



JSE Interest Rate Exchange

# Currency Future High/Low

High/Low for 10/12/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/12/2008	\$ / R 2008/12/12	Currency Future	10.2273	10.2009	(0.258)	10.2600	10.1300	154,496
10/12/2008	\$ / R 2008/12/12	Currency Future	112.0000	73.0000	(34.821)	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	185.0000	172.0000	(7.027)	0	0	1,000
10/12/2008	\$ / R 2008/12/12	Currency Future	644.0000	661.0000	2.640	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	2,127.0000	2,101.0000	(1.222)	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	785.0000	755.0000	(3.822)	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	642.0000	609.0000	(5.140)	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	219.0000	210.0000	(4.110)	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	8.0000	4.0000	(50.000)	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	371.0000	330.0000	(11.051)	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	96.0000	61.0000	(36.458)	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	5.0000	2.0000	(60.000)	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	63.0000	45.0000	(28.571)	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	1,877.0000	1,851.0000	(1.385)	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	290.0000	246.0000	(15.172)	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	333.0000	334.0000	0.300	0	0	2,000
10/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	1,728.0000	1,701.0000	(1.563)	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	6.0000	2.0000	(66.667)	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	255.0000	250.0000	(1.961)	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/12/2008	\$ / R	2008/12/12	Currency Future	1,428.0000	1,401.0000	(1.891)	0	0	0
10/12/2008	\$ / R	2008/12/12	Currency Future	1,578.0000	1,551.0000	(1.711)	0	0	0
10/12/2008	\$ / R	2008/12/12	Currency Future	883.0000	853.0000	(3.398)	0	0	0
10/12/2008	\$ / R	2008/12/12	Currency Future	689.0000	657.0000	(4.644)	0	0	0
10/12/2008	\$ / R	2008/12/12	Currency Future	1,827.0000	1,801.0000	(1.423)	0	0	20
10/12/2008	\$ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
10/12/2008	\$ / R	2008/12/12	Currency Future	4.0000	1.0000	(75.000)	0	0	0
10/12/2008	\$ / R	2008/12/12	Currency Future	44.0000	29.0000	(34.091)	0	0	0
10/12/2008	\$ / R	2008/12/12	Currency Future	2,027.0000	2,001.0000	(1.283)	0	0	0
10/12/2008	\$ / R	2008/12/12	Currency Future	982.0000	952.0000	(3.055)	0	0	0
10/12/2008	\$ / R	2008/12/12	Currency Future	131.0000	89.0000	(32.061)	0	0	0
10/12/2008	\$ / R	2008/12/12	Currency Future	53.0000	36.0000	(32.075)	0	0	0
10/12/2008	\$ / R	2008/12/12	Currency Future	5.0000	2.0000	(60.000)	0	0	3,000
10/12/2008	\$ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
10/12/2008	\$ / R	2008/12/12	Currency Future	2,377.0000	2,351.0000	(1.094)	0	0	0
10/12/2008	\$ / R	2008/12/12	Currency Future	1,379.0000	1,351.0000	(2.030)	0	0	0
10/12/2008	\$ / R	2008/12/12	Currency Future	60.0000	35.0000	(41.667)	0	0	0
10/12/2008	\$ / R	2008/12/12	Currency Future	330.0000	287.0000	(13.030)	0	0	0
10/12/2008	\$ / R	2008/12/12	Currency Future	932.0000	903.0000	(3.112)	0	0	0
10/12/2008	\$ / R	2008/12/12	Currency Future	2,127.0000	2,101.0000	(1.222)	0	0	0
10/12/2008	\$ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
10/12/2008	\$ / R	2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
10/12/2008	\$ / R	2008/12/12	Currency Future	183.0000	137.0000	(25.137)	0	0	0
10/12/2008	\$ / R	2008/12/12	Currency Future	1,777.0000	1,751.0000	(1.463)	0	0	0
10/12/2008	\$ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
10/12/2008	\$ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
10/12/2008	\$ / R	2008/12/12	Currency Future	9.0000	4.0000	(55.556)	0	0	0
10/12/2008	\$ / R	2008/12/12	Currency Future	7.0000	3.0000	(57.143)	0	0	0
10/12/2008	\$ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
10/12/2008	\$ / R	2008/12/12	Currency Future	2,327.0000	2,301.0000	(1.117)	0	0	0
10/12/2008	\$ / R	2008/12/12	Currency Future	1,678.0000	1,651.0000	(1.609)	0	0	0
10/12/2008	\$ / R	2008/12/12	Currency Future	1,279.0000	1,251.0000	(2.189)	0	0	0
10/12/2008	\$ / R	2008/12/12	Currency Future	458.0000	420.0000	(8.297)	0	0	0
10/12/2008	\$ / R	2008/12/12	Currency Future	981.0000	1,003.0000	2.243	0	0	0
10/12/2008	\$ / R	2008/12/12	Currency Future	2,227.0000	2,201.0000	(1.167)	0	0	0
10/12/2008	\$ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0

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10/12/2008	\$ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
10/12/2008	\$ / R	2008/12/12	Currency Future	1,080.0000	1,052.0000	(2.593)	0	0	0
10/12/2008	\$ / R	2008/12/12	Currency Future	106.0000	86.0000	(18.868)	0	0	0
10/12/2008	\$ / R	2008/12/12	Currency Future	96.0000	61.0000	(36.458)	0	0	0
10/12/2008	\$ / R	2008/12/12	Currency Future	1,277.0000	1,301.0000	1.879	0	0	0
10/12/2008	\$ / R	2008/12/12	Currency Future	3.0000	1.0000	(66.667)	0	0	0
10/12/2008	\$ / R	2008/12/12	Currency Future	219.0000	210.0000	(4.110)	0	0	0
10/12/2008	\$ / R	2008/12/12	Currency Future	30.0000	19.0000	(36.667)	0	0	0
10/12/2008	\$ / R	2008/12/12	Currency Future	834.0000	804.0000	(3.597)	0	0	0
10/12/2008	\$ / R	2008/12/12	Currency Future	1,528.0000	1,501.0000	(1.767)	0	0	0
10/12/2008	\$ / R	2008/12/12	Currency Future	2,077.0000	2,051.0000	(1.252)	0	0	0
10/12/2008	\$ / R	2008/12/12	Currency Future	2.0000	0.0000	(100.000)	0	0	0
10/12/2008	\$ / R	2008/12/12	Currency Future	154.0000	138.0000	(10.390)	0	0	0
10/12/2008	\$ / R	2008/12/12	Currency Future	3.0000	0.0000	(100.000)	0	0	0
10/12/2008	\$ / R	2008/12/12	Currency Future	1,927.0000	1,901.0000	(1.349)	0	0	0
10/12/2008	\$ / R	2008/12/12	Currency Future	2,177.0000	2,151.0000	(1.194)	0	0	0
10/12/2008	\$ / R	2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
10/12/2008	\$ / R	2008/12/12	Currency Future	53.0000	36.0000	(32.075)	0	0	0
10/12/2008	\$ / R	2008/12/12	Currency Future	1,080.0000	1,102.0000	2.037	0	0	0
10/12/2008	\$ / R	2008/12/12	Currency Future	1,130.0000	1,101.0000	(2.566)	0	0	0
10/12/2008	\$ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
10/12/2008	\$ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
10/12/2008	\$ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
10/12/2008	\$ / R	2008/12/12	Currency Future	2,327.0000	2,301.0000	(1.117)	0	0	0
10/12/2008	\$ / R	2008/12/12	Currency Future	2,277.0000	2,251.0000	(1.142)	0	0	0
10/12/2008	\$ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
10/12/2008	\$ / R	2008/12/12	Currency Future	4.0000	1.0000	(75.000)	0	0	0
10/12/2008	\$ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
10/12/2008	\$ / R	2008/12/12	Currency Future	83.0000	50.0000	(39.759)	0	0	0
10/12/2008	\$ / R	2008/12/12	Currency Future	7.0000	3.0000	(57.143)	0	0	0
10/12/2008	\$ / R	2008/12/12	Currency Future	1,031.0000	1,002.0000	(2.813)	0	0	0
10/12/2008	\$ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
10/12/2008	\$ / R	2008/12/12	Currency Future	2,427.0000	2,401.0000	(1.071)	0	0	0
10/12/2008	\$ / R	2008/12/12	Currency Future	37.0000	23.0000	(37.838)	0	0	1,000
10/12/2008	\$ / R	2008/12/12	Currency Future	217.0000	171.0000	(21.198)	0	0	0
10/12/2008	\$ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0

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10/12/2008	\$ / R 2008/12/12	Currency Future	1,628.0000	1,601.0000	(1.658)	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	458.0000	420.0000	(8.297)	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	30.0000	19.0000	(36.667)	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	125.0000	106.0000	(15.200)	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	89.0000	70.0000	(21.348)	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	217.0000	171.0000	(21.198)	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	12.0000	6.0000	(50.000)	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	1,927.0000	1,901.0000	(1.349)	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	1,827.0000	1,801.0000	(1.423)	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	330.0000	287.0000	(13.030)	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	551.0000	565.0000	2.541	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	414.0000	374.0000	(9.662)	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	884.0000	905.0000	2.376	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	2,527.0000	2,501.0000	(1.029)	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	28.0000	16.0000	(42.857)	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	14.0000	8.0000	(42.857)	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	89.0000	70.0000	(21.348)	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	24.0000	14.0000	(41.667)	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	1,977.0000	1,951.0000	(1.315)	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	21.0000	12.0000	(42.857)	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	11.0000	6.0000	(45.455)	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	10.0000	5.0000	(50.000)	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	2,027.0000	2,001.0000	(1.283)	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	44.0000	25.0000	(43.182)	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	21.0000	12.0000	(42.857)	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	737.0000	706.0000	(4.206)	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	548.0000	513.0000	(6.387)	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	1,130.0000	1,101.0000	(2.566)	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	152.0000	107.0000	(29.605)	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	21.0000	12.0000	(42.857)	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	1,031.0000	1,002.0000	(2.813)	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	548.0000	513.0000	(6.387)	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	4.0000	1.0000	(75.000)	0	0	0

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10/12/2008	\$ / R 2008/12/12	Currency Future	597.0000	613.0000	2.680	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	3.0000	0.0000	(100.000)	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	293.0000	291.0000	(0.683)	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	7.0000	3.0000	(57.143)	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	1,478.0000	1,451.0000	(1.827)	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	71.0000	42.0000	(40.845)	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	38.0000	21.0000	(44.737)	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	503.0000	466.0000	(7.356)	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	417.0000	424.0000	1.679	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	2,273.0000	2,300.0000	1.188	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	1,180.0000	1,151.0000	(2.458)	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	1,774.0000	1,800.0000	1.466	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	25.0000	15.0000	(40.000)	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	1,379.0000	1,351.0000	(2.030)	0	0	20,000
