872)	0	0	0
10/11/2008	\$ / R	2008/12/12	Currency Future	1,362.0000	1,206.0000	(11.454)	0	0	0
10/11/2008	\$ / R	2008/12/12	Currency Future	540.0000	456.0000	(15.556)	0	0	0
10/11/2008	\$ / R	2008/12/12	Currency Future	591.0000	688.0000	16.413	0	0	1,000
10/11/2008	\$ / R	2008/12/12	Currency Future	37.0000	40.0000	8.108	0	0	0
10/11/2008	\$ / R	2008/12/12	Currency Future	2,064.0000	1,887.0000	(8.576)	0	0	0
10/11/2008	\$ / R	2008/12/12	Currency Future	399.0000	477.0000	19.549	0	0	0
10/11/2008	\$ / R	2008/12/12	Currency Future	285.0000	235.0000	(17.544)	0	0	0
10/11/2008	\$ / R	2008/12/12	Currency Future	1,579.0000	1,413.0000	(10.513)	0	0	0
10/11/2008	\$ / R	2008/12/12	Currency Future	1,966.0000	1,790.0000	(8.952)	0	0	0
10/11/2008	\$ / R	2008/12/12	Currency Future	1,156.0000	1,285.0000	11.159	0	0	0
10/11/2008	\$ / R	2008/12/12	Currency Future	501.0000	422.0000	(15.768)	0	0	0
10/11/2008	\$ / R	2008/12/12	Currency Future	49.0000	63.0000	28.571	0	0	0
10/11/2008	\$ / R	2008/12/12	Currency Future	678.0000	577.0000	(14.897)	0	0	0
10/11/2008	\$ / R	2008/12/12	Currency Future	131.0000	165.0000	25.954	0	0	0
10/11/2008	\$ / R	2008/12/12	Currency Future	30.0000	32.0000	6.667	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
10/11/2008	\$ / R	2008/12/12	Currency Future	34.0000	37.0000	8.824	0	0	0
10/11/2008	\$ / R	2008/12/12	Currency Future	37.0000	40.0000	8.108	0	0	0
10/11/2008	\$ / R	2008/12/12	Currency Future	370.0000	309.0000	(16.486)	0	0	0
10/11/2008	\$ / R	2008/12/12	Currency Future	36.0000	38.0000	5.556	0	0	0
10/11/2008	\$ / R	2008/12/12	Currency Future	1,966.0000	1,790.0000	(8.952)	0	0	0
10/11/2008	\$ / R	2008/12/12	Currency Future	27.0000	30.0000	11.111	0	0	0
10/11/2008	\$ / R	2008/12/12	Currency Future	678.0000	577.0000	(14.897)	0	0	0
10/11/2008	\$ / R	2008/12/12	Currency Future	718.0000	824.0000	14.763	0	0	2,000
10/11/2008	\$ / R	2008/12/12	Currency Future	891.0000	1,008.0000	13.131	0	0	0
10/11/2008	\$ / R	2008/12/12	Currency Future	2,259.0000	2,082.0000	(7.835)	0	0	0
10/11/2008	\$ / R	2008/12/12	Currency Future	447.0000	375.0000	(16.107)	0	0	0
10/11/2008	\$ / R	2008/12/12	Currency Future	91.0000	116.0000	27.473	0	0	0
10/11/2008	\$ / R	2008/12/12	Currency Future	1,199.0000	1,052.0000	(12.260)	0	0	0
10/11/2008	\$ / R	2008/12/12	Currency Future	47.0000	56.0000	19.149	0	0	0
10/11/2008	\$ / R	2008/12/12	Currency Future	1,483.0000	1,623.0000	9.440	0	0	0
10/11/2008	\$ / R	2008/12/12	Currency Future	1,320.0000	1,166.0000	(11.667)	0	0	0
10/11/2008	\$ / R	2008/12/12	Currency Future	1,627.0000	1,457.0000	(10.449)	0	0	0
10/11/2008	\$ / R	2008/12/12	Currency Future	622.0000	721.0000	15.916	0	0	0
10/11/2008	\$ / R	2008/12/12	Currency Future	1,160.0000	1,015.0000	(12.500)	0	0	0
10/11/2008	\$ / R	2008/12/12	Currency Future	2,015.0000	1,839.0000	(8.734)	0	0	0
10/11/2008	\$ / R	2008/12/12	Currency Future	31.0000	33.0000	6.452	0	0	0
10/11/2008	\$ / R	2008/12/12	Currency Future	265.0000	218.0000	(17.736)	0	0	0
10/11/2008	\$ / R	2008/12/12	Currency Future	759.0000	649.0000	(14.493)	0	0	0
10/11/2008	\$ / R	2008/12/12	Currency Future	2,112.0000	1,936.0000	(8.333)	0	0	0
10/11/2008	\$ / R	2008/12/12	Currency Future	1,010.0000	878.0000	(13.069)	0	0	0
10/11/2008	\$ / R	2008/12/12	Currency Future	1,917.0000	1,742.0000	(9.129)	0	0	0
10/11/2008	\$ / R	2008/12/12	Currency Future	44.0000	48.0000	9.091	0	0	0
10/11/2008	\$ / R	2008/12/12	Currency Future	1,235.0000	1,367.0000	10.688	0	0	0
10/11/2008	\$ / R	2008/12/12	Currency Future	212.0000	173.0000	(18.396)	0	0	3,000
10/11/2008	\$ / R	2008/12/12	Currency Future	329.0000	399.0000	21.277	0	0	0
10/11/2008	\$ / R	2008/12/12	Currency Future	33.0000	36.0000	9.091	0	0	0
10/11/2008	\$ / R	2008/12/12	Currency Future	1,534.0000	1,371.0000	(10.626)	0	0	0
10/11/2008	\$ / R	2008/12/12	Currency Future	181.0000	227.0000	25.414	0	0	0
10/11/2008	\$ / R	2008/12/12	Currency Future	38.0000	41.0000	7.895	0	0	0
10/11/2008	\$ / R	2008/12/12	Currency Future	1,723.0000	1,549.0000	(10.099)	0	0	0
10/11/2008	\$ / R	2008/12/12	Currency Future	55.0000	70.0000	27.273	0	0	0

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10/11/2008	\$ / R	2008/12/12	Currency Future	22.0000	24.0000	9.091	0	0	0
10/11/2008	\$ / R	2008/12/12	Currency Future	131.0000	165.0000	25.954	0	0	0
10/11/2008	\$ / R	2008/12/12	Currency Future	1,447.0000	1,287.0000	(11.057)	0	0	0
10/11/2008	\$ / R	2008/12/12	Currency Future	2,552.0000	2,375.0000	(6.936)	0	0	0
10/11/2008	\$ / R	2008/12/12	Currency Future	1,239.0000	1,089.0000	(12.107)	0	0	0
10/11/2008	\$ / R	2008/12/12	Currency Future	68.0000	86.0000	26.471	0	0	0
10/11/2008	\$ / R	2008/12/12	Currency Future	110.0000	139.0000	26.364	0	0	0
10/11/2008	\$ / R	2008/12/12	Currency Future	2,405.0000	2,229.0000	(7.318)	0	0	0
10/11/2008	\$ / R	2008/12/12	Currency Future	1,316.0000	1,451.0000	10.258	0	0	0
10/11/2008	\$ / R	2008/12/12	Currency Future	181.0000	227.0000	25.414	0	0	0
10/11/2008	\$ / R	2008/12/12	Currency Future	1,160.0000	1,015.0000	(12.500)	0	0	0
10/11/2008	\$ / R	2008/12/12	Currency Future	26.0000	29.0000	11.538	0	0	0
10/11/2008	\$ / R	2008/12/12	Currency Future	583.0000	493.0000	(15.437)	0	0	0
10/11/2008	\$ / R	2008/12/12	Currency Future	941.0000	816.0000	(13.284)	0	0	0
10/11/2008	\$ / R	2008/12/12	Currency Future	2,308.0000	2,131.0000	(7.669)	0	0	0
10/11/2008	\$ / R	2008/12/12	Currency Future	606.0000	513.0000	(15.347)	0	0	0
10/11/2008	\$ / R	2008/12/12	Currency Future	1,447.0000	1,287.0000	(11.057)	0	0	20,000
10/11/2008	\$ / R	2008/12/12	Currency Future	653.0000	555.0000	(15.008)	0	0	0
10/11/2008	\$ / R	2008/12/12	Currency Future	29.0000	31.0000	6.897	0	0	0
10/11/2008	\$ / R	2008/12/12	Currency Future	476.0000	562.0000	18.067	0	0	0
10/11/2008	\$ / R	2008/12/12	Currency Future	46.0000	50.0000	8.696	0	0	0
10/11/2008	\$ / R	2008/12/12	Currency Future	424.0000	505.0000	19.104	0	0	0
10/11/2008	\$ / R	2008/12/12	Currency Future	229.0000	285.0000	24.454	0	0	0
10/11/2008	\$ / R	2008/12/12	Currency Future	561.0000	474.0000	(15.508)	0	0	0
10/11/2008	\$ / R	2008/12/12	Currency Future	2,210.0000	2,034.0000	(7.964)	0	0	0
10/11/2008	\$ / R	2008/12/12	Currency Future	816.0000	701.0000	(14.093)	0	0	0
10/11/2008	\$ / R	2008/12/12	Currency Future	68.0000	86.0000	26.471	0	0	0
10/11/2008	\$ / R	2008/12/12	Currency Future	1,010.0000	878.0000	(13.069)	0	0	0
10/11/2008	\$ / R	2008/12/12	Currency Future	2,357.0000	2,180.0000	(7.510)	0	0	0
10/11/2008	\$ / R	2008/12/12	Currency Future	476.0000	562.0000	18.067	0	0	0
10/11/2008	\$ / R	2008/12/12	Currency Future	1,358.0000	1,494.0000	10.015	0	0	0
10/11/2008	\$ / R	2008/12/12	Currency Future	1,675.0000	1,501.0000	(10.388)	0	0	0
10/11/2008	\$ / R	2008/12/12	Currency Future	237.0000	194.0000	(18.143)	0	0	0
10/11/2008	\$ / R	2008/12/12	Currency Future	909.0000	786.0000	(13.531)	0	0	0
10/11/2008	\$ / R	2008/12/12	Currency Future	100.0000	127.0000	27.000	0	0	0
10/11/2008	\$ / R	2008/12/12	Currency Future	622.0000	721.0000	15.916	0	0	0

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10/11/2008	\$ / R 2008/12/12	Currency Future	110.0000	139.0000	26.364	0	0	0
10/11/2008	\$ / R 2008/12/12	Currency Future	164.0000	132.0000	(19.512)	0	0	0
10/11/2008	\$ / R 2008/12/12	Currency Future	1,239.0000	1,089.0000	(12.107)	0	0	0
10/11/2008	\$ / R 2008/12/12	Currency Future	147.0000	117.0000	(20.408)	0	0	0
10/11/2008	\$ / R 2008/12/12	Currency Future	1,785.0000	1,932.0000	8.235	0	0	0
10/11/2008	\$ / R 2008/12/12	Currency Future	93.0000	72.0000	(22.581)	0	0	0
10/11/2008	\$ / R 2008/12/12	Currency Future	3,140.0000	2,963.0000	(5.637)	0	0	0
10/11/2008	\$ / R 2008/12/12	Currency Future	532.0000	624.0000	17.293	0	0	0
10/11/2008	\$ / R 2008/12/12	Currency Future	113.0000	90.0000	(20.354)	0	0	0
10/11/2008	\$ / R 2008/12/12	Currency Future	2,464.0000	2,621.0000	6.372	0	0	0
10/11/2008	\$ / R 2008/12/12	Currency Future	287.0000	351.0000	22.300	0	0	0
10/11/2008	\$ / R 2008/12/12	Currency Future	3,287.0000	3,110.0000	(5.385)	0	0	0
10/11/2008	\$ / R 2008/12/12	Currency Future	1,917.0000	2,067.0000	7.825	0	0	0
10/11/2008	\$ / R 2008/12/12	Currency Future	2,234.0000	2,389.0000	6.938	0	0	0
10/11/2008	\$ / R 2008/12/12	Currency Future	49.0000	35.0000	(28.571)	0	0	0
10/11/2008	\$ / R 2008/12/12	Currency Future	154.0000	194.0000	25.974	0	0	0
10/11/2008	\$ / R 2008/12/12	Currency Future	1,869.0000	1,693.0000	(9.417)	0	0	0
10/11/2008	\$ / R 2008/12/12	Currency Future	2,372.0000	2,528.0000	6.577	0	0	0
10/11/2008	\$ / R 2008/12/12	Currency Future	3,170.0000	3,335.0000	5.205	0	0	0
10/11/2008	\$ / R 2008/12/12	Currency Future	787.0000	675.0000	(14.231)	0	0	0
10/11/2008	\$ / R 2008/12/12	Currency Future	1,568.0000	1,710.0000	9.056	0	0	0
10/11/2008	\$ / R 2008/12/12	Currency Future	101.0000	79.0000	(21.782)	0	0	0
10/11/2008	\$ / R 2008/12/12	Currency Future	501.0000	422.0000	(15.768)	0	0	0
10/11/2008	\$ / R 2008/12/12	Currency Future	23.0000	16.0000	(30.435)	0	0	0
10/11/2008	\$ / R 2008/12/12	Currency Future	308.0000	374.0000	21.429	0	0	0
10/11/2008	\$ / R 2008/12/12	Currency Future	375.0000	450.0000	20.000	0	0	0
10/11/2008	\$ / R 2008/12/12	Currency Future	62.0000	46.0000	(25.806)	0	0	0
10/11/2008	\$ / R 2008/12/12	Currency Future	40.0000	43.0000	7.500	0	0	0
10/11/2008	\$ / R 2008/12/12	Currency Future	1,078.0000	1,204.0000	11.688	0	0	0
10/11/2008	\$ / R 2008/12/12	Currency Future	3,991.0000	4,163.0000	4.310	0	0	0
10/11/2008	\$ / R 2008/12/12	Currency Future	1,084.0000	945.0000	(12.823)	0	0	0
10/11/2008	\$ / R 2008/12/12	Currency Future	2,603.0000	2,762.0000	6.108	0	0	0
10/11/2008	\$ / R 2008/12/12	Currency Future	2,933.0000	3,095.0000	5.523	0	0	0
10/11/2008	\$ / R 2008/12/12	Currency Future	82.0000	63.0000	(23.171)	0	0	0
10/11/2008	\$ / R 2008/12/12	Currency Future	7.0000	9.0000	28.571	0	0	0
10/11/2008	\$ / R 2008/12/12	Currency Future	3,894.0000	4,065.0000	4.391	0	0	0

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10/11/2008	\$ / R 2008/12/12	Currency Future	167.0000	210.0000	25.749	0	0	0
10/11/2008	\$ / R 2008/12/12	Currency Future	21.0000	14.0000	(33.333)	0	0	0
10/11/2008	\$ / R 2008/12/12	Currency Future	704.0000	601.0000	(14.631)	0	0	0
10/11/2008	\$ / R 2008/12/12	Currency Future	142.0000	179.0000	26.056	0	0	0
10/11/2008	\$ / R 2008/12/12	Currency Future	1,962.0000	2,113.0000	7.696	0	0	0
10/11/2008	\$ / R 2008/12/12	Currency Future	3,265.0000	3,431.0000	5.084	0	0	0
10/11/2008	\$ / R 2008/12/12	Currency Future	287.0000	351.0000	22.300	0	0	0
10/11/2008	\$ / R 2008/12/12	Currency Future	1,047.0000	910.0000	(13.085)	0	0	0
10/11/2008	\$ / R 2008/12/12	Currency Future	141.0000	113.0000	(19.858)	0	0	0
10/11/2008	\$ / R 2008/12/12	Currency Future	45.0000	32.0000	(28.889)	0	0	0
10/11/2008	\$ / R 2008/12/12	Currency Future	816.0000	701.0000	(14.093)	0	0	0
10/11/2008	\$ / R 2008/12/12	Currency Future	385.0000	321.0000	(16.623)	0	0	0
10/11/2008	\$ / R 2008/12/12	Currency Future	167.0000	210.0000	25.749	0	0	0
10/11/2008	\$ / R 2008/12/12	Currency Future	4,089.0000	4,262.0000	4.231	0	0	0
10/11/2008	\$ / R 2008/12/12	Currency Future	83.0000	105.0000	26.506	0	0	0
10/11/2008	\$ / R 2008/12/12	Currency Future	220.0000	180.0000	(18.182)	0	0	0
10/11/2008	\$ / R 2008/12/12	Currency Future	975.0000	846.0000	(13.231)	0	0	0
10/11/2008	\$ / R 2008/12/12	Currency Future	79.0000	60.0000	(24.051)	0	0	0
10/11/2008	\$ / R 2008/12/12	Currency Future	1,362.0000	1,206.0000	(11.454)	0	0	0
10/11/2008	\$ / R 2008/12/12	Currency Future	30.0000	21.0000	(30.000)	0	0	0
10/11/2008	\$ / R 2008/12/12	Currency Future	196.0000	246.0000	25.510	0	0	0
10/11/2008	\$ / R 2008/12/12	Currency Future	2,650.0000	2,810.0000	6.038	0	0	0
10/11/2008	\$ / R 2008/12/12	Currency Future	503.0000	593.0000	17.893	0	0	0
10/11/2008	\$ / R 2008/12/12	Currency Future	1,121.0000	980.0000	(12.578)	0	0	0
10/11/2008	\$ / R 2008/12/12	Currency Future	40.0000	29.0000	(27.500)	0	0	0
10/11/2008	\$ / R 2008/12/12	Currency Future	2,791.0000	2,952.0000	5.769	0	0	0
10/11/2008	\$ / R 2008/12/12	Currency Future	751.0000	860.0000	14.514	0	0	0
10/11/2008	\$ / R 2008/12/12	Currency Future	307.0000	254.0000	(17.264)	0	0	0
10/11/2008	\$ / R 2008/12/12	Currency Future	70.0000	52.0000	(25.714)	0	0	0
10/11/2008	\$ / R 2008/12/12	Currency Future	19.0000	13.0000	(31.579)	0	0	0
10/11/2008	\$ / R 2008/12/12	Currency Future	2,097.0000	2,250.0000	7.296	0	0	0
10/11/2008	\$ / R 2008/12/12	Currency Future	120.0000	151.0000	25.833	0	0	0
10/11/2008	\$ / R 2008/12/12	Currency Future	3,361.0000	3,528.0000	4.969	0	0	0
10/11/2008	\$ / R 2008/12/12	Currency Future	3,650.0000	3,820.0000	4.658	0	0	0
10/11/2008	\$ / R 2008/12/12	Currency Future	855.0000	970.0000	13.450	0	0	0
10/11/2008	\$ / R 2008/12/12	Currency Future	431.0000	361.0000	(16.241)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/11/2008	\$ / R 2008/12/12	Currency Future	1,047.0000	910.0000	(13.085)	0	0	0
10/11/2008	\$ / R 2008/12/12	Currency Future	198.0000	161.0000	(18.687)	0	0	0
10/11/2008	\$ / R 2008/12/12	Currency Future	1,441.0000	1,580.0000	9.646	0	0	0
10/11/2008	\$ / R 2008/12/12	Currency Future	127.0000	101.0000	(20.472)	0	0	0
10/11/2008	\$ / R 2008/12/12	Currency Future	465.0000	390.0000	(16.129)	0	0	0
10/11/2008	\$ / R 2008/12/12	Currency Future	152.0000	122.0000	(19.737)	0	0	0
10/11/2008	\$ / R 2008/12/12	Currency Future	685.0000	789.0000	15.182	0	0	0
10/11/2008	\$ / R 2008/12/12	Currency Future	86.0000	66.0000	(23.256)	0	0	0
10/11/2008	\$ / R 2008/12/12	Currency Future	1,873.0000	2,022.0000	7.955	0	0	0
10/11/2008	\$ / R 2008/12/12	Currency Future	2,557.0000	2,715.0000	6.179	0	0	0
10/11/2008	\$ / R 2008/12/12	Currency Future	10.0000	13.0000	30.000	0	0	0
10/11/2008	\$ / R 2008/12/12	Currency Future	255.0000	210.0000	(17.647)	0	0	0
10/11/2008	\$ / R 2008/12/12	Currency Future	1,276.0000	1,409.0000	10.423	0	0	0
10/11/2008	\$ / R 2008/12/12	Currency Future	177.0000	143.0000	(19.209)	0	0	0
10/11/2008	\$ / R 2008/12/12	Currency Future	1,698.0000	1,842.0000	8.481	0	0	0
10/11/2008	\$ / R 2008/12/12	Currency Future	2,143.0000	2,296.0000	7.140	0	0	0
10/11/2008	\$ / R 2008/12/12	Currency Future	122.0000	97.0000	(20.492)	0	0	0
10/11/2008	\$ / R 2008/12/12	Currency Future	0.0000	3,191.0000	100.000	0	0	0
10/11/2008	\$ / R 2008/12/12	Currency Future	2,838.0000	3,000.0000	5.708	0	0	0
10/11/2008	\$ / R 2008/12/12	Currency Future	0.0000	2,865.0000	100.000	0	0	0
10/11/2008	\$ / R 2008/12/12	Currency Future	0.0000	14.0000	100.000	0	0	0
10/11/2008	\$ / R 2008/12/12	Currency Future	0.0000	2,131.0000	100.000	0	0	0
10/11/2008	\$ / R 2008/12/12	Currency Future	67.0000	50.0000	(25.373)	0	0	0
10/11/2008	\$ / R 2008/12/12	Currency Future	2,503.0000	2,326.0000	(7.072)	0	0	0
10/11/2008	\$ / R 2008/12/12	Currency Future	0.0000	41.0000	100.000	0	0	0
10/11/2008	\$ / R 2008/12/12	Currency Future	3,238.0000	3,061.0000	(5.466)	0	0	0
10/11/2008	\$ / R 2008/12/12	Currency Future	8.0000	10.0000	25.000	0	0	0
10/11/2008	\$ / R 2008/12/12	Currency Future	0.0000	31.0000	100.000	0	0	0
10/11/2008	\$ / R 2008/12/12	Currency Future	0.0000	246.0000	100.000	0	0	0
10/11/2008	\$ / R 2008/12/12	Currency Future	0.0000	1,798.0000	100.000	0	0	0
10/11/2008	\$ / R 2008/12/12	Currency Future	0.0000	82.0000	100.000	0	0	0
10/11/2008	\$ / R 2008/12/12	Currency Future	0.0000	2,482.0000	100.000	0	0	0
10/11/2008	\$ / R 2008/12/12	Currency Future	0.0000	846.0000	100.000	0	0	0
10/11/2008	\$ / R 2008/12/12	Currency Future	0.0000	149.0000	100.000	0	0	0
10/11/2008	\$ / R 2008/12/12	Currency Future	0.0000	264.0000	100.000	0	0	0
10/11/2008	\$ / R 2008/12/12	Currency Future	0.0000	1,164.0000	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
10/11/2008	\$ / R 2008/12/12	Currency Future	0.0000	474.0000	100.000	0	0	0
10/11/2008	\$ / R 2008/12/12	Currency Future	0.0000	624.0000	100.000	0	0	0
10/11/2008	\$ / R 2008/12/12	Currency Future	23.0000	26.0000	13.043	0	0	0
10/11/2008	\$ / R 2008/12/12	Currency Future	2,698.0000	2,521.0000	(6.560)	0	0	0
10/11/2008	\$ / R 2008/12/12	Currency Future	3,434.0000	3,257.0000	(5.154)	0	0	0
10/11/2008	\$ / R 2008/12/12	Currency Future	19.0000	21.0000	10.526	0	0	0
10/11/2008	\$ / R 2008/12/12	Currency Future	5.0000	6.0000	20.000	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	10.4734	10.2892	(1.759)	0.0000	0.0000	16,529
10/11/2008	\$ / R 2009/03/16	Currency Future	167.0000	196.0000	17.365	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	1,194.0000	1,301.0000	8.961	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	2,501.0000	2,333.0000	(6.717)	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	807.0000	731.0000	(9.418)	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	77.0000	93.0000	20.779	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	83.0000	100.0000	20.482	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	668.0000	590.0000	(11.677)	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	2,412.0000	2,246.0000	(6.882)	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	1,460.0000	1,578.0000	8.082	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	360.0000	412.0000	14.444	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	89.0000	107.0000	20.225	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	533.0000	468.0000	(12.195)	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	1,433.0000	1,301.0000	(9.211)	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	157.0000	185.0000	17.834	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	148.0000	175.0000	18.243	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	2,325.0000	2,161.0000	(7.054)	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	467.0000	530.0000	13.490	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	2,071.0000	1,914.0000	(7.581)	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	1,990.0000	1,835.0000	(7.789)	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	2,030.0000	1,875.0000	(7.635)	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	220.0000	256.0000	16.364	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	968.0000	880.0000	(9.091)	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	394.0000	449.0000	13.959	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	2,071.0000	1,914.0000	(7.581)	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	1,793.0000	1,646.0000	(8.199)	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	1,240.0000	1,119.0000	(9.758)	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	157.0000	185.0000	17.834	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	2,368.0000	2,203.0000	(6.968)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/11/2008	\$ / R 2009/03/16	Currency Future	695.0000	791.0000	13.813	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	95.0000	114.0000	20.000	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	841.0000	944.0000	12.247	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	108.0000	130.0000	20.370	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	102.0000	122.0000	19.608	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	148.0000	175.0000	18.243	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	1,950.0000	1,797.0000	(7.846)	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	244.0000	284.0000	16.393	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	754.0000	680.0000	(9.814)	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	1,367.0000	1,238.0000	(9.437)	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	1,871.0000	1,720.0000	(8.071)	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	1,718.0000	1,573.0000	(8.440)	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	695.0000	791.0000	13.813	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	197.0000	231.0000	17.259	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	1,644.0000	1,502.0000	(8.637)	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	1,031.0000	1,140.0000	10.572	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	2,154.0000	1,995.0000	(7.382)	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	176.0000	207.0000	17.614	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	864.0000	783.0000	(9.375)	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	1,601.0000	1,725.0000	7.745	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	72.0000	87.0000	20.833	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	62.0000	76.0000	22.581	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	298.0000	344.0000	15.436	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	131.0000	156.0000	19.084	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	2,282.0000	2,119.0000	(7.143)	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	2,239.0000	2,077.0000	(7.235)	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	2,456.0000	2,289.0000	(6.800)	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	968.0000	880.0000	(9.091)	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	139.0000	165.0000	18.705	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	1,990.0000	1,835.0000	(7.789)	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	2,501.0000	2,333.0000	(6.717)	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	1,038.0000	943.0000	(9.152)	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	934.0000	1,042.0000	11.563	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	2,113.0000	1,954.0000	(7.525)	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	232.0000	270.0000	16.379	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	614.0000	704.0000	14.658	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/11/2008	\$ / R 2009/03/16	Currency Future	1,258.0000	1,368.0000	8.744	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	328.0000	377.0000	14.939	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	270.0000	313.0000	15.926	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	475.0000	415.0000	(12.632)	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	1,572.0000	1,433.0000	(8.842)	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	486.0000	551.0000	13.374	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	1,572.0000	1,433.0000	(8.842)	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	2,545.0000	2,376.0000	(6.640)	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	298.0000	344.0000	15.436	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	518.0000	454.0000	(12.355)	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	2,636.0000	2,465.0000	(6.487)	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	1,502.0000	1,366.0000	(9.055)	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	108.0000	130.0000	20.370	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	1,303.0000	1,178.0000	(9.593)	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	1,755.0000	1,609.0000	(8.319)	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	1,495.0000	1,615.0000	8.027	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	220.0000	256.0000	16.364	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	208.0000	243.0000	16.827	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	2,456.0000	2,289.0000	(6.800)	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	429.0000	488.0000	13.753	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	123.0000	147.0000	19.512	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	1,832.0000	1,683.0000	(8.133)	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	83.0000	100.0000	20.482	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	77.0000	93.0000	20.779	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	2,197.0000	2,036.0000	(7.328)	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	131.0000	156.0000	19.084	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	176.0000	207.0000	17.614	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	2,412.0000	2,246.0000	(6.882)	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	926.0000	840.0000	(9.287)	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	632.0000	557.0000	(11.867)	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	1,210.0000	1,090.0000	(9.917)	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	167.0000	196.0000	17.365	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	2,368.0000	2,203.0000	(6.968)	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	753.0000	851.0000	13.015	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	2,030.0000	1,875.0000	(7.635)	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	95.0000	114.0000	20.000	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
10/11/2008	\$ / R 2009/03/16	Currency Future	1,793.0000	1,646.0000	(8.199)	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	116.0000	138.0000	18.966	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	1,950.0000	1,797.0000	(7.846)	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	2,282.0000	2,119.0000	(7.143)	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	1,038.0000	943.0000	(9.152)	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	1,502.0000	1,366.0000	(9.055)	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	208.0000	243.0000	16.827	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	902.0000	1,009.0000	11.863	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	570.0000	646.0000	13.333	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	328.0000	377.0000	14.939	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	116.0000	138.0000	18.966	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	721.0000	643.0000	(10.818)	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	89.0000	107.0000	20.225	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	1,093.0000	985.0000	(9.881)	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	2,154.0000	1,995.0000	(7.382)	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	966.0000	1,076.0000	11.387	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	527.0000	595.0000	12.903	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	905.0000	820.0000	(9.392)	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	592.0000	674.0000	13.851	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	2,239.0000	2,077.0000	(7.235)	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	1,098.0000	1,203.0000	9.563	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	1,644.0000	1,502.0000	(8.637)	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	614.0000	704.0000	14.658	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	782.0000	881.0000	12.660	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	1,910.0000	1,758.0000	(7.958)	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	1,180.0000	1,062.0000	(10.000)	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	1,163.0000	1,268.0000	9.028	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	666.0000	762.0000	14.414	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	187.0000	219.0000	17.112	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	507.0000	573.0000	13.018	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	1,832.0000	1,683.0000	(8.133)	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	686.0000	607.0000	(11.516)	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	989.0000	901.0000	(8.898)	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	1,065.0000	964.0000	(9.484)	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	397.0000	345.0000	(13.098)	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	650.0000	574.0000	(11.692)	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
10/11/2008	\$ / R	2009/03/16	Currency Future	270.0000	313.0000	15.926	0	0	0
10/11/2008	\$ / R	2009/03/16	Currency Future	548.0000	618.0000	12.774	0	0	0
10/11/2008	\$ / R	2009/03/16	Currency Future	1,674.0000	1,801.0000	7.587	0	0	0
10/11/2008	\$ / R	2009/03/16	Currency Future	789.0000	715.0000	(9.379)	0	0	0
10/11/2008	\$ / R	2009/03/16	Currency Future	1,467.0000	1,334.0000	(9.066)	0	0	0
10/11/2008	\$ / R	2009/03/16	Currency Future	1,871.0000	1,720.0000	(8.071)	0	0	0
10/11/2008	\$ / R	2009/03/16	Currency Future	1,122.0000	1,007.0000	(10.250)	0	0	0
10/11/2008	\$ / R	2009/03/16	Currency Future	447.0000	390.0000	(12.752)	0	0	0
10/11/2008	\$ / R	2009/03/16	Currency Future	826.0000	748.0000	(9.443)	0	0	0
10/11/2008	\$ / R	2009/03/16	Currency Future	1,565.0000	1,688.0000	7.859	0	0	0
10/11/2008	\$ / R	2009/03/16	Currency Future	1,150.0000	1,034.0000	(10.087)	0	0	0
10/11/2008	\$ / R	2009/03/16	Currency Future	197.0000	231.0000	17.259	0	0	0
10/11/2008	\$ / R	2009/03/16	Currency Future	507.0000	573.0000	13.018	0	0	0
10/11/2008	\$ / R	2009/03/16	Currency Future	1,530.0000	1,651.0000	7.908	0	0	0
10/11/2008	\$ / R	2009/03/16	Currency Future	448.0000	509.0000	13.616	0	0	0
10/11/2008	\$ / R	2009/03/16	Currency Future	461.0000	402.0000	(12.798)	0	0	0
10/11/2008	\$ / R	2009/03/16	Currency Future	503.0000	440.0000	(12.525)	0	0	0
10/11/2008	\$ / R	2009/03/16	Currency Future	1,271.0000	1,148.0000	(9.677)	0	0	0
10/11/2008	\$ / R	2009/03/16	Currency Future	422.0000	367.0000	(13.033)	0	0	0
10/11/2008	\$ / R	2009/03/16	Currency Future	934.0000	1,042.0000	11.563	0	0	0
10/11/2008	\$ / R	2009/03/16	Currency Future	1,824.0000	1,956.0000	7.237	0	0	0
10/11/2008	\$ / R	2009/03/16	Currency Future	845.0000	765.0000	(9.467)	0	0	0
10/11/2008	\$ / R	2009/03/16	Currency Future	1,122.0000	1,007.0000	(10.250)	0	0	0
10/11/2008	\$ / R	2009/03/16	Currency Future	807.0000	731.0000	(9.418)	0	0	0
10/11/2008	\$ / R	2009/03/16	Currency Future	1,180.0000	1,062.0000	(10.000)	0	0	0
10/11/2008	\$ / R	2009/03/16	Currency Future	1,748.0000	1,878.0000	7.437	0	0	0
10/11/2008	\$ / R	2009/03/16	Currency Future	1,391.0000	1,507.0000	8.339	0	0	0
10/11/2008	\$ / R	2009/03/16	Currency Future	637.0000	733.0000	15.071	0	0	0
10/11/2008	\$ / R	2009/03/16	Currency Future	1,900.0000	2,035.0000	7.105	0	0	0
10/11/2008	\$ / R	2009/03/16	Currency Future	811.0000	912.0000	12.454	0	0	0
10/11/2008	\$ / R	2009/03/16	Currency Future	548.0000	618.0000	12.774	0	0	0
10/11/2008	\$ / R	2009/03/16	Currency Future	374.0000	324.0000	(13.369)	0	0	0
10/11/2008	\$ / R	2009/03/16	Currency Future	1,226.0000	1,334.0000	8.809	0	0	0
10/11/2008	\$ / R	2009/03/16	Currency Future	753.0000	851.0000	13.015	0	0	0
10/11/2008	\$ / R	2009/03/16	Currency Future	650.0000	574.0000	(11.692)	0	0	0
10/11/2008	\$ / R	2009/03/16	Currency Future	344.0000	394.0000	14.535	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/11/2008	\$ / R 2009/03/16	Currency Future	637.0000	733.0000	15.071	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	564.0000	496.0000	(12.057)	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	1,291.0000	1,402.0000	8.598	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	884.0000	802.0000	(9.276)	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	1,400.0000	1,270.0000	(9.286)	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	597.0000	526.0000	(11.893)	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	1,011.0000	923.0000	(8.704)	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	360.0000	412.0000	14.444	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	1,391.0000	1,507.0000	8.339	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	411.0000	469.0000	14.112	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	1,324.0000	1,437.0000	8.535	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	1,335.0000	1,208.0000	(9.513)	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	564.0000	496.0000	(12.057)	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	376.0000	430.0000	14.362	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	737.0000	661.0000	(10.312)	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	1,064.0000	1,172.0000	10.150	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	811.0000	912.0000	12.454	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	614.0000	541.0000	(11.889)	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	489.0000	427.0000	(12.679)	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	884.0000	802.0000	(9.276)	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	1,240.0000	1,119.0000	(9.758)	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	1,433.0000	1,301.0000	(9.211)	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	467.0000	530.0000	13.490	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	429.0000	488.0000	13.753	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	1,226.0000	1,334.0000	8.809	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	966.0000	1,076.0000	11.387	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	1,711.0000	1,839.0000	7.481	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	1,303.0000	1,178.0000	(9.593)	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	1,748.0000	1,878.0000	7.437	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	1,011.0000	923.0000	(8.704)	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	1,786.0000	1,916.0000	7.279	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	422.0000	367.0000	(13.033)	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	614.0000	541.0000	(11.889)	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	434.0000	378.0000	(12.903)	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	409.0000	356.0000	(12.958)	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	1,291.0000	1,402.0000	8.598	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/11/2008	\$ / R 2009/03/16	Currency Future	789.0000	715.0000	(9.379)	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	1,637.0000	1,763.0000	7.697	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	1,425.0000	1,542.0000	8.211	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	581.0000	511.0000	(12.048)	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	1,357.0000	1,472.0000	8.475	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	926.0000	840.0000	(9.287)	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	826.0000	748.0000	(9.443)	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	871.0000	976.0000	12.055	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	771.0000	699.0000	(9.339)	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	998.0000	1,109.0000	11.122	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	737.0000	661.0000	(10.312)	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	1,132.0000	1,236.0000	9.187	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	705.0000	625.0000	(11.348)	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	549.0000	482.0000	(12.204)	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	1,064.0000	1,172.0000	10.150	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	902.0000	1,009.0000	11.863	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	724.0000	821.0000	13.398	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	947.0000	860.0000	(9.187)	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	666.0000	762.0000	14.414	0	0	0
10/11/2008	\$ / R 2009/03/16	Currency Future	989.0000	901.0000	(8.898)	0	0	0
10/11/2008	\$ / R 2009/06/12	Currency Future	10.6876	10.4984	(1.770)	10.5700	10.5700	2,076
10/11/2008	\$ / R 2009/06/12	Currency Future	1,039.0000	944.0000	(9.143)	0	0	0
10/11/2008	\$ / R 2009/06/12	Currency Future	1,371.0000	1,239.0000	(9.628)	0	0	0
10/11/2008	\$ / R 2009/06/12	Currency Future	2,259.0000	2,094.0000	(7.304)	0	0	0
10/11/2008	\$ / R 2009/06/12	Currency Future	201.0000	223.0000	10.945	0	0	0
10/11/2008	\$ / R 2009/06/12	Currency Future	1,957.0000	1,801.0000	(7.971)	0	0	0
10/11/2008	\$ / R 2009/06/12	Currency Future	1,020.0000	927.0000	(9.118)	0	0	0
10/11/2008	\$ / R 2009/06/12	Currency Future	613.0000	668.0000	8.972	0	0	0
10/11/2008	\$ / R 2009/06/12	Currency Future	244.0000	270.0000	10.656	0	0	0
10/11/2008	\$ / R 2009/06/12	Currency Future	181.0000	202.0000	11.602	0	0	0
10/11/2008	\$ / R 2009/06/12	Currency Future	363.0000	399.0000	9.917	0	0	0
10/11/2008	\$ / R 2009/06/12	Currency Future	687.0000	605.0000	(11.936)	0	0	0
10/11/2008	\$ / R 2009/06/12	Currency Future	1,400.0000	1,267.0000	(9.500)	0	0	0
10/11/2008	\$ / R 2009/06/12	Currency Future	333.0000	368.0000	10.511	0	0	0
10/11/2008	\$ / R 2009/06/12	Currency Future	1,650.0000	1,757.0000	6.485	0	0	0
10/11/2008	\$ / R 2009/06/12	Currency Future	201.0000	223.0000	10.945	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/11/2008	\$ / R 2009/06/12	Currency Future	1,141.0000	1,038.0000	(9.027)	0	0	0
10/11/2008	\$ / R 2009/06/12	Currency Future	2,181.0000	2,019.0000	(7.428)	0	0	0
10/11/2008	\$ / R 2009/06/12	Currency Future	2,419.0000	2,250.0000	(6.986)	0	0	0
10/11/2008	\$ / R 2009/06/12	Currency Future	2,338.0000	2,172.0000	(7.100)	0	0	0
10/11/2008	\$ / R 2009/06/12	Currency Future	131.0000	147.0000	12.214	0	0	0
10/11/2008	\$ / R 2009/06/12	Currency Future	1,032.0000	1,128.0000	9.302	0	0	0
10/11/2008	\$ / R 2009/06/12	Currency Future	931.0000	841.0000	(9.667)	0	0	0
10/11/2008	\$ / R 2009/06/12	Currency Future	1,583.0000	1,441.0000	(8.970)	0	0	0
10/11/2008	\$ / R 2009/06/12	Currency Future	2,105.0000	1,944.0000	(7.648)	0	0	0
10/11/2008	\$ / R 2009/06/12	Currency Future	280.0000	310.0000	10.714	0	0	0
10/11/2008	\$ / R 2009/06/12	Currency Future	2,419.0000	2,250.0000	(6.986)	0	0	0
10/11/2008	\$ / R 2009/06/12	Currency Future	1,850.0000	1,698.0000	(8.216)	0	0	0
10/11/2008	\$ / R 2009/06/12	Currency Future	854.0000	940.0000	10.070	0	0	0
10/11/2008	\$ / R 2009/06/12	Currency Future	1,193.0000	1,293.0000	8.382	0	0	0
10/11/2008	\$ / R 2009/06/12	Currency Future	2,067.0000	1,908.0000	(7.692)	0	0	0
10/11/2008	\$ / R 2009/06/12	Currency Future	1,141.0000	1,038.0000	(9.027)	0	0	0
10/11/2008	\$ / R 2009/06/12	Currency Future	788.0000	699.0000	(11.294)	0	0	0
10/11/2008	\$ / R 2009/06/12	Currency Future	191.0000	212.0000	10.995	0	0	0
10/11/2008	\$ / R 2009/06/12	Currency Future	965.0000	877.0000	(9.119)	0	0	0
10/11/2008	\$ / R 2009/06/12	Currency Future	267.0000	296.0000	10.861	0	0	0
10/11/2008	\$ / R 2009/06/12	Currency Future	2,543.0000	2,371.0000	(6.764)	0	0	0
10/11/2008	\$ / R 2009/06/12	Currency Future	333.0000	368.0000	10.511	0	0	0
10/11/2008	\$ / R 2009/06/12	Currency Future	854.0000	940.0000	10.070	0	0	0
10/11/2008	\$ / R 2009/06/12	Currency Future	1,451.0000	1,550.0000	6.823	0	0	0
10/11/2008	\$ / R 2009/06/12	Currency Future	222.0000	246.0000	10.811	0	0	0
10/11/2008	\$ / R 2009/06/12	Currency Future	172.0000	192.0000	11.628	0	0	0
10/11/2008	\$ / R 2009/06/12	Currency Future	1,921.0000	1,766.0000	(8.069)	0	0	0
10/11/2008	\$ / R 2009/06/12	Currency Future	1,356.0000	1,451.0000	7.006	0	0	0
10/11/2008	\$ / R 2009/06/12	Currency Future	1,521.0000	1,381.0000	(9.204)	0	0	0
10/11/2008	\$ / R 2009/06/12	Currency Future	255.0000	283.0000	10.980	0	0	0
10/11/2008	\$ / R 2009/06/12	Currency Future	181.0000	202.0000	11.602	0	0	0
10/11/2008	\$ / R 2009/06/12	Currency Future	255.0000	283.0000	10.980	0	0	0
10/11/2008	\$ / R 2009/06/12	Currency Future	1,128.0000	1,228.0000	8.865	0	0	0
10/11/2008	\$ / R 2009/06/12	Currency Future	2,143.0000	1,981.0000	(7.559)	0	0	0
10/11/2008	\$ / R 2009/06/12	Currency Future	2,669.0000	2,495.0000	(6.519)	0	0	0
10/11/2008	\$ / R 2009/06/12	Currency Future	844.0000	750.0000	(11.137)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/11/2008	\$ / R	2009/06/12	Currency Future	533.0000	583.0000	9.381	0	0	0
10/11/2008	\$ / R	2009/06/12	Currency Future	2,379.0000	2,211.0000	(7.062)	0	0	0
10/11/2008	\$ / R	2009/06/12	Currency Future	2,220.0000	2,056.0000	(7.387)	0	0	0
10/11/2008	\$ / R	2009/06/12	Currency Future	2,259.0000	2,094.0000	(7.304)	0	0	0
10/11/2008	\$ / R	2009/06/12	Currency Future	496.0000	543.0000	9.476	0	0	0
10/11/2008	\$ / R	2009/06/12	Currency Future	232.0000	258.0000	11.207	0	0	0
10/11/2008	\$ / R	2009/06/12	Currency Future	222.0000	246.0000	10.811	0	0	0
10/11/2008	\$ / R	2009/06/12	Currency Future	155.0000	173.0000	11.613	0	0	0
10/11/2008	\$ / R	2009/06/12	Currency Future	626.0000	549.0000	(12.300)	0	0	0
10/11/2008	\$ / R	2009/06/12	Currency Future	2,299.0000	2,133.0000	(7.221)	0	0	0
10/11/2008	\$ / R	2009/06/12	Currency Future	1,713.0000	1,566.0000	(8.581)	0	0	0
10/11/2008	\$ / R	2009/06/12	Currency Future	117.0000	131.0000	11.966	0	0	0
10/11/2008	\$ / R	2009/06/12	Currency Future	2,220.0000	2,056.0000	(7.387)	0	0	0
10/11/2008	\$ / R	2009/06/12	Currency Future	1,788.0000	1,901.0000	6.320	0	0	0
10/11/2008	\$ / R	2009/06/12	Currency Future	1,993.0000	1,836.0000	(7.878)	0	0	0
10/11/2008	\$ / R	2009/06/12	Currency Future	211.0000	234.0000	10.900	0	0	0
10/11/2008	\$ / R	2009/06/12	Currency Future	426.0000	467.0000	9.624	0	0	0
10/11/2008	\$ / R	2009/06/12	Currency Future	306.0000	338.0000	10.458	0	0	0
10/11/2008	\$ / R	2009/06/12	Currency Future	2,143.0000	1,981.0000	(7.559)	0	0	0
10/11/2008	\$ / R	2009/06/12	Currency Future	348.0000	383.0000	10.057	0	0	0
10/11/2008	\$ / R	2009/06/12	Currency Future	232.0000	258.0000	11.207	0	0	0
10/11/2008	\$ / R	2009/06/12	Currency Future	293.0000	323.0000	10.239	0	0	0
10/11/2008	\$ / R	2009/06/12	Currency Future	2,584.0000	2,412.0000	(6.656)	0	0	0
10/11/2008	\$ / R	2009/06/12	Currency Future	319.0000	353.0000	10.658	0	0	0
10/11/2008	\$ / R	2009/06/12	Currency Future	533.0000	583.0000	9.381	0	0	0
10/11/2008	\$ / R	2009/06/12	Currency Future	147.0000	164.0000	11.565	0	0	0
10/11/2008	\$ / R	2009/06/12	Currency Future	1,885.0000	1,732.0000	(8.117)	0	0	0
10/11/2008	\$ / R	2009/06/12	Currency Future	1,078.0000	981.0000	(8.998)	0	0	0
10/11/2008	\$ / R	2009/06/12	Currency Future	2,299.0000	2,133.0000	(7.221)	0	0	0
10/11/2008	\$ / R	2009/06/12	Currency Future	2,501.0000	2,331.0000	(6.797)	0	0	0
10/11/2008	\$ / R	2009/06/12	Currency Future	941.0000	1,032.0000	9.671	0	0	0
10/11/2008	\$ / R	2009/06/12	Currency Future	163.0000	182.0000	11.656	0	0	0
10/11/2008	\$ / R	2009/06/12	Currency Future	1,921.0000	1,766.0000	(8.069)	0	0	0
10/11/2008	\$ / R	2009/06/12	Currency Future	1,206.0000	1,099.0000	(8.872)	0	0	0
10/11/2008	\$ / R	2009/06/12	Currency Future	211.0000	234.0000	10.900	0	0	0
10/11/2008	\$ / R	2009/06/12	Currency Future	2,460.0000	2,290.0000	(6.911)	0	0	0



Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/11/2008	\$ / R	2009/06/12	Currency Future	769.0000	851.0000	10.663	0	0	0
10/11/2008	\$ / R	2009/06/12	Currency Future	1,001.0000	1,096.0000	9.491	0	0	0
10/11/2008	\$ / R	2009/06/12	Currency Future	1,684.0000	1,792.0000	6.413	0	0	0
10/11/2008	\$ / R	2009/06/12	Currency Future	671.0000	591.0000	(11.923)	0	0	0
10/11/2008	\$ / R	2009/06/12	Currency Future	572.0000	625.0000	9.266	0	0	0
10/11/2008	\$ / R	2009/06/12	Currency Future	1,460.0000	1,323.0000	(9.384)	0	0	0
10/11/2008	\$ / R	2009/06/12	Currency Future	2,030.0000	1,872.0000	(7.783)	0	0	0
10/11/2008	\$ / R	2009/06/12	Currency Future	393.0000	432.0000	9.924	0	0	0
10/11/2008	\$ / R	2009/06/12	Currency Future	745.0000	821.0000	10.201	0	0	0
10/11/2008	\$ / R	2009/06/12	Currency Future	2,338.0000	2,172.0000	(7.100)	0	0	0
10/11/2008	\$ / R	2009/06/12	Currency Future	1,781.0000	1,631.0000	(8.422)	0	0	0
10/11/2008	\$ / R	2009/06/12	Currency Future	941.0000	1,032.0000	9.671	0	0	0
10/11/2008	\$ / R	2009/06/12	Currency Future	393.0000	432.0000	9.924	0	0	0
10/11/2008	\$ / R	2009/06/12	Currency Future	2,030.0000	1,872.0000	(7.783)	0	0	0
10/11/2008	\$ / R	2009/06/12	Currency Future	1,460.0000	1,323.0000	(9.384)	0	0	0
10/11/2008	\$ / R	2009/06/12	Currency Future	2,627.0000	2,454.0000	(6.585)	0	0	0
10/11/2008	\$ / R	2009/06/12	Currency Future	572.0000	625.0000	9.266	0	0	0
10/11/2008	\$ / R	2009/06/12	Currency Future	2,067.0000	1,908.0000	(7.692)	0	0	0
10/11/2008	\$ / R	2009/06/12	Currency Future	1,078.0000	981.0000	(8.998)	0	0	0
10/11/2008	\$ / R	2009/06/12	Currency Future	1,781.0000	1,631.0000	(8.422)	0	0	0
10/11/2008	\$ / R	2009/06/12	Currency Future	293.0000	323.0000	10.239	0	0	0
10/11/2008	\$ / R	2009/06/12	Currency Future	280.0000	310.0000	10.714	0	0	0
10/11/2008	\$ / R	2009/06/12	Currency Future	1,647.0000	1,503.0000	(8.743)	0	0	0
10/11/2008	\$ / R	2009/06/12	Currency Future	2,755.0000	2,580.0000	(6.352)	0	0	0
10/11/2008	\$ / R	2009/06/12	Currency Future	1,583.0000	1,441.0000	(8.970)	0	0	0
10/11/2008	\$ / R	2009/06/12	Currency Future	882.0000	785.0000	(10.998)	0	0	0
10/11/2008	\$ / R	2009/06/12	Currency Future	2,460.0000	2,290.0000	(6.911)	0	0	0
10/11/2008	\$ / R	2009/06/12	Currency Future	1,343.0000	1,212.0000	(9.754)	0	0	0
10/11/2008	\$ / R	2009/06/12	Currency Future	634.0000	691.0000	8.991	0	0	0
10/11/2008	\$ / R	2009/06/12	Currency Future	139.0000	155.0000	11.511	0	0	0
10/11/2008	\$ / R	2009/06/12	Currency Future	1,058.0000	962.0000	(9.074)	0	0	0
10/11/2008	\$ / R	2009/06/12	Currency Future	699.0000	761.0000	8.870	0	0	0
10/11/2008	\$ / R	2009/06/12	Currency Future	460.0000	504.0000	9.565	0	0	0
10/11/2008	\$ / R	2009/06/12	Currency Future	1,615.0000	1,472.0000	(8.854)	0	0	0
10/11/2008	\$ / R	2009/06/12	Currency Future	1,483.0000	1,584.0000	6.811	0	0	0
10/11/2008	\$ / R	2009/06/12	Currency Future	1,287.0000	1,159.0000	(9.946)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/11/2008	\$ / R 2009/06/12	Currency Future	172.0000	192.0000	11.628	0	0	0
10/11/2008	\$ / R 2009/06/12	Currency Future	771.0000	682.0000	(11.543)	0	0	0
10/11/2008	\$ / R 2009/06/12	Currency Future	655.0000	714.0000	9.008	0	0	0
10/11/2008	\$ / R 2009/06/12	Currency Future	736.0000	651.0000	(11.549)	0	0	0
10/11/2008	\$ / R 2009/06/12	Currency Future	496.0000	543.0000	9.476	0	0	0
10/11/2008	\$ / R 2009/06/12	Currency Future	703.0000	620.0000	(11.807)	0	0	0
10/11/2008	\$ / R 2009/06/12	Currency Future	1,233.0000	1,120.0000	(9.165)	0	0	0
10/11/2008	\$ / R 2009/06/12	Currency Future	1,387.0000	1,484.0000	6.994	0	0	0
10/11/2008	\$ / R 2009/06/12	Currency Future	1,549.0000	1,652.0000	6.649	0	0	0
10/11/2008	\$ / R 2009/06/12	Currency Future	1,753.0000	1,864.0000	6.332	0	0	0
10/11/2008	\$ / R 2009/06/12	Currency Future	363.0000	399.0000	9.917	0	0	0
10/11/2008	\$ / R 2009/06/12	Currency Future	1,419.0000	1,517.0000	6.906	0	0	0
10/11/2008	\$ / R 2009/06/12	Currency Future	793.0000	881.0000	11.097	0	0	0
10/11/2008	\$ / R 2009/06/12	Currency Future	641.0000	563.0000	(12.168)	0	0	0
10/11/2008	\$ / R 2009/06/12	Currency Future	806.0000	715.0000	(11.290)	0	0	0
10/11/2008	\$ / R 2009/06/12	Currency Future	1,128.0000	1,228.0000	8.865	0	0	0
10/11/2008	\$ / R 2009/06/12	Currency Future	1,850.0000	1,698.0000	(8.216)	0	0	0
10/11/2008	\$ / R 2009/06/12	Currency Future	611.0000	536.0000	(12.275)	0	0	0
10/11/2008	\$ / R 2009/06/12	Currency Future	1,521.0000	1,381.0000	(9.204)	0	0	0
10/11/2008	\$ / R 2009/06/12	Currency Future	1,824.0000	1,937.0000	6.195	0	0	0
10/11/2008	\$ / R 2009/06/12	Currency Future	1,001.0000	1,096.0000	9.491	0	0	0
10/11/2008	\$ / R 2009/06/12	Currency Future	1,260.0000	1,355.0000	7.540	0	0	0
10/11/2008	\$ / R 2009/06/12	Currency Future	583.0000	510.0000	(12.521)	0	0	0
10/11/2008	\$ / R 2009/06/12	Currency Future	965.0000	877.0000	(9.119)	0	0	0
10/11/2008	\$ / R 2009/06/12	Currency Future	898.0000	804.0000	(10.468)	0	0	0
10/11/2008	\$ / R 2009/06/12	Currency Future	1,180.0000	1,079.0000	(8.559)	0	0	0
10/11/2008	\$ / R 2009/06/12	Currency Future	1,895.0000	2,012.0000	6.174	0	0	0
10/11/2008	\$ / R 2009/06/12	Currency Future	1,039.0000	944.0000	(9.143)	0	0	0
10/11/2008	\$ / R 2009/06/12	Currency Future	863.0000	767.0000	(11.124)	0	0	0
10/11/2008	\$ / R 2009/06/12	Currency Future	793.0000	881.0000	11.097	0	0	0
10/11/2008	\$ / R 2009/06/12	Currency Future	1,616.0000	1,722.0000	6.559	0	0	0
10/11/2008	\$ / R 2009/06/12	Currency Future	1,932.0000	2,049.0000	6.056	0	0	0
10/11/2008	\$ / R 2009/06/12	Currency Future	825.0000	732.0000	(11.273)	0	0	0
10/11/2008	\$ / R 2009/06/12	Currency Future	914.0000	822.0000	(10.066)	0	0	0
10/11/2008	\$ / R 2009/06/12	Currency Future	477.0000	523.0000	9.644	0	0	0
10/11/2008	\$ / R 2009/06/12	Currency Future	1,287.0000	1,159.0000	(9.946)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/11/2008	\$ / R	2009/06/12	Currency Future	569.0000	497.0000	(12.654)	0	0	0
10/11/2008	\$ / R	2009/06/12	Currency Future	1,325.0000	1,419.0000	7.094	0	0	0
10/11/2008	\$ / R	2009/06/12	Currency Future	1,160.0000	1,262.0000	8.793	0	0	0
10/11/2008	\$ / R	2009/06/12	Currency Future	1,552.0000	1,411.0000	(9.085)	0	0	0
10/11/2008	\$ / R	2009/06/12	Currency Future	699.0000	761.0000	8.870	0	0	0
10/11/2008	\$ / R	2009/06/12	Currency Future	1,226.0000	1,324.0000	7.993	0	0	0
10/11/2008	\$ / R	2009/06/12	Currency Future	1,160.0000	1,262.0000	8.793	0	0	0
10/11/2008	\$ / R	2009/06/12	Currency Future	1,180.0000	1,079.0000	(8.559)	0	0	0
10/11/2008	\$ / R	2009/06/12	Currency Future	1,582.0000	1,687.0000	6.637	0	0	0
10/11/2008	\$ / R	2009/06/12	Currency Future	1,064.0000	1,161.0000	9.117	0	0	0
10/11/2008	\$ / R	2009/06/12	Currency Future	1,968.0000	2,087.0000	6.047	0	0	0
10/11/2008	\$ / R	2009/06/12	Currency Future	556.0000	485.0000	(12.770)	0	0	0
10/11/2008	\$ / R	2009/06/12	Currency Future	1,001.0000	910.0000	(9.091)	0	0	0
10/11/2008	\$ / R	2009/06/12	Currency Future	720.0000	635.0000	(11.806)	0	0	0
10/11/2008	\$ / R	2009/06/12	Currency Future	1,294.0000	1,387.0000	7.187	0	0	0
10/11/2008	\$ / R	2009/06/12	Currency Future	948.0000	861.0000	(9.177)	0	0	0
10/11/2008	\$ / R	2009/06/12	Currency Future	882.0000	970.0000	9.977	0	0	0
10/11/2008	\$ / R	2009/06/12	Currency Future	1,490.0000	1,352.0000	(9.262)	0	0	0
10/11/2008	\$ / R	2009/06/12	Currency Future	983.0000	893.0000	(9.156)	0	0	0
10/11/2008	\$ / R	2009/06/12	Currency Future	863.0000	767.0000	(11.124)	0	0	0
10/11/2008	\$ / R	2009/06/12	Currency Future	722.0000	791.0000	9.557	0	0	0
10/11/2008	\$ / R	2009/06/12	Currency Future	1,099.0000	999.0000	(9.099)	0	0	0
10/11/2008	\$ / R	2009/06/12	Currency Future	1,325.0000	1,419.0000	7.094	0	0	0
10/11/2008	\$ / R	2009/06/12	Currency Future	823.0000	910.0000	10.571	0	0	0
10/11/2008	\$ / R	2009/06/12	Currency Future	1,260.0000	1,139.0000	(9.603)	0	0	0
10/11/2008	\$ / R	2009/06/12	Currency Future	1,095.0000	1,195.0000	9.132	0	0	0
10/11/2008	\$ / R	2009/06/12	Currency Future	1,260.0000	1,139.0000	(9.603)	0	0	0
10/11/2008	\$ / R	2009/06/12	Currency Future	677.0000	737.0000	8.863	0	0	0
10/11/2008	\$ / R	2009/06/12	Currency Future	911.0000	1,001.0000	9.879	0	0	0
10/11/2008	\$ / R	2009/06/12	Currency Future	1,120.0000	1,019.0000	(9.018)	0	0	0
10/11/2008	\$ / R	2009/06/12	Currency Future	1,161.0000	1,059.0000	(8.786)	0	0	0
10/11/2008	\$ / R	2009/06/12	Currency Future	971.0000	1,064.0000	9.578	0	0	0
10/11/2008	\$ / R	2009/06/12	Currency Future	1,161.0000	1,059.0000	(8.786)	0	0	0
10/11/2008	\$ / R	2009/06/12	Currency Future	823.0000	910.0000	10.571	0	0	0
10/11/2008	\$ / R	2009/06/12	Currency Future	1,058.0000	962.0000	(9.074)	0	0	0
10/11/2008	\$ / R	2009/06/12	Currency Future	722.0000	791.0000	9.557	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/11/2008	\$ / R	2009/06/12	Currency Future	613.0000	668.0000	8.972	0	0	0
10/11/2008	\$ / R	2009/06/12	Currency Future	1,713.0000	1,566.0000	(8.581)	0	0	0
10/11/2008	\$ / R	2009/06/12	Currency Future	1,582.0000	1,687.0000	6.637	0	0	0
10/11/2008	\$ / R	2009/06/12	Currency Future	426.0000	467.0000	9.624	0	0	0
10/11/2008	\$ / R	2009/06/12	Currency Future	1,400.0000	1,267.0000	(9.500)	0	0	0
10/11/2008	\$ / R	2009/06/12	Currency Future	656.0000	577.0000	(12.043)	0	0	0
10/11/2008	\$ / R	2009/06/12	Currency Future	514.0000	562.0000	9.339	0	0	0
10/11/2008	\$ / R	2009/06/12	Currency Future	720.0000	635.0000	(11.806)	0	0	0
10/11/2008	\$ / R	2009/06/12	Currency Future	592.0000	646.0000	9.122	0	0	0
10/11/2008	\$ / R	2009/06/12	Currency Future	753.0000	666.0000	(11.554)	0	0	0
10/11/2008	\$ / R	2009/06/12	Currency Future	1,315.0000	1,185.0000	(9.886)	0	0	0
10/11/2008	\$ / R	2009/06/12	Currency Future	552.0000	603.0000	9.239	0	0	0
10/11/2008	\$ / R	2009/06/12	Currency Future	1,516.0000	1,618.0000	6.728	0	0	0
10/11/2008	\$ / R	2009/06/12	Currency Future	1,430.0000	1,295.0000	(9.441)	0	0	0
10/11/2008	\$ / R	2009/06/12	Currency Future	1,718.0000	1,828.0000	6.403	0	0	0
10/11/2008	\$ / R	2009/06/12	Currency Future	1,859.0000	1,974.0000	6.186	0	0	0
10/11/2008	\$ / R	2009/06/12	Currency Future	2,080.0000	2,202.0000	5.865	0	0	0
10/11/2008	\$ / R	2009/06/12	Currency Future	517.0000	450.0000	(12.959)	0	0	0
10/11/2008	\$ / R	2009/06/12	Currency Future	597.0000	523.0000	(12.395)	0	0	0
10/11/2008	\$ / R	2009/06/12	Currency Future	2,005.0000	2,125.0000	5.985	0	0	0
10/11/2008	\$ / R	2009/06/12	Currency Future	1,932.0000	2,049.0000	6.056	0	0	0
10/11/2008	\$ / R	2009/06/12	Currency Future	543.0000	473.0000	(12.891)	0	0	0
10/11/2008	\$ / R	2009/06/12	Currency Future	569.0000	497.0000	(12.654)	0	0	0
10/11/2008	\$ / R	2009/06/12	Currency Future	948.0000	861.0000	(9.177)	0	0	0
10/11/2008	\$ / R	2009/06/12	Currency Future	882.0000	785.0000	(10.998)	0	0	0
10/11/2008	\$ / R	2009/06/12	Currency Future	1,095.0000	1,195.0000	9.132	0	0	0
10/11/2008	\$ / R	2009/06/12	Currency Future	983.0000	893.0000	(9.156)	0	0	0
10/11/2008	\$ / R	2009/06/12	Currency Future	1,294.0000	1,387.0000	7.187	0	0	0
10/11/2008	\$ / R	2009/06/12	Currency Future	971.0000	1,064.0000	9.578	0	0	0
10/11/2008	\$ / R	2009/06/12	Currency Future	677.0000	737.0000	8.863	0	0	0
10/11/2008	\$ / R	2009/06/12	Currency Future	1,315.0000	1,185.0000	(9.886)	0	0	0
10/11/2008	£ / R	2008/12/12	Currency Future	16.0772	15.7187	(2.230)	15.8200	15.6700	2,708
10/11/2008	£ / R	2008/12/12	Currency Future	534.0000	636.0000	19.101	0	0	0
10/11/2008	£ / R	2008/12/12	Currency Future	923.0000	719.0000	(22.102)	0	0	0
10/11/2008	£ / R	2008/12/12	Currency Future	2,576.0000	2,856.0000	10.870	0	0	0
10/11/2008	£ / R	2008/12/12	Currency Future	561.0000	398.0000	(29.055)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/11/2008	£ / R 2008/12/12	Currency Future	639.0000	772.0000	20.814	0	0	0
10/11/2008	£ / R 2008/12/12	Currency Future	189.0000	115.0000	(39.153)	0	0	0
10/11/2008	£ / R 2008/12/12	Currency Future	1,002.0000	1,169.0000	16.667	0	0	0
10/11/2008	£ / R 2008/12/12	Currency Future	2,662.0000	2,946.0000	10.669	0	0	0
10/11/2008	£ / R 2008/12/12	Currency Future	741.0000	889.0000	19.973	0	0	0
10/11/2008	£ / R 2008/12/12	Currency Future	339.0000	224.0000	(33.923)	0	0	0
10/11/2008	£ / R 2008/12/12	Currency Future	2,407.0000	2,678.0000	11.259	0	0	0
10/11/2008	£ / R 2008/12/12	Currency Future	1,066.0000	841.0000	(21.107)	0	0	0
10/11/2008	£ / R 2008/12/12	Currency Future	1,752.0000	1,446.0000	(17.466)	0	0	0
10/11/2008	£ / R 2008/12/12	Currency Future	779.0000	588.0000	(24.519)	0	0	0
10/11/2008	£ / R 2008/12/12	Currency Future	2,282.0000	2,546.0000	11.569	0	0	0
10/11/2008	£ / R 2008/12/12	Currency Future	1,606.0000	1,310.0000	(18.431)	0	0	0
10/11/2008	£ / R 2008/12/12	Currency Future	724.0000	535.0000	(26.105)	0	0	0
10/11/2008	£ / R 2008/12/12	Currency Future	941.0000	1,107.0000	17.641	0	0	0
10/11/2008	£ / R 2008/12/12	Currency Future	1,962.0000	2,206.0000	12.436	0	0	0
10/11/2008	£ / R 2008/12/12	Currency Future	274.0000	327.0000	19.343	0	0	0
10/11/2008	£ / R 2008/12/12	Currency Future	796.0000	950.0000	19.347	0	0	0
10/11/2008	£ / R 2008/12/12	Currency Future	203.0000	125.0000	(38.424)	0	0	0
10/11/2008	£ / R 2008/12/12	Currency Future	639.0000	772.0000	20.814	0	0	0
10/11/2008	£ / R 2008/12/12	Currency Future	259.0000	165.0000	(36.293)	0	0	0
10/11/2008	£ / R 2008/12/12	Currency Future	534.0000	636.0000	19.101	0	0	0
10/11/2008	£ / R 2008/12/12	Currency Future	768.0000	919.0000	19.661	0	0	0
10/11/2008	£ / R 2008/12/12	Currency Future	1,097.0000	1,266.0000	15.406	0	0	0
10/11/2008	£ / R 2008/12/12	Currency Future	1,222.0000	1,401.0000	14.648	0	0	0
10/11/2008	£ / R 2008/12/12	Currency Future	968.0000	758.0000	(21.694)	0	0	0
10/11/2008	£ / R 2008/12/12	Currency Future	1,211.0000	954.0000	(21.222)	0	0	0
10/11/2008	£ / R 2008/12/12	Currency Future	818.0000	626.0000	(23.472)	0	0	0
10/11/2008	£ / R 2008/12/12	Currency Future	2,491.0000	2,767.0000	11.080	0	0	0
10/11/2008	£ / R 2008/12/12	Currency Future	328.0000	391.0000	19.207	0	0	0
10/11/2008	£ / R 2008/12/12	Currency Future	946.0000	738.0000	(21.987)	0	0	0
10/11/2008	£ / R 2008/12/12	Currency Future	351.0000	233.0000	(33.618)	0	0	0
10/11/2008	£ / R 2008/12/12	Currency Future	649.0000	470.0000	(27.581)	0	0	0
10/11/2008	£ / R 2008/12/12	Currency Future	287.0000	186.0000	(35.192)	0	0	0
10/11/2008	£ / R 2008/12/12	Currency Future	1,924.0000	2,164.0000	12.474	0	0	0
10/11/2008	£ / R 2008/12/12	Currency Future	2,241.0000	2,503.0000	11.691	0	0	0
10/11/2008	£ / R 2008/12/12	Currency Future	911.0000	1,076.0000	18.112	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/11/2008	£ / R	2008/12/12	Currency Future	661.0000	801.0000	21.180	0	0	0
10/11/2008	£ / R	2008/12/12	Currency Future	328.0000	216.0000	(34.146)	0	0	0
10/11/2008	£ / R	2008/12/12	Currency Future	882.0000	1,046.0000	18.594	0	0	0
10/11/2008	£ / R	2008/12/12	Currency Future	825.0000	982.0000	19.030	0	0	0
10/11/2008	£ / R	2008/12/12	Currency Future	2,001.0000	2,248.0000	12.344	0	0	0
10/11/2008	£ / R	2008/12/12	Currency Future	1,211.0000	954.0000	(21.222)	0	0	0
10/11/2008	£ / R	2008/12/12	Currency Future	307.0000	200.0000	(34.853)	0	0	0
10/11/2008	£ / R	2008/12/12	Currency Future	1,535.0000	1,244.0000	(18.958)	0	0	0
10/11/2008	£ / R	2008/12/12	Currency Future	617.0000	744.0000	20.583	0	0	0
10/11/2008	£ / R	2008/12/12	Currency Future	882.0000	1,046.0000	18.594	0	0	0
10/11/2008	£ / R	2008/12/12	Currency Future	2,080.0000	2,332.0000	12.115	0	0	0
10/11/2008	£ / R	2008/12/12	Currency Future	1,191.0000	1,367.0000	14.777	0	0	0
10/11/2008	£ / R	2008/12/12	Currency Future	991.0000	778.0000	(21.493)	0	0	0
10/11/2008	£ / R	2008/12/12	Currency Future	1,039.0000	819.0000	(21.174)	0	0	0
10/11/2008	£ / R	2008/12/12	Currency Future	210.0000	130.0000	(38.095)	0	0	0
10/11/2008	£ / R	2008/12/12	Currency Future	358.0000	426.0000	18.994	0	0	0
10/11/2008	£ / R	2008/12/12	Currency Future	902.0000	701.0000	(22.284)	0	0	0
10/11/2008	£ / R	2008/12/12	Currency Future	218.0000	135.0000	(38.073)	0	0	0
10/11/2008	£ / R	2008/12/12	Currency Future	2,323.0000	2,590.0000	11.494	0	0	0
10/11/2008	£ / R	2008/12/12	Currency Future	390.0000	463.0000	18.718	0	0	0
10/11/2008	£ / R	2008/12/12	Currency Future	714.0000	859.0000	20.308	0	0	0
10/11/2008	£ / R	2008/12/12	Currency Future	234.0000	147.0000	(37.179)	0	0	0
10/11/2008	£ / R	2008/12/12	Currency Future	268.0000	172.0000	(35.821)	0	0	0
10/11/2008	£ / R	2008/12/12	Currency Future	859.0000	665.0000	(22.584)	0	0	0
10/11/2008	£ / R	2008/12/12	Currency Future	742.0000	552.0000	(25.606)	0	0	0
10/11/2008	£ / R	2008/12/12	Currency Future	314.0000	374.0000	19.108	0	0	0
10/11/2008	£ / R	2008/12/12	Currency Future	1,094.0000	863.0000	(21.115)	0	0	0
10/11/2008	£ / R	2008/12/12	Currency Future	358.0000	426.0000	18.994	0	0	0
10/11/2008	£ / R	2008/12/12	Currency Future	2,160.0000	2,417.0000	11.898	0	0	0
10/11/2008	£ / R	2008/12/12	Currency Future	1,065.0000	1,234.0000	15.869	0	0	0
10/11/2008	£ / R	2008/12/12	Currency Future	251.0000	159.0000	(36.653)	0	0	0
10/11/2008	£ / R	2008/12/12	Currency Future	1,642.0000	1,343.0000	(18.210)	0	0	0
10/11/2008	£ / R	2008/12/12	Currency Future	1,789.0000	1,481.0000	(17.216)	0	0	0
10/11/2008	£ / R	2008/12/12	Currency Future	991.0000	778.0000	(21.493)	0	0	0
10/11/2008	£ / R	2008/12/12	Currency Future	668.0000	486.0000	(27.246)	0	0	0
10/11/2008	£ / R	2008/12/12	Currency Future	1,367.0000	1,090.0000	(20.263)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/11/2008	£ / R 2008/12/12	Currency Future	859.0000	665.0000	(22.584)	0	0	0
10/11/2008	£ / R 2008/12/12	Currency Future	714.0000	859.0000	20.308	0	0	0
10/11/2008	£ / R 2008/12/12	Currency Future	440.0000	522.0000	18.636	0	0	0
10/11/2008	£ / R 2008/12/12	Currency Future	1,383.0000	1,579.0000	14.172	0	0	0
10/11/2008	£ / R 2008/12/12	Currency Future	1,535.0000	1,244.0000	(18.958)	0	0	0
10/11/2008	£ / R 2008/12/12	Currency Future	768.0000	919.0000	19.661	0	0	0
10/11/2008	£ / R 2008/12/12	Currency Future	2,533.0000	2,811.0000	10.975	0	0	0
10/11/2008	£ / R 2008/12/12	Currency Future	406.0000	482.0000	18.719	0	0	0
10/11/2008	£ / R 2008/12/12	Currency Future	946.0000	738.0000	(21.987)	0	0	0
10/11/2008	£ / R 2008/12/12	Currency Future	1,962.0000	2,206.0000	12.436	0	0	0
10/11/2008	£ / R 2008/12/12	Currency Future	1,367.0000	1,090.0000	(20.263)	0	0	0
10/11/2008	£ / R 2008/12/12	Currency Future	1,433.0000	1,150.0000	(19.749)	0	0	0
10/11/2008	£ / R 2008/12/12	Currency Future	1,066.0000	841.0000	(21.107)	0	0	0
10/11/2008	£ / R 2008/12/12	Currency Future	1,467.0000	1,181.0000	(19.496)	0	0	0
10/11/2008	£ / R 2008/12/12	Currency Future	287.0000	342.0000	19.164	0	0	0
10/11/2008	£ / R 2008/12/12	Currency Future	946.0000	738.0000	(21.987)	0	0	0
10/11/2008	£ / R 2008/12/12	Currency Future	440.0000	522.0000	18.636	0	0	0
10/11/2008	£ / R 2008/12/12	Currency Future	262.0000	312.0000	19.084	0	0	0
10/11/2008	£ / R 2008/12/12	Currency Future	768.0000	919.0000	19.661	0	0	0
10/11/2008	£ / R 2008/12/12	Currency Future	339.0000	224.0000	(33.923)	0	0	0
10/11/2008	£ / R 2008/12/12	Currency Future	1,303.0000	1,032.0000	(20.798)	0	0	0
10/11/2008	£ / R 2008/12/12	Currency Future	838.0000	645.0000	(23.031)	0	0	0
10/11/2008	£ / R 2008/12/12	Currency Future	2,282.0000	2,546.0000	11.569	0	0	0
10/11/2008	£ / R 2008/12/12	Currency Future	1,714.0000	1,411.0000	(17.678)	0	0	0
10/11/2008	£ / R 2008/12/12	Currency Future	476.0000	564.0000	18.487	0	0	0
10/11/2008	£ / R 2008/12/12	Currency Future	1,606.0000	1,310.0000	(18.431)	0	0	0
10/11/2008	£ / R 2008/12/12	Currency Future	574.0000	689.0000	20.035	0	0	0
10/11/2008	£ / R 2008/12/12	Currency Future	707.0000	518.0000	(26.733)	0	0	0
10/11/2008	£ / R 2008/12/12	Currency Future	1,094.0000	863.0000	(21.115)	0	0	0
10/11/2008	£ / R 2008/12/12	Currency Future	495.0000	585.0000	18.182	0	0	0
10/11/2008	£ / R 2008/12/12	Currency Future	617.0000	744.0000	20.583	0	0	0
10/11/2008	£ / R 2008/12/12	Currency Future	1,272.0000	1,004.0000	(21.069)	0	0	0
10/11/2008	£ / R 2008/12/12	Currency Future	1,520.0000	1,728.0000	13.684	0	0	0
10/11/2008	£ / R 2008/12/12	Currency Future	1,151.0000	907.0000	(21.199)	0	0	0
10/11/2008	£ / R 2008/12/12	Currency Future	818.0000	626.0000	(23.472)	0	0	0
10/11/2008	£ / R 2008/12/12	Currency Future	1,130.0000	1,299.0000	14.956	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/11/2008	£ / R 2008/12/12	Currency Future	1,335.0000	1,061.0000	(20.524)	0	0	0
10/11/2008	£ / R 2008/12/12	Currency Future	328.0000	391.0000	19.207	0	0	0
10/11/2008	£ / R 2008/12/12	Currency Future	497.0000	347.0000	(30.181)	0	0	0
10/11/2008	£ / R 2008/12/12	Currency Future	941.0000	1,107.0000	17.641	0	0	0
10/11/2008	£ / R 2008/12/12	Currency Future	227.0000	271.0000	19.383	0	0	0
10/11/2008	£ / R 2008/12/12	Currency Future	318.0000	208.0000	(34.591)	0	0	0
10/11/2008	£ / R 2008/12/12	Currency Future	2,041.0000	2,289.0000	12.151	0	0	0
10/11/2008	£ / R 2008/12/12	Currency Future	1,253.0000	1,436.0000	14.605	0	0	0
10/11/2008	£ / R 2008/12/12	Currency Future	259.0000	165.0000	(36.293)	0	0	0
10/11/2008	£ / R 2008/12/12	Currency Future	2,120.0000	2,374.0000	11.981	0	0	0
10/11/2008	£ / R 2008/12/12	Currency Future	528.0000	371.0000	(29.735)	0	0	0
10/11/2008	£ / R 2008/12/12	Currency Future	1,014.0000	798.0000	(21.302)	0	0	0
10/11/2008	£ / R 2008/12/12	Currency Future	798.0000	607.0000	(23.935)	0	0	0
10/11/2008	£ / R 2008/12/12	Currency Future	1,451.0000	1,653.0000	13.921	0	0	0
10/11/2008	£ / R 2008/12/12	Currency Future	2,120.0000	2,374.0000	11.981	0	0	0
10/11/2008	£ / R 2008/12/12	Currency Future	971.0000	1,138.0000	17.199	0	0	0
10/11/2008	£ / R 2008/12/12	Currency Future	467.0000	323.0000	(30.835)	0	0	0
10/11/2008	£ / R 2008/12/12	Currency Future	687.0000	830.0000	20.815	0	0	0
10/11/2008	£ / R 2008/12/12	Currency Future	761.0000	570.0000	(25.099)	0	0	0
10/11/2008	£ / R 2008/12/12	Currency Future	1,383.0000	1,579.0000	14.172	0	0	0
10/11/2008	£ / R 2008/12/12	Currency Future	1,904.0000	1,590.0000	(16.492)	0	0	0
10/11/2008	£ / R 2008/12/12	Currency Future	1,065.0000	1,234.0000	15.869	0	0	0
10/11/2008	£ / R 2008/12/12	Currency Future	1,885.0000	2,123.0000	12.626	0	0	0
10/11/2008	£ / R 2008/12/12	Currency Future	853.0000	1,014.0000	18.875	0	0	0
10/11/2008	£ / R 2008/12/12	Currency Future	1,033.0000	1,201.0000	16.263	0	0	0
10/11/2008	£ / R 2008/12/12	Currency Future	1,847.0000	2,082.0000	12.723	0	0	0
10/11/2008	£ / R 2008/12/12	Currency Future	687.0000	502.0000	(26.929)	0	0	0
10/11/2008	£ / R 2008/12/12	Currency Future	561.0000	398.0000	(29.055)	0	0	0
10/11/2008	£ / R 2008/12/12	Currency Future	1,400.0000	1,120.0000	(20.000)	0	0	0
10/11/2008	£ / R 2008/12/12	Currency Future	880.0000	683.0000	(22.386)	0	0	0
10/11/2008	£ / R 2008/12/12	Currency Future	595.0000	426.0000	(28.403)	0	0	0
10/11/2008	£ / R 2008/12/12	Currency Future	1,827.0000	1,517.0000	(16.968)	0	0	0
10/11/2008	£ / R 2008/12/12	Currency Future	278.0000	179.0000	(35.612)	0	0	0
10/11/2008	£ / R 2008/12/12	Currency Future	741.0000	889.0000	19.973	0	0	0
10/11/2008	£ / R 2008/12/12	Currency Future	250.0000	298.0000	19.200	0	0	0
10/11/2008	£ / R 2008/12/12	Currency Future	742.0000	552.0000	(25.606)	0	0	0



Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/11/2008	£ / R	2008/12/12	Currency Future	968.0000	758.0000	(21.694)	0	0	0
10/11/2008	£ / R	2008/12/12	Currency Future	1,318.0000	1,507.0000	14.340	0	0	0
10/11/2008	£ / R	2008/12/12	Currency Future	1,752.0000	1,446.0000	(17.466)	0	0	0
10/11/2008	£ / R	2008/12/12	Currency Future	1,501.0000	1,213.0000	(19.187)	0	0	0
10/11/2008	£ / R	2008/12/12	Currency Future	423.0000	501.0000	18.440	0	0	0
10/11/2008	£ / R	2008/12/12	Currency Future	880.0000	683.0000	(22.386)	0	0	0
10/11/2008	£ / R	2008/12/12	Currency Future	374.0000	444.0000	18.717	0	0	0
10/11/2008	£ / R	2008/12/12	Currency Future	668.0000	486.0000	(27.246)	0	0	0
10/11/2008	£ / R	2008/12/12	Currency Future	2,201.0000	2,460.0000	11.767	0	0	0
10/11/2008	£ / R	2008/12/12	Currency Future	1,885.0000	2,123.0000	12.626	0	0	0
10/11/2008	£ / R	2008/12/12	Currency Future	297.0000	193.0000	(35.017)	0	0	0
10/11/2008	£ / R	2008/12/12	Currency Future	1,809.0000	2,042.0000	12.880	0	0	0
10/11/2008	£ / R	2008/12/12	Currency Future	458.0000	542.0000	18.341	0	0	0
10/11/2008	£ / R	2008/12/12	Currency Future	2,365.0000	2,634.0000	11.374	0	0	0
10/11/2008	£ / R	2008/12/12	Currency Future	1,590.0000	1,804.0000	13.459	0	0	0
10/11/2008	£ / R	2008/12/12	Currency Future	439.0000	301.0000	(31.435)	0	0	0
10/11/2008	£ / R	2008/12/12	Currency Future	1,191.0000	1,367.0000	14.777	0	0	0
10/11/2008	£ / R	2008/12/12	Currency Future	2,705.0000	2,992.0000	10.610	0	0	0
10/11/2008	£ / R	2008/12/12	Currency Future	362.0000	242.0000	(33.149)	0	0	0
10/11/2008	£ / R	2008/12/12	Currency Future	170.0000	102.0000	(40.000)	0	0	0
10/11/2008	£ / R	2008/12/12	Currency Future	1,662.0000	1,882.0000	13.237	0	0	0
10/11/2008	£ / R	2008/12/12	Currency Future	2,792.0000	3,083.0000	10.423	0	0	0
10/11/2008	£ / R	2008/12/12	Currency Future	1,735.0000	1,961.0000	13.026	0	0	0
10/11/2008	£ / R	2008/12/12	Currency Future	182.0000	110.0000	(39.560)	0	0	0
10/11/2008	£ / R	2008/12/12	Currency Future	387.0000	260.0000	(32.817)	0	0	0
10/11/2008	£ / R	2008/12/12	Currency Future	2,533.0000	2,811.0000	10.975	0	0	0
10/11/2008	£ / R	2008/12/12	Currency Future	412.0000	280.0000	(32.039)	0	0	0
10/11/2008	£ / R	2008/12/12	Currency Future	687.0000	830.0000	20.815	0	0	0
10/11/2008	£ / R	2008/12/12	Currency Future	210.0000	130.0000	(38.095)	0	0	0
10/11/2008	£ / R	2008/12/12	Currency Future	297.0000	193.0000	(35.017)	0	0	0
10/11/2008	£ / R	2008/12/12	Currency Future	2,449.0000	2,722.0000	11.147	0	0	0
10/11/2008	£ / R	2008/12/12	Currency Future	1,160.0000	1,333.0000	14.914	0	0	0
10/11/2008	£ / R	2008/12/12	Currency Future	158.0000	94.0000	(40.506)	0	0	0
10/11/2008	£ / R	2008/12/12	Currency Future	242.0000	153.0000	(36.777)	0	0	0
10/11/2008	£ / R	2008/12/12	Currency Future	242.0000	153.0000	(36.777)	0	0	0
10/11/2008	£ / R	2008/12/12	Currency Future	595.0000	716.0000	20.336	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/11/2008	£ / R	2008/12/12	Currency Future	226.0000	141.0000	(37.611)	0	0	0
10/11/2008	£ / R	2008/12/12	Currency Future	1,014.0000	798.0000	(21.302)	0	0	0
10/11/2008	£ / R	2008/12/12	Currency Future	2,365.0000	2,634.0000	11.374	0	0	0
10/11/2008	£ / R	2008/12/12	Currency Future	1,122.0000	885.0000	(21.123)	0	0	0
10/11/2008	£ / R	2008/12/12	Currency Future	196.0000	120.0000	(38.776)	0	0	0
10/11/2008	£ / R	2008/12/12	Currency Future	2,880.0000	3,175.0000	10.243	0	0	0
10/11/2008	£ / R	2008/12/12	Currency Future	613.0000	440.0000	(28.222)	0	0	0
10/11/2008	£ / R	2008/12/12	Currency Future	2,449.0000	2,722.0000	11.147	0	0	0
10/11/2008	£ / R	2008/12/12	Currency Future	853.0000	1,014.0000	18.875	0	0	0
10/11/2008	£ / R	2008/12/12	Currency Future	226.0000	141.0000	(37.611)	0	0	0
10/11/2008	£ / R	2008/12/12	Currency Future	2,080.0000	2,332.0000	12.115	0	0	0
10/11/2008	£ / R	2008/12/12	Currency Future	362.0000	242.0000	(33.149)	0	0	0
10/11/2008	£ / R	2008/12/12	Currency Future	2,619.0000	2,901.0000	10.767	0	0	0
10/11/2008	£ / R	2008/12/12	Currency Future	1,485.0000	1,690.0000	13.805	0	0	0
10/11/2008	£ / R	2008/12/12	Currency Future	307.0000	200.0000	(34.853)	0	0	0
10/11/2008	£ / R	2008/12/12	Currency Future	1,735.0000	1,961.0000	13.026	0	0	0
10/11/2008	£ / R	2008/12/12	Currency Future	631.0000	455.0000	(27.892)	0	0	0
10/11/2008	£ / R	2008/12/12	Currency Future	412.0000	280.0000	(32.039)	0	0	0
10/11/2008	£ / R	2008/12/12	Currency Future	406.0000	482.0000	18.719	0	0	0
10/11/2008	£ / R	2008/12/12	Currency Future	2,749.0000	3,037.0000	10.477	0	0	0
10/11/2008	£ / R	2008/12/12	Currency Future	176.0000	106.0000	(39.773)	0	0	0
10/11/2008	£ / R	2008/12/12	Currency Future	274.0000	327.0000	19.343	0	0	0
10/11/2008	£ / R	2008/12/12	Currency Future	189.0000	115.0000	(39.153)	0	0	0
10/11/2008	£ / R	2008/12/12	Currency Future	268.0000	172.0000	(35.821)	0	0	0
10/11/2008	£ / R	2008/12/12	Currency Future	512.0000	359.0000	(29.883)	0	0	0
10/11/2008	£ / R	2008/12/12	Currency Future	374.0000	251.0000	(32.888)	0	0	0
10/11/2008	£ / R	2008/12/12	Currency Future	2,662.0000	2,946.0000	10.669	0	0	0
10/11/2008	£ / R	2008/12/12	Currency Future	1,122.0000	885.0000	(21.123)	0	0	0
10/11/2008	£ / R	2008/12/12	Currency Future	1,433.0000	1,150.0000	(19.749)	0	0	0
10/11/2008	£ / R	2008/12/12	Currency Future	1,417.0000	1,616.0000	14.044	0	0	0
10/11/2008	£ / R	2008/12/12	Currency Future	218.0000	135.0000	(38.073)	0	0	0
10/11/2008	£ / R	2008/12/12	Currency Future	595.0000	716.0000	20.336	0	0	0
10/11/2008	£ / R	2008/12/12	Currency Future	544.0000	384.0000	(29.412)	0	0	0
10/11/2008	£ / R	2008/12/12	Currency Future	2,491.0000	2,767.0000	11.080	0	0	0
10/11/2008	£ / R	2008/12/12	Currency Future	2,241.0000	2,503.0000	11.691	0	0	0
10/11/2008	£ / R	2008/12/12	Currency Future	343.0000	408.0000	18.950	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/11/2008	£ / R	2008/12/12	Currency Future	287.0000	342.0000	19.164	0	0	0
10/11/2008	£ / R	2008/12/12	Currency Future	1,943.0000	1,627.0000	(16.264)	0	0	0
10/11/2008	£ / R	2008/12/12	Currency Future	1,570.0000	1,277.0000	(18.662)	0	0	0
10/11/2008	£ / R	2008/12/12	Currency Future	1,865.0000	1,553.0000	(16.729)	0	0	0
10/11/2008	£ / R	2008/12/12	Currency Future	216.0000	258.0000	19.444	0	0	0
10/11/2008	£ / R	2008/12/12	Currency Future	1,678.0000	1,377.0000	(17.938)	0	0	0
10/11/2008	£ / R	2008/12/12	Currency Future	1,789.0000	1,481.0000	(17.216)	0	0	0
10/11/2008	£ / R	2008/12/12	Currency Future	301.0000	358.0000	18.937	0	0	0
10/11/2008	£ / R	2008/12/12	Currency Future	1,714.0000	1,411.0000	(17.678)	0	0	0
10/11/2008	£ / R	2008/12/12	Currency Future	262.0000	312.0000	19.084	0	0	0
10/11/2008	£ / R	2008/12/12	Currency Future	1,400.0000	1,120.0000	(20.000)	0	0	0
10/11/2008	£ / R	2008/12/12	Currency Future	238.0000	284.0000	19.328	0	0	0
10/11/2008	£ / R	2008/12/12	Currency Future	1,272.0000	1,004.0000	(21.069)	0	0	0
10/11/2008	£ / R	2008/12/12	Currency Future	1,285.0000	1,471.0000	14.475	0	0	0
10/11/2008	£ / R	2008/12/12	Currency Future	495.0000	585.0000	18.182	0	0	0
10/11/2008	£ / R	2008/12/12	Currency Future	423.0000	501.0000	18.440	0	0	0
10/11/2008	£ / R	2008/12/12	Currency Future	1,350.0000	1,543.0000	14.296	0	0	0
10/11/2008	£ / R	2008/12/12	Currency Future	578.0000	411.0000	(28.893)	0	0	0
10/11/2008	£ / R	2008/12/12	Currency Future	1,181.0000	931.0000	(21.169)	0	0	0
10/11/2008	£ / R	2008/12/12	Currency Future	514.0000	610.0000	18.677	0	0	0
10/11/2008	£ / R	2008/12/12	Currency Future	1,241.0000	979.0000	(21.112)	0	0	0
10/11/2008	£ / R	2008/12/12	Currency Future	554.0000	662.0000	19.495	0	0	0
10/11/2008	£ / R	2008/12/12	Currency Future	1,772.0000	2,001.0000	12.923	0	0	0
10/11/2008	£ / R	2008/12/12	Currency Future	1,698.0000	1,922.0000	13.192	0	0	0
10/11/2008	£ / R	2008/12/12	Currency Future	399.0000	270.0000	(32.331)	0	0	0
10/11/2008	£ / R	2008/12/12	Currency Future	453.0000	312.0000	(31.126)	0	0	0
10/11/2008	£ / R	2008/12/12	Currency Future	425.0000	290.0000	(31.765)	0	0	0
10/11/2008	£ / R	2008/12/12	Currency Future	1,626.0000	1,843.0000	13.346	0	0	0
10/11/2008	£ / R	2008/12/12	Currency Future	497.0000	347.0000	(30.181)	0	0	0
10/11/2008	£ / R	2008/12/12	Currency Future	1,318.0000	1,507.0000	14.340	0	0	0
10/11/2008	£ / R	2008/12/12	Currency Future	595.0000	426.0000	(28.403)	0	0	0
10/11/2008	£ / R	2008/12/12	Currency Future	1,520.0000	1,728.0000	13.684	0	0	0
10/11/2008	£ / R	2008/12/12	Currency Future	467.0000	323.0000	(30.835)	0	0	0
10/11/2008	£ / R	2008/12/12	Currency Future	1,590.0000	1,804.0000	13.459	0	0	0
10/11/2008	£ / R	2008/12/12	Currency Future	1,662.0000	1,882.0000	13.237	0	0	0
10/11/2008	£ / R	2008/12/12	Currency Future	439.0000	301.0000	(31.435)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/11/2008	£ / R	2008/12/12	Currency Future	687.0000	502.0000	(26.929)	0	0	0
10/11/2008	£ / R	2008/12/12	Currency Future	1,160.0000	1,333.0000	14.914	0	0	0
10/11/2008	£ / R	2008/12/12	Currency Future	1,253.0000	1,436.0000	14.605	0	0	0
10/11/2008	£ / R	2008/12/12	Currency Future	631.0000	455.0000	(27.892)	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	16.4191	16.0520	(2.236)	16.0800	16.0800	6,956
10/11/2008	£ / R	2009/03/16	Currency Future	1,386.0000	1,575.0000	13.636	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	571.0000	674.0000	18.039	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	1,105.0000	927.0000	(16.109)	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	2,570.0000	2,827.0000	10.000	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	1,573.0000	1,337.0000	(15.003)	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	642.0000	516.0000	(19.626)	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	1,940.0000	1,676.0000	(13.608)	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	571.0000	674.0000	18.039	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	963.0000	1,136.0000	17.965	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	2,922.0000	3,194.0000	9.309	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	539.0000	429.0000	(20.408)	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	804.0000	935.0000	16.294	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	2,273.0000	2,514.0000	10.603	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	1,382.0000	1,188.0000	(14.038)	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	2,309.0000	2,552.0000	10.524	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	1,178.0000	1,006.0000	(14.601)	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	1,354.0000	1,544.0000	14.032	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	1,876.0000	1,616.0000	(13.859)	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	628.0000	504.0000	(19.745)	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	1,160.0000	986.0000	(15.000)	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	1,139.0000	1,323.0000	16.155	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	1,481.0000	1,670.0000	12.762	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	1,290.0000	1,484.0000	15.039	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	1,217.0000	1,040.0000	(14.544)	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	1,110.0000	1,291.0000	16.306	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	1,540.0000	1,734.0000	12.597	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	1,435.0000	1,229.0000	(14.355)	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	1,198.0000	1,388.0000	15.860	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	493.0000	390.0000	(20.892)	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	1,259.0000	1,454.0000	15.488	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	1,279.0000	1,093.0000	(14.543)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/11/2008	£ / R	2009/03/16	Currency Future	1,010.0000	836.0000	(17.228)	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	1,258.0000	1,075.0000	(14.547)	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	1,237.0000	1,057.0000	(14.551)	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	1,876.0000	1,616.0000	(13.859)	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	1,081.0000	1,259.0000	16.466	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	1,300.0000	1,111.0000	(14.538)	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	606.0000	714.0000	17.822	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	1,300.0000	1,111.0000	(14.538)	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	914.0000	752.0000	(17.724)	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	1,168.0000	1,355.0000	16.010	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	1,695.0000	1,900.0000	12.094	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	1,141.0000	966.0000	(15.337)	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	992.0000	1,166.0000	17.540	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	2,724.0000	2,988.0000	9.692	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	606.0000	714.0000	17.822	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	1,361.0000	1,168.0000	(14.181)	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	681.0000	798.0000	17.181	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	1,940.0000	1,676.0000	(13.608)	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	916.0000	1,077.0000	17.576	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	1,462.0000	1,250.0000	(14.501)	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	1,198.0000	1,388.0000	15.860	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	1,229.0000	1,421.0000	15.622	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	893.0000	1,048.0000	17.357	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	1,021.0000	1,197.0000	17.238	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	1,217.0000	1,040.0000	(14.544)	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	1,198.0000	1,023.0000	(14.608)	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	1,340.0000	1,149.0000	(14.254)	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	527.0000	419.0000	(20.493)	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	848.0000	989.0000	16.627	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	1,750.0000	1,500.0000	(14.286)	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	1,322.0000	1,514.0000	14.523	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	2,608.0000	2,867.0000	9.931	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	554.0000	655.0000	18.231	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	1,087.0000	908.0000	(16.467)	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	1,517.0000	1,291.0000	(14.898)	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	1,123.0000	946.0000	(15.761)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/11/2008	£ / R	2009/03/16	Currency Future	939.0000	1,107.0000	17.891	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	1,890.0000	2,108.0000	11.534	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	1,631.0000	1,390.0000	(14.776)	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	2,457.0000	2,708.0000	10.216	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	1,408.0000	1,209.0000	(14.134)	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	1,141.0000	966.0000	(15.337)	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	1,973.0000	1,707.0000	(13.482)	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	809.0000	660.0000	(18.418)	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	762.0000	888.0000	16.535	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	576.0000	460.0000	(20.139)	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	1,320.0000	1,130.0000	(14.394)	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	2,383.0000	2,630.0000	10.365	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	461.0000	363.0000	(21.258)	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	804.0000	935.0000	16.294	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	1,081.0000	1,259.0000	16.466	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	551.0000	439.0000	(20.327)	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	2,842.0000	3,111.0000	9.465	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	1,418.0000	1,606.0000	13.258	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	1,573.0000	1,337.0000	(15.003)	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	2,532.0000	2,787.0000	10.071	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	699.0000	565.0000	(19.170)	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	1,435.0000	1,229.0000	(14.355)	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	505.0000	399.0000	(20.990)	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	2,201.0000	2,438.0000	10.768	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	783.0000	912.0000	16.475	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	1,050.0000	872.0000	(16.952)	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	916.0000	1,077.0000	17.576	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	2,763.0000	3,029.0000	9.627	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	1,051.0000	1,228.0000	16.841	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	2,130.0000	2,363.0000	10.939	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	482.0000	381.0000	(20.954)	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	760.0000	618.0000	(18.684)	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	2,685.0000	2,947.0000	9.758	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	870.0000	1,019.0000	17.126	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	670.0000	540.0000	(19.403)	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	615.0000	493.0000	(19.837)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/11/2008	£ / R	2009/03/16	Currency Future	602.0000	482.0000	(19.934)	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	1,991.0000	2,216.0000	11.301	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	1,660.0000	1,417.0000	(14.639)	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	2,962.0000	3,235.0000	9.217	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	2,346.0000	2,591.0000	10.443	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	441.0000	346.0000	(21.542)	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	2,647.0000	2,907.0000	9.822	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	431.0000	337.0000	(21.810)	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	2,495.0000	2,747.0000	10.100	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	1,690.0000	1,445.0000	(14.497)	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	516.0000	409.0000	(20.736)	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	516.0000	409.0000	(20.736)	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	443.0000	528.0000	19.187	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	375.0000	291.0000	(22.400)	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	1,361.0000	1,168.0000	(14.181)	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	2,495.0000	2,747.0000	10.100	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	3,042.0000	3,319.0000	9.106	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	564.0000	449.0000	(20.390)	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	721.0000	843.0000	16.921	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	992.0000	1,166.0000	17.540	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	870.0000	1,019.0000	17.126	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	505.0000	598.0000	18.416	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	393.0000	306.0000	(22.137)	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	741.0000	865.0000	16.734	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	1,160.0000	986.0000	(15.000)	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	1,489.0000	1,271.0000	(14.641)	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	2,006.0000	1,737.0000	(13.410)	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	1,139.0000	1,323.0000	16.155	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	3,124.0000	3,404.0000	8.963	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	1,720.0000	1,472.0000	(14.419)	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	1,290.0000	1,484.0000	15.039	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	1,781.0000	1,529.0000	(14.149)	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	537.0000	635.0000	18.250	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	963.0000	1,136.0000	17.965	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	3,206.0000	3,489.0000	8.827	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	701.0000	820.0000	16.976	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/11/2008	£ / R	2009/03/16	Currency Future	1,791.0000	2,003.0000	11.837	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	1,812.0000	1,557.0000	(14.073)	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	1,258.0000	1,075.0000	(14.547)	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	411.0000	321.0000	(21.898)	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	1,602.0000	1,364.0000	(14.856)	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	643.0000	755.0000	17.418	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	1,021.0000	1,197.0000	17.238	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	776.0000	632.0000	(18.557)	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	2,074.0000	1,800.0000	(13.211)	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	1,322.0000	1,514.0000	14.523	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	473.0000	563.0000	19.027	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	1,451.0000	1,638.0000	12.888	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	1,924.0000	2,144.0000	11.435	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	681.0000	798.0000	17.181	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	1,462.0000	1,250.0000	(14.501)	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	589.0000	694.0000	17.827	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	1,489.0000	1,271.0000	(14.641)	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	1,382.0000	1,188.0000	(14.038)	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	760.0000	618.0000	(18.684)	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	1,070.0000	890.0000	(16.822)	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	793.0000	646.0000	(18.537)	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	1,750.0000	1,500.0000	(14.286)	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	1,957.0000	2,180.0000	11.395	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	1,991.0000	2,216.0000	11.301	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	1,340.0000	1,149.0000	(14.254)	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	2,060.0000	2,289.0000	11.117	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	893.0000	1,048.0000	17.357	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	699.0000	565.0000	(19.170)	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	411.0000	321.0000	(21.898)	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	729.0000	591.0000	(18.930)	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	2,130.0000	2,363.0000	10.939	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	625.0000	735.0000	17.600	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	1,517.0000	1,291.0000	(14.898)	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	3,042.0000	3,319.0000	9.106	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	1,720.0000	1,472.0000	(14.419)	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	1,029.0000	854.0000	(17.007)	0	0	0



Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/11/2008	£ / R	2009/03/16	Currency Future	2,962.0000	3,235.0000	9.217	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	431.0000	337.0000	(21.810)	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	701.0000	820.0000	16.976	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	848.0000	989.0000	16.627	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	2,882.0000	3,152.0000	9.368	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	2,882.0000	3,152.0000	9.368	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	564.0000	449.0000	(20.390)	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	2,420.0000	2,669.0000	10.289	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	1,844.0000	1,587.0000	(13.937)	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	451.0000	354.0000	(21.508)	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	1,510.0000	1,702.0000	12.715	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	2,803.0000	3,070.0000	9.526	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	472.0000	372.0000	(21.186)	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	2,647.0000	2,907.0000	9.822	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	493.0000	390.0000	(20.892)	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	2,724.0000	2,988.0000	9.692	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	589.0000	471.0000	(20.034)	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	2,346.0000	2,591.0000	10.443	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	1,435.0000	1,229.0000	(14.355)	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	2,570.0000	2,827.0000	10.000	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	429.0000	512.0000	19.347	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	615.0000	493.0000	(19.837)	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	2,248.0000	1,964.0000	(12.633)	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	896.0000	736.0000	(17.857)	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	451.0000	354.0000	(21.508)	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	860.0000	705.0000	(18.023)	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	745.0000	604.0000	(18.926)	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	2,177.0000	1,897.0000	(12.862)	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	916.0000	1,077.0000	17.576	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	878.0000	720.0000	(17.995)	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	458.0000	545.0000	18.996	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	1,601.0000	1,800.0000	12.430	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	714.0000	578.0000	(19.048)	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	539.0000	429.0000	(20.408)	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	2,212.0000	1,930.0000	(12.749)	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	2,108.0000	1,832.0000	(13.093)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/11/2008	£ / R	2009/03/16	Currency Future	933.0000	768.0000	(17.685)	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	843.0000	690.0000	(18.149)	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	2,142.0000	1,865.0000	(12.932)	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	489.0000	580.0000	18.609	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	970.0000	802.0000	(17.320)	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	1,824.0000	2,038.0000	11.732	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	826.0000	960.0000	16.223	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	662.0000	777.0000	17.372	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	1,759.0000	1,968.0000	11.882	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	1,908.0000	1,646.0000	(13.732)	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	1,632.0000	1,833.0000	12.316	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	1,781.0000	1,529.0000	(14.149)	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	2,040.0000	1,769.0000	(13.284)	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	1,664.0000	1,866.0000	12.139	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	951.0000	785.0000	(17.455)	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	662.0000	777.0000	17.372	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	521.0000	617.0000	18.426	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	1,545.0000	1,312.0000	(15.081)	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	521.0000	617.0000	18.426	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	2,040.0000	1,769.0000	(13.284)	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	489.0000	580.0000	18.609	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	2,108.0000	1,832.0000	(13.093)	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	1,727.0000	1,934.0000	11.986	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	2,237.0000	2,476.0000	10.684	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	2,095.0000	2,326.0000	11.026	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	2,026.0000	2,252.0000	11.155	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	685.0000	552.0000	(19.416)	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	656.0000	528.0000	(19.512)	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	2,165.0000	2,400.0000	10.855	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	990.0000	819.0000	(17.273)	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	1,571.0000	1,767.0000	12.476	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	1,510.0000	1,702.0000	12.715	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	1,029.0000	854.0000	(17.007)	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	1,451.0000	1,638.0000	12.888	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	1,070.0000	890.0000	(16.822)	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	951.0000	785.0000	(17.455)	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
10/11/2008	£ / R	2009/03/16	Currency Future	1,632.0000	1,833.0000	12.316	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	1,957.0000	2,180.0000	11.395	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	776.0000	632.0000	(18.557)	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	1,168.0000	1,355.0000	16.010	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	1,237.0000	1,057.0000	(14.551)	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	1,481.0000	1,670.0000	12.762	0	0	0
10/11/2008	£ / R	2009/03/16	Currency Future	1,050.0000	872.0000	(16.952)	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	16.7377	16.3534	(2.296)	0.0000	0.0000	1
10/11/2008	£ / R	2009/06/12	Currency Future	1,712.0000	1,908.0000	11.449	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	851.0000	981.0000	15.276	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	1,427.0000	1,248.0000	(12.544)	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	1,606.0000	1,408.0000	(12.329)	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	2,774.0000	3,029.0000	9.193	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	1,092.0000	1,254.0000	14.835	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	1,188.0000	1,374.0000	15.657	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	1,490.0000	1,695.0000	13.758	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	1,525.0000	1,334.0000	(12.525)	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	2,223.0000	1,955.0000	(12.056)	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	1,626.0000	1,427.0000	(12.239)	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	1,219.0000	1,404.0000	15.176	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	735.0000	852.0000	15.918	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	1,546.0000	1,352.0000	(12.549)	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	1,729.0000	1,508.0000	(12.782)	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	1,337.0000	1,530.0000	14.435	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	2,286.0000	2,015.0000	(11.855)	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	1,308.0000	1,498.0000	14.526	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	1,838.0000	1,598.0000	(13.058)	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	1,163.0000	1,343.0000	15.477	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	1,490.0000	1,695.0000	13.758	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	663.0000	772.0000	16.440	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	629.0000	734.0000	16.693	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	649.0000	535.0000	(17.565)	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	2,484.0000	2,201.0000	(11.393)	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	596.0000	697.0000	16.946	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	1,651.0000	1,447.0000	(12.356)	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	761.0000	633.0000	(16.820)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/11/2008	£ / R	2009/06/12	Currency Future	1,188.0000	1,374.0000	15.657	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	2,417.0000	2,137.0000	(11.585)	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	1,683.0000	1,877.0000	11.527	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	1,771.0000	1,971.0000	11.293	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	1,045.0000	1,194.0000	14.258	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	2,351.0000	2,076.0000	(11.697)	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	905.0000	759.0000	(16.133)	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	2,160.0000	1,897.0000	(12.176)	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	1,626.0000	1,427.0000	(12.239)	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	2,039.0000	1,784.0000	(12.506)	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	1,279.0000	1,467.0000	14.699	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	2,810.0000	3,068.0000	9.181	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	772.0000	894.0000	15.803	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	1,783.0000	1,548.0000	(13.180)	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	1,588.0000	1,389.0000	(12.531)	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	1,566.0000	1,370.0000	(12.516)	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	875.0000	732.0000	(16.343)	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	1,000.0000	1,145.0000	14.500	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	860.0000	719.0000	(16.395)	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	2,487.0000	2,729.0000	9.731	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	2,522.0000	2,766.0000	9.675	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	3,035.0000	3,302.0000	8.797	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	1,505.0000	1,316.0000	(12.558)	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	1,300.0000	1,112.0000	(14.462)	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	1,367.0000	1,563.0000	14.338	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	1,980.0000	1,730.0000	(12.626)	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	1,162.0000	987.0000	(15.060)	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	1,250.0000	1,435.0000	14.800	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	1,250.0000	1,435.0000	14.800	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	1,924.0000	2,134.0000	10.915	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	673.0000	556.0000	(17.385)	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	1,505.0000	1,316.0000	(12.558)	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	3,111.0000	3,382.0000	8.711	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	2,417.0000	2,655.0000	9.847	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	2,254.0000	1,985.0000	(11.934)	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	1,427.0000	1,248.0000	(12.544)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/11/2008	£ / R	2009/06/12	Currency Future	699.0000	811.0000	16.023	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	1,428.0000	1,628.0000	14.006	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	722.0000	599.0000	(17.036)	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	1,321.0000	1,130.0000	(14.459)	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	3,073.0000	3,342.0000	8.754	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	717.0000	832.0000	16.039	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	1,588.0000	1,389.0000	(12.531)	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	1,367.0000	1,563.0000	14.338	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	1,391.0000	1,208.0000	(13.156)	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	2,009.0000	1,757.0000	(12.544)	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	1,338.0000	1,149.0000	(14.126)	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	1,466.0000	1,281.0000	(12.619)	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	1,553.0000	1,754.0000	12.943	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	913.0000	1,049.0000	14.896	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	1,650.0000	1,846.0000	11.879	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	1,446.0000	1,265.0000	(12.517)	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	872.0000	1,003.0000	15.023	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	2,018.0000	2,234.0000	10.704	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	1,459.0000	1,661.0000	13.845	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	1,068.0000	1,224.0000	14.607	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	2,959.0000	3,223.0000	8.922	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	1,955.0000	2,167.0000	10.844	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	1,617.0000	1,815.0000	12.245	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	1,106.0000	938.0000	(15.190)	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	1,355.0000	1,169.0000	(13.727)	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	748.0000	621.0000	(16.979)	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	2,115.0000	2,336.0000	10.449	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	1,606.0000	1,408.0000	(12.329)	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	1,783.0000	1,548.0000	(13.180)	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	1,553.0000	1,754.0000	12.943	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	661.0000	545.0000	(17.549)	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	934.0000	1,073.0000	14.882	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	1,810.0000	1,573.0000	(13.094)	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	1,143.0000	970.0000	(15.136)	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	1,391.0000	1,208.0000	(13.156)	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	1,951.0000	1,703.0000	(12.711)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/11/2008	£ / R	2009/06/12	Currency Future	1,053.0000	890.0000	(15.480)	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	1,115.0000	1,284.0000	15.157	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	956.0000	1,096.0000	14.644	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	1,677.0000	1,467.0000	(12.522)	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	1,259.0000	1,075.0000	(14.615)	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	1,703.0000	1,487.0000	(12.683)	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	2,885.0000	3,145.0000	9.012	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	1,045.0000	1,194.0000	14.258	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	1,922.0000	1,676.0000	(12.799)	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	1,022.0000	1,169.0000	14.384	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	892.0000	1,026.0000	15.022	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	1,409.0000	1,228.0000	(12.846)	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	1,000.0000	1,145.0000	14.500	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	1,139.0000	1,313.0000	15.277	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	1,001.0000	844.0000	(15.684)	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	697.0000	577.0000	(17.217)	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	1,729.0000	1,508.0000	(12.782)	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	1,521.0000	1,724.0000	13.346	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	2,593.0000	2,840.0000	9.526	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	1,838.0000	1,598.0000	(13.058)	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	1,428.0000	1,628.0000	14.006	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	1,756.0000	1,528.0000	(12.984)	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	1,139.0000	1,313.0000	15.277	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	1,219.0000	1,039.0000	(14.766)	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	802.0000	669.0000	(16.584)	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	1,894.0000	1,650.0000	(12.883)	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	1,466.0000	1,281.0000	(12.619)	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	2,214.0000	2,441.0000	10.253	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	892.0000	1,026.0000	15.022	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	1,219.0000	1,039.0000	(14.766)	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	1,677.0000	1,467.0000	(12.522)	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	1,219.0000	1,404.0000	15.176	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	2,665.0000	2,915.0000	9.381	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	936.0000	786.0000	(16.026)	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	1,980.0000	1,730.0000	(12.626)	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	1,092.0000	1,254.0000	14.835	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/11/2008	£ / R	2009/06/12	Currency Future	1,181.0000	1,004.0000	(14.987)	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	775.0000	644.0000	(16.903)	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	1,397.0000	1,595.0000	14.173	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	1,832.0000	2,036.0000	11.135	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	831.0000	693.0000	(16.606)	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	1,485.0000	1,299.0000	(12.525)	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	2,349.0000	2,583.0000	9.962	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	1,893.0000	2,101.0000	10.988	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	2,737.0000	2,991.0000	9.280	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	2,557.0000	2,803.0000	9.621	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	2,557.0000	2,803.0000	9.621	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	1,409.0000	1,228.0000	(12.846)	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	1,485.0000	1,299.0000	(12.525)	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	580.0000	679.0000	17.069	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	845.0000	706.0000	(16.450)	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	2,997.0000	3,263.0000	8.876	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	2,518.0000	2,232.0000	(11.358)	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	615.0000	506.0000	(17.724)	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	956.0000	1,096.0000	14.644	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	1,650.0000	1,846.0000	11.879	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	685.0000	566.0000	(17.372)	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	613.0000	715.0000	16.639	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	3,150.0000	3,422.0000	8.635	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	2,099.0000	1,840.0000	(12.339)	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	2,922.0000	3,184.0000	8.966	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	2,450.0000	2,169.0000	(11.469)	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	3,305.0000	3,583.0000	8.411	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	1,894.0000	1,650.0000	(12.883)	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	710.0000	588.0000	(17.183)	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	2,191.0000	1,926.0000	(12.095)	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	593.0000	487.0000	(17.875)	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	845.0000	706.0000	(16.450)	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	3,227.0000	3,502.0000	8.522	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	1,397.0000	1,595.0000	14.173	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	2,629.0000	2,877.0000	9.433	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	2,069.0000	1,812.0000	(12.421)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/11/2008	£ / R 2009/06/12	Currency Future	638.0000	525.0000	(17.712)	0	0	0
10/11/2008	£ / R 2009/06/12	Currency Future	1,300.0000	1,112.0000	(14.462)	0	0	0
10/11/2008	£ / R 2009/06/12	Currency Future	613.0000	715.0000	16.639	0	0	0
10/11/2008	£ / R 2009/06/12	Currency Future	2,997.0000	3,263.0000	8.876	0	0	0
10/11/2008	£ / R 2009/06/12	Currency Future	811.0000	937.0000	15.536	0	0	0
10/11/2008	£ / R 2009/06/12	Currency Future	1,712.0000	1,908.0000	11.449	0	0	0
10/11/2008	£ / R 2009/06/12	Currency Future	788.0000	656.0000	(16.751)	0	0	0
10/11/2008	£ / R 2009/06/12	Currency Future	2,450.0000	2,169.0000	(11.469)	0	0	0
10/11/2008	£ / R 2009/06/12	Currency Future	685.0000	566.0000	(17.372)	0	0	0
10/11/2008	£ / R 2009/06/12	Currency Future	735.0000	610.0000	(17.007)	0	0	0
10/11/2008	£ / R 2009/06/12	Currency Future	735.0000	610.0000	(17.007)	0	0	0
10/11/2008	£ / R 2009/06/12	Currency Future	2,847.0000	3,106.0000	9.097	0	0	0
10/11/2008	£ / R 2009/06/12	Currency Future	2,701.0000	2,953.0000	9.330	0	0	0
10/11/2008	£ / R 2009/06/12	Currency Future	2,847.0000	3,106.0000	9.097	0	0	0
10/11/2008	£ / R 2009/06/12	Currency Future	1,955.0000	2,167.0000	10.844	0	0	0
10/11/2008	£ / R 2009/06/12	Currency Future	2,009.0000	1,757.0000	(12.544)	0	0	0
10/11/2008	£ / R 2009/06/12	Currency Future	872.0000	1,003.0000	15.023	0	0	0
10/11/2008	£ / R 2009/06/12	Currency Future	1,143.0000	970.0000	(15.136)	0	0	0
10/11/2008	£ / R 2009/06/12	Currency Future	1,832.0000	2,036.0000	11.135	0	0	0
10/11/2008	£ / R 2009/06/12	Currency Future	580.0000	679.0000	17.069	0	0	0
10/11/2008	£ / R 2009/06/12	Currency Future	2,384.0000	2,106.0000	(11.661)	0	0	0
10/11/2008	£ / R 2009/06/12	Currency Future	1,338.0000	1,149.0000	(14.126)	0	0	0
10/11/2008	£ / R 2009/06/12	Currency Future	646.0000	753.0000	16.563	0	0	0
10/11/2008	£ / R 2009/06/12	Currency Future	2,318.0000	2,045.0000	(11.777)	0	0	0
10/11/2008	£ / R 2009/06/12	Currency Future	1,521.0000	1,724.0000	13.346	0	0	0
10/11/2008	£ / R 2009/06/12	Currency Future	2,701.0000	2,953.0000	9.330	0	0	0
10/11/2008	£ / R 2009/06/12	Currency Future	681.0000	792.0000	16.300	0	0	0
10/11/2008	£ / R 2009/06/12	Currency Future	1,373.0000	1,188.0000	(13.474)	0	0	0
10/11/2008	£ / R 2009/06/12	Currency Future	572.0000	468.0000	(18.182)	0	0	0
10/11/2008	£ / R 2009/06/12	Currency Future	2,349.0000	2,583.0000	9.962	0	0	0
10/11/2008	£ / R 2009/06/12	Currency Future	792.0000	915.0000	15.530	0	0	0
10/11/2008	£ / R 2009/06/12	Currency Future	2,281.0000	2,512.0000	10.127	0	0	0
10/11/2008	£ / R 2009/06/12	Currency Future	831.0000	959.0000	15.403	0	0	0
10/11/2008	£ / R 2009/06/12	Currency Future	1,585.0000	1,785.0000	12.618	0	0	0
10/11/2008	£ / R 2009/06/12	Currency Future	936.0000	786.0000	(16.026)	0	0	0
10/11/2008	£ / R 2009/06/12	Currency Future	2,129.0000	1,868.0000	(12.259)	0	0	0



Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/11/2008	£ / R	2009/06/12	Currency Future	788.0000	656.0000	(16.751)	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	2,191.0000	1,926.0000	(12.095)	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	816.0000	681.0000	(16.544)	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	968.0000	815.0000	(15.806)	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	754.0000	873.0000	15.782	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	1,001.0000	844.0000	(15.684)	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	2,518.0000	2,232.0000	(11.358)	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	3,384.0000	3,665.0000	8.304	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	2,214.0000	2,441.0000	10.253	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	754.0000	873.0000	15.782	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	792.0000	915.0000	15.530	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	2,148.0000	2,371.0000	10.382	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	1,035.0000	874.0000	(15.556)	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	2,129.0000	1,868.0000	(12.259)	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	663.0000	772.0000	16.440	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	2,286.0000	2,015.0000	(11.855)	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	699.0000	811.0000	16.023	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	2,039.0000	1,784.0000	(12.506)	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	2,351.0000	2,076.0000	(11.697)	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	1,866.0000	1,624.0000	(12.969)	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	978.0000	1,120.0000	14.519	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	851.0000	981.0000	15.276	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	722.0000	599.0000	(17.036)	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	3,188.0000	3,462.0000	8.595	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	604.0000	496.0000	(17.881)	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	626.0000	515.0000	(17.732)	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	3,266.0000	3,543.0000	8.481	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	2,885.0000	3,145.0000	9.012	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	1,200.0000	1,022.0000	(14.833)	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	1,683.0000	1,877.0000	11.527	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	1,279.0000	1,093.0000	(14.543)	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	1,742.0000	1,940.0000	11.366	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	1,239.0000	1,057.0000	(14.689)	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	1,801.0000	2,003.0000	11.216	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	1,321.0000	1,130.0000	(14.459)	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	1,018.0000	859.0000	(15.619)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/11/2008	£ / R	2009/06/12	Currency Future	1,862.0000	2,068.0000	11.063	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	2,181.0000	2,406.0000	10.316	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	1,018.0000	859.0000	(15.619)	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	952.0000	801.0000	(15.861)	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	2,315.0000	2,547.0000	10.022	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	921.0000	773.0000	(16.069)	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	2,247.0000	2,476.0000	10.191	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	2,383.0000	2,619.0000	9.903	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	985.0000	830.0000	(15.736)	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	2,050.0000	2,268.0000	10.634	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	1,124.0000	954.0000	(15.125)	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	1,987.0000	2,200.0000	10.720	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	1,088.0000	921.0000	(15.349)	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	2,181.0000	2,406.0000	10.316	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	1,862.0000	2,068.0000	11.063	0	0	0
10/11/2008	£ / R	2009/06/12	Currency Future	1,200.0000	1,022.0000	(14.833)	0	0	0
10/11/2008	€ / R	2008/12/12	Currency Future	13.0161	12.8547	(1.240)	0.0000	0.0000	35,146
10/11/2008	€ / R	2008/12/12	Currency Future	345.0000	283.0000	(17.971)	0	0	0
10/11/2008	€ / R	2008/12/12	Currency Future	721.0000	785.0000	8.877	0	0	0
10/11/2008	€ / R	2008/12/12	Currency Future	1,040.0000	912.0000	(12.308)	0	0	0
10/11/2008	€ / R	2008/12/12	Currency Future	2,452.0000	2,293.0000	(6.485)	0	0	0
10/11/2008	€ / R	2008/12/12	Currency Future	1,429.0000	1,528.0000	6.928	0	0	0
10/11/2008	€ / R	2008/12/12	Currency Future	637.0000	540.0000	(15.228)	0	0	0
10/11/2008	€ / R	2008/12/12	Currency Future	4,422.0000	4,571.0000	3.370	0	0	0
10/11/2008	€ / R	2008/12/12	Currency Future	1,235.0000	1,327.0000	7.449	0	0	0
10/11/2008	€ / R	2008/12/12	Currency Future	1,198.0000	1,288.0000	7.513	0	0	0
10/11/2008	€ / R	2008/12/12	Currency Future	552.0000	603.0000	9.239	0	0	0
10/11/2008	€ / R	2008/12/12	Currency Future	257.0000	207.0000	(19.455)	0	0	0
10/11/2008	€ / R	2008/12/12	Currency Future	239.0000	261.0000	9.205	0	0	0
10/11/2008	€ / R	2008/12/12	Currency Future	4,762.0000	4,914.0000	3.192	0	0	0
10/11/2008	€ / R	2008/12/12	Currency Future	768.0000	657.0000	(14.453)	0	0	0
10/11/2008	€ / R	2008/12/12	Currency Future	1,841.0000	1,952.0000	6.029	0	0	0
10/11/2008	€ / R	2008/12/12	Currency Future	1,052.0000	1,134.0000	7.795	0	0	0
10/11/2008	€ / R	2008/12/12	Currency Future	36.0000	38.0000	5.556	0	0	0
10/11/2008	€ / R	2008/12/12	Currency Future	1,136.0000	1,002.0000	(11.796)	0	0	0
10/11/2008	€ / R	2008/12/12	Currency Future	28.0000	18.0000	(35.714)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/11/2008	€ / R 2008/12/12	Currency Future	440.0000	365.0000	(17.045)	0	0	0
10/11/2008	€ / R 2008/12/12	Currency Future	1,102.0000	971.0000	(11.887)	0	0	0
10/11/2008	€ / R 2008/12/12	Currency Future	38.0000	25.0000	(34.211)	0	0	0
10/11/2008	€ / R 2008/12/12	Currency Future	2,499.0000	2,625.0000	5.042	0	0	0
10/11/2008	€ / R 2008/12/12	Currency Future	1,273.0000	1,366.0000	7.306	0	0	0
10/11/2008	€ / R 2008/12/12	Currency Future	286.0000	316.0000	10.490	0	0	0
10/11/2008	€ / R 2008/12/12	Currency Future	161.0000	125.0000	(22.360)	0	0	0
10/11/2008	€ / R 2008/12/12	Currency Future	1,016.0000	1,097.0000	7.972	0	0	0
10/11/2008	€ / R 2008/12/12	Currency Future	56.0000	38.0000	(32.143)	0	0	0
10/11/2008	€ / R 2008/12/12	Currency Future	389.0000	321.0000	(17.481)	0	0	0
10/11/2008	€ / R 2008/12/12	Currency Future	3,658.0000	3,797.0000	3.800	0	0	0
10/11/2008	€ / R 2008/12/12	Currency Future	1,755.0000	1,597.0000	(9.003)	0	0	0
10/11/2008	€ / R 2008/12/12	Currency Future	1,124.0000	1,210.0000	7.651	0	0	0
10/11/2008	€ / R 2008/12/12	Currency Future	203.0000	161.0000	(20.690)	0	0	0
10/11/2008	€ / R 2008/12/12	Currency Future	1,160.0000	1,249.0000	7.672	0	0	0
10/11/2008	€ / R 2008/12/12	Currency Future	468.0000	389.0000	(16.880)	0	0	0
10/11/2008	€ / R 2008/12/12	Currency Future	89.0000	93.0000	4.494	0	0	0
10/11/2008	€ / R 2008/12/12	Currency Future	599.0000	506.0000	(15.526)	0	0	0
10/11/2008	€ / R 2008/12/12	Currency Future	324.0000	357.0000	10.185	0	0	0
10/11/2008	€ / R 2008/12/12	Currency Future	2,911.0000	3,043.0000	4.535	0	0	0
10/11/2008	€ / R 2008/12/12	Currency Future	250.0000	200.0000	(20.000)	0	0	0
10/11/2008	€ / R 2008/12/12	Currency Future	1,313.0000	1,168.0000	(11.043)	0	0	0
10/11/2008	€ / R 2008/12/12	Currency Future	401.0000	331.0000	(17.456)	0	0	0
10/11/2008	€ / R 2008/12/12	Currency Future	414.0000	342.0000	(17.391)	0	0	0
10/11/2008	€ / R 2008/12/12	Currency Future	3,990.0000	4,134.0000	3.609	0	0	0
10/11/2008	€ / R 2008/12/12	Currency Future	783.0000	851.0000	8.685	0	0	0
10/11/2008	€ / R 2008/12/12	Currency Future	2,075.0000	1,913.0000	(7.807)	0	0	0
10/11/2008	€ / R 2008/12/12	Currency Future	1,235.0000	1,327.0000	7.449	0	0	0
10/11/2008	€ / R 2008/12/12	Currency Future	165.0000	129.0000	(21.818)	0	0	0
10/11/2008	€ / R 2008/12/12	Currency Future	59.0000	58.0000	(1.695)	0	0	0
10/11/2008	€ / R 2008/12/12	Currency Future	97.0000	70.0000	(27.835)	0	0	0
10/11/2008	€ / R 2008/12/12	Currency Future	378.0000	311.0000	(17.725)	0	0	0
10/11/2008	€ / R 2008/12/12	Currency Future	104.0000	77.0000	(25.962)	0	0	0
10/11/2008	€ / R 2008/12/12	Currency Future	847.0000	919.0000	8.501	0	0	0
10/11/2008	€ / R 2008/12/12	Currency Future	74.0000	52.0000	(29.730)	0	0	0
10/11/2008	€ / R 2008/12/12	Currency Future	2,404.0000	2,245.0000	(6.614)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/11/2008	€ / R 2008/12/12	Currency Future	270.0000	297.0000	10.000	0	0	0
10/11/2008	€ / R 2008/12/12	Currency Future	1,312.0000	1,406.0000	7.165	0	0	0
10/11/2008	€ / R 2008/12/12	Currency Future	3,238.0000	3,372.0000	4.138	0	0	0
10/11/2008	€ / R 2008/12/12	Currency Future	529.0000	444.0000	(16.068)	0	0	0
10/11/2008	€ / R 2008/12/12	Currency Future	38.0000	40.0000	5.263	0	0	0
10/11/2008	€ / R 2008/12/12	Currency Future	197.0000	214.0000	8.629	0	0	0
10/11/2008	€ / R 2008/12/12	Currency Future	427.0000	353.0000	(17.330)	0	0	0
10/11/2008	€ / R 2008/12/12	Currency Future	2,187.0000	2,306.0000	5.441	0	0	0
10/11/2008	€ / R 2008/12/12	Currency Future	401.0000	331.0000	(17.456)	0	0	0
10/11/2008	€ / R 2008/12/12	Currency Future	1,313.0000	1,168.0000	(11.043)	0	0	0
10/11/2008	€ / R 2008/12/12	Currency Future	127.0000	98.0000	(22.835)	0	0	0
10/11/2008	€ / R 2008/12/12	Currency Future	3,331.0000	3,466.0000	4.053	0	0	0
10/11/2008	€ / R 2008/12/12	Currency Future	483.0000	402.0000	(16.770)	0	0	0
10/11/2008	€ / R 2008/12/12	Currency Future	254.0000	278.0000	9.449	0	0	0
10/11/2008	€ / R 2008/12/12	Currency Future	3,191.0000	3,325.0000	4.199	0	0	0
10/11/2008	€ / R 2008/12/12	Currency Future	172.0000	186.0000	8.140	0	0	0
10/11/2008	€ / R 2008/12/12	Currency Future	913.0000	989.0000	8.324	0	0	0
10/11/2008	€ / R 2008/12/12	Currency Future	1,884.0000	1,996.0000	5.945	0	0	0
10/11/2008	€ / R 2008/12/12	Currency Future	513.0000	429.0000	(16.374)	0	0	0
10/11/2008	€ / R 2008/12/12	Currency Future	1,545.0000	1,394.0000	(9.773)	0	0	0
10/11/2008	€ / R 2008/12/12	Currency Future	367.0000	301.0000	(17.984)	0	0	0
10/11/2008	€ / R 2008/12/12	Currency Future	1,388.0000	1,241.0000	(10.591)	0	0	0
10/11/2008	€ / R 2008/12/12	Currency Future	2,545.0000	2,671.0000	4.951	0	0	0
10/11/2008	€ / R 2008/12/12	Currency Future	1,009.0000	883.0000	(12.488)	0	0	0
10/11/2008	€ / R 2008/12/12	Currency Future	53.0000	37.0000	(30.189)	0	0	0
10/11/2008	€ / R 2008/12/12	Currency Future	3,186.0000	3,024.0000	(5.085)	0	0	0
10/11/2008	€ / R 2008/12/12	Currency Future	1,390.0000	1,487.0000	6.978	0	0	0
10/11/2008	€ / R 2008/12/12	Currency Future	129.0000	139.0000	7.752	0	0	0
10/11/2008	€ / R 2008/12/12	Currency Future	95.0000	101.0000	6.316	0	0	0
10/11/2008	€ / R 2008/12/12	Currency Future	3,285.0000	3,419.0000	4.079	0	0	0
10/11/2008	€ / R 2008/12/12	Currency Future	2,590.0000	2,717.0000	4.903	0	0	0
10/11/2008	€ / R 2008/12/12	Currency Future	356.0000	292.0000	(17.978)	0	0	0
10/11/2008	€ / R 2008/12/12	Currency Future	529.0000	444.0000	(16.068)	0	0	0
10/11/2008	€ / R 2008/12/12	Currency Future	84.0000	85.0000	1.190	0	0	0
10/11/2008	€ / R 2008/12/12	Currency Future	156.0000	122.0000	(21.795)	0	0	0
10/11/2008	€ / R 2008/12/12	Currency Future	1,350.0000	1,204.0000	(10.815)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/11/2008	€ / R	2008/12/12	Currency Future	546.0000	458.0000	(16.117)	0	0	0
10/11/2008	€ / R	2008/12/12	Currency Future	1,170.0000	1,033.0000	(11.709)	0	0	0
10/11/2008	€ / R	2008/12/12	Currency Future	563.0000	474.0000	(15.808)	0	0	0
10/11/2008	€ / R	2008/12/12	Currency Future	1,800.0000	1,640.0000	(8.889)	0	0	0
10/11/2008	€ / R	2008/12/12	Currency Future	20.0000	19.0000	(5.000)	0	0	0
10/11/2008	€ / R	2008/12/12	Currency Future	880.0000	954.0000	8.409	0	0	0
10/11/2008	€ / R	2008/12/12	Currency Future	913.0000	989.0000	8.324	0	0	0
10/11/2008	€ / R	2008/12/12	Currency Future	1,711.0000	1,556.0000	(9.059)	0	0	0
10/11/2008	€ / R	2008/12/12	Currency Future	947.0000	1,025.0000	8.237	0	0	0
10/11/2008	€ / R	2008/12/12	Currency Future	407.0000	447.0000	9.828	0	0	0
10/11/2008	€ / R	2008/12/12	Currency Future	197.0000	214.0000	8.629	0	0	0
10/11/2008	€ / R	2008/12/12	Currency Future	307.0000	250.0000	(18.567)	0	0	0
10/11/2008	€ / R	2008/12/12	Currency Future	343.0000	378.0000	10.204	0	0	0
10/11/2008	€ / R	2008/12/12	Currency Future	1,350.0000	1,447.0000	7.185	0	0	0
10/11/2008	€ / R	2008/12/12	Currency Future	184.0000	200.0000	8.696	0	0	0
10/11/2008	€ / R	2008/12/12	Currency Future	12.0000	14.0000	16.667	0	0	0
10/11/2008	€ / R	2008/12/12	Currency Future	1,040.0000	912.0000	(12.308)	0	0	0
10/11/2008	€ / R	2008/12/12	Currency Future	30.0000	19.0000	(36.667)	0	0	0
10/11/2008	€ / R	2008/12/12	Currency Future	385.0000	423.0000	9.870	0	0	0
10/11/2008	€ / R	2008/12/12	Currency Future	3,752.0000	3,893.0000	3.758	0	0	0
10/11/2008	€ / R	2008/12/12	Currency Future	170.0000	134.0000	(21.176)	0	0	0
10/11/2008	€ / R	2008/12/12	Currency Future	68.0000	48.0000	(29.412)	0	0	0
10/11/2008	€ / R	2008/12/12	Currency Future	1,205.0000	1,065.0000	(11.618)	0	0	0
10/11/2008	€ / R	2008/12/12	Currency Future	2,454.0000	2,579.0000	5.094	0	0	0
10/11/2008	€ / R	2008/12/12	Currency Future	951.0000	828.0000	(12.934)	0	0	0
10/11/2008	€ / R	2008/12/12	Currency Future	1,170.0000	1,033.0000	(11.709)	0	0	0
10/11/2008	€ / R	2008/12/12	Currency Future	107.0000	80.0000	(25.234)	0	0	0
10/11/2008	€ / R	2008/12/12	Currency Future	324.0000	357.0000	10.185	0	0	0
10/11/2008	€ / R	2008/12/12	Currency Future	58.0000	40.0000	(31.034)	0	0	0
10/11/2008	€ / R	2008/12/12	Currency Future	101.0000	73.0000	(27.723)	0	0	0
10/11/2008	€ / R	2008/12/12	Currency Future	1,388.0000	1,241.0000	(10.591)	0	0	0
10/11/2008	€ / R	2008/12/12	Currency Future	923.0000	802.0000	(13.109)	0	0	0
10/11/2008	€ / R	2008/12/12	Currency Future	3,942.0000	4,085.0000	3.628	0	0	0
10/11/2008	€ / R	2008/12/12	Currency Future	4,714.0000	4,865.0000	3.203	0	0	0
10/11/2008	€ / R	2008/12/12	Currency Future	1,757.0000	1,866.0000	6.204	0	0	0
10/11/2008	€ / R	2008/12/12	Currency Future	1,590.0000	1,695.0000	6.604	0	0	0

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10/11/2008	€ / R 2008/12/12	Currency Future	265.0000	213.0000	(19.623)	0	0	0
10/11/2008	€ / R 2008/12/12	Currency Future	3,004.0000	3,137.0000	4.427	0	0	0
10/11/2008	€ / R 2008/12/12	Currency Future	172.0000	186.0000	8.140	0	0	0
10/11/2008	€ / R 2008/12/12	Currency Future	3,097.0000	3,232.0000	4.359	0	0	0
10/11/2008	€ / R 2008/12/12	Currency Future	364.0000	400.0000	9.890	0	0	0
10/11/2008	€ / R 2008/12/12	Currency Future	4,037.0000	4,182.0000	3.592	0	0	0
10/11/2008	€ / R 2008/12/12	Currency Future	2,275.0000	2,397.0000	5.363	0	0	0
10/11/2008	€ / R 2008/12/12	Currency Future	113.0000	87.0000	(23.009)	0	0	0
10/11/2008	€ / R 2008/12/12	Currency Future	289.0000	235.0000	(18.685)	0	0	0
10/11/2008	€ / R 2008/12/12	Currency Future	980.0000	855.0000	(12.755)	0	0	0
10/11/2008	€ / R 2008/12/12	Currency Future	28.0000	29.0000	3.571	0	0	0
10/11/2008	€ / R 2008/12/12	Currency Future	2,364.0000	2,488.0000	5.245	0	0	0
10/11/2008	€ / R 2008/12/12	Currency Future	273.0000	220.0000	(19.414)	0	0	0
10/11/2008	€ / R 2008/12/12	Currency Future	2,745.0000	2,583.0000	(5.902)	0	0	0
10/11/2008	€ / R 2008/12/12	Currency Future	3,429.0000	3,270.0000	(4.637)	0	0	0
10/11/2008	€ / R 2008/12/12	Currency Future	1,673.0000	1,780.0000	6.396	0	0	0
10/11/2008	€ / R 2008/12/12	Currency Future	13.0000	15.0000	15.385	0	0	0
10/11/2008	€ / R 2008/12/12	Currency Future	1,799.0000	1,909.0000	6.115	0	0	0
10/11/2008	€ / R 2008/12/12	Currency Future	120.0000	92.0000	(23.333)	0	0	0
10/11/2008	€ / R 2008/12/12	Currency Future	254.0000	278.0000	9.449	0	0	0
10/11/2008	€ / R 2008/12/12	Currency Future	2,647.0000	2,486.0000	(6.082)	0	0	0
10/11/2008	€ / R 2008/12/12	Currency Future	1,983.0000	1,819.0000	(8.270)	0	0	0
10/11/2008	€ / R 2008/12/12	Currency Future	31.0000	31.0000	-	0	0	0
10/11/2008	€ / R 2008/12/12	Currency Future	307.0000	250.0000	(18.567)	0	0	0
10/11/2008	€ / R 2008/12/12	Currency Future	1,891.0000	1,726.0000	(8.726)	0	0	0
10/11/2008	€ / R 2008/12/12	Currency Future	67.0000	64.0000	(4.478)	0	0	0
10/11/2008	€ / R 2008/12/12	Currency Future	1,509.0000	1,611.0000	6.759	0	0	0
10/11/2008	€ / R 2008/12/12	Currency Future	191.0000	151.0000	(20.942)	0	0	0
10/11/2008	€ / R 2008/12/12	Currency Future	180.0000	142.0000	(21.111)	0	0	0
10/11/2008	€ / R 2008/12/12	Currency Future	982.0000	1,061.0000	8.045	0	0	0
10/11/2008	€ / R 2008/12/12	Currency Future	1,590.0000	1,695.0000	6.604	0	0	0
10/11/2008	€ / R 2008/12/12	Currency Future	75.0000	71.0000	(5.333)	0	0	0
10/11/2008	€ / R 2008/12/12	Currency Future	316.0000	258.0000	(18.354)	0	0	0
10/11/2008	€ / R 2008/12/12	Currency Future	1,550.0000	1,653.0000	6.645	0	0	0
10/11/2008	€ / R 2008/12/12	Currency Future	498.0000	415.0000	(16.667)	0	0	0
10/11/2008	€ / R 2008/12/12	Currency Future	1,937.0000	1,772.0000	(8.518)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/11/2008	€ / R	2008/12/12	Currency Future	1,009.0000	883.0000	(12.488)	0	0	0
10/11/2008	€ / R	2008/12/12	Currency Future	71.0000	68.0000	(4.225)	0	0	0
10/11/2008	€ / R	2008/12/12	Currency Future	30.0000	30.0000	-	0	0	0
10/11/2008	€ / R	2008/12/12	Currency Future	186.0000	147.0000	(20.968)	0	0	0
10/11/2008	€ / R	2008/12/12	Currency Future	429.0000	471.0000	9.790	0	0	0
10/11/2008	€ / R	2008/12/12	Currency Future	117.0000	89.0000	(23.932)	0	0	0
10/11/2008	€ / R	2008/12/12	Currency Future	343.0000	378.0000	10.204	0	0	0
10/11/2008	€ / R	2008/12/12	Currency Future	1,715.0000	1,823.0000	6.297	0	0	0
10/11/2008	€ / R	2008/12/12	Currency Future	3,050.0000	3,185.0000	4.426	0	0	0
10/11/2008	€ / R	2008/12/12	Currency Future	895.0000	776.0000	(13.296)	0	0	0
10/11/2008	€ / R	2008/12/12	Currency Future	298.0000	242.0000	(18.792)	0	0	0
10/11/2008	€ / R	2008/12/12	Currency Future	2,319.0000	2,442.0000	5.304	0	0	0
10/11/2008	€ / R	2008/12/12	Currency Future	414.0000	342.0000	(17.391)	0	0	0
10/11/2008	€ / R	2008/12/12	Currency Future	1,632.0000	1,738.0000	6.495	0	0	0
10/11/2008	€ / R	2008/12/12	Currency Future	2,696.0000	2,535.0000	(5.972)	0	0	0
10/11/2008	€ / R	2008/12/12	Currency Future	1,545.0000	1,394.0000	(9.773)	0	0	0
10/11/2008	€ / R	2008/12/12	Currency Future	281.0000	228.0000	(18.861)	0	0	0
10/11/2008	€ / R	2008/12/12	Currency Future	3,478.0000	3,319.0000	(4.572)	0	0	0
10/11/2008	€ / R	2008/12/12	Currency Future	129.0000	139.0000	7.752	0	0	0
10/11/2008	€ / R	2008/12/12	Currency Future	3,004.0000	3,137.0000	4.427	0	0	0
10/11/2008	€ / R	2008/12/12	Currency Future	325.0000	266.0000	(18.154)	0	0	0
10/11/2008	€ / R	2008/12/12	Currency Future	224.0000	243.0000	8.482	0	0	0
10/11/2008	€ / R	2008/12/12	Currency Future	89.0000	93.0000	4.494	0	0	0
10/11/2008	€ / R	2008/12/12	Currency Future	3,576.0000	3,416.0000	(4.474)	0	0	0
10/11/2008	€ / R	2008/12/12	Currency Future	1,755.0000	1,597.0000	(9.003)	0	0	0
10/11/2008	€ / R	2008/12/12	Currency Future	3,527.0000	3,367.0000	(4.536)	0	0	0
10/11/2008	€ / R	2008/12/12	Currency Future	1,240.0000	1,098.0000	(11.452)	0	0	0
10/11/2008	€ / R	2008/12/12	Currency Future	11.0000	13.0000	18.182	0	0	0
10/11/2008	€ / R	2008/12/12	Currency Future	657.0000	558.0000	(15.068)	0	0	0
10/11/2008	€ / R	2008/12/12	Currency Future	2,745.0000	2,583.0000	(5.902)	0	0	0
10/11/2008	€ / R	2008/12/12	Currency Future	1,198.0000	1,288.0000	7.513	0	0	0
10/11/2008	€ / R	2008/12/12	Currency Future	1,800.0000	1,640.0000	(8.889)	0	0	0
10/11/2008	€ / R	2008/12/12	Currency Future	691.0000	753.0000	8.973	0	0	0
10/11/2008	€ / R	2008/12/12	Currency Future	84.0000	85.0000	1.190	0	0	0
10/11/2008	€ / R	2008/12/12	Currency Future	120.0000	92.0000	(23.333)	0	0	0
10/11/2008	€ / R	2008/12/12	Currency Future	1,669.0000	1,514.0000	(9.287)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/11/2008	€ / R 2008/12/12	Currency Future	28.0000	29.0000	3.571	0	0	0
10/11/2008	€ / R 2008/12/12	Currency Future	103.0000	110.0000	6.796	0	0	0
10/11/2008	€ / R 2008/12/12	Currency Future	10.0000	12.0000	20.000	0	0	0
10/11/2008	€ / R 2008/12/12	Currency Future	1,350.0000	1,204.0000	(10.815)	0	0	0
10/11/2008	€ / R 2008/12/12	Currency Future	1,276.0000	1,133.0000	(11.207)	0	0	0
10/11/2008	€ / R 2008/12/12	Currency Future	210.0000	228.0000	8.571	0	0	0
10/11/2008	€ / R 2008/12/12	Currency Future	1,711.0000	1,556.0000	(9.059)	0	0	0
10/11/2008	€ / R 2008/12/12	Currency Future	95.0000	101.0000	6.316	0	0	0
10/11/2008	€ / R 2008/12/12	Currency Future	552.0000	603.0000	9.239	0	0	0
10/11/2008	€ / R 2008/12/12	Currency Future	768.0000	657.0000	(14.453)	0	0	0
10/11/2008	€ / R 2008/12/12	Currency Future	184.0000	200.0000	8.696	0	0	0
10/11/2008	€ / R 2008/12/12	Currency Future	501.0000	548.0000	9.381	0	0	0
10/11/2008	€ / R 2008/12/12	Currency Future	1,586.0000	1,433.0000	(9.647)	0	0	0
10/11/2008	€ / R 2008/12/12	Currency Future	111.0000	119.0000	7.207	0	0	0
10/11/2008	€ / R 2008/12/12	Currency Future	817.0000	703.0000	(13.953)	0	0	0
10/11/2008	€ / R 2008/12/12	Currency Future	345.0000	283.0000	(17.971)	0	0	0
10/11/2008	€ / R 2008/12/12	Currency Future	150.0000	161.0000	7.333	0	0	0
10/11/2008	€ / R 2008/12/12	Currency Future	1,466.0000	1,316.0000	(10.232)	0	0	0
10/11/2008	€ / R 2008/12/12	Currency Future	792.0000	680.0000	(14.141)	0	0	0
10/11/2008	€ / R 2008/12/12	Currency Future	1,088.0000	1,172.0000	7.721	0	0	0
10/11/2008	€ / R 2008/12/12	Currency Future	526.0000	575.0000	9.316	0	0	0
10/11/2008	€ / R 2008/12/12	Currency Future	843.0000	726.0000	(13.879)	0	0	0
10/11/2008	€ / R 2008/12/12	Currency Future	454.0000	377.0000	(16.960)	0	0	0
10/11/2008	€ / R 2008/12/12	Currency Future	1,429.0000	1,528.0000	6.928	0	0	0
10/11/2008	€ / R 2008/12/12	Currency Future	476.0000	522.0000	9.664	0	0	0
10/11/2008	€ / R 2008/12/12	Currency Future	120.0000	129.0000	7.500	0	0	0
10/11/2008	€ / R 2008/12/12	Currency Future	1,627.0000	1,473.0000	(9.465)	0	0	0
10/11/2008	€ / R 2008/12/12	Currency Future	335.0000	274.0000	(18.209)	0	0	0
10/11/2008	€ / R 2008/12/12	Currency Future	1,505.0000	1,355.0000	(9.967)	0	0	0
10/11/2008	€ / R 2008/12/12	Currency Future	139.0000	150.0000	7.914	0	0	0
10/11/2008	€ / R 2008/12/12	Currency Future	1,469.0000	1,570.0000	6.875	0	0	0
10/11/2008	€ / R 2008/12/12	Currency Future	678.0000	577.0000	(14.897)	0	0	0
10/11/2008	€ / R 2008/12/12	Currency Future	1,427.0000	1,278.0000	(10.441)	0	0	0
10/11/2008	€ / R 2008/12/12	Currency Future	662.0000	722.0000	9.063	0	0	0
10/11/2008	€ / R 2008/12/12	Currency Future	161.0000	173.0000	7.453	0	0	0
10/11/2008	€ / R 2008/12/12	Currency Future	980.0000	855.0000	(12.755)	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
10/11/2008	€ / R 2008/12/12	Currency Future	304.0000	336.0000	10.526	0	0	0
10/11/2008	€ / R 2008/12/12	Currency Future	453.0000	496.0000	9.492	0	0	0
10/11/2008	€ / R 2008/12/12	Currency Future	869.0000	751.0000	(13.579)	0	0	0
10/11/2008	€ / R 2008/12/12	Currency Future	364.0000	400.0000	9.890	0	0	0
10/11/2008	€ / R 2008/12/12	Currency Future	1,071.0000	941.0000	(12.138)	0	0	0
10/11/2008	€ / R 2008/12/12	Currency Future	578.0000	631.0000	9.170	0	0	0
10/11/2008	€ / R 2008/12/12	Currency Future	745.0000	636.0000	(14.631)	0	0	0
10/11/2008	€ / R 2008/12/12	Currency Future	869.0000	751.0000	(13.579)	0	0	0
10/11/2008	€ / R 2008/12/12	Currency Future	453.0000	496.0000	9.492	0	0	0
10/11/2008	€ / R 2008/12/12	Currency Future	752.0000	818.0000	8.777	0	0	0
10/11/2008	€ / R 2008/12/12	Currency Future	581.0000	489.0000	(15.835)	0	0	0
10/11/2008	€ / R 2008/12/12	Currency Future	815.0000	885.0000	8.589	0	0	0
10/11/2008	€ / R 2008/12/12	Currency Future	618.0000	523.0000	(15.372)	0	0	0
10/11/2008	€ / R 2008/12/12	Currency Future	657.0000	558.0000	(15.068)	0	0	0
10/11/2008	€ / R 2008/12/12	Currency Future	633.0000	691.0000	9.163	0	0	0
10/11/2008	€ / R 2008/12/12	Currency Future	895.0000	776.0000	(13.296)	0	0	0
10/11/2008	€ / R 2008/12/12	Currency Future	429.0000	471.0000	9.790	0	0	0
10/11/2008	€ / R 2008/12/12	Currency Future	699.0000	596.0000	(14.735)	0	0	0
10/11/2008	€ / R 2008/12/12	Currency Future	722.0000	616.0000	(14.681)	0	0	0
10/11/2008	€ / R 2008/12/12	Currency Future	606.0000	661.0000	9.076	0	0	0
10/11/2008	€ / R 2008/12/12	Currency Future	691.0000	753.0000	8.973	0	0	0
10/11/2008	€ / R 2008/12/12	Currency Future	2,957.0000	3,090.0000	4.498	0	0	0
10/11/2008	€ / R 2008/12/12	Currency Future	123.0000	95.0000	(22.764)	0	0	0
10/11/2008	€ / R 2008/12/12	Currency Future	27.0000	27.0000	-	0	0	0
10/11/2008	€ / R 2008/12/12	Currency Future	2,029.0000	1,866.0000	(8.034)	0	0	0
10/11/2008	€ / R 2008/12/12	Currency Future	63.0000	61.0000	(3.175)	0	0	0
10/11/2008	€ / R 2008/12/12	Currency Future	197.0000	156.0000	(20.812)	0	0	0
10/11/2008	€ / R 2008/12/12	Currency Future	2,231.0000	2,351.0000	5.379	0	0	0
10/11/2008	€ / R 2008/12/12	Currency Future	0.0000	3,073.0000	100.000	0	0	0
10/11/2008	€ / R 2008/12/12	Currency Future	0.0000	18.0000	100.000	0	0	0
10/11/2008	€ / R 2008/12/12	Currency Future	0.0000	2,293.0000	100.000	0	0	0
10/11/2008	€ / R 2008/12/12	Currency Future	0.0000	1,952.0000	100.000	0	0	0
10/11/2008	€ / R 2008/12/12	Currency Future	0.0000	207.0000	100.000	0	0	0
10/11/2008	€ / R 2008/12/12	Currency Future	0.0000	38.0000	100.000	0	0	0
10/11/2008	€ / R 2008/12/12	Currency Future	2,793.0000	2,632.0000	(5.764)	0	0	0
10/11/2008	€ / R 2009/03/16	Currency Future	13.2961	13.1254	(1.284)	13.2000	13.2000	4,768