10/12/2008	\$ / R 2008/12/12	Currency Future	4,073.0000	4,099.0000	0.638	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	1,428.0000	1,401.0000	(1.891)	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	461.0000	470.0000	1.952	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	787.0000	807.0000	2.541	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	834.0000	804.0000	(3.597)	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	3,127.0000	3,101.0000	(0.831)	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	3,873.0000	3,899.0000	0.671	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	2.0000	0.0000	(100.000)	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	3,323.0000	3,349.0000	0.782	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	1,675.0000	1,700.0000	1.493	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	2,224.0000	2,250.0000	1.169	0	0	0

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10/12/2008	\$ / R 2008/12/12	Currency Future	10.0000	5.0000	(50.000)	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	1,824.0000	1,850.0000	1.425	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	1,528.0000	1,501.0000	(1.767)	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	1.0000	1.0000	-	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	932.0000	954.0000	2.361	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	2,573.0000	2,599.0000	1.010	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	2,723.0000	2,749.0000	0.955	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	6.0000	3.0000	(50.000)	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	1,476.0000	1,500.0000	1.626	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	1,129.0000	1,152.0000	2.037	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	2,773.0000	2,799.0000	0.938	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	4.0000	2.0000	(50.000)	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	3,123.0000	3,149.0000	0.833	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	1.0000	1.0000	-	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	1,376.0000	1,401.0000	1.817	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	505.0000	517.0000	2.376	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	1,329.0000	1,301.0000	(2.107)	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	1.0000	1.0000	-	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	2,373.0000	2,399.0000	1.096	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	5.0000	2.0000	(60.000)	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	2,124.0000	2,150.0000	1.224	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	1,228.0000	1,251.0000	1.873	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	1,625.0000	1,650.0000	1.538	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	2,473.0000	2,499.0000	1.051	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	1,974.0000	2,000.0000	1.317	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	2,873.0000	2,899.0000	0.905	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	6.0000	2.0000	(66.667)	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/12/2008	\$ / R 2008/12/12	Currency Future	33.0000	18.0000	(45.455)	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	883.0000	853.0000	(3.398)	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	3,223.0000	3,249.0000	0.807	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	3.0000	1.0000	(66.667)	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	3,623.0000	3,649.0000	0.718	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	14.0000	8.0000	(42.857)	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	16.0000	9.0000	(43.750)	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	3,027.0000	3,001.0000	(0.859)	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	374.0000	379.0000	1.337	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	1,030.0000	1,053.0000	2.233	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	3.0000	1.0000	(66.667)	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	3,973.0000	3,999.0000	0.654	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	3,427.0000	3,401.0000	(0.759)	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	1,526.0000	1,550.0000	1.573	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	1.0000	1.0000	-	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	2,523.0000	2,549.0000	1.031	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	739.0000	758.0000	2.571	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	2,024.0000	2,050.0000	1.285	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	2,277.0000	2,251.0000	(1.142)	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	8.0000	4.0000	(50.000)	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	785.0000	755.0000	(3.822)	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	2,827.0000	2,801.0000	(0.920)	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	125.0000	106.0000	(15.200)	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	152.0000	107.0000	(29.605)	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	17.0000	10.0000	(41.176)	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	8.0000	4.0000	(50.000)	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	52.0000	30.0000	(42.308)	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	5.0000	2.0000	(60.000)	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	2,423.0000	2,449.0000	1.073	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	1,628.0000	1,601.0000	(1.658)	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	932.0000	903.0000	(3.112)	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	3,173.0000	3,199.0000	0.819	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	1,229.0000	1,201.0000	(2.278)	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	3,277.0000	3,251.0000	(0.793)	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	595.0000	561.0000	(5.714)	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	2,627.0000	2,601.0000	(0.990)	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	2.0000	0.0000	(100.000)	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	1,725.0000	1,750.0000	1.449	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	3.0000	1.0000	(66.667)	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	3,373.0000	3,399.0000	0.771	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	2,623.0000	2,649.0000	0.991	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	1,874.0000	1,900.0000	1.387	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	1.0000	1.0000	-	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	3,273.0000	3,299.0000	0.794	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	1,279.0000	1,251.0000	(2.189)	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	2.0000	0.0000	(100.000)	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	2,727.0000	2,701.0000	(0.953)	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	1,575.0000	1,600.0000	1.587	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	2,927.0000	2,901.0000	(0.888)	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	3,327.0000	3,301.0000	(0.781)	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0



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10/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	2,777.0000	2,751.0000	(0.936)	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	3,423.0000	3,449.0000	0.760	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	2,577.0000	2,551.0000	(1.009)	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	6.0000	3.0000	(50.000)	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	1.0000	1.0000	-	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	1,178.0000	1,202.0000	2.037	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	1,924.0000	1,950.0000	1.351	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	2,673.0000	2,699.0000	0.973	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	2,323.0000	2,349.0000	1.119	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	835.0000	856.0000	2.515	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	2,677.0000	2,651.0000	(0.971)	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	3,073.0000	3,099.0000	0.846	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	12.0000	7.0000	(41.667)	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	2,927.0000	2,901.0000	(0.888)	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	2,477.0000	2,451.0000	(1.050)	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	2,973.0000	2,999.0000	0.875	0	0	0
10/12/2008	\$ / R 2008/12/12	Currency Future	3,227.0000	3,201.0000	(0.806)	0	0	0
10/12/2008	\$ / R 2009/03/16	Currency Future	10.4565	10.4330	(0.225)	10.5000	10.3500	90,233
10/12/2008	\$ / R 2009/03/16	Currency Future	1,243.0000	1,203.0000	(3.218)	0	0	0
10/12/2008	\$ / R 2009/03/16	Currency Future	15.0000	12.0000	(20.000)	0	0	0
10/12/2008	\$ / R 2009/03/16	Currency Future	724.0000	712.0000	(1.657)	0	0	0
10/12/2008	\$ / R 2009/03/16	Currency Future	1,063.0000	1,046.0000	(1.599)	0	0	0
10/12/2008	\$ / R 2009/03/16	Currency Future	996.0000	978.0000	(1.807)	0	0	0
10/12/2008	\$ / R 2009/03/16	Currency Future	162.0000	147.0000	(9.259)	0	0	0
10/12/2008	\$ / R 2009/03/16	Currency Future	1,955.0000	1,923.0000	(1.637)	0	0	0
10/12/2008	\$ / R 2009/03/16	Currency Future	2,376.0000	2,348.0000	(1.178)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/12/2008	\$ / R	2009/03/16	Currency Future	2,328.0000	2,300.0000	(1.203)	0	0	0
10/12/2008	\$ / R	2009/03/16	Currency Future	1,029.0000	987.0000	(4.082)	0	0	0
10/12/2008	\$ / R	2009/03/16	Currency Future	48.0000	40.0000	(16.667)	0	0	0
10/12/2008	\$ / R	2009/03/16	Currency Future	96.0000	84.0000	(12.500)	0	0	0
10/12/2008	\$ / R	2009/03/16	Currency Future	19.0000	15.0000	(21.053)	0	0	0
10/12/2008	\$ / R	2009/03/16	Currency Future	21.0000	17.0000	(19.048)	0	0	0
10/12/2008	\$ / R	2009/03/16	Currency Future	537.0000	526.0000	(2.048)	0	0	0
10/12/2008	\$ / R	2009/03/16	Currency Future	419.0000	379.0000	(9.547)	0	0	0
10/12/2008	\$ / R	2009/03/16	Currency Future	1,603.0000	1,567.0000	(2.246)	0	0	0
10/12/2008	\$ / R	2009/03/16	Currency Future	2,280.0000	2,252.0000	(1.228)	0	0	0
10/12/2008	\$ / R	2009/03/16	Currency Future	1,864.0000	1,832.0000	(1.717)	0	0	0
10/12/2008	\$ / R	2009/03/16	Currency Future	1,243.0000	1,203.0000	(3.218)	0	0	0
10/12/2008	\$ / R	2009/03/16	Currency Future	757.0000	722.0000	(4.624)	0	0	0
10/12/2008	\$ / R	2009/03/16	Currency Future	735.0000	700.0000	(4.762)	0	0	0
10/12/2008	\$ / R	2009/03/16	Currency Future	453.0000	411.0000	(9.272)	0	0	0
10/12/2008	\$ / R	2009/03/16	Currency Future	82.0000	71.0000	(13.415)	0	0	0
10/12/2008	\$ / R	2009/03/16	Currency Future	58.0000	49.0000	(15.517)	0	0	0
10/12/2008	\$ / R	2009/03/16	Currency Future	186.0000	170.0000	(8.602)	0	0	0
10/12/2008	\$ / R	2009/03/16	Currency Future	673.0000	638.0000	(5.201)	0	0	0
10/12/2008	\$ / R	2009/03/16	Currency Future	478.0000	467.0000	(2.301)	0	0	0
10/12/2008	\$ / R	2009/03/16	Currency Future	280.0000	245.0000	(12.500)	0	0	0
10/12/2008	\$ / R	2009/03/16	Currency Future	1,319.0000	1,280.0000	(2.957)	0	0	0
10/12/2008	\$ / R	2009/03/16	Currency Future	1,688.0000	1,654.0000	(2.014)	0	0	0
10/12/2008	\$ / R	2009/03/16	Currency Future	1,097.0000	1,056.0000	(3.737)	0	0	0
10/12/2008	\$ / R	2009/03/16	Currency Future	580.0000	545.0000	(6.034)	0	0	0
10/12/2008	\$ / R	2009/03/16	Currency Future	1,423.0000	1,412.0000	(0.773)	0	0	0
10/12/2008	\$ / R	2009/03/16	Currency Future	1,097.0000	1,056.0000	(3.737)	0	0	0
10/12/2008	\$ / R	2009/03/16	Currency Future	17.0000	13.0000	(23.529)	0	0	0
10/12/2008	\$ / R	2009/03/16	Currency Future	272.0000	254.0000	(6.618)	0	0	0
10/12/2008	\$ / R	2009/03/16	Currency Future	564.0000	529.0000	(6.206)	0	0	0
10/12/2008	\$ / R	2009/03/16	Currency Future	757.0000	746.0000	(1.453)	0	0	0
10/12/2008	\$ / R	2009/03/16	Currency Future	402.0000	387.0000	(3.731)	0	0	0
10/12/2008	\$ / R	2009/03/16	Currency Future	53.0000	44.0000	(16.981)	0	0	0
10/12/2008	\$ / R	2009/03/16	Currency Future	2,424.0000	2,396.0000	(1.155)	0	0	0
10/12/2008	\$ / R	2009/03/16	Currency Future	714.0000	679.0000	(4.902)	0	0	0
10/12/2008	\$ / R	2009/03/16	Currency Future	24.0000	19.0000	(20.833)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/12/2008	\$ / R 2009/03/16	Currency Future	12.0000	9.0000	(25.000)	0	0	0
10/12/2008	\$ / R 2009/03/16	Currency Future	2,376.0000	2,348.0000	(1.178)	0	0	0
10/12/2008	\$ / R 2009/03/16	Currency Future	507.0000	496.0000	(2.170)	0	0	0
10/12/2008	\$ / R 2009/03/16	Currency Future	567.0000	555.0000	(2.116)	0	0	0
10/12/2008	\$ / R 2009/03/16	Currency Future	330.0000	293.0000	(11.212)	0	0	0
10/12/2008	\$ / R 2009/03/16	Currency Future	2,569.0000	2,542.0000	(1.051)	0	0	0
10/12/2008	\$ / R 2009/03/16	Currency Future	186.0000	170.0000	(8.602)	0	0	0
10/12/2008	\$ / R 2009/03/16	Currency Future	40.0000	33.0000	(17.500)	0	0	0
10/12/2008	\$ / R 2009/03/16	Currency Future	1,820.0000	1,787.0000	(1.813)	0	0	0
10/12/2008	\$ / R 2009/03/16	Currency Future	241.0000	223.0000	(7.469)	0	0	0
10/12/2008	\$ / R 2009/03/16	Currency Future	597.0000	585.0000	(2.010)	0	0	0
10/12/2008	\$ / R 2009/03/16	Currency Future	1,274.0000	1,260.0000	(1.099)	0	0	0
10/12/2008	\$ / R 2009/03/16	Currency Future	1,820.0000	1,787.0000	(1.813)	0	0	0
10/12/2008	\$ / R 2009/03/16	Currency Future	654.0000	618.0000	(5.505)	0	0	0
10/12/2008	\$ / R 2009/03/16	Currency Future	1,169.0000	1,128.0000	(3.507)	0	0	0
10/12/2008	\$ / R 2009/03/16	Currency Future	1,909.0000	1,877.0000	(1.676)	0	0	0
10/12/2008	\$ / R 2009/03/16	Currency Future	808.0000	770.0000	(4.703)	0	0	0
10/12/2008	\$ / R 2009/03/16	Currency Future	808.0000	770.0000	(4.703)	0	0	0
10/12/2008	\$ / R 2009/03/16	Currency Future	212.0000	195.0000	(8.019)	0	0	0
10/12/2008	\$ / R 2009/03/16	Currency Future	48.0000	40.0000	(16.667)	0	0	0
10/12/2008	\$ / R 2009/03/16	Currency Future	2,472.0000	2,445.0000	(1.092)	0	0	0
10/12/2008	\$ / R 2009/03/16	Currency Future	2,093.0000	2,062.0000	(1.481)	0	0	0
10/12/2008	\$ / R 2009/03/16	Currency Future	2,280.0000	2,252.0000	(1.228)	0	0	0
10/12/2008	\$ / R 2009/03/16	Currency Future	503.0000	464.0000	(7.753)	0	0	0
10/12/2008	\$ / R 2009/03/16	Currency Future	694.0000	659.0000	(5.043)	0	0	0
10/12/2008	\$ / R 2009/03/16	Currency Future	36.0000	29.0000	(19.444)	0	0	0
10/12/2008	\$ / R 2009/03/16	Currency Future	1,955.0000	1,923.0000	(1.637)	0	0	0
10/12/2008	\$ / R 2009/03/16	Currency Future	2,046.0000	2,016.0000	(1.466)	0	0	0
10/12/2008	\$ / R 2009/03/16	Currency Future	896.0000	881.0000	(1.674)	0	0	0
10/12/2008	\$ / R 2009/03/16	Currency Future	724.0000	712.0000	(1.657)	0	0	0
10/12/2008	\$ / R 2009/03/16	Currency Future	306.0000	287.0000	(6.209)	0	0	0
10/12/2008	\$ / R 2009/03/16	Currency Future	1,029.0000	987.0000	(4.082)	0	0	0
10/12/2008	\$ / R 2009/03/16	Currency Future	580.0000	545.0000	(6.034)	0	0	0
10/12/2008	\$ / R 2009/03/16	Currency Future	317.0000	280.0000	(11.672)	0	0	0
10/12/2008	\$ / R 2009/03/16	Currency Future	2,139.0000	2,109.0000	(1.403)	0	0	0
10/12/2008	\$ / R 2009/03/16	Currency Future	1,310.0000	1,297.0000	(0.992)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/12/2008	\$ / R 2009/03/16	Currency Future	2,186.0000	2,157.0000	(1.327)	0	0	0
10/12/2008	\$ / R 2009/03/16	Currency Future	2,424.0000	2,396.0000	(1.155)	0	0	0
10/12/2008	\$ / R 2009/03/16	Currency Future	24.0000	19.0000	(20.833)	0	0	0
10/12/2008	\$ / R 2009/03/16	Currency Future	694.0000	659.0000	(5.043)	0	0	0
10/12/2008	\$ / R 2009/03/16	Currency Future	29.0000	24.0000	(17.241)	0	0	0
10/12/2008	\$ / R 2009/03/16	Currency Future	634.0000	599.0000	(5.521)	0	0	0
10/12/2008	\$ / R 2009/03/16	Currency Future	537.0000	526.0000	(2.048)	0	0	0
10/12/2008	\$ / R 2009/03/16	Currency Future	241.0000	223.0000	(7.469)	0	0	0
10/12/2008	\$ / R 2009/03/16	Currency Future	598.0000	563.0000	(5.853)	0	0	0
10/12/2008	\$ / R 2009/03/16	Currency Future	402.0000	387.0000	(3.731)	0	0	0
10/12/2008	\$ / R 2009/03/16	Currency Future	27.0000	21.0000	(22.222)	0	0	0
10/12/2008	\$ / R 2009/03/16	Currency Future	63.0000	54.0000	(14.286)	0	0	0
10/12/2008	\$ / R 2009/03/16	Currency Future	2,233.0000	2,204.0000	(1.299)	0	0	0
10/12/2008	\$ / R 2009/03/16	Currency Future	1,732.0000	1,698.0000	(1.963)	0	0	0
10/12/2008	\$ / R 2009/03/16	Currency Future	628.0000	616.0000	(1.911)	0	0	0
10/12/2008	\$ / R 2009/03/16	Currency Future	825.0000	815.0000	(1.212)	0	0	0
10/12/2008	\$ / R 2009/03/16	Currency Future	17.0000	13.0000	(23.529)	0	0	0
10/12/2008	\$ / R 2009/03/16	Currency Future	63.0000	54.0000	(14.286)	0	0	0
10/12/2008	\$ / R 2009/03/16	Currency Future	104.0000	92.0000	(11.538)	0	0	0
10/12/2008	\$ / R 2009/03/16	Currency Future	162.0000	147.0000	(9.259)	0	0	0
10/12/2008	\$ / R 2009/03/16	Currency Future	532.0000	498.0000	(6.391)	0	0	0
10/12/2008	\$ / R 2009/03/16	Currency Future	21.0000	17.0000	(19.048)	0	0	0
10/12/2008	\$ / R 2009/03/16	Currency Future	1,645.0000	1,610.0000	(2.128)	0	0	0
10/12/2008	\$ / R 2009/03/16	Currency Future	1,561.0000	1,525.0000	(2.306)	0	0	0
10/12/2008	\$ / R 2009/03/16	Currency Future	1,319.0000	1,280.0000	(2.957)	0	0	0
10/12/2008	\$ / R 2009/03/16	Currency Future	735.0000	700.0000	(4.762)	0	0	0
10/12/2008	\$ / R 2009/03/16	Currency Future	44.0000	36.0000	(18.182)	0	0	0
10/12/2008	\$ / R 2009/03/16	Currency Future	2,328.0000	2,300.0000	(1.203)	0	0	0
10/12/2008	\$ / R 2009/03/16	Currency Future	89.0000	77.0000	(13.483)	0	0	0
10/12/2008	\$ / R 2009/03/16	Currency Future	659.0000	647.0000	(1.821)	0	0	0
10/12/2008	\$ / R 2009/03/16	Currency Future	33.0000	26.0000	(21.212)	0	0	0
10/12/2008	\$ / R 2009/03/16	Currency Future	1,645.0000	1,610.0000	(2.128)	0	0	0
10/12/2008	\$ / R 2009/03/16	Currency Future	691.0000	680.0000	(1.592)	0	0	0
10/12/2008	\$ / R 2009/03/16	Currency Future	450.0000	439.0000	(2.444)	0	0	0
10/12/2008	\$ / R 2009/03/16	Currency Future	478.0000	467.0000	(2.301)	0	0	0
10/12/2008	\$ / R 2009/03/16	Currency Future	1,063.0000	1,021.0000	(3.951)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/12/2008	\$ / R	2009/03/16	Currency Future	226.0000	209.0000	(7.522)	0	0	0
10/12/2008	\$ / R	2009/03/16	Currency Future	1,397.0000	1,359.0000	(2.720)	0	0	0
10/12/2008	\$ / R	2009/03/16	Currency Future	53.0000	44.0000	(16.981)	0	0	0
10/12/2008	\$ / R	2009/03/16	Currency Future	2,139.0000	2,109.0000	(1.403)	0	0	0
10/12/2008	\$ / R	2009/03/16	Currency Future	75.0000	65.0000	(13.333)	0	0	0
10/12/2008	\$ / R	2009/03/16	Currency Future	547.0000	513.0000	(6.216)	0	0	0
10/12/2008	\$ / R	2009/03/16	Currency Future	256.0000	238.0000	(7.031)	0	0	0
10/12/2008	\$ / R	2009/03/16	Currency Future	272.0000	254.0000	(6.618)	0	0	0
10/12/2008	\$ / R	2009/03/16	Currency Future	324.0000	305.0000	(5.864)	0	0	0
10/12/2008	\$ / R	2009/03/16	Currency Future	40.0000	33.0000	(17.500)	0	0	0
10/12/2008	\$ / R	2009/03/16	Currency Future	1,864.0000	1,832.0000	(1.717)	0	0	0
10/12/2008	\$ / R	2009/03/16	Currency Future	930.0000	888.0000	(4.516)	0	0	0
10/12/2008	\$ / R	2009/03/16	Currency Future	2,000.0000	1,969.0000	(1.550)	0	0	0
10/12/2008	\$ / R	2009/03/16	Currency Future	1,688.0000	1,654.0000	(2.014)	0	0	0
10/12/2008	\$ / R	2009/03/16	Currency Future	29.0000	24.0000	(17.241)	0	0	0
10/12/2008	\$ / R	2009/03/16	Currency Future	471.0000	428.0000	(9.130)	0	0	0
10/12/2008	\$ / R	2009/03/16	Currency Future	868.0000	825.0000	(4.954)	0	0	0
10/12/2008	\$ / R	2009/03/16	Currency Future	141.0000	126.0000	(10.638)	0	0	0
10/12/2008	\$ / R	2009/03/16	Currency Future	2,046.0000	2,016.0000	(1.466)	0	0	0
10/12/2008	\$ / R	2009/03/16	Currency Future	82.0000	71.0000	(13.415)	0	0	0
10/12/2008	\$ / R	2009/03/16	Currency Future	2,186.0000	2,157.0000	(1.327)	0	0	0
10/12/2008	\$ / R	2009/03/16	Currency Future	691.0000	680.0000	(1.592)	0	0	0
10/12/2008	\$ / R	2009/03/16	Currency Future	1,133.0000	1,092.0000	(3.619)	0	0	0
10/12/2008	\$ / R	2009/03/16	Currency Future	1,909.0000	1,877.0000	(1.676)	0	0	0
10/12/2008	\$ / R	2009/03/16	Currency Future	58.0000	49.0000	(15.517)	0	0	0
10/12/2008	\$ / R	2009/03/16	Currency Future	598.0000	563.0000	(5.853)	0	0	0
10/12/2008	\$ / R	2009/03/16	Currency Future	1,205.0000	1,165.0000	(3.320)	0	0	0
10/12/2008	\$ / R	2009/03/16	Currency Future	780.0000	745.0000	(4.487)	0	0	0
10/12/2008	\$ / R	2009/03/16	Currency Future	33.0000	26.0000	(21.212)	0	0	0
10/12/2008	\$ / R	2009/03/16	Currency Future	388.0000	348.0000	(10.309)	0	0	0
10/12/2008	\$ / R	2009/03/16	Currency Future	564.0000	529.0000	(6.206)	0	0	0
10/12/2008	\$ / R	2009/03/16	Currency Future	69.0000	59.0000	(14.493)	0	0	0
10/12/2008	\$ / R	2009/03/16	Currency Future	423.0000	412.0000	(2.600)	0	0	0
10/12/2008	\$ / R	2009/03/16	Currency Future	1,131.0000	1,115.0000	(1.415)	0	0	0
10/12/2008	\$ / R	2009/03/16	Currency Future	89.0000	77.0000	(13.483)	0	0	0
10/12/2008	\$ / R	2009/03/16	Currency Future	962.0000	920.0000	(4.366)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/12/2008	\$ / R 2009/03/16	Currency Future	489.0000	446.0000	(8.793)	0	0	0
10/12/2008	\$ / R 2009/03/16	Currency Future	791.0000	780.0000	(1.391)	0	0	0
10/12/2008	\$ / R 2009/03/16	Currency Future	199.0000	182.0000	(8.543)	0	0	0
10/12/2008	\$ / R 2009/03/16	Currency Future	899.0000	856.0000	(4.783)	0	0	0
10/12/2008	\$ / R 2009/03/16	Currency Future	932.0000	913.0000	(2.039)	0	0	0
10/12/2008	\$ / R 2009/03/16	Currency Future	616.0000	580.0000	(5.844)	0	0	0
10/12/2008	\$ / R 2009/03/16	Currency Future	964.0000	945.0000	(1.971)	0	0	0
10/12/2008	\$ / R 2009/03/16	Currency Future	289.0000	270.0000	(6.574)	0	0	0
10/12/2008	\$ / R 2009/03/16	Currency Future	342.0000	323.0000	(5.556)	0	0	0
10/12/2008	\$ / R 2009/03/16	Currency Future	19.0000	15.0000	(21.053)	0	0	0
10/12/2008	\$ / R 2009/03/16	Currency Future	358.0000	320.0000	(10.615)	0	0	0
10/12/2008	\$ / R 2009/03/16	Currency Future	121.0000	108.0000	(10.744)	0	0	0
10/12/2008	\$ / R 2009/03/16	Currency Future	860.0000	850.0000	(1.163)	0	0	0
10/12/2008	\$ / R 2009/03/16	Currency Future	174.0000	158.0000	(9.195)	0	0	0
10/12/2008	\$ / R 2009/03/16	Currency Future	860.0000	850.0000	(1.163)	0	0	0
10/12/2008	\$ / R 2009/03/16	Currency Future	1,280.0000	1,241.0000	(3.047)	0	0	0
10/12/2008	\$ / R 2009/03/16	Currency Future	995.0000	953.0000	(4.221)	0	0	0
10/12/2008	\$ / R 2009/03/16	Currency Future	141.0000	126.0000	(10.638)	0	0	0
10/12/2008	\$ / R 2009/03/16	Currency Future	1,166.0000	1,151.0000	(1.286)	0	0	0