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/11/2008	€ / R 2009/03/16	Currency Future	756.0000	684.0000	(9.524)	0	0	0
10/11/2008	€ / R 2009/03/16	Currency Future	560.0000	506.0000	(9.643)	0	0	0
10/11/2008	€ / R 2009/03/16	Currency Future	1,946.0000	1,802.0000	(7.400)	0	0	0
10/11/2008	€ / R 2009/03/16	Currency Future	355.0000	397.0000	11.831	0	0	0
10/11/2008	€ / R 2009/03/16	Currency Future	570.0000	515.0000	(9.649)	0	0	0
10/11/2008	€ / R 2009/03/16	Currency Future	1,914.0000	2,031.0000	6.113	0	0	0
10/11/2008	€ / R 2009/03/16	Currency Future	1,423.0000	1,299.0000	(8.714)	0	0	0
10/11/2008	€ / R 2009/03/16	Currency Future	1,874.0000	1,990.0000	6.190	0	0	0
10/11/2008	€ / R 2009/03/16	Currency Future	2,925.0000	3,057.0000	4.513	0	0	0
10/11/2008	€ / R 2009/03/16	Currency Future	263.0000	296.0000	12.548	0	0	0
10/11/2008	€ / R 2009/03/16	Currency Future	579.0000	645.0000	11.399	0	0	0
10/11/2008	€ / R 2009/03/16	Currency Future	2,717.0000	2,548.0000	(6.220)	0	0	0
10/11/2008	€ / R 2009/03/16	Currency Future	454.0000	409.0000	(9.912)	0	0	0
10/11/2008	€ / R 2009/03/16	Currency Future	427.0000	473.0000	10.773	0	0	0
10/11/2008	€ / R 2009/03/16	Currency Future	1,225.0000	1,121.0000	(8.490)	0	0	0
10/11/2008	€ / R 2009/03/16	Currency Future	1,585.0000	1,454.0000	(8.265)	0	0	0
10/11/2008	€ / R 2009/03/16	Currency Future	29.0000	37.0000	27.586	0	0	0
10/11/2008	€ / R 2009/03/16	Currency Future	371.0000	332.0000	(10.512)	0	0	0
10/11/2008	€ / R 2009/03/16	Currency Future	2,578.0000	2,707.0000	5.004	0	0	0
10/11/2008	€ / R 2009/03/16	Currency Future	2,408.0000	2,533.0000	5.191	0	0	0
10/11/2008	€ / R 2009/03/16	Currency Future	1,552.0000	1,422.0000	(8.376)	0	0	0
10/11/2008	€ / R 2009/03/16	Currency Future	3,475.0000	3,313.0000	(4.662)	0	0	0
10/11/2008	€ / R 2009/03/16	Currency Future	1,040.0000	1,128.0000	8.462	0	0	0
10/11/2008	€ / R 2009/03/16	Currency Future	44.0000	49.0000	11.364	0	0	0
10/11/2008	€ / R 2009/03/16	Currency Future	325.0000	291.0000	(10.462)	0	0	0
10/11/2008	€ / R 2009/03/16	Currency Future	1,795.0000	1,657.0000	(7.688)	0	0	0
10/11/2008	€ / R 2009/03/16	Currency Future	1,310.0000	1,408.0000	7.481	0	0	0
10/11/2008	€ / R 2009/03/16	Currency Future	683.0000	755.0000	10.542	0	0	0
10/11/2008	€ / R 2009/03/16	Currency Future	224.0000	253.0000	12.946	0	0	0
10/11/2008	€ / R 2009/03/16	Currency Future	1,759.0000	1,622.0000	(7.789)	0	0	0
10/11/2008	€ / R 2009/03/16	Currency Future	339.0000	379.0000	11.799	0	0	0
10/11/2008	€ / R 2009/03/16	Currency Future	71.0000	73.0000	2.817	0	0	0
10/11/2008	€ / R 2009/03/16	Currency Future	1,870.0000	1,729.0000	(7.540)	0	0	0
10/11/2008	€ / R 2009/03/16	Currency Future	424.0000	382.0000	(9.906)	0	0	0
10/11/2008	€ / R 2009/03/16	Currency Future	249.0000	282.0000	13.253	0	0	0
10/11/2008	€ / R 2009/03/16	Currency Future	263.0000	296.0000	12.548	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/11/2008	€ / R 2009/03/16	Currency Future	3,191.0000	3,024.0000	(5.233)	0	0	0
10/11/2008	€ / R 2009/03/16	Currency Future	1,332.0000	1,219.0000	(8.483)	0	0	0
10/11/2008	€ / R 2009/03/16	Currency Future	200.0000	227.0000	13.500	0	0	0
10/11/2008	€ / R 2009/03/16	Currency Future	851.0000	772.0000	(9.283)	0	0	0
10/11/2008	€ / R 2009/03/16	Currency Future	466.0000	520.0000	11.588	0	0	0
10/11/2008	€ / R 2009/03/16	Currency Future	486.0000	544.0000	11.934	0	0	0
10/11/2008	€ / R 2009/03/16	Currency Future	67.0000	70.0000	4.478	0	0	0
10/11/2008	€ / R 2009/03/16	Currency Future	1,723.0000	1,587.0000	(7.893)	0	0	0
10/11/2008	€ / R 2009/03/16	Currency Future	1,723.0000	1,587.0000	(7.893)	0	0	0
10/11/2008	€ / R 2009/03/16	Currency Future	530.0000	593.0000	11.887	0	0	0
10/11/2008	€ / R 2009/03/16	Currency Future	224.0000	253.0000	12.946	0	0	0
10/11/2008	€ / R 2009/03/16	Currency Future	1,653.0000	1,520.0000	(8.046)	0	0	0
10/11/2008	€ / R 2009/03/16	Currency Future	1,362.0000	1,245.0000	(8.590)	0	0	0
10/11/2008	€ / R 2009/03/16	Currency Future	277.0000	312.0000	12.635	0	0	0
10/11/2008	€ / R 2009/03/16	Currency Future	339.0000	379.0000	11.799	0	0	0
10/11/2008	€ / R 2009/03/16	Currency Future	1,276.0000	1,169.0000	(8.386)	0	0	0
10/11/2008	€ / R 2009/03/16	Currency Future	886.0000	804.0000	(9.255)	0	0	0
10/11/2008	€ / R 2009/03/16	Currency Future	1,585.0000	1,454.0000	(8.265)	0	0	0
10/11/2008	€ / R 2009/03/16	Currency Future	1,519.0000	1,390.0000	(8.492)	0	0	0
10/11/2008	€ / R 2009/03/16	Currency Future	1,552.0000	1,422.0000	(8.376)	0	0	0
10/11/2008	€ / R 2009/03/16	Currency Future	307.0000	344.0000	12.052	0	0	0
10/11/2008	€ / R 2009/03/16	Currency Future	355.0000	397.0000	11.831	0	0	0
10/11/2008	€ / R 2009/03/16	Currency Future	277.0000	312.0000	12.635	0	0	0
10/11/2008	€ / R 2009/03/16	Currency Future	1,129.0000	1,031.0000	(8.680)	0	0	0
10/11/2008	€ / R 2009/03/16	Currency Future	1,870.0000	1,729.0000	(7.540)	0	0	0
10/11/2008	€ / R 2009/03/16	Currency Future	300.0000	259.0000	(13.667)	0	0	0
10/11/2008	€ / R 2009/03/16	Currency Future	1,105.0000	1,196.0000	8.235	0	0	0
10/11/2008	€ / R 2009/03/16	Currency Future	204.0000	174.0000	(14.706)	0	0	0
10/11/2008	€ / R 2009/03/16	Currency Future	1,392.0000	1,272.0000	(8.621)	0	0	0
10/11/2008	€ / R 2009/03/16	Currency Future	4,208.0000	4,348.0000	3.327	0	0	0
10/11/2008	€ / R 2009/03/16	Currency Future	504.0000	454.0000	(9.921)	0	0	0
10/11/2008	€ / R 2009/03/16	Currency Future	3,279.0000	3,415.0000	4.148	0	0	0
10/11/2008	€ / R 2009/03/16	Currency Future	137.0000	115.0000	(16.058)	0	0	0
10/11/2008	€ / R 2009/03/16	Currency Future	95.0000	108.0000	13.684	0	0	0
10/11/2008	€ / R 2009/03/16	Currency Future	446.0000	496.0000	11.211	0	0	0
10/11/2008	€ / R 2009/03/16	Currency Future	446.0000	496.0000	11.211	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/11/2008	€ / R	2009/03/16	Currency Future	4,941.0000	5,089.0000	2.995	0	0	0
10/11/2008	€ / R	2009/03/16	Currency Future	2,441.0000	2,284.0000	(6.432)	0	0	0
10/11/2008	€ / R	2009/03/16	Currency Future	3,940.0000	4,077.0000	3.477	0	0	0
10/11/2008	€ / R	2009/03/16	Currency Future	1,392.0000	1,272.0000	(8.621)	0	0	0
10/11/2008	€ / R	2009/03/16	Currency Future	2,795.0000	2,925.0000	4.651	0	0	0
10/11/2008	€ / R	2009/03/16	Currency Future	179.0000	203.0000	13.408	0	0	0
10/11/2008	€ / R	2009/03/16	Currency Future	373.0000	415.0000	11.260	0	0	0
10/11/2008	€ / R	2009/03/16	Currency Future	2,158.0000	2,279.0000	5.607	0	0	0
10/11/2008	€ / R	2009/03/16	Currency Future	1,152.0000	1,052.0000	(8.681)	0	0	0
10/11/2008	€ / R	2009/03/16	Currency Future	2,025.0000	1,878.0000	(7.259)	0	0	0
10/11/2008	€ / R	2009/03/16	Currency Future	384.0000	344.0000	(10.417)	0	0	0
10/11/2008	€ / R	2009/03/16	Currency Future	67.0000	70.0000	4.478	0	0	0
10/11/2008	€ / R	2009/03/16	Currency Future	2,763.0000	2,595.0000	(6.080)	0	0	0
10/11/2008	€ / R	2009/03/16	Currency Future	1,251.0000	1,145.0000	(8.473)	0	0	0
10/11/2008	€ / R	2009/03/16	Currency Future	391.0000	350.0000	(10.486)	0	0	0
10/11/2008	€ / R	2009/03/16	Currency Future	2,838.0000	2,969.0000	4.616	0	0	0
10/11/2008	€ / R	2009/03/16	Currency Future	2,763.0000	2,595.0000	(6.080)	0	0	0
10/11/2008	€ / R	2009/03/16	Currency Future	4,253.0000	4,394.0000	3.315	0	0	0
10/11/2008	€ / R	2009/03/16	Currency Future	3,523.0000	3,360.0000	(4.627)	0	0	0
10/11/2008	€ / R	2009/03/16	Currency Future	2,708.0000	2,837.0000	4.764	0	0	0
10/11/2008	€ / R	2009/03/16	Currency Future	554.0000	619.0000	11.733	0	0	0
10/11/2008	€ / R	2009/03/16	Currency Future	199.0000	169.0000	(15.075)	0	0	0
10/11/2008	€ / R	2009/03/16	Currency Future	31.0000	40.0000	29.032	0	0	0
10/11/2008	€ / R	2009/03/16	Currency Future	330.0000	296.0000	(10.303)	0	0	0
10/11/2008	€ / R	2009/03/16	Currency Future	3,547.0000	3,678.0000	3.693	0	0	0
10/11/2008	€ / R	2009/03/16	Currency Future	2,065.0000	1,917.0000	(7.167)	0	0	0
10/11/2008	€ / R	2009/03/16	Currency Future	2,670.0000	2,501.0000	(6.330)	0	0	0
10/11/2008	€ / R	2009/03/16	Currency Future	3,234.0000	3,370.0000	4.205	0	0	0
10/11/2008	€ / R	2009/03/16	Currency Future	4,617.0000	4,762.0000	3.141	0	0	0
10/11/2008	€ / R	2009/03/16	Currency Future	570.0000	515.0000	(9.649)	0	0	0
10/11/2008	€ / R	2009/03/16	Currency Future	373.0000	415.0000	11.260	0	0	0
10/11/2008	€ / R	2009/03/16	Currency Future	3,428.0000	3,266.0000	(4.726)	0	0	0
10/11/2008	€ / R	2009/03/16	Currency Future	404.0000	363.0000	(10.149)	0	0	0
10/11/2008	€ / R	2009/03/16	Currency Future	168.0000	191.0000	13.690	0	0	0
10/11/2008	€ / R	2009/03/16	Currency Future	74.0000	75.0000	1.351	0	0	0
10/11/2008	€ / R	2009/03/16	Currency Future	2,199.0000	2,321.0000	5.548	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/11/2008	€ / R	2009/03/16	Currency Future	163.0000	138.0000	(15.337)	0	0	0
10/11/2008	€ / R	2009/03/16	Currency Future	2,535.0000	2,663.0000	5.049	0	0	0
10/11/2008	€ / R	2009/03/16	Currency Future	1,345.0000	1,445.0000	7.435	0	0	0
10/11/2008	€ / R	2009/03/16	Currency Future	495.0000	446.0000	(9.899)	0	0	0
10/11/2008	€ / R	2009/03/16	Currency Future	242.0000	207.0000	(14.463)	0	0	0
10/11/2008	€ / R	2009/03/16	Currency Future	1,874.0000	1,990.0000	6.190	0	0	0
10/11/2008	€ / R	2009/03/16	Currency Future	550.0000	497.0000	(9.636)	0	0	0
10/11/2008	€ / R	2009/03/16	Currency Future	554.0000	619.0000	11.733	0	0	0
10/11/2008	€ / R	2009/03/16	Currency Future	3,504.0000	3,634.0000	3.710	0	0	0
10/11/2008	€ / R	2009/03/16	Currency Future	1,759.0000	1,622.0000	(7.789)	0	0	0
10/11/2008	€ / R	2009/03/16	Currency Future	159.0000	180.0000	13.208	0	0	0
10/11/2008	€ / R	2009/03/16	Currency Future	236.0000	202.0000	(14.407)	0	0	0
10/11/2008	€ / R	2009/03/16	Currency Future	741.0000	670.0000	(9.582)	0	0	0
10/11/2008	€ / R	2009/03/16	Currency Future	1,251.0000	1,145.0000	(8.473)	0	0	0
10/11/2008	€ / R	2009/03/16	Currency Future	2,105.0000	1,956.0000	(7.078)	0	0	0
10/11/2008	€ / R	2009/03/16	Currency Future	260.0000	224.0000	(13.846)	0	0	0
10/11/2008	€ / R	2009/03/16	Currency Future	923.0000	837.0000	(9.317)	0	0	0
10/11/2008	€ / R	2009/03/16	Currency Future	427.0000	473.0000	10.773	0	0	0
10/11/2008	€ / R	2009/03/16	Currency Future	513.0000	462.0000	(9.942)	0	0	0
10/11/2008	€ / R	2009/03/16	Currency Future	786.0000	712.0000	(9.415)	0	0	0
10/11/2008	€ / R	2009/03/16	Currency Future	1,519.0000	1,390.0000	(8.492)	0	0	0
10/11/2008	€ / R	2009/03/16	Currency Future	976.0000	1,062.0000	8.811	0	0	0
10/11/2008	€ / R	2009/03/16	Currency Future	1,240.0000	1,336.0000	7.742	0	0	0
10/11/2008	€ / R	2009/03/16	Currency Future	656.0000	727.0000	10.823	0	0	0
10/11/2008	€ / R	2009/03/16	Currency Future	439.0000	395.0000	(10.023)	0	0	0
10/11/2008	€ / R	2009/03/16	Currency Future	1,423.0000	1,299.0000	(8.714)	0	0	0
10/11/2008	€ / R	2009/03/16	Currency Future	3,764.0000	3,898.0000	3.560	0	0	0
10/11/2008	€ / R	2009/03/16	Currency Future	630.0000	699.0000	10.952	0	0	0
10/11/2008	€ / R	2009/03/16	Currency Future	3,190.0000	3,325.0000	4.232	0	0	0
10/11/2008	€ / R	2009/03/16	Currency Future	2,117.0000	2,237.0000	5.668	0	0	0
10/11/2008	€ / R	2009/03/16	Currency Future	1,176.0000	1,075.0000	(8.588)	0	0	0
10/11/2008	€ / R	2009/03/16	Currency Future	336.0000	301.0000	(10.417)	0	0	0
10/11/2008	€ / R	2009/03/16	Currency Future	530.0000	593.0000	11.887	0	0	0
10/11/2008	€ / R	2009/03/16	Currency Future	2,493.0000	2,620.0000	5.094	0	0	0
10/11/2008	€ / R	2009/03/16	Currency Future	581.0000	525.0000	(9.639)	0	0	0
10/11/2008	€ / R	2009/03/16	Currency Future	1,225.0000	1,121.0000	(8.490)	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
10/11/2008	€ / R 2009/03/16	Currency Future	3,896.0000	4,032.0000	3.491	0	0	0
10/11/2008	€ / R 2009/03/16	Currency Future	1,954.0000	2,072.0000	6.039	0	0	0
10/11/2008	€ / R 2009/03/16	Currency Future	293.0000	253.0000	(13.652)	0	0	0
10/11/2008	€ / R 2009/03/16	Currency Future	673.0000	609.0000	(9.510)	0	0	0
10/11/2008	€ / R 2009/03/16	Currency Future	431.0000	388.0000	(9.977)	0	0	0
10/11/2008	€ / R 2009/03/16	Currency Future	27.0000	35.0000	29.630	0	0	0
10/11/2008	€ / R 2009/03/16	Currency Future	1,527.0000	1,633.0000	6.942	0	0	0
10/11/2008	€ / R 2009/03/16	Currency Future	417.0000	376.0000	(9.832)	0	0	0
10/11/2008	€ / R 2009/03/16	Currency Future	320.0000	286.0000	(10.625)	0	0	0
10/11/2008	€ / R 2009/03/16	Currency Future	1,276.0000	1,169.0000	(8.386)	0	0	0
10/11/2008	€ / R 2009/03/16	Currency Future	771.0000	698.0000	(9.468)	0	0	0
10/11/2008	€ / R 2009/03/16	Currency Future	579.0000	645.0000	11.399	0	0	0
10/11/2008	€ / R 2009/03/16	Currency Future	1,275.0000	1,372.0000	7.608	0	0	0
10/11/2008	€ / R 2009/03/16	Currency Future	305.0000	266.0000	(12.787)	0	0	0
10/11/2008	€ / R 2009/03/16	Currency Future	3,459.0000	3,591.0000	3.816	0	0	0
10/11/2008	€ / R 2009/03/16	Currency Future	673.0000	609.0000	(9.510)	0	0	0
10/11/2008	€ / R 2009/03/16	Currency Future	1,640.0000	1,750.0000	6.707	0	0	0
10/11/2008	€ / R 2009/03/16	Currency Future	3,324.0000	3,461.0000	4.122	0	0	0
10/11/2008	€ / R 2009/03/16	Currency Future	851.0000	772.0000	(9.283)	0	0	0
10/11/2008	€ / R 2009/03/16	Currency Future	1,527.0000	1,633.0000	6.942	0	0	0
10/11/2008	€ / R 2009/03/16	Currency Future	1,835.0000	1,949.0000	6.213	0	0	0
10/11/2008	€ / R 2009/03/16	Currency Future	212.0000	240.0000	13.208	0	0	0
10/11/2008	€ / R 2009/03/16	Currency Future	636.0000	575.0000	(9.591)	0	0	0
10/11/2008	€ / R 2009/03/16	Currency Future	656.0000	727.0000	10.823	0	0	0
10/11/2008	€ / R 2009/03/16	Currency Future	2,621.0000	2,750.0000	4.922	0	0	0
10/11/2008	€ / R 2009/03/16	Currency Future	1,206.0000	1,301.0000	7.877	0	0	0
10/11/2008	€ / R 2009/03/16	Currency Future	1,105.0000	1,196.0000	8.235	0	0	0
10/11/2008	€ / R 2009/03/16	Currency Future	824.0000	904.0000	9.709	0	0	0
10/11/2008	€ / R 2009/03/16	Currency Future	1,152.0000	1,052.0000	(8.681)	0	0	0
10/11/2008	€ / R 2009/03/16	Currency Future	1,020.0000	929.0000	(8.922)	0	0	0
10/11/2008	€ / R 2009/03/16	Currency Future	802.0000	726.0000	(9.476)	0	0	0
10/11/2008	€ / R 2009/03/16	Currency Future	945.0000	1,030.0000	8.995	0	0	0
10/11/2008	€ / R 2009/03/16	Currency Future	189.0000	214.0000	13.228	0	0	0
10/11/2008	€ / R 2009/03/16	Currency Future	1,756.0000	1,869.0000	6.435	0	0	0
10/11/2008	€ / R 2009/03/16	Currency Future	1,985.0000	1,840.0000	(7.305)	0	0	0
10/11/2008	€ / R 2009/03/16	Currency Future	602.0000	544.0000	(9.635)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/11/2008	€ / R	2009/03/16	Currency Future	941.0000	855.0000	(9.139)	0	0	0
10/11/2008	€ / R	2009/03/16	Currency Future	1,908.0000	1,765.0000	(7.495)	0	0	0
10/11/2008	€ / R	2009/03/16	Currency Future	914.0000	997.0000	9.081	0	0	0
10/11/2008	€ / R	2009/03/16	Currency Future	390.0000	434.0000	11.282	0	0	0
10/11/2008	€ / R	2009/03/16	Currency Future	1,486.0000	1,359.0000	(8.546)	0	0	200
10/11/2008	€ / R	2009/03/16	Currency Future	960.0000	873.0000	(9.063)	0	0	0
10/11/2008	€ / R	2009/03/16	Currency Future	1,454.0000	1,329.0000	(8.597)	0	0	0
10/11/2008	€ / R	2009/03/16	Currency Future	408.0000	453.0000	11.029	0	0	0
10/11/2008	€ / R	2009/03/16	Currency Future	738.0000	813.0000	10.163	0	0	0
10/11/2008	€ / R	2009/03/16	Currency Future	613.0000	554.0000	(9.625)	0	0	0
10/11/2008	€ / R	2009/03/16	Currency Future	1,417.0000	1,520.0000	7.269	0	0	0
10/11/2008	€ / R	2009/03/16	Currency Future	1,717.0000	1,829.0000	6.523	0	0	0
10/11/2008	€ / R	2009/03/16	Currency Future	1,688.0000	1,553.0000	(7.998)	0	0	0
10/11/2008	€ / R	2009/03/16	Currency Future	292.0000	328.0000	12.329	0	0	0
10/11/2008	€ / R	2009/03/16	Currency Future	710.0000	784.0000	10.423	0	0	0
10/11/2008	€ / R	2009/03/16	Currency Future	1,619.0000	1,487.0000	(8.153)	0	0	0
10/11/2008	€ / R	2009/03/16	Currency Future	1,453.0000	1,557.0000	7.158	0	0	0
10/11/2008	€ / R	2009/03/16	Currency Future	795.0000	873.0000	9.811	0	0	0
10/11/2008	€ / R	2009/03/16	Currency Future	1,084.0000	989.0000	(8.764)	0	0	0
10/11/2008	€ / R	2009/03/16	Currency Future	699.0000	633.0000	(9.442)	0	0	0
10/11/2008	€ / R	2009/03/16	Currency Future	1,832.0000	1,693.0000	(7.587)	0	0	0
10/11/2008	€ / R	2009/03/16	Currency Future	713.0000	645.0000	(9.537)	0	0	0
10/11/2008	€ / R	2009/03/16	Currency Future	1,041.0000	948.0000	(8.934)	0	0	0
10/11/2008	€ / R	2009/03/16	Currency Future	1,106.0000	1,009.0000	(8.770)	0	0	0
10/11/2008	€ / R	2009/03/16	Currency Future	323.0000	361.0000	11.765	0	0	0
10/11/2008	€ / R	2009/03/16	Currency Future	236.0000	267.0000	13.136	0	0	0
10/11/2008	€ / R	2009/03/16	Currency Future	1,200.0000	1,097.0000	(8.583)	0	0	0
10/11/2008	€ / R	2009/03/16	Currency Future	683.0000	755.0000	10.542	0	0	0
10/11/2008	€ / R	2009/03/16	Currency Future	604.0000	672.0000	11.258	0	0	0
10/11/2008	€ / R	2009/03/16	Currency Future	1,303.0000	1,194.0000	(8.365)	0	0	0
10/11/2008	€ / R	2009/03/16	Currency Future	507.0000	568.0000	12.032	0	0	0
10/11/2008	€ / R	2009/03/16	Currency Future	1,129.0000	1,031.0000	(8.680)	0	0	0
10/11/2008	€ / R	2009/03/16	Currency Future	1,138.0000	1,231.0000	8.172	0	0	0
10/11/2008	€ / R	2009/03/16	Currency Future	834.0000	756.0000	(9.353)	0	0	0
10/11/2008	€ / R	2009/03/16	Currency Future	834.0000	756.0000	(9.353)	0	0	0
10/11/2008	€ / R	2009/03/16	Currency Future	1,138.0000	1,231.0000	8.172	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/11/2008	€ / R	2009/03/16	Currency Future	884.0000	966.0000	9.276	0	0	0
10/11/2008	€ / R	2009/03/16	Currency Future	904.0000	820.0000	(9.292)	0	0	0
10/11/2008	€ / R	2009/03/16	Currency Future	1,008.0000	1,095.0000	8.631	0	0	0
10/11/2008	€ / R	2009/03/16	Currency Future	980.0000	891.0000	(9.082)	0	0	0
10/11/2008	€ / R	2009/03/16	Currency Future	766.0000	843.0000	10.052	0	0	0
10/11/2008	€ / R	2009/03/16	Currency Future	1,490.0000	1,595.0000	7.047	0	0	0
10/11/2008	€ / R	2009/03/16	Currency Future	756.0000	684.0000	(9.524)	0	0	0
10/11/2008	€ / R	2009/03/16	Currency Future	1,310.0000	1,408.0000	7.481	0	0	0
10/11/2008	€ / R	2009/03/16	Currency Future	686.0000	621.0000	(9.475)	0	0	0
10/11/2008	€ / R	2009/03/16	Currency Future	1,062.0000	968.0000	(8.851)	0	0	0
10/11/2008	€ / R	2009/03/16	Currency Future	591.0000	534.0000	(9.645)	0	0	0
10/11/2008	€ / R	2009/03/16	Currency Future	2,858.0000	2,690.0000	(5.878)	0	0	0
10/11/2008	€ / R	2009/03/16	Currency Future	62.0000	65.0000	4.839	0	0	0
10/11/2008	€ / R	2009/03/16	Currency Future	23.0000	30.0000	30.435	0	0	0
10/11/2008	€ / R	2009/03/16	Currency Future	2,145.0000	1,995.0000	(6.993)	0	0	0
10/11/2008	€ / R	2009/03/16	Currency Future	149.0000	170.0000	14.094	0	0	0
10/11/2008	€ / R	2009/03/16	Currency Future	3,619.0000	3,455.0000	(4.532)	0	0	0
10/11/2008	€ / R	2009/03/16	Currency Future	0.0000	1,595.0000	100.000	0	0	0
10/11/2008	€ / R	2009/03/16	Currency Future	0.0000	101.0000	100.000	0	0	0
10/11/2008	€ / R	2009/03/16	Currency Future	0.0000	2,326.0000	100.000	0	0	0
10/11/2008	€ / R	2009/03/16	Currency Future	446.0000	402.0000	(9.865)	0	0	0
10/11/2008	€ / R	2009/03/16	Currency Future	1,795.0000	1,909.0000	6.351	0	0	0
10/11/2008	€ / R	2009/03/16	Currency Future	2,450.0000	2,576.0000	5.143	0	0	0
10/11/2008	€ / R	2009/03/16	Currency Future	3,145.0000	3,280.0000	4.293	0	0	0
10/11/2008	€ / R	2009/03/16	Currency Future	341.0000	306.0000	(10.264)	0	0	0
10/11/2008	€ / R	2009/03/16	Currency Future	0.0000	47.0000	100.000	0	0	0
10/11/2008	€ / R	2009/03/16	Currency Future	0.0000	3,073.0000	100.000	0	0	0
10/11/2008	€ / R	2009/03/16	Currency Future	0.0000	621.0000	100.000	0	0	0
10/11/2008	€ / R	2009/06/12	Currency Future	13.5587	13.3772	(1.339)	0.0000	0.0000	50
10/11/2008	€ / R	2009/06/12	Currency Future	518.0000	559.0000	7.915	0	0	0
10/11/2008	€ / R	2009/06/12	Currency Future	2,533.0000	2,654.0000	4.777	0	0	0
10/11/2008	€ / R	2009/06/12	Currency Future	944.0000	850.0000	(9.958)	0	0	0
10/11/2008	€ / R	2009/06/12	Currency Future	2,456.0000	2,575.0000	4.845	0	0	0
10/11/2008	€ / R	2009/06/12	Currency Future	452.0000	489.0000	8.186	0	0	0
10/11/2008	€ / R	2009/06/12	Currency Future	1,826.0000	1,686.0000	(7.667)	0	0	0
10/11/2008	€ / R	2009/06/12	Currency Future	515.0000	453.0000	(12.039)	0	0	0



Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/11/2008	€ / R	2009/06/12	Currency Future	2,305.0000	2,420.0000	4.989	0	0	0
10/11/2008	€ / R	2009/06/12	Currency Future	766.0000	684.0000	(10.705)	0	0	0
10/11/2008	€ / R	2009/06/12	Currency Future	2,014.0000	2,121.0000	5.313	0	0	0
10/11/2008	€ / R	2009/06/12	Currency Future	492.0000	432.0000	(12.195)	0	0	0
10/11/2008	€ / R	2009/06/12	Currency Future	628.0000	677.0000	7.803	0	0	0
10/11/2008	€ / R	2009/06/12	Currency Future	1,048.0000	964.0000	(8.015)	0	0	0
10/11/2008	€ / R	2009/06/12	Currency Future	1,960.0000	1,816.0000	(7.347)	0	0	0
10/11/2008	€ / R	2009/06/12	Currency Future	1,485.0000	1,573.0000	5.926	0	0	0
10/11/2008	€ / R	2009/06/12	Currency Future	834.0000	747.0000	(10.432)	0	0	0
10/11/2008	€ / R	2009/06/12	Currency Future	350.0000	380.0000	8.571	0	0	0
10/11/2008	€ / R	2009/06/12	Currency Future	673.0000	598.0000	(11.144)	0	0	0
10/11/2008	€ / R	2009/06/12	Currency Future	1,424.0000	1,510.0000	6.039	0	0	0
10/11/2008	€ / R	2009/06/12	Currency Future	421.0000	456.0000	8.314	0	0	0
10/11/2008	€ / R	2009/06/12	Currency Future	1,577.0000	1,446.0000	(8.307)	0	0	0
10/11/2008	€ / R	2009/06/12	Currency Future	983.0000	887.0000	(9.766)	0	0	0
10/11/2008	€ / R	2009/06/12	Currency Future	1,893.0000	1,750.0000	(7.554)	0	0	0
10/11/2008	€ / R	2009/06/12	Currency Future	703.0000	625.0000	(11.095)	0	0	0
10/11/2008	€ / R	2009/06/12	Currency Future	668.0000	719.0000	7.635	0	0	0
10/11/2008	€ / R	2009/06/12	Currency Future	1,807.0000	1,907.0000	5.534	0	0	0
10/11/2008	€ / R	2009/06/12	Currency Future	1,944.0000	2,048.0000	5.350	0	0	0
10/11/2008	€ / R	2009/06/12	Currency Future	1,455.0000	1,541.0000	5.911	0	0	0
10/11/2008	€ / R	2009/06/12	Currency Future	1,675.0000	1,770.0000	5.672	0	0	0
10/11/2008	€ / R	2009/06/12	Currency Future	865.0000	941.0000	8.786	0	0	0
10/11/2008	€ / R	2009/06/12	Currency Future	1,356.0000	1,448.0000	6.785	0	0	0
10/11/2008	€ / R	2009/06/12	Currency Future	1,118.0000	1,030.0000	(7.871)	0	0	0
10/11/2008	€ / R	2009/06/12	Currency Future	2,380.0000	2,497.0000	4.916	0	0	0
10/11/2008	€ / R	2009/06/12	Currency Future	1,015.0000	925.0000	(8.867)	0	0	0
10/11/2008	€ / R	2009/06/12	Currency Future	1,159.0000	1,252.0000	8.024	0	0	0
10/11/2008	€ / R	2009/06/12	Currency Future	730.0000	785.0000	7.534	0	0	0
10/11/2008	€ / R	2009/06/12	Currency Future	539.0000	474.0000	(12.059)	0	0	0
10/11/2008	€ / R	2009/06/12	Currency Future	1,289.0000	1,387.0000	7.603	0	0	0
10/11/2008	€ / R	2009/06/12	Currency Future	1,324.0000	1,218.0000	(8.006)	0	0	0
10/11/2008	€ / R	2009/06/12	Currency Future	1,082.0000	996.0000	(7.948)	0	0	0
10/11/2008	€ / R	2009/06/12	Currency Future	1,036.0000	1,124.0000	8.494	0	0	0
10/11/2008	€ / R	2009/06/12	Currency Future	564.0000	497.0000	(11.879)	0	0	0
10/11/2008	€ / R	2009/06/12	Currency Future	564.0000	497.0000	(11.879)	0	0	0