10/12/2008	\$ / R 2009/03/16	Currency Future	361.0000	342.0000	(5.263)	0	0	0
10/12/2008	\$ / R 2009/03/16	Currency Future	1,775.0000	1,742.0000	(1.859)	0	0	0
10/12/2008	\$ / R 2009/03/16	Currency Future	962.0000	920.0000	(4.366)	0	0	0
10/12/2008	\$ / R 2009/03/16	Currency Future	1,201.0000	1,187.0000	(1.166)	0	0	0
10/12/2008	\$ / R 2009/03/16	Currency Future	436.0000	395.0000	(9.404)	0	0	0
10/12/2008	\$ / R 2009/03/16	Currency Future	757.0000	722.0000	(4.624)	0	0	0
10/12/2008	\$ / R 2009/03/16	Currency Future	306.0000	287.0000	(6.209)	0	0	0
10/12/2008	\$ / R 2009/03/16	Currency Future	436.0000	395.0000	(9.404)	0	0	0
10/12/2008	\$ / R 2009/03/16	Currency Future	403.0000	363.0000	(9.926)	0	0	0
10/12/2008	\$ / R 2009/03/16	Currency Future	75.0000	65.0000	(13.333)	0	0	0
10/12/2008	\$ / R 2009/03/16	Currency Future	381.0000	362.0000	(4.987)	0	0	0
10/12/2008	\$ / R 2009/03/16	Currency Future	1,201.0000	1,187.0000	(1.166)	0	0	0
10/12/2008	\$ / R 2009/03/16	Currency Future	838.0000	795.0000	(5.131)	0	0	0
10/12/2008	\$ / R 2009/03/16	Currency Future	517.0000	483.0000	(6.576)	0	0	0
10/12/2008	\$ / R 2009/03/16	Currency Future	1,029.0000	1,012.0000	(1.652)	0	0	0
10/12/2008	\$ / R 2009/03/16	Currency Future	342.0000	323.0000	(5.556)	0	0	0
10/12/2008	\$ / R 2009/03/16	Currency Future	654.0000	618.0000	(5.505)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/12/2008	\$ / R 2009/03/16	Currency Future	1,097.0000	1,080.0000	(1.550)	0	0	0
10/12/2008	\$ / R 2009/03/16	Currency Future	1,029.0000	1,012.0000	(1.652)	0	0	0
10/12/2008	\$ / R 2009/03/16	Currency Future	899.0000	856.0000	(4.783)	0	0	0
10/12/2008	\$ / R 2009/03/16	Currency Future	358.0000	320.0000	(10.615)	0	0	0
10/12/2008	\$ / R 2009/03/16	Currency Future	304.0000	268.0000	(11.842)	0	0	0
10/12/2008	\$ / R 2009/03/16	Currency Future	1,478.0000	1,441.0000	(2.503)	0	0	0
10/12/2008	\$ / R 2009/03/16	Currency Future	373.0000	334.0000	(10.456)	0	0	0
10/12/2008	\$ / R 2009/03/16	Currency Future	1,348.0000	1,335.0000	(0.964)	0	0	0
10/12/2008	\$ / R 2009/03/16	Currency Future	1,478.0000	1,441.0000	(2.503)	0	0	0
10/12/2008	\$ / R 2009/03/16	Currency Future	403.0000	363.0000	(9.926)	0	0	0
10/12/2008	\$ / R 2009/03/16	Currency Future	257.0000	224.0000	(12.840)	0	0	0
10/12/2008	\$ / R 2009/03/16	Currency Future	1,397.0000	1,359.0000	(2.720)	0	0	0
10/12/2008	\$ / R 2009/03/16	Currency Future	597.0000	585.0000	(2.010)	0	0	0
10/12/2008	\$ / R 2009/03/16	Currency Future	1,742.0000	1,736.0000	(0.344)	0	0	0
10/12/2008	\$ / R 2009/03/16	Currency Future	121.0000	108.0000	(10.744)	0	0	0
10/12/2008	\$ / R 2009/03/16	Currency Future	198.0000	169.0000	(14.646)	0	0	0
10/12/2008	\$ / R 2009/03/16	Currency Future	1,660.0000	1,653.0000	(0.422)	0	0	0
10/12/2008	\$ / R 2009/03/16	Currency Future	216.0000	186.0000	(13.889)	0	0	0
10/12/2008	\$ / R 2009/03/16	Currency Future	1,579.0000	1,571.0000	(0.507)	0	0	0
10/12/2008	\$ / R 2009/03/16	Currency Future	1,097.0000	1,080.0000	(1.550)	0	0	0
10/12/2008	\$ / R 2009/03/16	Currency Future	423.0000	412.0000	(2.600)	0	0	0
10/12/2008	\$ / R 2009/03/16	Currency Future	1,501.0000	1,491.0000	(0.666)	0	0	0
10/12/2008	\$ / R 2009/03/16	Currency Future	780.0000	745.0000	(4.487)	0	0	0
10/12/2008	\$ / R 2009/03/16	Currency Future	236.0000	204.0000	(13.559)	0	0	0
10/12/2008	\$ / R 2009/03/16	Currency Future	757.0000	746.0000	(1.453)	0	0	0
10/12/2008	\$ / R 2009/03/16	Currency Future	344.0000	306.0000	(11.047)	0	0	0
10/12/2008	\$ / R 2009/03/16	Currency Future	517.0000	483.0000	(6.576)	0	0	0
10/12/2008	\$ / R 2009/03/16	Currency Future	1,237.0000	1,223.0000	(1.132)	0	0	0
10/12/2008	\$ / R 2009/03/16	Currency Future	292.0000	257.0000	(11.986)	0	0	0
10/12/2008	\$ / R 2009/03/16	Currency Future	1,385.0000	1,374.0000	(0.794)	0	0	0
10/12/2008	\$ / R 2009/03/16	Currency Future	450.0000	439.0000	(2.444)	0	0	0
10/12/2008	\$ / R 2009/03/16	Currency Future	1,732.0000	1,698.0000	(1.963)	0	0	0
10/12/2008	\$ / R 2009/03/16	Currency Future	1,579.0000	1,571.0000	(0.507)	0	0	0
10/12/2008	\$ / R 2009/03/16	Currency Future	268.0000	234.0000	(12.687)	0	0	0
10/12/2008	\$ / R 2009/03/16	Currency Future	1,462.0000	1,451.0000	(0.752)	0	0	0
10/12/2008	\$ / R 2009/03/16	Currency Future	246.0000	214.0000	(13.008)	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
10/12/2008	\$ / R	2009/03/16	Currency Future	1,540.0000	1,531.0000	(0.584)	0	0	0
10/12/2008	\$ / R	2009/03/16	Currency Future	419.0000	379.0000	(9.547)	0	0	0
10/12/2008	\$ / R	2009/03/16	Currency Future	226.0000	195.0000	(13.717)	0	0	0
10/12/2008	\$ / R	2009/03/16	Currency Future	1,063.0000	1,046.0000	(1.599)	0	0	0
10/12/2008	\$ / R	2009/03/16	Currency Future	932.0000	913.0000	(2.039)	0	0	0
10/12/2008	\$ / R	2009/03/16	Currency Future	236.0000	204.0000	(13.559)	0	0	0
10/12/2008	\$ / R	2009/03/16	Currency Future	1,619.0000	1,612.0000	(0.432)	0	0	0
10/12/2008	\$ / R	2009/03/16	Currency Future	489.0000	446.0000	(8.793)	0	0	0
10/12/2008	\$ / R	2009/03/16	Currency Future	896.0000	881.0000	(1.674)	0	0	0
10/12/2008	\$ / R	2009/03/16	Currency Future	503.0000	464.0000	(7.753)	0	0	0
10/12/2008	\$ / R	2009/03/16	Currency Future	567.0000	555.0000	(2.116)	0	0	0
10/12/2008	\$ / R	2009/03/16	Currency Future	673.0000	638.0000	(5.201)	0	0	0
10/12/2008	\$ / R	2009/06/12	Currency Future	10.6319	10.6096	(0.210)	10.6500	10.6500	4,599
10/12/2008	\$ / R	2009/06/12	Currency Future	1,144.0000	1,137.0000	(0.612)	0	0	0
10/12/2008	\$ / R	2009/06/12	Currency Future	1,683.0000	1,681.0000	(0.119)	0	0	0
10/12/2008	\$ / R	2009/06/12	Currency Future	1,684.0000	1,656.0000	(1.663)	0	0	0
10/12/2008	\$ / R	2009/06/12	Currency Future	252.0000	246.0000	(2.381)	0	0	0
10/12/2008	\$ / R	2009/06/12	Currency Future	997.0000	969.0000	(2.808)	0	0	0
10/12/2008	\$ / R	2009/06/12	Currency Future	977.0000	970.0000	(0.716)	0	0	0
10/12/2008	\$ / R	2009/06/12	Currency Future	1,955.0000	1,927.0000	(1.432)	0	0	0
10/12/2008	\$ / R	2009/06/12	Currency Future	81.0000	77.0000	(4.938)	0	0	0
10/12/2008	\$ / R	2009/06/12	Currency Future	809.0000	779.0000	(3.708)	0	0	0
10/12/2008	\$ / R	2009/06/12	Currency Future	665.0000	659.0000	(0.902)	0	0	0
10/12/2008	\$ / R	2009/06/12	Currency Future	959.0000	930.0000	(3.024)	0	0	0
10/12/2008	\$ / R	2009/06/12	Currency Future	173.0000	167.0000	(3.468)	0	0	0
10/12/2008	\$ / R	2009/06/12	Currency Future	977.0000	970.0000	(0.716)	0	0	0
10/12/2008	\$ / R	2009/06/12	Currency Future	2,077.0000	2,049.0000	(1.348)	0	0	0
10/12/2008	\$ / R	2009/06/12	Currency Future	136.0000	131.0000	(3.676)	0	0	0
10/12/2008	\$ / R	2009/06/12	Currency Future	880.0000	872.0000	(0.909)	0	0	0
10/12/2008	\$ / R	2009/06/12	Currency Future	809.0000	779.0000	(3.708)	0	0	0
10/12/2008	\$ / R	2009/06/12	Currency Future	1,470.0000	1,441.0000	(1.973)	0	0	0
10/12/2008	\$ / R	2009/06/12	Currency Future	145.0000	140.0000	(3.448)	0	0	0
10/12/2008	\$ / R	2009/06/12	Currency Future	2,642.0000	2,617.0000	(0.946)	0	0	0
10/12/2008	\$ / R	2009/06/12	Currency Future	862.0000	832.0000	(3.480)	0	0	0
10/12/2008	\$ / R	2009/06/12	Currency Future	2,118.0000	2,091.0000	(1.275)	0	0	0
10/12/2008	\$ / R	2009/06/12	Currency Future	61.0000	57.0000	(6.557)	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
10/12/2008	\$ / R 2009/06/12	Currency Future	227.0000	222.0000	(2.203)	0	0	0
10/12/2008	\$ / R 2009/06/12	Currency Future	727.0000	721.0000	(0.825)	0	0	0
10/12/2008	\$ / R 2009/06/12	Currency Future	2,552.0000	2,526.0000	(1.019)	0	0	0
10/12/2008	\$ / R 2009/06/12	Currency Future	757.0000	750.0000	(0.925)	0	0	0
10/12/2008	\$ / R 2009/06/12	Currency Future	1,010.0000	1,003.0000	(0.693)	0	0	0
10/12/2008	\$ / R 2009/06/12	Currency Future	617.0000	589.0000	(4.538)	0	0	0
10/12/2008	\$ / R 2009/06/12	Currency Future	1,010.0000	1,003.0000	(0.693)	0	0	0
10/12/2008	\$ / R 2009/06/12	Currency Future	120.0000	116.0000	(3.333)	0	0	0
10/12/2008	\$ / R 2009/06/12	Currency Future	818.0000	810.0000	(0.978)	0	0	0
10/12/2008	\$ / R 2009/06/12	Currency Future	1,335.0000	1,330.0000	(0.375)	0	0	0
10/12/2008	\$ / R 2009/06/12	Currency Future	792.0000	763.0000	(3.662)	0	0	0
10/12/2008	\$ / R 2009/06/12	Currency Future	239.0000	234.0000	(2.092)	0	0	0
10/12/2008	\$ / R 2009/06/12	Currency Future	2,202.0000	2,175.0000	(1.226)	0	0	0
10/12/2008	\$ / R 2009/06/12	Currency Future	2,507.0000	2,481.0000	(1.037)	0	0	0
10/12/2008	\$ / R 2009/06/12	Currency Future	465.0000	440.0000	(5.376)	0	0	0
10/12/2008	\$ / R 2009/06/12	Currency Future	405.0000	398.0000	(1.728)	0	0	0
10/12/2008	\$ / R 2009/06/12	Currency Future	1,721.0000	1,693.0000	(1.627)	0	0	0
10/12/2008	\$ / R 2009/06/12	Currency Future	70.0000	67.0000	(4.286)	0	0	0
10/12/2008	\$ / R 2009/06/12	Currency Future	792.0000	763.0000	(3.662)	0	0	0
10/12/2008	\$ / R 2009/06/12	Currency Future	338.0000	332.0000	(1.775)	0	0	0
10/12/2008	\$ / R 2009/06/12	Currency Future	1,995.0000	1,967.0000	(1.404)	0	0	0
10/12/2008	\$ / R 2009/06/12	Currency Future	2,375.0000	2,348.0000	(1.137)	0	0	0
10/12/2008	\$ / R 2009/06/12	Currency Future	939.0000	910.0000	(3.088)	0	0	0
10/12/2008	\$ / R 2009/06/12	Currency Future	163.0000	158.0000	(3.067)	0	0	0
10/12/2008	\$ / R 2009/06/12	Currency Future	93.0000	89.0000	(4.301)	0	0	0
10/12/2008	\$ / R 2009/06/12	Currency Future	899.0000	870.0000	(3.226)	0	0	0
10/12/2008	\$ / R 2009/06/12	Currency Future	2,202.0000	2,175.0000	(1.226)	0	0	0
10/12/2008	\$ / R 2009/06/12	Currency Future	818.0000	810.0000	(0.978)	0	0	0
10/12/2008	\$ / R 2009/06/12	Currency Future	1,797.0000	1,769.0000	(1.558)	0	0	0
10/12/2008	\$ / R 2009/06/12	Currency Future	2,036.0000	2,008.0000	(1.375)	0	0	0
10/12/2008	\$ / R 2009/06/12	Currency Future	215.0000	210.0000	(2.326)	0	0	0
10/12/2008	\$ / R 2009/06/12	Currency Future	2,331.0000	2,305.0000	(1.115)	0	0	0
10/12/2008	\$ / R 2009/06/12	Currency Future	1,238.0000	1,231.0000	(0.565)	0	0	0
10/12/2008	\$ / R 2009/06/12	Currency Future	120.0000	116.0000	(3.333)	0	0	0
10/12/2008	\$ / R 2009/06/12	Currency Future	1,540.0000	1,536.0000	(0.260)	0	0	0
10/12/2008	\$ / R 2009/06/12	Currency Future	669.0000	641.0000	(4.185)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/12/2008	\$ / R 2009/06/12	Currency Future	2,160.0000	2,133.0000	(1.250)	0	0	0
10/12/2008	\$ / R 2009/06/12	Currency Future	2,463.0000	2,437.0000	(1.056)	0	0	0
10/12/2008	\$ / R 2009/06/12	Currency Future	787.0000	780.0000	(0.889)	0	0	0
10/12/2008	\$ / R 2009/06/12	Currency Future	307.0000	301.0000	(1.954)	0	0	0
10/12/2008	\$ / R 2009/06/12	Currency Future	606.0000	601.0000	(0.825)	0	0	0
10/12/2008	\$ / R 2009/06/12	Currency Future	1,079.0000	1,071.0000	(0.741)	0	0	0
10/12/2008	\$ / R 2009/06/12	Currency Future	919.0000	889.0000	(3.264)	0	0	0
10/12/2008	\$ / R 2009/06/12	Currency Future	1,611.0000	1,582.0000	(1.800)	0	0	0
10/12/2008	\$ / R 2009/06/12	Currency Future	1,337.0000	1,308.0000	(2.169)	0	0	0
10/12/2008	\$ / R 2009/06/12	Currency Future	761.0000	731.0000	(3.942)	0	0	0
10/12/2008	\$ / R 2009/06/12	Currency Future	279.0000	273.0000	(2.151)	0	0	0
10/12/2008	\$ / R 2009/06/12	Currency Future	99.0000	95.0000	(4.040)	0	0	0
10/12/2008	\$ / R 2009/06/12	Currency Future	405.0000	398.0000	(1.728)	0	0	0
10/12/2008	\$ / R 2009/06/12	Currency Future	2,288.0000	2,261.0000	(1.180)	0	0	0
10/12/2008	\$ / R 2009/06/12	Currency Future	1,273.0000	1,244.0000	(2.278)	0	0	0
10/12/2008	\$ / R 2009/06/12	Currency Future	75.0000	72.0000	(4.000)	0	0	0
10/12/2008	\$ / R 2009/06/12	Currency Future	522.0000	496.0000	(4.981)	0	0	0
10/12/2008	\$ / R 2009/06/12	Currency Future	1,575.0000	1,572.0000	(0.190)	0	0	0
10/12/2008	\$ / R 2009/06/12	Currency Future	1,211.0000	1,183.0000	(2.312)	0	0	0
10/12/2008	\$ / R 2009/06/12	Currency Future	106.0000	102.0000	(3.774)	0	0	0
10/12/2008	\$ / R 2009/06/12	Currency Future	1,038.0000	1,010.0000	(2.697)	0	0	0
10/12/2008	\$ / R 2009/06/12	Currency Future	183.0000	177.0000	(3.279)	0	0	0
10/12/2008	\$ / R 2009/06/12	Currency Future	507.0000	481.0000	(5.128)	0	0	0
10/12/2008	\$ / R 2009/06/12	Currency Future	1,094.0000	1,066.0000	(2.559)	0	0	0
10/12/2008	\$ / R 2009/06/12	Currency Future	2,160.0000	2,133.0000	(1.250)	0	0	0
10/12/2008	\$ / R 2009/06/12	Currency Future	1,017.0000	989.0000	(2.753)	0	0	0
10/12/2008	\$ / R 2009/06/12	Currency Future	1,181.0000	1,153.0000	(2.371)	0	0	0
10/12/2008	\$ / R 2009/06/12	Currency Future	136.0000	131.0000	(3.676)	0	0	0
10/12/2008	\$ / R 2009/06/12	Currency Future	562.0000	556.0000	(1.068)	0	0	0
10/12/2008	\$ / R 2009/06/12	Currency Future	1,402.0000	1,374.0000	(1.997)	0	0	0
10/12/2008	\$ / R 2009/06/12	Currency Future	2,118.0000	2,091.0000	(1.275)	0	0	0
10/12/2008	\$ / R 2009/06/12	Currency Future	1,151.0000	1,123.0000	(2.433)	0	0	0
10/12/2008	\$ / R 2009/06/12	Currency Future	635.0000	630.0000	(0.787)	0	0	0
10/12/2008	\$ / R 2009/06/12	Currency Future	370.0000	364.0000	(1.622)	0	0	0
10/12/2008	\$ / R 2009/06/12	Currency Future	520.0000	514.0000	(1.154)	0	0	0
10/12/2008	\$ / R 2009/06/12	Currency Future	113.0000	109.0000	(3.540)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/12/2008	\$ / R 2009/06/12	Currency Future	128.0000	123.0000	(3.906)	0	0	0
10/12/2008	\$ / R 2009/06/12	Currency Future	307.0000	301.0000	(1.954)	0	0	0
10/12/2008	\$ / R 2009/06/12	Currency Future	499.0000	493.0000	(1.202)	0	0	0
10/12/2008	\$ / R 2009/06/12	Currency Future	128.0000	123.0000	(3.906)	0	0	0
10/12/2008	\$ / R 2009/06/12	Currency Future	370.0000	364.0000	(1.622)	0	0	0
10/12/2008	\$ / R 2009/06/12	Currency Future	2,245.0000	2,218.0000	(1.203)	0	0	0
10/12/2008	\$ / R 2009/06/12	Currency Future	2,077.0000	2,049.0000	(1.348)	0	0	0
10/12/2008	\$ / R 2009/06/12	Currency Future	441.0000	435.0000	(1.361)	0	0	0
10/12/2008	\$ / R 2009/06/12	Currency Future	1,915.0000	1,887.0000	(1.462)	0	0	0
10/12/2008	\$ / R 2009/06/12	Currency Future	145.0000	140.0000	(3.448)	0	0	0
10/12/2008	\$ / R 2009/06/12	Currency Future	1,684.0000	1,656.0000	(1.663)	0	0	0
10/12/2008	\$ / R 2009/06/12	Currency Future	912.0000	904.0000	(0.877)	0	0	0
10/12/2008	\$ / R 2009/06/12	Currency Future	726.0000	697.0000	(3.994)	0	0	0
10/12/2008	\$ / R 2009/06/12	Currency Future	727.0000	721.0000	(0.825)	0	0	0
10/12/2008	\$ / R 2009/06/12	Currency Future	1,759.0000	1,731.0000	(1.592)	0	0	0
10/12/2008	\$ / R 2009/06/12	Currency Future	252.0000	246.0000	(2.381)	0	0	0
10/12/2008	\$ / R 2009/06/12	Currency Future	844.0000	814.0000	(3.555)	0	0	0
10/12/2008	\$ / R 2009/06/12	Currency Future	1,206.0000	1,200.0000	(0.498)	0	0	0
10/12/2008	\$ / R 2009/06/12	Currency Future	562.0000	556.0000	(1.068)	0	0	0
10/12/2008	\$ / R 2009/06/12	Currency Future	87.0000	83.0000	(4.598)	0	0	0
10/12/2008	\$ / R 2009/06/12	Currency Future	163.0000	158.0000	(3.067)	0	0	0
10/12/2008	\$ / R 2009/06/12	Currency Future	2,418.0000	2,392.0000	(1.075)	0	0	0
10/12/2008	\$ / R 2009/06/12	Currency Future	1,995.0000	1,967.0000	(1.404)	0	0	0
10/12/2008	\$ / R 2009/06/12	Currency Future	776.0000	747.0000	(3.737)	0	0	0
10/12/2008	\$ / R 2009/06/12	Currency Future	959.0000	930.0000	(3.024)	0	0	0
10/12/2008	\$ / R 2009/06/12	Currency Future	1,539.0000	1,511.0000	(1.819)	0	0	0
10/12/2008	\$ / R 2009/06/12	Currency Future	2,331.0000	2,305.0000	(1.115)	0	0	0
10/12/2008	\$ / R 2009/06/12	Currency Future	899.0000	870.0000	(3.226)	0	0	0
10/12/2008	\$ / R 2009/06/12	Currency Future	944.0000	937.0000	(0.742)	0	0	0
10/12/2008	\$ / R 2009/06/12	Currency Future	183.0000	177.0000	(3.279)	0	0	0
10/12/2008	\$ / R 2009/06/12	Currency Future	848.0000	841.0000	(0.825)	0	0	0
10/12/2008	\$ / R 2009/06/12	Currency Future	1,044.0000	1,037.0000	(0.670)	0	0	0
10/12/2008	\$ / R 2009/06/12	Currency Future	688.0000	659.0000	(4.215)	0	0	0
10/12/2008	\$ / R 2009/06/12	Currency Future	1,094.0000	1,066.0000	(2.559)	0	0	0
10/12/2008	\$ / R 2009/06/12	Currency Future	99.0000	95.0000	(4.040)	0	0	0
10/12/2008	\$ / R 2009/06/12	Currency Future	880.0000	851.0000	(3.295)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/12/2008	\$ / R	2009/06/12	Currency Future	154.0000	149.0000	(3.247)	0	0	0
10/12/2008	\$ / R	2009/06/12	Currency Future	1,836.0000	1,808.0000	(1.525)	0	0	0
10/12/2008	\$ / R	2009/06/12	Currency Future	2,288.0000	2,261.0000	(1.180)	0	0	0
10/12/2008	\$ / R	2009/06/12	Currency Future	1,337.0000	1,308.0000	(2.169)	0	0	0
10/12/2008	\$ / R	2009/06/12	Currency Future	1,915.0000	1,887.0000	(1.462)	0	0	0
10/12/2008	\$ / R	2009/06/12	Currency Future	479.0000	473.0000	(1.253)	0	0	0
10/12/2008	\$ / R	2009/06/12	Currency Future	1,302.0000	1,296.0000	(0.461)	0	0	0
10/12/2008	\$ / R	2009/06/12	Currency Future	227.0000	222.0000	(2.203)	0	0	0
10/12/2008	\$ / R	2009/06/12	Currency Future	106.0000	102.0000	(3.774)	0	0	0
10/12/2008	\$ / R	2009/06/12	Currency Future	1,875.0000	1,847.0000	(1.493)	0	0	0
10/12/2008	\$ / R	2009/06/12	Currency Future	634.0000	606.0000	(4.416)	0	0	0
10/12/2008	\$ / R	2009/06/12	Currency Future	1,273.0000	1,244.0000	(2.278)	0	0	0
10/12/2008	\$ / R	2009/06/12	Currency Future	1,402.0000	1,374.0000	(1.997)	0	0	0
10/12/2008	\$ / R	2009/06/12	Currency Future	1,505.0000	1,501.0000	(0.266)	0	0	0
10/12/2008	\$ / R	2009/06/12	Currency Future	1,759.0000	1,731.0000	(1.592)	0	0	0
10/12/2008	\$ / R	2009/06/12	Currency Future	1,539.0000	1,511.0000	(1.819)	0	0	0
10/12/2008	\$ / R	2009/06/12	Currency Future	1,368.0000	1,363.0000	(0.365)	0	0	0
10/12/2008	\$ / R	2009/06/12	Currency Future	204.0000	199.0000	(2.451)	0	0	0
10/12/2008	\$ / R	2009/06/12	Currency Future	1,044.0000	1,037.0000	(0.670)	0	0	0
10/12/2008	\$ / R	2009/06/12	Currency Future	600.0000	573.0000	(4.500)	0	0	0
10/12/2008	\$ / R	2009/06/12	Currency Future	279.0000	273.0000	(2.151)	0	0	0
10/12/2008	\$ / R	2009/06/12	Currency Future	707.0000	678.0000	(4.102)	0	0	0
10/12/2008	\$ / R	2009/06/12	Currency Future	441.0000	435.0000	(1.361)	0	0	0
10/12/2008	\$ / R	2009/06/12	Currency Future	1,436.0000	1,431.0000	(0.348)	0	0	0
10/12/2008	\$ / R	2009/06/12	Currency Future	696.0000	690.0000	(0.862)	0	0	0
10/12/2008	\$ / R	2009/06/12	Currency Future	1,611.0000	1,582.0000	(1.800)	0	0	0
10/12/2008	\$ / R	2009/06/12	Currency Future	776.0000	747.0000	(3.737)	0	0	0
10/12/2008	\$ / R	2009/06/12	Currency Future	1,436.0000	1,407.0000	(2.019)	0	0	0
10/12/2008	\$ / R	2009/06/12	Currency Future	978.0000	949.0000	(2.965)	0	0	0
10/12/2008	\$ / R	2009/06/12	Currency Future	1,175.0000	1,168.0000	(0.596)	0	0	0
10/12/2008	\$ / R	2009/06/12	Currency Future	826.0000	796.0000	(3.632)	0	0	0
10/12/2008	\$ / R	2009/06/12	Currency Future	1,066.0000	1,038.0000	(2.627)	0	0	0
10/12/2008	\$ / R	2009/06/12	Currency Future	537.0000	510.0000	(5.028)	0	0	0
10/12/2008	\$ / R	2009/06/12	Currency Future	584.0000	578.0000	(1.027)	0	0	0
10/12/2008	\$ / R	2009/06/12	Currency Future	688.0000	659.0000	(4.215)	0	0	0
10/12/2008	\$ / R	2009/06/12	Currency Future	540.0000	535.0000	(0.926)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/12/2008	\$ / R 2009/06/12	Currency Future	193.0000	188.0000	(2.591)	0	0	0
10/12/2008	\$ / R 2009/06/12	Currency Future	568.0000	541.0000	(4.754)	0	0	0
10/12/2008	\$ / R 2009/06/12	Currency Future	1,066.0000	1,038.0000	(2.627)	0	0	0
10/12/2008	\$ / R 2009/06/12	Currency Future	584.0000	578.0000	(1.027)	0	0	0
10/12/2008	\$ / R 2009/06/12	Currency Future	1,875.0000	1,847.0000	(1.493)	0	0	0
10/12/2008	\$ / R 2009/06/12	Currency Future	402.0000	378.0000	(5.970)	0	0	0
10/12/2008	\$ / R 2009/06/12	Currency Future	880.0000	872.0000	(0.909)	0	0	0
10/12/2008	\$ / R 2009/06/12	Currency Future	862.0000	832.0000	(3.480)	0	0	0
10/12/2008	\$ / R 2009/06/12	Currency Future	1,206.0000	1,200.0000	(0.498)	0	0	0
10/12/2008	\$ / R 2009/06/12	Currency Future	1,270.0000	1,264.0000	(0.472)	0	0	0
10/12/2008	\$ / R 2009/06/12	Currency Future	652.0000	623.0000	(4.448)	0	0	0
10/12/2008	\$ / R 2009/06/12	Currency Future	997.0000	969.0000	(2.808)	0	0	0
10/12/2008	\$ / R 2009/06/12	Currency Future	880.0000	851.0000	(3.295)	0	0	0
10/12/2008	\$ / R 2009/06/12	Currency Future	696.0000	690.0000	(0.862)	0	0	0
10/12/2008	\$ / R 2009/06/12	Currency Future	978.0000	949.0000	(2.965)	0	0	0
10/12/2008	\$ / R 2009/06/12	Currency Future	665.0000	659.0000	(0.902)	0	0	0
10/12/2008	\$ / R 2009/06/12	Currency Future	1,122.0000	1,094.0000	(2.496)	0	0	0
10/12/2008	\$ / R 2009/06/12	Currency Future	1,908.0000	1,907.0000	(0.052)	0	0	0
10/12/2008	\$ / R 2009/06/12	Currency Future	460.0000	454.0000	(1.304)	0	0	0
10/12/2008	\$ / R 2009/06/12	Currency Future	1,757.0000	1,755.0000	(0.114)	0	0	0
10/12/2008	\$ / R 2009/06/12	Currency Future	1,242.0000	1,213.0000	(2.335)	0	0	0
10/12/2008	\$ / R 2009/06/12	Currency Future	1,832.0000	1,831.0000	(0.055)	0	0	0
10/12/2008	\$ / R 2009/06/12	Currency Future	745.0000	716.0000	(3.893)	0	0	0
10/12/2008	\$ / R 2009/06/12	Currency Future	354.0000	348.0000	(1.695)	0	0	0
10/12/2008	\$ / R 2009/06/12	Currency Future	439.0000	415.0000	(5.467)	0	0	0
10/12/2008	\$ / R 2009/06/12	Currency Future	848.0000	841.0000	(0.825)	0	0	0
10/12/2008	\$ / R 2009/06/12	Currency Future	552.0000	525.0000	(4.891)	0	0	0
10/12/2008	\$ / R 2009/06/12	Currency Future	1,369.0000	1,341.0000	(2.045)	0	0	0
10/12/2008	\$ / R 2009/06/12	Currency Future	390.0000	367.0000	(5.897)	0	0	0
10/12/2008	\$ / R 2009/06/12	Currency Future	707.0000	678.0000	(4.102)	0	0	0
10/12/2008	\$ / R 2009/06/12	Currency Future	479.0000	454.0000	(5.219)	0	0	0
10/12/2008	\$ / R 2009/06/12	Currency Future	387.0000	381.0000	(1.550)	0	0	0
10/12/2008	\$ / R 2009/06/12	Currency Future	367.0000	345.0000	(5.995)	0	0	0
10/12/2008	\$ / R 2009/06/12	Currency Future	1,175.0000	1,168.0000	(0.596)	0	0	0
10/12/2008	\$ / R 2009/06/12	Currency Future	1,647.0000	1,644.0000	(0.182)	0	0	0
10/12/2008	\$ / R 2009/06/12	Currency Future	1,304.0000	1,276.0000	(2.147)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/12/2008	\$ / R	2009/06/12	Currency Future	1,986.0000	1,986.0000	-	0	0	0
10/12/2008	\$ / R	2009/06/12	Currency Future	1,113.0000	1,106.0000	(0.629)	0	0	0
10/12/2008	\$ / R	2009/06/12	Currency Future	452.0000	427.0000	(5.531)	0	0	0
10/12/2008	\$ / R	2009/06/12	Currency Future	423.0000	416.0000	(1.655)	0	0	0
10/12/2008	\$ / R	2009/06/12	Currency Future	193.0000	188.0000	(2.591)	0	0	0
10/12/2008	\$ / R	2009/06/12	Currency Future	1,720.0000	1,718.0000	(0.116)	0	0	0
10/12/2008	\$ / R	2009/06/12	Currency Future	1,611.0000	1,608.0000	(0.186)	0	0	0
10/12/2008	\$ / R	2009/06/12	Currency Future	1,470.0000	1,466.0000	(0.272)	0	0	0
10/12/2008	\$ / R	2009/06/12	Currency Future	414.0000	390.0000	(5.797)	0	0	0
10/12/2008	\$ / R	2009/06/12	Currency Future	1,794.0000	1,793.0000	(0.056)	0	0	0