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10/11/2008	€ / R	2009/06/12	Currency Future	1,762.0000	1,624.0000	(7.832)	0	0	0
10/11/2008	€ / R	2009/06/12	Currency Future	1,195.0000	1,101.0000	(7.866)	0	0	0
10/11/2008	€ / R	2009/06/12	Currency Future	2,208.0000	2,057.0000	(6.839)	0	0	0
10/11/2008	€ / R	2009/06/12	Currency Future	1,637.0000	1,504.0000	(8.125)	0	0	0
10/11/2008	€ / R	2009/06/12	Currency Future	1,031.0000	945.0000	(8.341)	0	0	0
10/11/2008	€ / R	2009/06/12	Currency Future	2,136.0000	1,986.0000	(7.022)	0	0	0
10/11/2008	€ / R	2009/06/12	Currency Future	1,223.0000	1,319.0000	7.850	0	0	0
10/11/2008	€ / R	2009/06/12	Currency Future	628.0000	677.0000	7.803	0	0	0
10/11/2008	€ / R	2009/06/12	Currency Future	963.0000	868.0000	(9.865)	0	0	0
10/11/2008	€ / R	2009/06/12	Currency Future	377.0000	409.0000	8.488	0	0	0
10/11/2008	€ / R	2009/06/12	Currency Future	2,100.0000	1,951.0000	(7.095)	0	0	0
10/11/2008	€ / R	2009/06/12	Currency Future	1,390.0000	1,479.0000	6.403	0	0	0
10/11/2008	€ / R	2009/06/12	Currency Future	391.0000	424.0000	8.440	0	0	0
10/11/2008	€ / R	2009/06/12	Currency Future	1,322.0000	1,417.0000	7.186	0	0	0
10/11/2008	€ / R	2009/06/12	Currency Future	2,029.0000	1,883.0000	(7.196)	0	0	0
10/11/2008	€ / R	2009/06/12	Currency Future	1,289.0000	1,387.0000	7.603	0	0	0
10/11/2008	€ / R	2009/06/12	Currency Future	999.0000	906.0000	(9.309)	0	0	0
10/11/2008	€ / R	2009/06/12	Currency Future	2,305.0000	2,420.0000	4.989	0	0	0
10/11/2008	€ / R	2009/06/12	Currency Future	363.0000	394.0000	8.540	0	0	0
10/11/2008	€ / R	2009/06/12	Currency Future	553.0000	597.0000	7.957	0	0	0
10/11/2008	€ / R	2009/06/12	Currency Future	816.0000	731.0000	(10.417)	0	0	0
10/11/2008	€ / R	2009/06/12	Currency Future	2,172.0000	2,021.0000	(6.952)	0	0	0
10/11/2008	€ / R	2009/06/12	Currency Future	688.0000	740.0000	7.558	0	0	0
10/11/2008	€ / R	2009/06/12	Currency Future	630.0000	558.0000	(11.429)	0	0	0
10/11/2008	€ / R	2009/06/12	Currency Future	571.0000	616.0000	7.881	0	0	0
10/11/2008	€ / R	2009/06/12	Currency Future	1,762.0000	1,624.0000	(7.832)	0	0	0
10/11/2008	€ / R	2009/06/12	Currency Future	1,730.0000	1,593.0000	(7.919)	0	0	0
10/11/2008	€ / R	2009/06/12	Currency Future	1,926.0000	1,783.0000	(7.425)	0	0	0
10/11/2008	€ / R	2009/06/12	Currency Future	1,489.0000	1,362.0000	(8.529)	0	0	0
10/11/2008	€ / R	2009/06/12	Currency Future	2,064.0000	1,917.0000	(7.122)	0	0	0
10/11/2008	€ / R	2009/06/12	Currency Future	648.0000	698.0000	7.716	0	0	0
10/11/2008	€ / R	2009/06/12	Currency Future	1,637.0000	1,504.0000	(8.125)	0	0	0
10/11/2008	€ / R	2009/06/12	Currency Future	468.0000	506.0000	8.120	0	0	0
10/11/2008	€ / R	2009/06/12	Currency Future	406.0000	440.0000	8.374	0	0	0
10/11/2008	€ / R	2009/06/12	Currency Future	648.0000	698.0000	7.716	0	0	0
10/11/2008	€ / R	2009/06/12	Currency Future	436.0000	472.0000	8.257	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/11/2008	€ / R 2009/06/12	Currency Future	1,547.0000	1,418.0000	(8.339)	0	0	0
10/11/2008	€ / R 2009/06/12	Currency Future	1,667.0000	1,533.0000	(8.038)	0	0	0
10/11/2008	€ / R 2009/06/12	Currency Future	752.0000	808.0000	7.447	0	0	0
10/11/2008	€ / R 2009/06/12	Currency Future	1,995.0000	1,849.0000	(7.318)	0	0	0
10/11/2008	€ / R 2009/06/12	Currency Future	1,606.0000	1,475.0000	(8.157)	0	0	0
10/11/2008	€ / R 2009/06/12	Currency Future	609.0000	656.0000	7.718	0	0	0
10/11/2008	€ / R 2009/06/12	Currency Future	484.0000	523.0000	8.058	0	0	0
10/11/2008	€ / R 2009/06/12	Currency Future	1,794.0000	1,655.0000	(7.748)	0	0	0
10/11/2008	€ / R 2009/06/12	Currency Future	391.0000	424.0000	8.440	0	0	0
10/11/2008	€ / R 2009/06/12	Currency Future	2,100.0000	1,951.0000	(7.095)	0	0	0
10/11/2008	€ / R 2009/06/12	Currency Future	752.0000	808.0000	7.447	0	0	0
10/11/2008	€ / R 2009/06/12	Currency Future	1,461.0000	1,335.0000	(8.624)	0	0	0
10/11/2008	€ / R 2009/06/12	Currency Future	2,245.0000	2,093.0000	(6.771)	0	0	0
10/11/2008	€ / R 2009/06/12	Currency Future	535.0000	578.0000	8.037	0	0	0
10/11/2008	€ / R 2009/06/12	Currency Future	2,231.0000	2,344.0000	5.065	0	0	0
10/11/2008	€ / R 2009/06/12	Currency Future	336.0000	366.0000	8.929	0	0	0
10/11/2008	€ / R 2009/06/12	Currency Future	1,048.0000	964.0000	(8.015)	0	0	0
10/11/2008	€ / R 2009/06/12	Currency Future	1,606.0000	1,475.0000	(8.157)	0	0	0
10/11/2008	€ / R 2009/06/12	Currency Future	887.0000	797.0000	(10.147)	0	0	0
10/11/2008	€ / R 2009/06/12	Currency Future	553.0000	597.0000	7.957	0	0	0
10/11/2008	€ / R 2009/06/12	Currency Future	1,579.0000	1,670.0000	5.763	0	0	0
10/11/2008	€ / R 2009/06/12	Currency Future	590.0000	521.0000	(11.695)	0	0	0
10/11/2008	€ / R 2009/06/12	Currency Future	616.0000	545.0000	(11.526)	0	0	0
10/11/2008	€ / R 2009/06/12	Currency Future	688.0000	611.0000	(11.192)	0	0	0
10/11/2008	€ / R 2009/06/12	Currency Future	1,807.0000	1,907.0000	5.534	0	0	0
10/11/2008	€ / R 2009/06/12	Currency Future	1,909.0000	2,012.0000	5.395	0	0	0
10/11/2008	€ / R 2009/06/12	Currency Future	796.0000	855.0000	7.412	0	0	0
10/11/2008	€ / R 2009/06/12	Currency Future	2,085.0000	2,194.0000	5.228	0	0	0
10/11/2008	€ / R 2009/06/12	Currency Future	1,979.0000	2,084.0000	5.306	0	0	0
10/11/2008	€ / R 2009/06/12	Currency Future	1,351.0000	1,237.0000	(8.438)	0	0	0
10/11/2008	€ / R 2009/06/12	Currency Future	2,158.0000	2,268.0000	5.097	0	0	0
10/11/2008	€ / R 2009/06/12	Currency Future	2,050.0000	2,157.0000	5.220	0	0	0
10/11/2008	€ / R 2009/06/12	Currency Future	842.0000	909.0000	7.957	0	0	0
10/11/2008	€ / R 2009/06/12	Currency Future	644.0000	571.0000	(11.335)	0	0	0
10/11/2008	€ / R 2009/06/12	Currency Future	658.0000	584.0000	(11.246)	0	0	0
10/11/2008	€ / R 2009/06/12	Currency Future	1,405.0000	1,282.0000	(8.754)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/11/2008	€ / R 2009/06/12	Currency Future	1,256.0000	1,353.0000	7.723	0	0	0
10/11/2008	€ / R 2009/06/12	Currency Future	2,121.0000	2,231.0000	5.186	0	0	0
10/11/2008	€ / R 2009/06/12	Currency Future	1,191.0000	1,286.0000	7.976	0	0	0
10/11/2008	€ / R 2009/06/12	Currency Future	668.0000	719.0000	7.635	0	0	0
10/11/2008	€ / R 2009/06/12	Currency Future	1,128.0000	1,220.0000	8.156	0	0	0
10/11/2008	€ / R 2009/06/12	Currency Future	718.0000	640.0000	(10.864)	0	0	0
10/11/2008	€ / R 2009/06/12	Currency Future	1,577.0000	1,446.0000	(8.307)	0	0	0
10/11/2008	€ / R 2009/06/12	Currency Future	1,272.0000	1,179.0000	(7.311)	0	0	0
10/11/2008	€ / R 2009/06/12	Currency Future	834.0000	747.0000	(10.432)	0	0	0
10/11/2008	€ / R 2009/06/12	Currency Future	782.0000	699.0000	(10.614)	0	0	0
10/11/2008	€ / R 2009/06/12	Currency Future	944.0000	850.0000	(9.958)	0	0	0
10/11/2008	€ / R 2009/06/12	Currency Future	1,351.0000	1,237.0000	(8.438)	0	0	0
10/11/2008	€ / R 2009/06/12	Currency Future	1,675.0000	1,770.0000	5.672	0	0	0
10/11/2008	€ / R 2009/06/12	Currency Future	851.0000	763.0000	(10.341)	0	0	0
10/11/2008	€ / R 2009/06/12	Currency Future	1,485.0000	1,573.0000	5.926	0	0	0
10/11/2008	€ / R 2009/06/12	Currency Future	842.0000	909.0000	7.957	0	0	0
10/11/2008	€ / R 2009/06/12	Currency Future	766.0000	684.0000	(10.705)	0	0	0
10/11/2008	€ / R 2009/06/12	Currency Future	1,774.0000	1,872.0000	5.524	0	0	0
10/11/2008	€ / R 2009/06/12	Currency Future	1,175.0000	1,082.0000	(7.915)	0	0	0
10/11/2008	€ / R 2009/06/12	Currency Future	1,610.0000	1,703.0000	5.776	0	0	0
10/11/2008	€ / R 2009/06/12	Currency Future	1,642.0000	1,736.0000	5.725	0	0	0
10/11/2008	€ / R 2009/06/12	Currency Future	1,066.0000	1,155.0000	8.349	0	0	0
10/11/2008	€ / R 2009/06/12	Currency Future	1,944.0000	2,048.0000	5.350	0	0	0
10/11/2008	€ / R 2009/06/12	Currency Future	1,707.0000	1,803.0000	5.624	0	0	0
10/11/2008	€ / R 2009/06/12	Currency Future	1,118.0000	1,030.0000	(7.871)	0	0	0
10/11/2008	€ / R 2009/06/12	Currency Future	1,137.0000	1,047.0000	(7.916)	0	0	0
10/11/2008	€ / R 2009/06/12	Currency Future	1,100.0000	1,013.0000	(7.909)	0	0	0
10/11/2008	€ / R 2009/06/12	Currency Future	1,065.0000	980.0000	(7.981)	0	0	0
10/11/2008	€ / R 2009/06/12	Currency Future	1,461.0000	1,335.0000	(8.624)	0	0	0
10/11/2008	€ / R 2009/06/12	Currency Future	914.0000	1,001.0000	9.519	0	0	0
10/11/2008	€ / R 2009/06/12	Currency Future	2,014.0000	2,121.0000	5.313	0	0	0
10/11/2008	€ / R 2009/06/12	Currency Future	1,159.0000	1,252.0000	8.024	0	0	0
10/11/2008	€ / R 2009/06/12	Currency Future	1,036.0000	1,124.0000	8.494	0	0	0
10/11/2008	€ / R 2009/06/12	Currency Future	703.0000	625.0000	(11.095)	0	0	0
10/11/2008	€ / R 2009/06/12	Currency Future	869.0000	780.0000	(10.242)	0	0	0
10/11/2008	€ / R 2009/06/12	Currency Future	1,740.0000	1,838.0000	5.632	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/11/2008	€ / R	2009/06/12	Currency Future	673.0000	598.0000	(11.144)	0	0	0
10/11/2008	€ / R	2009/06/12	Currency Future	1,195.0000	1,101.0000	(7.866)	0	0	0
10/11/2008	€ / R	2009/06/12	Currency Future	799.0000	715.0000	(10.513)	0	0	0
10/11/2008	€ / R	2009/06/12	Currency Future	734.0000	654.0000	(10.899)	0	0	0
10/11/2008	€ / R	2009/06/12	Currency Future	1,298.0000	1,198.0000	(7.704)	0	0	0
10/11/2008	€ / R	2009/06/12	Currency Future	1,875.0000	1,977.0000	5.440	0	0	0
10/11/2008	€ / R	2009/06/12	Currency Future	1,215.0000	1,120.0000	(7.819)	0	0	0
10/11/2008	€ / R	2009/06/12	Currency Future	1,156.0000	1,064.0000	(7.958)	0	0	0
10/11/2008	€ / R	2009/06/12	Currency Future	1,097.0000	1,187.0000	8.204	0	0	0
10/11/2008	€ / R	2009/06/12	Currency Future	1,006.0000	1,092.0000	8.549	0	0	0
10/11/2008	€ / R	2009/06/12	Currency Future	1,926.0000	1,783.0000	(7.425)	0	0	0
10/11/2008	€ / R	2009/06/12	Currency Future	1,698.0000	1,563.0000	(7.951)	0	0	0
10/11/2008	€ / R	2009/06/12	Currency Future	1,128.0000	1,220.0000	8.156	0	0	0
10/11/2008	€ / R	2009/06/12	Currency Future	977.0000	1,062.0000	8.700	0	0	0
10/11/2008	€ / R	2009/06/12	Currency Future	452.0000	489.0000	8.186	0	0	0
10/11/2008	€ / R	2009/06/12	Currency Future	1,235.0000	1,139.0000	(7.773)	0	0	0
10/11/2008	€ / R	2009/06/12	Currency Future	906.0000	814.0000	(10.155)	0	0	0
10/11/2008	€ / R	2009/06/12	Currency Future	1,547.0000	1,637.0000	5.818	0	0	0
10/11/2008	€ / R	2009/06/12	Currency Future	1,960.0000	1,816.0000	(7.347)	0	0	0
10/11/2008	€ / R	2009/06/12	Currency Future	590.0000	636.0000	7.797	0	0	0
10/11/2008	€ / R	2009/06/12	Currency Future	1,610.0000	1,703.0000	5.776	0	0	0
10/11/2008	€ / R	2009/06/12	Currency Future	1,235.0000	1,139.0000	(7.773)	0	0	0
10/11/2008	€ / R	2009/06/12	Currency Future	977.0000	1,062.0000	8.700	0	0	0
10/11/2008	€ / R	2009/06/12	Currency Future	1,859.0000	1,718.0000	(7.585)	0	0	0
10/11/2008	€ / R	2009/06/12	Currency Future	484.0000	523.0000	8.058	0	0	0
10/11/2008	€ / R	2009/06/12	Currency Future	945.0000	1,031.0000	9.101	0	0	0
10/11/2008	€ / R	2009/06/12	Currency Future	869.0000	780.0000	(10.242)	0	0	0
10/11/2008	€ / R	2009/06/12	Currency Future	1,254.0000	1,159.0000	(7.576)	0	0	0
10/11/2008	€ / R	2009/06/12	Currency Future	889.0000	971.0000	9.224	0	0	0
10/11/2008	€ / R	2009/06/12	Currency Future	1,893.0000	1,750.0000	(7.554)	0	0	0
10/11/2008	€ / R	2009/06/12	Currency Future	750.0000	669.0000	(10.800)	0	0	0
10/11/2008	€ / R	2009/06/12	Currency Future	468.0000	506.0000	8.120	0	0	0
10/11/2008	€ / R	2009/06/12	Currency Future	1,841.0000	1,942.0000	5.486	0	0	0
10/11/2008	€ / R	2009/06/12	Currency Future	1,137.0000	1,047.0000	(7.916)	0	0	0
10/11/2008	€ / R	2009/06/12	Currency Future	501.0000	541.0000	7.984	0	0	0
10/11/2008	€ / R	2009/06/12	Currency Future	1,324.0000	1,218.0000	(8.006)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/11/2008	€ / R	2009/06/12	Currency Future	1,433.0000	1,308.0000	(8.723)	0	0	0
10/11/2008	€ / R	2009/06/12	Currency Future	774.0000	831.0000	7.364	0	0	0
10/11/2008	€ / R	2009/06/12	Currency Future	865.0000	941.0000	8.786	0	0	0
10/11/2008	€ / R	2009/06/12	Currency Future	709.0000	763.0000	7.616	0	0	0
10/11/2008	€ / R	2009/06/12	Currency Future	1,518.0000	1,390.0000	(8.432)	0	0	0
10/11/2008	€ / R	2009/06/12	Currency Future	1,730.0000	1,593.0000	(7.919)	0	0	0
10/11/2008	€ / R	2009/06/12	Currency Future	1,794.0000	1,655.0000	(7.748)	0	0	0
10/11/2008	€ / R	2009/06/12	Currency Future	571.0000	616.0000	7.881	0	0	0
10/11/2008	€ / R	2009/06/12	Currency Future	730.0000	785.0000	7.534	0	0	0
10/11/2008	€ / R	2009/06/12	Currency Future	1,433.0000	1,308.0000	(8.723)	0	0	0
10/11/2008	€ / R	2009/06/12	Currency Future	1,489.0000	1,362.0000	(8.529)	0	0	0
10/11/2008	€ / R	2009/06/12	Currency Future	819.0000	879.0000	7.326	0	0	0
10/11/2008	€ / R	2009/06/12	Currency Future	774.0000	831.0000	7.364	0	0	0
10/11/2008	€ / R	2009/06/12	Currency Future	1,378.0000	1,256.0000	(8.853)	0	0	0
10/11/2008	€ / R	2009/06/12	Currency Future	535.0000	578.0000	8.037	0	0	0
10/11/2008	ZAAD	2008/12/12	Currency Future	6.8297	6.8892	0.871	0.0000	0.0000	5,362
10/11/2008	ZAAD	2008/12/12	Currency Future	1,062.0000	1,113.0000	4.802	0	0	0
10/11/2008	ZAAD	2008/12/12	Currency Future	931.0000	978.0000	5.048	0	0	0
10/11/2008	ZAAD	2008/12/12	Currency Future	669.0000	619.0000	(7.474)	0	0	0
10/11/2008	ZAAD	2008/12/12	Currency Future	136.0000	142.0000	4.412	0	0	0
10/11/2008	ZAAD	2008/12/12	Currency Future	974.0000	1,022.0000	4.928	0	0	0
10/11/2008	ZAAD	2008/12/12	Currency Future	51.0000	38.0000	(25.490)	0	0	0
10/11/2008	ZAAD	2008/12/12	Currency Future	199.0000	209.0000	5.025	0	0	0
10/11/2008	ZAAD	2008/12/12	Currency Future	171.0000	180.0000	5.263	0	0	0
10/11/2008	ZAAD	2008/12/12	Currency Future	33.0000	24.0000	(27.273)	0	0	0
10/11/2008	ZAAD	2008/12/12	Currency Future	779.0000	727.0000	(6.675)	0	0	0
10/11/2008	ZAAD	2008/12/12	Currency Future	338.0000	293.0000	(13.314)	0	0	0
10/11/2008	ZAAD	2008/12/12	Currency Future	550.0000	580.0000	5.455	0	0	0
10/11/2008	ZAAD	2008/12/12	Currency Future	856.0000	803.0000	(6.192)	0	0	0
10/11/2008	ZAAD	2008/12/12	Currency Future	159.0000	166.0000	4.403	0	0	0
10/11/2008	ZAAD	2008/12/12	Currency Future	76.0000	59.0000	(22.368)	0	0	0
10/11/2008	ZAAD	2008/12/12	Currency Future	367.0000	382.0000	4.087	0	0	0
10/11/2008	ZAAD	2008/12/12	Currency Future	171.0000	141.0000	(17.544)	0	0	0
10/11/2008	ZAAD	2008/12/12	Currency Future	766.0000	807.0000	5.352	0	0	0
10/11/2008	ZAAD	2008/12/12	Currency Future	806.0000	849.0000	5.335	0	0	0
10/11/2008	ZAAD	2008/12/12	Currency Future	86.0000	68.0000	(20.930)	0	0	0

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10/11/2008	ZAAD	2008/12/12	Currency Future	273.0000	282.0000	3.297	0	0	0
10/11/2008	ZAAD	2008/12/12	Currency Future	528.0000	476.0000	(9.848)	0	0	0
10/11/2008	ZAAD	2008/12/12	Currency Future	817.0000	765.0000	(6.365)	0	0	0
10/11/2008	ZAAD	2008/12/12	Currency Future	727.0000	767.0000	5.502	0	0	0
10/11/2008	ZAAD	2008/12/12	Currency Future	888.0000	934.0000	5.180	0	0	0
10/11/2008	ZAAD	2008/12/12	Currency Future	258.0000	265.0000	2.713	0	0	0
10/11/2008	ZAAD	2008/12/12	Currency Future	742.0000	690.0000	(7.008)	0	0	0
10/11/2008	ZAAD	2008/12/12	Currency Future	847.0000	891.0000	5.195	0	0	0
10/11/2008	ZAAD	2008/12/12	Currency Future	153.0000	126.0000	(17.647)	0	0	0
10/11/2008	ZAAD	2008/12/12	Currency Future	147.0000	154.0000	4.762	0	0	0
10/11/2008	ZAAD	2008/12/12	Currency Future	490.0000	515.0000	5.102	0	0	0
10/11/2008	ZAAD	2008/12/12	Currency Future	67.0000	52.0000	(22.388)	0	0	0
10/11/2008	ZAAD	2008/12/12	Currency Future	582.0000	615.0000	5.670	0	0	0
10/11/2008	ZAAD	2008/12/12	Currency Future	550.0000	580.0000	5.455	0	0	0
10/11/2008	ZAAD	2008/12/12	Currency Future	1,147.0000	1,090.0000	(4.969)	0	0	0
10/11/2008	ZAAD	2008/12/12	Currency Future	171.0000	141.0000	(17.544)	0	0	0
10/11/2008	ZAAD	2008/12/12	Currency Future	91.0000	94.0000	3.297	0	0	0
10/11/2008	ZAAD	2008/12/12	Currency Future	564.0000	511.0000	(9.397)	0	0	0
10/11/2008	ZAAD	2008/12/12	Currency Future	211.0000	176.0000	(16.588)	0	0	0
10/11/2008	ZAAD	2008/12/12	Currency Future	1,061.0000	1,005.0000	(5.278)	0	0	0
10/11/2008	ZAAD	2008/12/12	Currency Future	494.0000	443.0000	(10.324)	0	0	0
10/11/2008	ZAAD	2008/12/12	Currency Future	67.0000	52.0000	(22.388)	0	0	0
10/11/2008	ZAAD	2008/12/12	Currency Future	59.0000	45.0000	(23.729)	0	0	0
10/11/2008	ZAAD	2008/12/12	Currency Future	397.0000	350.0000	(11.839)	0	0	0
10/11/2008	ZAAD	2008/12/12	Currency Future	977.0000	922.0000	(5.629)	0	0	0
10/11/2008	ZAAD	2008/12/12	Currency Future	44.0000	33.0000	(25.000)	0	0	0
10/11/2008	ZAAD	2008/12/12	Currency Future	326.0000	339.0000	3.988	0	0	0
10/11/2008	ZAAD	2008/12/12	Currency Future	653.0000	689.0000	5.513	0	0	0
10/11/2008	ZAAD	2008/12/12	Currency Future	243.0000	250.0000	2.881	0	0	0
10/11/2008	ZAAD	2008/12/12	Currency Future	428.0000	379.0000	(11.449)	0	0	0
10/11/2008	ZAAD	2008/12/12	Currency Future	123.0000	100.0000	(18.699)	0	0	0
10/11/2008	ZAAD	2008/12/12	Currency Future	98.0000	78.0000	(20.408)	0	0	0
10/11/2008	ZAAD	2008/12/12	Currency Future	76.0000	79.0000	3.947	0	0	0
10/11/2008	ZAAD	2008/12/12	Currency Future	64.0000	66.0000	3.125	0	0	0
10/11/2008	ZAAD	2008/12/12	Currency Future	1,235.0000	1,177.0000	(4.696)	0	0	0
10/11/2008	ZAAD	2008/12/12	Currency Future	367.0000	382.0000	4.087	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/11/2008	ZAAD	2008/12/12	Currency Future	282.0000	241.0000	(14.539)	0	0	0
10/11/2008	ZAAD	2008/12/12	Currency Future	1,147.0000	1,090.0000	(4.969)	0	0	0
10/11/2008	ZAAD	2008/12/12	Currency Future	308.0000	319.0000	3.571	0	0	0
10/11/2008	ZAAD	2008/12/12	Currency Future	412.0000	430.0000	4.369	0	0	0
10/11/2008	ZAAD	2008/12/12	Currency Future	257.0000	218.0000	(15.175)	0	0	0
10/11/2008	ZAAD	2008/12/12	Currency Future	107.0000	111.0000	3.738	0	0	0
10/11/2008	ZAAD	2008/12/12	Currency Future	338.0000	293.0000	(13.314)	0	0	0
10/11/2008	ZAAD	2008/12/12	Currency Future	86.0000	68.0000	(20.930)	0	0	0
10/11/2008	ZAAD	2008/12/12	Currency Future	107.0000	111.0000	3.738	0	0	0
10/11/2008	ZAAD	2008/12/12	Currency Future	309.0000	266.0000	(13.916)	0	0	0
10/11/2008	ZAAD	2008/12/12	Currency Future	564.0000	511.0000	(9.397)	0	0	0
10/11/2008	ZAAD	2008/12/12	Currency Future	76.0000	79.0000	3.947	0	0	0
10/11/2008	ZAAD	2008/12/12	Currency Future	437.0000	457.0000	4.577	0	0	0
10/11/2008	ZAAD	2008/12/12	Currency Future	977.0000	922.0000	(5.629)	0	0	0
10/11/2008	ZAAD	2008/12/12	Currency Future	137.0000	112.0000	(18.248)	0	0	0
10/11/2008	ZAAD	2008/12/12	Currency Future	742.0000	690.0000	(7.008)	0	0	0
10/11/2008	ZAAD	2008/12/12	Currency Future	389.0000	406.0000	4.370	0	0	0
10/11/2008	ZAAD	2008/12/12	Currency Future	766.0000	807.0000	5.352	0	0	0
10/11/2008	ZAAD	2008/12/12	Currency Future	230.0000	235.0000	2.174	0	0	0
10/11/2008	ZAAD	2008/12/12	Currency Future	600.0000	546.0000	(9.000)	0	0	0
10/11/2008	ZAAD	2008/12/12	Currency Future	199.0000	209.0000	5.025	0	0	0
10/11/2008	ZAAD	2008/12/12	Currency Future	634.0000	582.0000	(8.202)	0	0	0
10/11/2008	ZAAD	2008/12/12	Currency Future	273.0000	282.0000	3.297	0	0	0
10/11/2008	ZAAD	2008/12/12	Currency Future	669.0000	619.0000	(7.474)	0	0	0
10/11/2008	ZAAD	2008/12/12	Currency Future	214.0000	222.0000	3.738	0	0	0
10/11/2008	ZAAD	2008/12/12	Currency Future	494.0000	443.0000	(10.324)	0	0	0
10/11/2008	ZAAD	2008/12/12	Currency Future	617.0000	652.0000	5.673	0	0	0
10/11/2008	ZAAD	2008/12/12	Currency Future	600.0000	546.0000	(9.000)	0	0	0
10/11/2008	ZAAD	2008/12/12	Currency Future	257.0000	218.0000	(15.175)	0	0	0
10/11/2008	ZAAD	2008/12/12	Currency Future	689.0000	727.0000	5.515	0	0	0
10/11/2008	ZAAD	2008/12/12	Currency Future	171.0000	180.0000	5.263	0	0	0
10/11/2008	ZAAD	2008/12/12	Currency Future	110.0000	88.0000	(20.000)	0	0	0
10/11/2008	ZAAD	2008/12/12	Currency Future	243.0000	250.0000	2.881	0	0	0
10/11/2008	ZAAD	2008/12/12	Currency Future	847.0000	891.0000	5.195	0	0	0
10/11/2008	ZAAD	2008/12/12	Currency Future	230.0000	235.0000	2.174	0	0	0
10/11/2008	ZAAD	2008/12/12	Currency Future	98.0000	102.0000	4.082	0	0	0



Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/11/2008	ZAAD	2008/12/12	Currency Future	38.0000	28.0000	(26.316)	0	0	0
10/11/2008	ZAAD	2008/12/12	Currency Future	1,019.0000	963.0000	(5.496)	0	0	0
10/11/2008	ZAAD	2008/12/12	Currency Future	936.0000	882.0000	(5.769)	0	0	0
10/11/2008	ZAAD	2008/12/12	Currency Future	437.0000	457.0000	4.577	0	0	0
10/11/2008	ZAAD	2008/12/12	Currency Future	856.0000	803.0000	(6.192)	0	0	0
10/11/2008	ZAAD	2008/12/12	Currency Future	346.0000	360.0000	4.046	0	0	0
10/11/2008	ZAAD	2008/12/12	Currency Future	116.0000	121.0000	4.310	0	0	0
10/11/2008	ZAAD	2008/12/12	Currency Future	779.0000	727.0000	(6.675)	0	0	0
10/11/2008	ZAAD	2008/12/12	Currency Future	136.0000	142.0000	4.412	0	0	0
10/11/2008	ZAAD	2008/12/12	Currency Future	159.0000	166.0000	4.403	0	0	0
10/11/2008	ZAAD	2008/12/12	Currency Future	931.0000	978.0000	5.048	0	0	0
10/11/2008	ZAAD	2008/12/12	Currency Future	367.0000	321.0000	(12.534)	0	0	0
10/11/2008	ZAAD	2008/12/12	Currency Future	1,108.0000	1,159.0000	4.603	0	0	0
10/11/2008	ZAAD	2008/12/12	Currency Future	896.0000	842.0000	(6.027)	0	0	0
10/11/2008	ZAAD	2008/12/12	Currency Future	51.0000	38.0000	(25.490)	0	0	0
10/11/2008	ZAAD	2008/12/12	Currency Future	28.0000	20.0000	(28.571)	0	0	0
10/11/2008	ZAAD	2008/12/12	Currency Future	126.0000	131.0000	3.968	0	0	0
10/11/2008	ZAAD	2008/12/12	Currency Future	1,018.0000	1,067.0000	4.813	0	0	0
10/11/2008	ZAAD	2008/12/12	Currency Future	705.0000	654.0000	(7.234)	0	0	0
10/11/2008	ZAAD	2008/12/12	Currency Future	428.0000	379.0000	(11.449)	0	0	0
10/11/2008	ZAAD	2008/12/12	Currency Future	308.0000	319.0000	3.571	0	0	0
10/11/2008	ZAAD	2008/12/12	Currency Future	185.0000	194.0000	4.865	0	0	0
10/11/2008	ZAAD	2008/12/12	Currency Future	233.0000	196.0000	(15.880)	0	0	0
10/11/2008	ZAAD	2008/12/12	Currency Future	463.0000	485.0000	4.752	0	0	0
10/11/2008	ZAAD	2008/12/12	Currency Future	153.0000	126.0000	(17.647)	0	0	0
10/11/2008	ZAAD	2008/12/12	Currency Future	653.0000	689.0000	5.513	0	0	0
10/11/2008	ZAAD	2008/12/12	Currency Future	460.0000	411.0000	(10.652)	0	0	0
10/11/2008	ZAAD	2008/12/12	Currency Future	290.0000	300.0000	3.448	0	0	0
10/11/2008	ZAAD	2008/12/12	Currency Future	397.0000	350.0000	(11.839)	0	0	0
10/11/2008	ZAAD	2008/12/12	Currency Future	123.0000	100.0000	(18.699)	0	0	0
10/11/2008	ZAAD	2008/12/12	Currency Future	582.0000	615.0000	5.670	0	0	0
10/11/2008	ZAAD	2008/12/12	Currency Future	190.0000	157.0000	(17.368)	0	0	0
10/11/2008	ZAAD	2008/12/12	Currency Future	326.0000	339.0000	3.988	0	0	0
10/11/2008	ZAAD	2008/12/12	Currency Future	519.0000	546.0000	5.202	0	0	0
10/11/2008	ZAAD	2008/12/12	Currency Future	211.0000	176.0000	(16.588)	0	0	0
10/11/2008	ZAAD	2008/12/12	Currency Future	490.0000	515.0000	5.102	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/11/2008	ZAAD	2009/03/16	Currency Future	6.9564	7.0134	0.819	0.0000	0.0000	1,636
10/11/2008	ZAAD	2009/03/16	Currency Future	889.0000	844.0000	(5.062)	0	0	0
10/11/2008	ZAAD	2009/03/16	Currency Future	296.0000	308.0000	4.054	0	0	0
10/11/2008	ZAAD	2009/03/16	Currency Future	997.0000	950.0000	(4.714)	0	0	0
10/11/2008	ZAAD	2009/03/16	Currency Future	327.0000	340.0000	3.976	0	0	0
10/11/2008	ZAAD	2009/03/16	Currency Future	907.0000	946.0000	4.300	0	0	0
10/11/2008	ZAAD	2009/03/16	Currency Future	138.0000	121.0000	(12.319)	0	0	0
10/11/2008	ZAAD	2009/03/16	Currency Future	835.0000	872.0000	4.431	0	0	0
10/11/2008	ZAAD	2009/03/16	Currency Future	281.0000	293.0000	4.270	0	0	0
10/11/2008	ZAAD	2009/03/16	Currency Future	820.0000	777.0000	(5.244)	0	0	0
10/11/2008	ZAAD	2009/03/16	Currency Future	148.0000	153.0000	3.378	0	0	0
10/11/2008	ZAAD	2009/03/16	Currency Future	85.0000	73.0000	(14.118)	0	0	0
10/11/2008	ZAAD	2009/03/16	Currency Future	126.0000	110.0000	(12.698)	0	0	0
10/11/2008	ZAAD	2009/03/16	Currency Future	399.0000	416.0000	4.261	0	0	0
10/11/2008	ZAAD	2009/03/16	Currency Future	801.0000	837.0000	4.494	0	0	0
10/11/2008	ZAAD	2009/03/16	Currency Future	1,228.0000	1,178.0000	(4.072)	0	0	0
10/11/2008	ZAAD	2009/03/16	Currency Future	925.0000	879.0000	(4.973)	0	0	0
10/11/2008	ZAAD	2009/03/16	Currency Future	1,060.0000	1,104.0000	4.151	0	0	0
10/11/2008	ZAAD	2009/03/16	Currency Future	151.0000	133.0000	(11.921)	0	0	0
10/11/2008	ZAAD	2009/03/16	Currency Future	944.0000	985.0000	4.343	0	0	0
10/11/2008	ZAAD	2009/03/16	Currency Future	1,188.0000	1,139.0000	(4.125)	0	0	0
10/11/2008	ZAAD	2009/03/16	Currency Future	179.0000	159.0000	(11.173)	0	0	0
10/11/2008	ZAAD	2009/03/16	Currency Future	165.0000	172.0000	4.242	0	0	0
10/11/2008	ZAAD	2009/03/16	Currency Future	254.0000	264.0000	3.937	0	0	0
10/11/2008	ZAAD	2009/03/16	Currency Future	138.0000	121.0000	(12.319)	0	0	0
10/11/2008	ZAAD	2009/03/16	Currency Future	982.0000	1,023.0000	4.175	0	0	0
10/11/2008	ZAAD	2009/03/16	Currency Future	510.0000	474.0000	(7.059)	0	0	0
10/11/2008	ZAAD	2009/03/16	Currency Future	787.0000	744.0000	(5.464)	0	0	0
10/11/2008	ZAAD	2009/03/16	Currency Future	1,110.0000	1,062.0000	(4.324)	0	0	0
10/11/2008	ZAAD	2009/03/16	Currency Future	104.0000	90.0000	(13.462)	0	0	0
10/11/2008	ZAAD	2009/03/16	Currency Future	343.0000	357.0000	4.082	0	0	0
10/11/2008	ZAAD	2009/03/16	Currency Future	217.0000	225.0000	3.687	0	0	0
10/11/2008	ZAAD	2009/03/16	Currency Future	1,034.0000	987.0000	(4.545)	0	0	0
10/11/2008	ZAAD	2009/03/16	Currency Future	467.0000	488.0000	4.497	0	0	0
10/11/2008	ZAAD	2009/03/16	Currency Future	642.0000	603.0000	(6.075)	0	0	0
10/11/2008	ZAAD	2009/03/16	Currency Future	184.0000	192.0000	4.348	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/11/2008	ZAAD	2009/03/16	Currency Future	608.0000	569.0000	(6.414)	0	0	0
10/11/2008	ZAAD	2009/03/16	Currency Future	1,021.0000	1,063.0000	4.114	0	0	0
10/11/2008	ZAAD	2009/03/16	Currency Future	175.0000	181.0000	3.429	0	0	0
10/11/2008	ZAAD	2009/03/16	Currency Future	750.0000	708.0000	(5.600)	0	0	0
10/11/2008	ZAAD	2009/03/16	Currency Future	415.0000	433.0000	4.337	0	0	0
10/11/2008	ZAAD	2009/03/16	Currency Future	114.0000	100.0000	(12.281)	0	0	0
10/11/2008	ZAAD	2009/03/16	Currency Future	1,391.0000	1,340.0000	(3.666)	0	0	0
10/11/2008	ZAAD	2009/03/16	Currency Future	267.0000	278.0000	4.120	0	0	0
10/11/2008	ZAAD	2009/03/16	Currency Future	228.0000	204.0000	(10.526)	0	0	0
10/11/2008	ZAAD	2009/03/16	Currency Future	211.0000	188.0000	(10.900)	0	0	0
10/11/2008	ZAAD	2009/03/16	Currency Future	241.0000	250.0000	3.734	0	0	0
10/11/2008	ZAAD	2009/03/16	Currency Future	1,149.0000	1,100.0000	(4.265)	0	0	0
10/11/2008	ZAAD	2009/03/16	Currency Future	767.0000	802.0000	4.563	0	0	0
10/11/2008	ZAAD	2009/03/16	Currency Future	1,268.0000	1,218.0000	(3.943)	0	0	0
10/11/2008	ZAAD	2009/03/16	Currency Future	449.0000	469.0000	4.454	0	0	0
10/11/2008	ZAAD	2009/03/16	Currency Future	151.0000	133.0000	(11.921)	0	0	0
10/11/2008	ZAAD	2009/03/16	Currency Future	1,100.0000	1,145.0000	4.091	0	0	0
10/11/2008	ZAAD	2009/03/16	Currency Future	195.0000	202.0000	3.590	0	0	0
10/11/2008	ZAAD	2009/03/16	Currency Future	907.0000	946.0000	4.300	0	0	0
10/11/2008	ZAAD	2009/03/16	Currency Future	94.0000	81.0000	(13.830)	0	0	0
10/11/2008	ZAAD	2009/03/16	Currency Future	309.0000	281.0000	(9.061)	0	0	0
10/11/2008	ZAAD	2009/03/16	Currency Future	525.0000	549.0000	4.571	0	0	0
10/11/2008	ZAAD	2009/03/16	Currency Future	677.0000	637.0000	(5.908)	0	0	0
10/11/2008	ZAAD	2009/03/16	Currency Future	944.0000	985.0000	4.343	0	0	0
10/11/2008	ZAAD	2009/03/16	Currency Future	615.0000	644.0000	4.715	0	0	0
10/11/2008	ZAAD	2009/03/16	Currency Future	356.0000	371.0000	4.213	0	0	0
10/11/2008	ZAAD	2009/03/16	Currency Future	389.0000	357.0000	(8.226)	0	0	0
10/11/2008	ZAAD	2009/03/16	Currency Future	265.0000	239.0000	(9.811)	0	0	0
10/11/2008	ZAAD	2009/03/16	Currency Future	1,141.0000	1,186.0000	3.944	0	0	0
10/11/2008	ZAAD	2009/03/16	Currency Future	546.0000	570.0000	4.396	0	0	0
10/11/2008	ZAAD	2009/03/16	Currency Future	542.0000	505.0000	(6.827)	0	0	0
10/11/2008	ZAAD	2009/03/16	Currency Future	419.0000	385.0000	(8.115)	0	0	0
10/11/2008	ZAAD	2009/03/16	Currency Future	671.0000	702.0000	4.620	0	0	0
10/11/2008	ZAAD	2009/03/16	Currency Future	961.0000	914.0000	(4.891)	0	0	0
10/11/2008	ZAAD	2009/03/16	Currency Future	734.0000	768.0000	4.632	0	0	0
10/11/2008	ZAAD	2009/03/16	Currency Future	265.0000	239.0000	(9.811)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/11/2008	ZAAD	2009/03/16	Currency Future	205.0000	214.0000	4.390	0	0	0
10/11/2008	ZAAD	2009/03/16	Currency Future	384.0000	400.0000	4.167	0	0	0
10/11/2008	ZAAD	2009/03/16	Currency Future	871.0000	909.0000	4.363	0	0	0
10/11/2008	ZAAD	2009/03/16	Currency Future	506.0000	528.0000	4.348	0	0	0
10/11/2008	ZAAD	2009/03/16	Currency Future	713.0000	672.0000	(5.750)	0	0	0
10/11/2008	ZAAD	2009/03/16	Currency Future	164.0000	146.0000	(10.976)	0	0	0
10/11/2008	ZAAD	2009/03/16	Currency Future	370.0000	385.0000	4.054	0	0	0
10/11/2008	ZAAD	2009/03/16	Currency Future	343.0000	357.0000	4.082	0	0	0
10/11/2008	ZAAD	2009/03/16	Currency Future	575.0000	537.0000	(6.609)	0	0	0
10/11/2008	ZAAD	2009/03/16	Currency Future	450.0000	415.0000	(7.778)	0	0	0
10/11/2008	ZAAD	2009/03/16	Currency Future	642.0000	603.0000	(6.075)	0	0	0
10/11/2008	ZAAD	2009/03/16	Currency Future	671.0000	702.0000	4.620	0	0	0
10/11/2008	ZAAD	2009/03/16	Currency Future	399.0000	416.0000	4.261	0	0	0
10/11/2008	ZAAD	2009/03/16	Currency Future	787.0000	744.0000	(5.464)	0	0	0
10/11/2008	ZAAD	2009/03/16	Currency Future	486.0000	508.0000	4.527	0	0	0
10/11/2008	ZAAD	2009/03/16	Currency Future	608.0000	569.0000	(6.414)	0	0	0
10/11/2008	ZAAD	2009/03/16	Currency Future	1,309.0000	1,258.0000	(3.896)	0	0	0
10/11/2008	ZAAD	2009/03/16	Currency Future	431.0000	450.0000	4.408	0	0	0
10/11/2008	ZAAD	2009/03/16	Currency Future	194.0000	173.0000	(10.825)	0	0	0
10/11/2008	ZAAD	2009/03/16	Currency Future	480.0000	444.0000	(7.500)	0	0	0
10/11/2008	ZAAD	2009/03/16	Currency Future	1,149.0000	1,100.0000	(4.265)	0	0	0
10/11/2008	ZAAD	2009/03/16	Currency Future	205.0000	214.0000	4.390	0	0	0
10/11/2008	ZAAD	2009/03/16	Currency Future	486.0000	508.0000	4.527	0	0	0
10/11/2008	ZAAD	2009/03/16	Currency Future	480.0000	444.0000	(7.500)	0	0	0
10/11/2008	ZAAD	2009/03/16	Currency Future	568.0000	594.0000	4.577	0	0	0
10/11/2008	ZAAD	2009/03/16	Currency Future	361.0000	330.0000	(8.587)	0	0	0
10/11/2008	ZAAD	2009/03/16	Currency Future	415.0000	433.0000	4.337	0	0	0
10/11/2008	ZAAD	2009/03/16	Currency Future	228.0000	238.0000	4.386	0	0	0
10/11/2008	ZAAD	2009/03/16	Currency Future	713.0000	672.0000	(5.750)	0	0	0
10/11/2008	ZAAD	2009/03/16	Currency Future	311.0000	324.0000	4.180	0	0	0
10/11/2008	ZAAD	2009/03/16	Currency Future	854.0000	810.0000	(5.152)	0	0	0
10/11/2008	ZAAD	2009/03/16	Currency Future	1,072.0000	1,024.0000	(4.478)	0	0	0
10/11/2008	ZAAD	2009/03/16	Currency Future	591.0000	618.0000	4.569	0	0	0
10/11/2008	ZAAD	2009/03/16	Currency Future	334.0000	304.0000	(8.982)	0	0	0
10/11/2008	ZAAD	2009/03/16	Currency Future	370.0000	385.0000	4.054	0	0	0
10/11/2008	ZAAD	2009/03/16	Currency Future	449.0000	469.0000	4.454	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
10/11/2008	ZAAD	2009/03/16	Currency Future	542.0000	505.0000	(6.827)	0	0	0
10/11/2008	ZAAD	2009/03/16	Currency Future	309.0000	281.0000	(9.061)	0	0	0
10/11/2008	ZAAD	2009/03/16	Currency Future	615.0000	644.0000	4.715	0	0	0
10/11/2008	ZAAD	2009/03/16	Currency Future	228.0000	204.0000	(10.526)	0	0	0
10/11/2008	ZAAD	2009/03/16	Currency Future	211.0000	188.0000	(10.900)	0	0	0
10/11/2008	ZAAD	2009/03/16	Currency Future	702.0000	735.0000	4.701	0	0	0
10/11/2008	ZAAD	2009/03/16	Currency Future	246.0000	221.0000	(10.163)	0	0	0
10/11/2008	ZAAD	2009/03/16	Currency Future	546.0000	570.0000	4.396	0	0	0
10/11/2008	ZAAD	2009/03/16	Currency Future	389.0000	357.0000	(8.226)	0	0	0
10/11/2008	ZAAD	2009/03/16	Currency Future	767.0000	802.0000	4.563	0	0	0
10/11/2008	ZAAD	2009/03/16	Currency Future	734.0000	768.0000	4.632	0	0	0
10/11/2008	ZAAD	2009/03/16	Currency Future	506.0000	528.0000	4.348	0	0	0
10/11/2008	ZAAD	2009/03/16	Currency Future	450.0000	415.0000	(7.778)	0	0	0
10/11/2008	ZAAD	2009/03/16	Currency Future	334.0000	304.0000	(8.982)	0	0	0
10/11/2008	ZAAD	2009/03/16	Currency Future	591.0000	618.0000	4.569	0	0	0
10/11/2008	ZAAD	2009/03/16	Currency Future	641.0000	671.0000	4.680	0	0	0
10/11/2008	ZAAD	2009/03/16	Currency Future	284.0000	258.0000	(9.155)	0	0	0
10/11/2008	ZAAD	2009/06/12	Currency Future	7.0715	7.1273	0.789	0.0000	0.0000	600
10/11/2008	ZAAD	2009/06/12	Currency Future	1,296.0000	1,251.0000	(3.472)	0	0	0
10/11/2008	ZAAD	2009/06/12	Currency Future	903.0000	863.0000	(4.430)	0	0	0
10/11/2008	ZAAD	2009/06/12	Currency Future	262.0000	240.0000	(8.397)	0	0	0
10/11/2008	ZAAD	2009/06/12	Currency Future	1,220.0000	1,176.0000	(3.607)	0	0	0
10/11/2008	ZAAD	2009/06/12	Currency Future	789.0000	821.0000	4.056	0	0	0
10/11/2008	ZAAD	2009/06/12	Currency Future	268.0000	278.0000	3.731	0	0	0
10/11/2008	ZAAD	2009/06/12	Currency Future	424.0000	441.0000	4.009	0	0	0
10/11/2008	ZAAD	2009/06/12	Currency Future	883.0000	918.0000	3.964	0	0	0
10/11/2008	ZAAD	2009/06/12	Currency Future	280.0000	257.0000	(8.214)	0	0	0
10/11/2008	ZAAD	2009/06/12	Currency Future	245.0000	255.0000	4.082	0	0	0
10/11/2008	ZAAD	2009/06/12	Currency Future	502.0000	471.0000	(6.175)	0	0	0
10/11/2008	ZAAD	2009/06/12	Currency Future	292.0000	303.0000	3.767	0	0	0
10/11/2008	ZAAD	2009/06/12	Currency Future	851.0000	885.0000	3.995	0	0	0
10/11/2008	ZAAD	2009/06/12	Currency Future	624.0000	648.0000	3.846	0	0	0
10/11/2008	ZAAD	2009/06/12	Currency Future	472.0000	441.0000	(6.568)	0	0	0
10/11/2008	ZAAD	2009/06/12	Currency Future	225.0000	233.0000	3.556	0	0	0
10/11/2008	ZAAD	2009/06/12	Currency Future	1,146.0000	1,103.0000	(3.752)	0	0	0
10/11/2008	ZAAD	2009/06/12	Currency Future	984.0000	1,021.0000	3.760	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/11/2008	ZAAD	2009/06/12	Currency Future	984.0000	1,021.0000	3.760	0	0	0
10/11/2008	ZAAD	2009/06/12	Currency Future	1,092.0000	1,131.0000	3.571	0	0	0
10/11/2008	ZAAD	2009/06/12	Currency Future	213.0000	194.0000	(8.920)	0	0	0
10/11/2008	ZAAD	2009/06/12	Currency Future	1,374.0000	1,328.0000	(3.348)	0	0	0
10/11/2008	ZAAD	2009/06/12	Currency Future	184.0000	167.0000	(9.239)	0	0	0
10/11/2008	ZAAD	2009/06/12	Currency Future	1,074.0000	1,032.0000	(3.911)	0	0	0
10/11/2008	ZAAD	2009/06/12	Currency Future	1,004.0000	963.0000	(4.084)	0	0	0
10/11/2008	ZAAD	2009/06/12	Currency Future	643.0000	668.0000	3.888	0	0	0
10/11/2008	ZAAD	2009/06/12	Currency Future	663.0000	689.0000	3.922	0	0	0
10/11/2008	ZAAD	2009/06/12	Currency Future	759.0000	790.0000	4.084	0	0	0
10/11/2008	ZAAD	2009/06/12	Currency Future	376.0000	390.0000	3.723	0	0	0
10/11/2008	ZAAD	2009/06/12	Currency Future	727.0000	691.0000	(4.952)	0	0	0
10/11/2008	ZAAD	2009/06/12	Currency Future	318.0000	293.0000	(7.862)	0	0	0
10/11/2008	ZAAD	2009/06/12	Currency Future	1,055.0000	1,094.0000	3.697	0	0	0
10/11/2008	ZAAD	2009/06/12	Currency Future	707.0000	735.0000	3.960	0	0	0
10/11/2008	ZAAD	2009/06/12	Currency Future	442.0000	412.0000	(6.787)	0	0	0
10/11/2008	ZAAD	2009/06/12	Currency Future	170.0000	154.0000	(9.412)	0	0	0
10/11/2008	ZAAD	2009/06/12	Currency Future	338.0000	313.0000	(7.396)	0	0	0
10/11/2008	ZAAD	2009/06/12	Currency Future	1,004.0000	963.0000	(4.084)	0	0	0
10/11/2008	ZAAD	2009/06/12	Currency Future	424.0000	441.0000	4.009	0	0	0
10/11/2008	ZAAD	2009/06/12	Currency Future	684.0000	711.0000	3.947	0	0	0
10/11/2008	ZAAD	2009/06/12	Currency Future	213.0000	194.0000	(8.920)	0	0	0
10/11/2008	ZAAD	2009/06/12	Currency Future	455.0000	473.0000	3.956	0	0	0
10/11/2008	ZAAD	2009/06/12	Currency Future	916.0000	951.0000	3.821	0	0	0
10/11/2008	ZAAD	2009/06/12	Currency Future	970.0000	929.0000	(4.227)	0	0	0
10/11/2008	ZAAD	2009/06/12	Currency Future	1,205.0000	1,248.0000	3.568	0	0	0
10/11/2008	ZAAD	2009/06/12	Currency Future	318.0000	330.0000	3.774	0	0	0
10/11/2008	ZAAD	2009/06/12	Currency Future	391.0000	406.0000	3.836	0	0	0
10/11/2008	ZAAD	2009/06/12	Currency Future	359.0000	333.0000	(7.242)	0	0	0
10/11/2008	ZAAD	2009/06/12	Currency Future	903.0000	863.0000	(4.430)	0	0	0
10/11/2008	ZAAD	2009/06/12	Currency Future	1,129.0000	1,169.0000	3.543	0	0	0
10/11/2008	ZAAD	2009/06/12	Currency Future	531.0000	552.0000	3.955	0	0	0
10/11/2008	ZAAD	2009/06/12	Currency Future	376.0000	390.0000	3.723	0	0	0
10/11/2008	ZAAD	2009/06/12	Currency Future	157.0000	142.0000	(9.554)	0	0	0
10/11/2008	ZAAD	2009/06/12	Currency Future	798.0000	760.0000	(4.762)	0	0	0
10/11/2008	ZAAD	2009/06/12	Currency Future	499.0000	519.0000	4.008	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/11/2008	ZAAD	2009/06/12	Currency Future	1,055.0000	1,094.0000	3.697	0	0	0
10/11/2008	ZAAD	2009/06/12	Currency Future	762.0000	725.0000	(4.856)	0	0	0
10/11/2008	ZAAD	2009/06/12	Currency Future	499.0000	519.0000	4.008	0	0	0
10/11/2008	ZAAD	2009/06/12	Currency Future	1,074.0000	1,032.0000	(3.911)	0	0	0
10/11/2008	ZAAD	2009/06/12	Currency Future	564.0000	532.0000	(5.674)	0	0	0
10/11/2008	ZAAD	2009/06/12	Currency Future	1,453.0000	1,406.0000	(3.235)	0	0	0
10/11/2008	ZAAD	2009/06/12	Currency Future	184.0000	167.0000	(9.239)	0	0	0
10/11/2008	ZAAD	2009/06/12	Currency Future	585.0000	609.0000	4.103	0	0	0
10/11/2008	ZAAD	2009/06/12	Currency Future	245.0000	255.0000	4.082	0	0	0
10/11/2008	ZAAD	2009/06/12	Currency Future	834.0000	795.0000	(4.676)	0	0	0
10/11/2008	ZAAD	2009/06/12	Currency Future	338.0000	313.0000	(7.396)	0	0	0
10/11/2008	ZAAD	2009/06/12	Currency Future	595.0000	562.0000	(5.546)	0	0	0
10/11/2008	ZAAD	2009/06/12	Currency Future	798.0000	760.0000	(4.762)	0	0	0
10/11/2008	ZAAD	2009/06/12	Currency Future	1,374.0000	1,328.0000	(3.348)	0	0	0
10/11/2008	ZAAD	2009/06/12	Currency Future	759.0000	790.0000	4.084	0	0	0
10/11/2008	ZAAD	2009/06/12	Currency Future	627.0000	593.0000	(5.423)	0	0	0
10/11/2008	ZAAD	2009/06/12	Currency Future	385.0000	358.0000	(7.013)	0	0	0
10/11/2008	ZAAD	2009/06/12	Currency Future	660.0000	625.0000	(5.303)	0	0	0
10/11/2008	ZAAD	2009/06/12	Currency Future	549.0000	571.0000	4.007	0	0	0
10/11/2008	ZAAD	2009/06/12	Currency Future	298.0000	275.0000	(7.718)	0	0	0
10/11/2008	ZAAD	2009/06/12	Currency Future	134.0000	120.0000	(10.448)	0	0	0
10/11/2008	ZAAD	2009/06/12	Currency Future	549.0000	571.0000	4.007	0	0	0
10/11/2008	ZAAD	2009/06/12	Currency Future	346.0000	359.0000	3.757	0	0	0
10/11/2008	ZAAD	2009/06/12	Currency Future	245.0000	224.0000	(8.571)	0	0	0
10/11/2008	ZAAD	2009/06/12	Currency Future	870.0000	831.0000	(4.483)	0	0	0
10/11/2008	ZAAD	2009/06/12	Currency Future	627.0000	593.0000	(5.423)	0	0	0
10/11/2008	ZAAD	2009/06/12	Currency Future	727.0000	691.0000	(4.952)	0	0	0
10/11/2008	ZAAD	2009/06/12	Currency Future	484.0000	503.0000	3.926	0	0	0
10/11/2008	ZAAD	2009/06/12	Currency Future	469.0000	487.0000	3.838	0	0	0
10/11/2008	ZAAD	2009/06/12	Currency Future	442.0000	459.0000	3.846	0	0	0
10/11/2008	ZAAD	2009/06/12	Currency Future	567.0000	589.0000	3.880	0	0	0
10/11/2008	ZAAD	2009/06/12	Currency Future	820.0000	852.0000	3.902	0	0	0
10/11/2008	ZAAD	2009/06/12	Currency Future	533.0000	502.0000	(5.816)	0	0	0
10/11/2008	ZAAD	2009/06/12	Currency Future	916.0000	951.0000	3.821	0	0	0
10/11/2008	ZAAD	2009/06/12	Currency Future	730.0000	760.0000	4.110	0	0	0
10/11/2008	ZAAD	2009/06/12	Currency Future	624.0000	648.0000	3.846	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/11/2008	ZAAD 2009/06/12	Currency Future	502.0000	471.0000	(6.175)	0	0	0
10/11/2008	ZAAD 2009/06/12	Currency Future	605.0000	629.0000	3.967	0	0	0
10/11/2008	ZAAD 2009/06/12	Currency Future	469.0000	487.0000	3.838	0	0	0
10/11/2008	ZAAD 2009/06/12	Currency Future	245.0000	224.0000	(8.571)	0	0	0
10/11/2008	ZAAD 2009/06/12	Currency Future	663.0000	689.0000	3.922	0	0	0
10/11/2008	ZAAD 2009/06/12	Currency Future	693.0000	658.0000	(5.051)	0	0	0
10/11/2008	ZAAD 2009/06/12	Currency Future	564.0000	532.0000	(5.674)	0	0	0
10/11/2008	ZAAD 2009/06/12	Currency Future	515.0000	535.0000	3.883	0	0	0
10/11/2008	ZAAD 2009/06/12	Currency Future	346.0000	359.0000	3.757	0	0	0
10/11/2008	ZAAD 2009/06/12	Currency Future	883.0000	918.0000	3.964	0	0	0
10/11/2008	ZAAD 2009/06/12	Currency Future	585.0000	609.0000	4.103	0	0	0
10/11/2008	ZAAD 2009/06/12	Currency Future	262.0000	240.0000	(8.397)	0	0	0
10/11/2008	ZAAD 2009/06/12	Currency Future	442.0000	412.0000	(6.787)	0	0	0
10/11/2008	ZAAD 2009/06/12	Currency Future	472.0000	441.0000	(6.568)	0	0	0
10/11/2008	ZAAD 2009/06/12	Currency Future	643.0000	668.0000	3.888	0	0	0
10/11/2008	ZAAD 2009/06/12	Currency Future	1,019.0000	1,057.0000	3.729	0	0	0
10/11/2008	ZAAD 2009/06/12	Currency Future	170.0000	154.0000	(9.412)	0	0	0
10/11/2008	ZAAD 2009/06/12	Currency Future	198.0000	180.0000	(9.091)	0	0	0
10/11/2008	ZAAD 2009/06/12	Currency Future	1,092.0000	1,131.0000	3.571	0	0	0
10/11/2008	ZAAD 2009/06/12	Currency Future	531.0000	552.0000	3.955	0	0	0
10/11/2008	ZAAD 2009/06/12	Currency Future	145.0000	131.0000	(9.655)	0	0	0
10/11/2008	ZAAD 2009/06/12	Currency Future	1,167.0000	1,208.0000	3.513	0	0	0
10/11/2008	ZAAD 2009/06/12	Currency Future	950.0000	986.0000	3.789	0	0	0
10/11/2008	ZAAD 2009/06/12	Currency Future	413.0000	384.0000	(7.022)	0	0	0
10/11/2008	ZAAD 2009/06/12	Currency Future	1,146.0000	1,103.0000	(3.752)	0	0	0
10/11/2008	ZAAD 2009/06/12	Currency Future	318.0000	330.0000	3.774	0	0	0
10/11/2008	ZAAD 2009/06/12	Currency Future	228.0000	209.0000	(8.333)	0	0	0
10/11/2008	ZAAD 2009/06/12	Currency Future	413.0000	384.0000	(7.022)	0	0	0
10/11/2008	ZAAD 2009/06/12	Currency Future	684.0000	711.0000	3.947	0	0	0
10/11/2008	ZAAD 2009/06/12	Currency Future	660.0000	625.0000	(5.303)	0	0	0
10/11/2008	ZAAD 2009/06/12	Currency Future	936.0000	896.0000	(4.274)	0	0	0
10/11/2008	ZAAD 2009/06/12	Currency Future	407.0000	423.0000	3.931	0	0	0
10/11/2008	ZAAD 2009/06/12	Currency Future	359.0000	333.0000	(7.242)	0	0	0
10/11/2008	ZAAD 2009/06/12	Currency Future	730.0000	760.0000	4.110	0	0	0

**Total**

**269,097**