10/12/2008	\$ / R	2009/06/12	Currency Future	493.0000	467.0000	(5.274)	0	0	0
10/12/2008	\$ / R	2009/06/12	Currency Future	426.0000	402.0000	(5.634)	0	0	0
10/12/2008	\$ / R	2009/06/12	Currency Future	1,211.0000	1,183.0000	(2.312)	0	0	0
10/12/2008	\$ / R	2009/06/12	Currency Future	552.0000	525.0000	(4.891)	0	0	0
10/12/2008	\$ / R	2009/06/12	Currency Future	479.0000	473.0000	(1.253)	0	0	0
10/12/2008	\$ / R	2009/06/12	Currency Future	584.0000	556.0000	(4.795)	0	0	0
10/12/2008	\$ / R	2009/06/12	Currency Future	1,470.0000	1,466.0000	(0.272)	0	0	0
10/12/2008	\$ / R	2009/06/12	Currency Future	1,402.0000	1,397.0000	(0.357)	0	0	0
10/12/2008	\$ / R	2009/06/12	Currency Future	414.0000	390.0000	(5.797)	0	0	0
10/12/2008	\$ / R	2009/06/12	Currency Future	1,832.0000	1,831.0000	(0.055)	0	0	0
10/12/2008	\$ / R	2009/06/12	Currency Future	634.0000	606.0000	(4.416)	0	0	0
10/12/2008	\$ / R	2009/06/12	Currency Future	1,368.0000	1,363.0000	(0.365)	0	0	0
10/12/2008	\$ / R	2009/06/12	Currency Future	1,302.0000	1,296.0000	(0.461)	0	0	0
10/12/2008	\$ / R	2009/06/12	Currency Future	1,870.0000	1,869.0000	(0.053)	0	0	0
10/12/2008	\$ / R	2009/06/12	Currency Future	540.0000	535.0000	(0.926)	0	0	0
10/12/2008	\$ / R	2009/06/12	Currency Future	600.0000	573.0000	(4.500)	0	0	0
10/12/2008	\$ / R	2009/06/12	Currency Future	617.0000	589.0000	(4.538)	0	0	0
10/12/2008	\$ / R	2009/06/12	Currency Future	1,335.0000	1,330.0000	(0.375)	0	0	0
10/12/2008	\$ / R	2009/06/12	Currency Future	1,144.0000	1,137.0000	(0.612)	0	0	0
10/12/2008	\$ / R	2009/06/12	Currency Future	726.0000	697.0000	(3.994)	0	0	0
10/12/2008	\$ / R	2009/06/12	Currency Future	606.0000	601.0000	(0.825)	0	0	0
10/12/2008	\$ / R	2009/06/12	Currency Future	1,038.0000	1,010.0000	(2.697)	0	0	0
10/12/2008	\$ / R	2009/06/12	Currency Future	1,122.0000	1,094.0000	(2.496)	0	0	0
10/12/2008	\$ / R	2009/09/14	Currency Future	0.0000	10.7642	100.000	0.0000	0.0000	0
10/12/2008	\$ / R	2009/12/14	Currency Future	10.9591	10.9004	(0.536)	0.0000	0.0000	4,000
10/12/2008	\$ / R	2009/12/14	Currency Future	1,393.0000	1,395.0000	0.144	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/12/2008	\$ / R 2009/12/14	Currency Future	1,168.0000	1,112.0000	(4.795)	0	0	0
10/12/2008	\$ / R 2009/12/14	Currency Future	1,219.0000	1,162.0000	(4.676)	0	0	0
10/12/2008	\$ / R 2009/12/14	Currency Future	1,152.0000	1,096.0000	(4.861)	0	0	0
10/12/2008	\$ / R 2009/12/14	Currency Future	1,289.0000	1,231.0000	(4.500)	0	0	0
10/12/2008	\$ / R 2009/12/14	Currency Future	1,253.0000	1,197.0000	(4.469)	0	0	0
10/12/2008	\$ / R 2009/12/14	Currency Future	607.0000	608.0000	0.165	0	0	0
10/12/2008	\$ / R 2009/12/14	Currency Future	1,260.0000	1,261.0000	0.079	0	0	0
10/12/2008	\$ / R 2009/12/14	Currency Future	1,194.0000	1,196.0000	0.168	0	0	0
10/12/2008	\$ / R 2009/12/14	Currency Future	1,666.0000	1,609.0000	(3.421)	0	0	10,100
10/12/2008	\$ / R 2009/12/14	Currency Future	1,359.0000	1,361.0000	0.147	0	0	0
10/12/2008	\$ / R 2009/12/14	Currency Future	2,204.0000	2,213.0000	0.408	0	0	0
10/12/2008	\$ / R 2009/12/14	Currency Future	863.0000	814.0000	(5.678)	0	0	10,100
10/12/2008	\$ / R 2009/12/14	Currency Future	2,773.0000	2,787.0000	0.505	0	0	0
10/12/2008	\$ / R 2009/12/14	Currency Future	1,130.0000	1,130.0000	-	0	0	0
10/12/2008	\$ / R 2009/12/14	Currency Future	732.0000	687.0000	(6.148)	0	0	9,452
10/12/2008	\$ / R 2009/12/14	Currency Future	1,060.0000	1,006.0000	(5.094)	0	0	0
10/12/2008	\$ / R 2009/12/14	Currency Future	1,032.0000	979.0000	(5.136)	0	0	0
10/12/2008	\$ / R 2009/12/14	Currency Future	1,461.0000	1,464.0000	0.205	0	0	0
10/12/2008	\$ / R 2009/12/14	Currency Future	1,673.0000	1,678.0000	0.299	0	0	0
10/12/2008	\$ / R 2009/12/14	Currency Future	1,120.0000	1,065.0000	(4.911)	0	0	0
10/12/2008	\$ / R 2009/12/14	Currency Future	1,601.0000	1,606.0000	0.312	0	0	0
10/12/2008	\$ / R 2009/12/14	Currency Future	1,185.0000	1,128.0000	(4.810)	0	0	0
10/12/2008	\$ / R 2009/12/14	Currency Future	975.0000	972.0000	(0.308)	0	0	0
10/12/2008	\$ / R 2009/12/14	Currency Future	1,326.0000	1,328.0000	0.151	0	0	0
10/12/2008	\$ / R 2009/12/14	Currency Future	1,384.0000	1,323.0000	(4.408)	0	0	9,452
10/12/2008	\$ / R 2009/12/14	Currency Future	607.0000	560.0000	(7.743)	0	0	0
10/12/2008	\$ / R 2009/12/14	Currency Future	770.0000	768.0000	(0.260)	0	0	0
10/12/2008	\$ / R 2009/12/14	Currency Future	1,529.0000	1,468.0000	(3.990)	0	0	0
10/12/2008	\$ / R 2009/12/14	Currency Future	474.0000	473.0000	(0.211)	0	0	0
10/12/2008	\$ / R 2009/12/14	Currency Future	1,289.0000	1,231.0000	(4.500)	0	0	0
10/12/2008	\$ / R 2009/12/14	Currency Future	1,130.0000	1,130.0000	-	0	0	0
10/12/2008	\$ / R 2009/12/14	Currency Future	1,090.0000	1,035.0000	(5.046)	0	0	0
10/12/2008	\$ / R 2009/12/14	Currency Future	2,444.0000	2,455.0000	0.450	0	0	0
10/12/2008	\$ / R 2009/12/14	Currency Future	803.0000	756.0000	(5.853)	0	0	0
10/12/2008	\$ / R 2009/12/14	Currency Future	1,531.0000	1,535.0000	0.261	0	0	0
10/12/2008	\$ / R 2009/12/14	Currency Future	1,833.0000	1,774.0000	(3.219)	0	0	0

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10/12/2008	\$ / R 2009/12/14	Currency Future	280.0000	281.0000	0.357	0	0	0
10/12/2008	\$ / R 2009/12/14	Currency Future	2,240.0000	2,181.0000	(2.634)	0	0	0
10/12/2008	\$ / R 2009/12/14	Currency Future	160.0000	162.0000	1.250	0	0	0
10/12/2008	\$ / R 2009/12/14	Currency Future	515.0000	512.0000	(0.583)	0	0	0
10/12/2008	\$ / R 2009/12/14	Currency Future	1,774.0000	1,713.0000	(3.439)	0	0	0
10/12/2008	\$ / R 2009/12/14	Currency Future	305.0000	305.0000	-	0	0	0
10/12/2008	\$ / R 2009/12/14	Currency Future	907.0000	857.0000	(5.513)	0	0	0
10/12/2008	\$ / R 2009/12/14	Currency Future	2,048.0000	2,056.0000	0.391	0	0	0
10/12/2008	\$ / R 2009/12/14	Currency Future	2,857.0000	2,871.0000	0.490	0	0	0
10/12/2008	\$ / R 2009/12/14	Currency Future	2,719.0000	2,662.0000	(2.096)	0	0	0
10/12/2008	\$ / R 2009/12/14	Currency Future	685.0000	642.0000	(6.277)	0	0	0
10/12/2008	\$ / R 2009/12/14	Currency Future	2,164.0000	2,105.0000	(2.726)	0	0	0
10/12/2008	\$ / R 2009/12/14	Currency Future	235.0000	236.0000	0.426	0	0	0
10/12/2008	\$ / R 2009/12/14	Currency Future	1,895.0000	1,836.0000	(3.113)	0	0	0
10/12/2008	\$ / R 2009/12/14	Currency Future	257.0000	258.0000	0.389	0	0	0
10/12/2008	\$ / R 2009/12/14	Currency Future	2,316.0000	2,258.0000	(2.504)	0	0	0
10/12/2008	\$ / R 2009/12/14	Currency Future	436.0000	436.0000	-	0	0	0
10/12/2008	\$ / R 2009/12/14	Currency Future	1,573.0000	1,513.0000	(3.814)	0	0	0
10/12/2008	\$ / R 2009/12/14	Currency Future	713.0000	713.0000	-	0	0	0
10/12/2008	\$ / R 2009/12/14	Currency Future	716.0000	672.0000	(6.145)	0	0	0
10/12/2008	\$ / R 2009/12/14	Currency Future	2,363.0000	2,374.0000	0.466	0	0	0
10/12/2008	\$ / R 2009/12/14	Currency Future	822.0000	774.0000	(5.839)	0	0	0
10/12/2008	\$ / R 2009/12/14	Currency Future	1,364.0000	1,304.0000	(4.399)	0	0	0
10/12/2008	\$ / R 2009/12/14	Currency Future	399.0000	400.0000	0.251	0	0	0
10/12/2008	\$ / R 2009/12/14	Currency Future	1,958.0000	1,901.0000	(2.911)	0	0	0
10/12/2008	\$ / R 2009/12/14	Currency Future	1,005.0000	1,003.0000	(0.199)	0	0	0
10/12/2008	\$ / R 2009/12/14	Currency Future	2,394.0000	2,336.0000	(2.423)	0	0	0
10/12/2008	\$ / R 2009/12/14	Currency Future	979.0000	927.0000	(5.312)	0	0	0
10/12/2008	\$ / R 2009/12/14	Currency Future	628.0000	579.0000	(7.803)	0	0	0
10/12/2008	\$ / R 2009/12/14	Currency Future	3,269.0000	3,279.0000	0.306	0	0	0
10/12/2008	\$ / R 2009/12/14	Currency Future	1,820.0000	1,827.0000	0.385	0	0	0
10/12/2008	\$ / R 2009/12/14	Currency Future	177.0000	179.0000	1.130	0	0	0
10/12/2008	\$ / R 2009/12/14	Currency Future	3,026.0000	3,042.0000	0.529	0	0	0
10/12/2008	\$ / R 2009/12/14	Currency Future	2,857.0000	2,871.0000	0.490	0	0	0
10/12/2008	\$ / R 2009/12/14	Currency Future	1,618.0000	1,560.0000	(3.585)	0	0	0
10/12/2008	\$ / R 2009/12/14	Currency Future	659.0000	660.0000	0.152	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/12/2008	\$ / R 2009/12/14	Currency Future	2,636.0000	2,579.0000	(2.162)	0	0	0
10/12/2008	\$ / R 2009/12/14	Currency Future	887.0000	882.0000	(0.564)	0	0	0
10/12/2008	\$ / R 2009/12/14	Currency Future	1,446.0000	1,383.0000	(4.357)	0	0	0
10/12/2008	\$ / R 2009/12/14	Currency Future	1,971.0000	1,979.0000	0.406	0	0	0
10/12/2008	\$ / R 2009/12/14	Currency Future	1,067.0000	1,066.0000	(0.094)	0	0	0
10/12/2008	\$ / R 2009/12/14	Currency Future	954.0000	903.0000	(5.346)	0	0	0
10/12/2008	\$ / R 2009/12/14	Currency Future	1,326.0000	1,266.0000	(4.525)	0	0	0
10/12/2008	\$ / R 2009/12/14	Currency Future	1,895.0000	1,902.0000	0.369	0	0	0
10/12/2008	\$ / R 2009/12/14	Currency Future	2,525.0000	2,537.0000	0.475	0	0	0
10/12/2008	\$ / R 2009/12/14	Currency Future	716.0000	672.0000	(6.145)	0	0	0
10/12/2008	\$ / R 2009/12/14	Currency Future	784.0000	738.0000	(5.867)	0	0	0
10/12/2008	\$ / R 2009/12/14	Currency Future	827.0000	824.0000	(0.363)	0	0	0
10/12/2008	\$ / R 2009/12/14	Currency Future	1,487.0000	1,425.0000	(4.169)	0	0	0
10/12/2008	\$ / R 2009/12/14	Currency Future	2,941.0000	2,956.0000	0.510	0	0	0
10/12/2008	\$ / R 2009/12/14	Currency Future	842.0000	794.0000	(5.701)	0	0	0
10/12/2008	\$ / R 2009/12/14	Currency Future	2,283.0000	2,293.0000	0.438	0	0	0
10/12/2008	\$ / R 2009/12/14	Currency Future	766.0000	720.0000	(6.005)	0	0	0
10/12/2008	\$ / R 2009/12/14	Currency Future	2,607.0000	2,620.0000	0.499	0	0	0
10/12/2008	\$ / R 2009/12/14	Currency Future	930.0000	879.0000	(5.484)	0	0	0
10/12/2008	\$ / R 2009/12/14	Currency Future	700.0000	657.0000	(6.143)	0	0	0
10/12/2008	\$ / R 2009/12/14	Currency Future	3,348.0000	3,359.0000	0.329	0	0	0
10/12/2008	\$ / R 2009/12/14	Currency Future	2,607.0000	2,620.0000	0.499	0	0	0
10/12/2008	\$ / R 2009/12/14	Currency Future	671.0000	621.0000	(7.452)	0	0	0
10/12/2008	\$ / R 2009/12/14	Currency Future	3,111.0000	3,120.0000	0.289	0	0	0
10/12/2008	\$ / R 2009/12/14	Currency Future	766.0000	720.0000	(6.005)	0	0	0
10/12/2008	\$ / R 2009/12/14	Currency Future	885.0000	835.0000	(5.650)	0	0	0
10/12/2008	\$ / R 2009/12/14	Currency Future	557.0000	559.0000	0.359	0	0	0
10/12/2008	\$ / R 2009/12/14	Currency Future	2,090.0000	2,035.0000	(2.632)	0	0	0
10/12/2008	\$ / R 2009/12/14	Currency Future	331.0000	335.0000	1.208	0	0	0
10/12/2008	\$ / R 2009/12/14	Currency Future	1,716.0000	1,660.0000	(3.263)	0	0	0
10/12/2008	\$ / R 2009/12/14	Currency Future	2,434.0000	2,376.0000	(2.383)	0	0	0
10/12/2008	\$ / R 2009/12/14	Currency Future	225.0000	226.0000	0.444	0	0	0
10/12/2008	\$ / R 2009/12/14	Currency Future	1,991.0000	1,934.0000	(2.863)	0	0	0
10/12/2008	\$ / R 2009/12/14	Currency Future	381.0000	383.0000	0.525	0	0	0
10/12/2008	\$ / R 2009/12/14	Currency Future	2,731.0000	2,745.0000	0.513	0	0	0
10/12/2008	\$ / R 2009/12/14	Currency Future	638.0000	589.0000	(7.680)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/12/2008	\$ / R	2009/12/14	Currency Future	3,229.0000	3,239.0000	0.310	0	0	0
10/12/2008	\$ / R	2009/12/14	Currency Future	740.0000	695.0000	(6.081)	0	0	0
10/12/2008	\$ / R	2009/12/14	Currency Future	195.0000	197.0000	1.026	0	0	0
10/12/2008	\$ / R	2009/12/14	Currency Future	2,243.0000	2,253.0000	0.446	0	0	0
10/12/2008	\$ / R	2009/12/14	Currency Future	1,783.0000	1,789.0000	0.337	0	0	0
10/12/2008	\$ / R	2009/12/14	Currency Future	1,642.0000	1,584.0000	(3.532)	0	0	0
10/12/2008	\$ / R	2009/12/14	Currency Future	633.0000	634.0000	0.158	0	0	0
10/12/2008	\$ / R	2009/12/14	Currency Future	992.0000	940.0000	(5.242)	0	0	0
10/12/2008	\$ / R	2009/12/14	Currency Future	852.0000	804.0000	(5.634)	0	0	0
10/12/2008	\$ / R	2009/12/14	Currency Future	2,554.0000	2,497.0000	(2.232)	0	0	0
10/12/2008	\$ / R	2009/12/14	Currency Future	2,125.0000	2,134.0000	0.424	0	0	0
10/12/2008	\$ / R	2009/12/14	Currency Future	863.0000	814.0000	(5.678)	0	0	0
10/12/2008	\$ / R	2009/12/14	Currency Future	2,204.0000	2,213.0000	0.408	0	0	0
10/12/2008	\$ / R	2009/12/14	Currency Future	749.0000	703.0000	(6.142)	0	0	0
10/12/2008	\$ / R	2009/12/14	Currency Future	2,690.0000	2,703.0000	0.483	0	0	0
10/12/2008	\$ / R	2009/12/14	Currency Future	3,190.0000	3,199.0000	0.282	0	0	0
10/12/2008	\$ / R	2009/12/14	Currency Future	1,746.0000	1,752.0000	0.344	0	0	0
10/12/2008	\$ / R	2009/12/14	Currency Future	1,005.0000	952.0000	(5.274)	0	0	0
10/12/2008	\$ / R	2009/12/14	Currency Future	649.0000	600.0000	(7.550)	0	0	0
10/12/2008	\$ / R	2009/12/14	Currency Future	1,404.0000	1,342.0000	(4.416)	0	0	0
10/12/2008	\$ / R	2009/12/14	Currency Future	945.0000	942.0000	(0.317)	0	0	0
10/12/2008	\$ / R	2009/12/14	Currency Future	215.0000	216.0000	0.465	0	0	0
10/12/2008	\$ / R	2009/12/14	Currency Future	2,474.0000	2,416.0000	(2.344)	0	0	0
10/12/2008	\$ / R	2009/12/14	Currency Future	364.0000	367.0000	0.824	0	0	0
10/12/2008	\$ / R	2009/12/14	Currency Future	2,023.0000	1,967.0000	(2.768)	0	0	0
10/12/2008	£ / R	2008/12/12	Currency Future	15.0304	15.0854	0.366	15.1400	15.0900	3,335
10/12/2008	£ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
10/12/2008	£ / R	2008/12/12	Currency Future	392.0000	439.0000	11.990	0	0	0
10/12/2008	£ / R	2008/12/12	Currency Future	2,670.0000	2,615.0000	(2.060)	0	0	0
10/12/2008	£ / R	2008/12/12	Currency Future	3,670.0000	3,615.0000	(1.499)	0	0	0
10/12/2008	£ / R	2008/12/12	Currency Future	72.0000	57.0000	(20.833)	0	0	0
10/12/2008	£ / R	2008/12/12	Currency Future	62.0000	53.0000	(14.516)	0	0	0
10/12/2008	£ / R	2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
10/12/2008	£ / R	2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
10/12/2008	£ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
10/12/2008	£ / R	2008/12/12	Currency Future	2,820.0000	2,765.0000	(1.950)	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
10/12/2008	£ / R	2008/12/12	Currency Future	3,020.0000	2,965.0000	(1.821)	0	0	0
10/12/2008	£ / R	2008/12/12	Currency Future	2,670.0000	2,615.0000	(2.060)	0	0	0
10/12/2008	£ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
10/12/2008	£ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
10/12/2008	£ / R	2008/12/12	Currency Future	230.0000	162.0000	(29.565)	0	0	0
10/12/2008	£ / R	2008/12/12	Currency Future	19.0000	13.0000	(31.579)	0	0	0
10/12/2008	£ / R	2008/12/12	Currency Future	1,173.0000	1,116.0000	(4.859)	0	0	0
10/12/2008	£ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
10/12/2008	£ / R	2008/12/12	Currency Future	2,920.0000	2,865.0000	(1.884)	0	0	0
10/12/2008	£ / R	2008/12/12	Currency Future	314.0000	346.0000	10.191	0	0	0
10/12/2008	£ / R	2008/12/12	Currency Future	3,120.0000	3,065.0000	(1.763)	0	0	0
10/12/2008	£ / R	2008/12/12	Currency Future	3,020.0000	2,965.0000	(1.821)	0	0	0
10/12/2008	£ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
10/12/2008	£ / R	2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
10/12/2008	£ / R	2008/12/12	Currency Future	200.0000	134.0000	(33.000)	0	0	0
10/12/2008	£ / R	2008/12/12	Currency Future	100.0000	82.0000	(18.000)	0	0	0
10/12/2008	£ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
10/12/2008	£ / R	2008/12/12	Currency Future	57.0000	47.0000	(17.544)	0	0	0
10/12/2008	£ / R	2008/12/12	Currency Future	3,320.0000	3,265.0000	(1.657)	0	0	0
10/12/2008	£ / R	2008/12/12	Currency Future	352.0000	392.0000	11.364	0	0	0
10/12/2008	£ / R	2008/12/12	Currency Future	2,720.0000	2,665.0000	(2.022)	0	0	0
10/12/2008	£ / R	2008/12/12	Currency Future	1,470.0000	1,415.0000	(3.741)	0	0	0
10/12/2008	£ / R	2008/12/12	Currency Future	67.0000	53.0000	(20.896)	0	0	0
10/12/2008	£ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
10/12/2008	£ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
10/12/2008	£ / R	2008/12/12	Currency Future	58.0000	44.0000	(24.138)	0	0	0
10/12/2008	£ / R	2008/12/12	Currency Future	172.0000	109.0000	(36.628)	0	0	0
10/12/2008	£ / R	2008/12/12	Currency Future	789.0000	728.0000	(7.731)	0	0	0
10/12/2008	£ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
10/12/2008	£ / R	2008/12/12	Currency Future	438.0000	479.0000	9.361	0	0	0
10/12/2008	£ / R	2008/12/12	Currency Future	1,421.0000	1,365.0000	(3.941)	0	0	0
10/12/2008	£ / R	2008/12/12	Currency Future	143.0000	128.0000	(10.490)	0	0	0
10/12/2008	£ / R	2008/12/12	Currency Future	127.0000	110.0000	(13.386)	0	0	0
10/12/2008	£ / R	2008/12/12	Currency Future	526.0000	462.0000	(12.167)	0	0	0
10/12/2008	£ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
10/12/2008	£ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/12/2008	£ / R 2008/12/12	Currency Future	160.0000	147.0000	(8.125)	0	0	0
10/12/2008	£ / R 2008/12/12	Currency Future	180.0000	170.0000	(5.556)	0	0	0
10/12/2008	£ / R 2008/12/12	Currency Future	262.0000	192.0000	(26.718)	0	0	0
10/12/2008	£ / R 2008/12/12	Currency Future	34.0000	26.0000	(23.529)	0	0	0
10/12/2008	£ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
10/12/2008	£ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
10/12/2008	£ / R 2008/12/12	Currency Future	45.0000	29.0000	(35.556)	0	0	0
10/12/2008	£ / R 2008/12/12	Currency Future	3,320.0000	3,265.0000	(1.657)	0	0	0
10/12/2008	£ / R 2008/12/12	Currency Future	438.0000	479.0000	9.361	0	0	0
10/12/2008	£ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
10/12/2008	£ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
10/12/2008	£ / R 2008/12/12	Currency Future	700.0000	746.0000	6.571	0	0	0
10/12/2008	£ / R 2008/12/12	Currency Future	2,820.0000	2,765.0000	(1.950)	0	0	0
10/12/2008	£ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
10/12/2008	£ / R 2008/12/12	Currency Future	84.0000	61.0000	(27.381)	0	0	0
10/12/2008	£ / R 2008/12/12	Currency Future	7.0000	4.0000	(42.857)	0	0	0
10/12/2008	£ / R 2008/12/12	Currency Future	3,070.0000	3,015.0000	(1.792)	0	0	0
10/12/2008	£ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
10/12/2008	£ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
10/12/2008	£ / R 2008/12/12	Currency Future	20.0000	11.0000	(45.000)	0	0	0
10/12/2008	£ / R 2008/12/12	Currency Future	100.0000	82.0000	(18.000)	0	0	0
10/12/2008	£ / R 2008/12/12	Currency Future	1,870.0000	1,815.0000	(2.941)	0	0	0
10/12/2008	£ / R 2008/12/12	Currency Future	45.0000	29.0000	(35.556)	0	0	0
10/12/2008	£ / R 2008/12/12	Currency Future	1,026.0000	968.0000	(5.653)	0	0	0
10/12/2008	£ / R 2008/12/12	Currency Future	3,570.0000	3,515.0000	(1.541)	0	0	0
10/12/2008	£ / R 2008/12/12	Currency Future	611.0000	653.0000	6.874	0	0	0
10/12/2008	£ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
10/12/2008	£ / R 2008/12/12	Currency Future	486.0000	417.0000	(14.198)	0	0	0
10/12/2008	£ / R 2008/12/12	Currency Future	202.0000	195.0000	(3.465)	0	0	0
10/12/2008	£ / R 2008/12/12	Currency Future	3,170.0000	3,115.0000	(1.735)	0	0	0
10/12/2008	£ / R 2008/12/12	Currency Future	30.0000	18.0000	(40.000)	0	0	0
10/12/2008	£ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
10/12/2008	£ / R 2008/12/12	Currency Future	370.0000	296.0000	(20.000)	0	0	0
10/12/2008	£ / R 2008/12/12	Currency Future	370.0000	296.0000	(20.000)	0	0	0
10/12/2008	£ / R 2008/12/12	Currency Future	1,570.0000	1,515.0000	(3.503)	0	0	0
10/12/2008	£ / R 2008/12/12	Currency Future	16.0000	10.0000	(37.500)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/12/2008	£ / R	2008/12/12	Currency Future	1,620.0000	1,565.0000	(3.395)	0	0	0
10/12/2008	£ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
10/12/2008	£ / R	2008/12/12	Currency Future	526.0000	564.0000	7.224	0	0	0
10/12/2008	£ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
10/12/2008	£ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
10/12/2008	£ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
10/12/2008	£ / R	2008/12/12	Currency Future	262.0000	192.0000	(26.718)	0	0	0
10/12/2008	£ / R	2008/12/12	Currency Future	13.0000	8.0000	(38.462)	0	0	0
10/12/2008	£ / R	2008/12/12	Currency Future	930.0000	871.0000	(6.344)	0	0	0
10/12/2008	£ / R	2008/12/12	Currency Future	3,370.0000	3,315.0000	(1.632)	0	0	0
10/12/2008	£ / R	2008/12/12	Currency Future	3,270.0000	3,215.0000	(1.682)	0	0	0
10/12/2008	£ / R	2008/12/12	Currency Future	58.0000	44.0000	(24.138)	0	0	0
10/12/2008	£ / R	2008/12/12	Currency Future	526.0000	564.0000	7.224	0	0	0
10/12/2008	£ / R	2008/12/12	Currency Future	882.0000	823.0000	(6.689)	0	0	0
10/12/2008	£ / R	2008/12/12	Currency Future	5.0000	3.0000	(40.000)	0	0	0
10/12/2008	£ / R	2008/12/12	Currency Future	3,770.0000	3,715.0000	(1.459)	0	0	0
10/12/2008	£ / R	2008/12/12	Currency Future	3.0000	2.0000	(33.333)	0	0	0
10/12/2008	£ / R	2008/12/12	Currency Future	3,370.0000	3,315.0000	(1.632)	0	0	0
10/12/2008	£ / R	2008/12/12	Currency Future	2,070.0000	2,015.0000	(2.657)	0	0	0
10/12/2008	£ / R	2008/12/12	Currency Future	698.0000	635.0000	(9.026)	0	0	0
10/12/2008	£ / R	2008/12/12	Currency Future	143.0000	128.0000	(10.490)	0	0	0
10/12/2008	£ / R	2008/12/12	Currency Future	1,371.0000	1,315.0000	(4.085)	0	0	0
10/12/2008	£ / R	2008/12/12	Currency Future	835.0000	775.0000	(7.186)	0	0	0
10/12/2008	£ / R	2008/12/12	Currency Future	1,075.0000	1,017.0000	(5.395)	0	0	0
10/12/2008	£ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
10/12/2008	£ / R	2008/12/12	Currency Future	314.0000	346.0000	10.191	0	0	0
10/12/2008	£ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
10/12/2008	£ / R	2008/12/12	Currency Future	180.0000	170.0000	(5.556)	0	0	0
10/12/2008	£ / R	2008/12/12	Currency Future	10.0000	6.0000	(40.000)	0	0	0
10/12/2008	£ / R	2008/12/12	Currency Future	3,220.0000	3,165.0000	(1.708)	0	0	0
10/12/2008	£ / R	2008/12/12	Currency Future	84.0000	61.0000	(27.381)	0	0	0
10/12/2008	£ / R	2008/12/12	Currency Future	653.0000	590.0000	(9.648)	0	0	0
10/12/2008	£ / R	2008/12/12	Currency Future	3,420.0000	3,365.0000	(1.608)	0	0	0
10/12/2008	£ / R	2008/12/12	Currency Future	297.0000	225.0000	(24.242)	0	0	0
10/12/2008	£ / R	2008/12/12	Currency Future	1,173.0000	1,116.0000	(4.859)	0	0	0
10/12/2008	£ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/12/2008	£ / R 2008/12/12	Currency Future	88.0000	69.0000	(21.591)	0	0	0
10/12/2008	£ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
10/12/2008	£ / R 2008/12/12	Currency Future	3,520.0000	3,465.0000	(1.563)	0	0	0
10/12/2008	£ / R 2008/12/12	Currency Future	789.0000	728.0000	(7.731)	0	0	0
10/12/2008	£ / R 2008/12/12	Currency Future	408.0000	334.0000	(18.137)	0	0	0
10/12/2008	£ / R 2008/12/12	Currency Future	200.0000	134.0000	(33.000)	0	0	0
10/12/2008	£ / R 2008/12/12	Currency Future	1,371.0000	1,315.0000	(4.085)	0	0	0
10/12/2008	£ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
10/12/2008	£ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
10/12/2008	£ / R 2008/12/12	Currency Future	2,170.0000	2,115.0000	(2.535)	0	0	0
10/12/2008	£ / R 2008/12/12	Currency Future	2,620.0000	2,565.0000	(2.099)	0	0	0
10/12/2008	£ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
10/12/2008	£ / R 2008/12/12	Currency Future	55.0000	35.0000	(36.364)	0	0	0
10/12/2008	£ / R 2008/12/12	Currency Future	882.0000	823.0000	(6.689)	0	0	0
10/12/2008	£ / R 2008/12/12	Currency Future	2,270.0000	2,215.0000	(2.423)	0	0	0
10/12/2008	£ / R 2008/12/12	Currency Future	485.0000	521.0000	7.423	0	0	0
10/12/2008	£ / R 2008/12/12	Currency Future	653.0000	590.0000	(9.648)	0	0	0
10/12/2008	£ / R 2008/12/12	Currency Future	28.0000	21.0000	(25.000)	0	0	0
10/12/2008	£ / R 2008/12/12	Currency Future	146.0000	89.0000	(39.041)	0	0	0
10/12/2008	£ / R 2008/12/12	Currency Future	5.0000	3.0000	(40.000)	0	0	0
10/12/2008	£ / R 2008/12/12	Currency Future	332.0000	259.0000	(21.988)	0	0	0
10/12/2008	£ / R 2008/12/12	Currency Future	227.0000	224.0000	(1.322)	0	0	0
10/12/2008	£ / R 2008/12/12	Currency Future	3,520.0000	3,465.0000	(1.563)	0	0	0
10/12/2008	£ / R 2008/12/12	Currency Future	283.0000	301.0000	6.360	0	0	0
10/12/2008	£ / R 2008/12/12	Currency Future	34.0000	26.0000	(23.529)	0	0	0
10/12/2008	£ / R 2008/12/12	Currency Future	113.0000	95.0000	(15.929)	0	0	0
10/12/2008	£ / R 2008/12/12	Currency Future	102.0000	65.0000	(36.275)	0	0	0
10/12/2008	£ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
10/12/2008	£ / R 2008/12/12	Currency Future	1,075.0000	1,017.0000	(5.395)	0	0	0
10/12/2008	£ / R 2008/12/12	Currency Future	13.0000	8.0000	(38.462)	0	0	0
10/12/2008	£ / R 2008/12/12	Currency Future	568.0000	608.0000	7.042	0	0	0
10/12/2008	£ / R 2008/12/12	Currency Future	2,220.0000	2,165.0000	(2.477)	0	0	0
10/12/2008	£ / R 2008/12/12	Currency Future	25.0000	14.0000	(44.000)	0	0	0
10/12/2008	£ / R 2008/12/12	Currency Future	3.0000	2.0000	(33.333)	0	0	0
10/12/2008	£ / R 2008/12/12	Currency Future	743.0000	681.0000	(8.345)	0	0	0
10/12/2008	£ / R 2008/12/12	Currency Future	19.0000	13.0000	(31.579)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/12/2008	£ / R	2008/12/12	Currency Future	37.0000	23.0000	(37.838)	0	0	0
10/12/2008	£ / R	2008/12/12	Currency Future	2,570.0000	2,515.0000	(2.140)	0	0	0
10/12/2008	£ / R	2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
10/12/2008	£ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
10/12/2008	£ / R	2008/12/12	Currency Future	4.0000	2.0000	(50.000)	0	0	0
10/12/2008	£ / R	2008/12/12	Currency Future	485.0000	521.0000	7.423	0	0	0
10/12/2008	£ / R	2008/12/12	Currency Future	253.0000	256.0000	1.186	0	0	0
10/12/2008	£ / R	2008/12/12	Currency Future	3,070.0000	3,015.0000	(1.792)	0	0	0
10/12/2008	£ / R	2008/12/12	Currency Future	1,124.0000	1,067.0000	(5.071)	0	0	0
10/12/2008	£ / R	2008/12/12	Currency Future	55.0000	35.0000	(36.364)	0	0	0
10/12/2008	£ / R	2008/12/12	Currency Future	48.0000	39.0000	(18.750)	0	0	0
10/12/2008	£ / R	2008/12/12	Currency Future	123.0000	71.0000	(42.276)	0	0	0
10/12/2008	£ / R	2008/12/12	Currency Future	2,370.0000	2,315.0000	(2.321)	0	0	0
10/12/2008	£ / R	2008/12/12	Currency Future	78.0000	59.0000	(24.359)	0	0	0
10/12/2008	£ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
10/12/2008	£ / R	2008/12/12	Currency Future	1,520.0000	1,465.0000	(3.618)	0	0	0
10/12/2008	£ / R	2008/12/12	Currency Future	3,620.0000	3,565.0000	(1.519)	0	0	0
10/12/2008	£ / R	2008/12/12	Currency Future	655.0000	699.0000	6.718	0	0	0
10/12/2008	£ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
10/12/2008	£ / R	2008/12/12	Currency Future	1,272.0000	1,215.0000	(4.481)	0	0	0
10/12/2008	£ / R	2008/12/12	Currency Future	2,470.0000	2,415.0000	(2.227)	0	0	0
10/12/2008	£ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
10/12/2008	£ / R	2008/12/12	Currency Future	2,870.0000	2,815.0000	(1.916)	0	0	0
10/12/2008	£ / R	2008/12/12	Currency Future	2,870.0000	2,815.0000	(1.916)	0	0	0
10/12/2008	£ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
10/12/2008	£ / R	2008/12/12	Currency Future	2,320.0000	2,265.0000	(2.371)	0	0	0
10/12/2008	£ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
10/12/2008	£ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
10/12/2008	£ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
10/12/2008	£ / R	2008/12/12	Currency Future	2,370.0000	2,315.0000	(2.321)	0	0	0
10/12/2008	£ / R	2008/12/12	Currency Future	253.0000	256.0000	1.186	0	0	0
10/12/2008	£ / R	2008/12/12	Currency Future	2,770.0000	2,715.0000	(1.986)	0	0	0
10/12/2008	£ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
10/12/2008	£ / R	2008/12/12	Currency Future	40.0000	32.0000	(20.000)	0	0	0
10/12/2008	£ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
10/12/2008	£ / R	2008/12/12	Currency Future	610.0000	546.0000	(10.492)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/12/2008	£ / R	2008/12/12	Currency Future	230.0000	162.0000	(29.565)	0	0	0
10/12/2008	£ / R	2008/12/12	Currency Future	1,920.0000	1,865.0000	(2.865)	0	0	0
10/12/2008	£ / R	2008/12/12	Currency Future	3,170.0000	3,115.0000	(1.735)	0	0	0
10/12/2008	£ / R	2008/12/12	Currency Future	48.0000	39.0000	(18.750)	0	0	0
10/12/2008	£ / R	2008/12/12	Currency Future	448.0000	373.0000	(16.741)	0	0	0
10/12/2008	£ / R	2008/12/12	Currency Future	568.0000	503.0000	(11.444)	0	0	0
10/12/2008	£ / R	2008/12/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
10/12/2008	£ / R	2008/12/12	Currency Future	568.0000	503.0000	(11.444)	0	0	0
10/12/2008	£ / R	2008/12/12	Currency Future	13.0000	8.0000	(38.462)	0	0	0
10/12/2008	£ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
10/12/2008	£ / R	2008/12/12	Currency Future	78.0000	59.0000	(24.359)	0	0	0
10/12/2008	£ / R	2008/12/12	Currency Future	978.0000	919.0000	(6.033)	0	0	0
10/12/2008	£ / R	2008/12/12	Currency Future	8.0000	5.0000	(37.500)	0	0	0
10/12/2008	£ / R	2008/12/12	Currency Future	448.0000	373.0000	(16.741)	0	0	0
10/12/2008	£ / R	2008/12/12	Currency Future	882.0000	823.0000	(6.689)	0	0	0
10/12/2008	£ / R	2008/12/12	Currency Future	123.0000	71.0000	(42.276)	0	0	0
10/12/2008	£ / R	2008/12/12	Currency Future	1,820.0000	1,765.0000	(3.022)	0	0	0
10/12/2008	£ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
10/12/2008	£ / R	2008/12/12	Currency Future	160.0000	147.0000	(8.125)	0	0	0
10/12/2008	£ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
10/12/2008	£ / R	2008/12/12	Currency Future	1,570.0000	1,515.0000	(3.503)	0	0	0
10/12/2008	£ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
10/12/2008	£ / R	2008/12/12	Currency Future	610.0000	546.0000	(10.492)	0	0	0
10/12/2008	£ / R	2008/12/12	Currency Future	40.0000	32.0000	(20.000)	0	0	0
10/12/2008	£ / R	2008/12/12	Currency Future	23.0000	16.0000	(30.435)	0	0	0
10/12/2008	£ / R	2008/12/12	Currency Future	2,020.0000	1,965.0000	(2.723)	0	0	0
10/12/2008	£ / R	2008/12/12	Currency Future	3,470.0000	3,415.0000	(1.585)	0	0	0
10/12/2008	£ / R	2008/12/12	Currency Future	1,720.0000	1,665.0000	(3.198)	0	0	0
10/12/2008	£ / R	2008/12/12	Currency Future	835.0000	775.0000	(7.186)	0	0	0
10/12/2008	£ / R	2008/12/12	Currency Future	1,222.0000	1,166.0000	(4.583)	0	0	0
10/12/2008	£ / R	2008/12/12	Currency Future	2,270.0000	2,215.0000	(2.423)	0	0	0
10/12/2008	£ / R	2008/12/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
10/12/2008	£ / R	2008/12/12	Currency Future	3,270.0000	3,215.0000	(1.682)	0	0	0
10/12/2008	£ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
10/12/2008	£ / R	2008/12/12	Currency Future	3.0000	1.0000	(66.667)	0	0	0
10/12/2008	£ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/12/2008	£ / R 2008/12/12	Currency Future	2,170.0000	2,115.0000	(2.535)	0	0	0
10/12/2008	£ / R 2008/12/12	Currency Future	7.0000	4.0000	(42.857)	0	0	0
10/12/2008	£ / R 2008/12/12	Currency Future	2,420.0000	2,365.0000	(2.273)	0	0	0
10/12/2008	£ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
10/12/2008	£ / R 2008/12/12	Currency Future	1,026.0000	968.0000	(5.653)	0	0	0
10/12/2008	£ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
10/12/2008	£ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
10/12/2008	£ / R 2008/12/12	Currency Future	1,670.0000	1,615.0000	(3.293)	0	0	0
10/12/2008	£ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
10/12/2008	£ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
10/12/2008	£ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
10/12/2008	£ / R 2008/12/12	Currency Future	1,770.0000	1,715.0000	(3.107)	0	0	0
10/12/2008	£ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
10/12/2008	£ / R 2008/12/12	Currency Future	2,520.0000	2,465.0000	(2.183)	0	0	0
10/12/2008	£ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
10/12/2008	£ / R 2008/12/12	Currency Future	2,070.0000	2,015.0000	(2.657)	0	0	0
10/12/2008	£ / R 2008/12/12	Currency Future	2,570.0000	2,515.0000	(2.140)	0	0	0
10/12/2008	£ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
10/12/2008	£ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
10/12/2008	£ / R 2008/12/12	Currency Future	1,321.0000	1,265.0000	(4.239)	0	0	0
10/12/2008	£ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
10/12/2008	£ / R 2008/12/12	Currency Future	2,970.0000	2,915.0000	(1.852)	0	0	0
10/12/2008	£ / R 2008/12/12	Currency Future	1,970.0000	1,915.0000	(2.792)	0	0	0
10/12/2008	£ / R 2008/12/12	Currency Future	1,520.0000	1,465.0000	(3.618)	0	0	0
10/12/2008	£ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
10/12/2008	£ / R 2008/12/12	Currency Future	23.0000	16.0000	(30.435)	0	0	0
10/12/2008	£ / R 2008/12/12	Currency Future	1,670.0000	1,615.0000	(3.293)	0	0	0
10/12/2008	£ / R 2008/12/12	Currency Future	743.0000	681.0000	(8.345)	0	0	0
10/12/2008	£ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
10/12/2008	£ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
10/12/2008	£ / R 2008/12/12	Currency Future	1,870.0000	1,815.0000	(2.941)	0	0	0
10/12/2008	£ / R 2008/12/12	Currency Future	16.0000	10.0000	(37.500)	0	0	0
10/12/2008	£ / R 2008/12/12	Currency Future	1,770.0000	1,715.0000	(3.107)	0	0	0
10/12/2008	£ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
10/12/2008	£ / R 2009/03/16	Currency Future	15.3550	15.4111	0.365	15.5000	15.3600	10,886
10/12/2008	£ / R 2009/03/16	Currency Future	1,386.0000	1,339.0000	(3.391)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/12/2008	£ / R 2009/03/16	Currency Future	665.0000	678.0000	1.955	0	0	0
10/12/2008	£ / R 2009/03/16	Currency Future	831.0000	794.0000	(4.452)	0	0	0
10/12/2008	£ / R 2009/03/16	Currency Future	422.0000	428.0000	1.422	0	0	0
10/12/2008	£ / R 2009/03/16	Currency Future	123.0000	124.0000	0.813	0	0	0
10/12/2008	£ / R 2009/03/16	Currency Future	862.0000	824.0000	(4.408)	0	0	0
10/12/2008	£ / R 2009/03/16	Currency Future	1,160.0000	1,117.0000	(3.707)	0	0	0
10/12/2008	£ / R 2009/03/16	Currency Future	1,667.0000	1,617.0000	(2.999)	0	0	0
10/12/2008	£ / R 2009/03/16	Currency Future	623.0000	588.0000	(5.618)	0	0	0
10/12/2008	£ / R 2009/03/16	Currency Future	856.0000	875.0000	2.220	0	0	0
10/12/2008	£ / R 2009/03/16	Currency Future	383.0000	389.0000	1.567	0	0	0
10/12/2008	£ / R 2009/03/16	Currency Future	541.0000	550.0000	1.664	0	0	0
10/12/2008	£ / R 2009/03/16	Currency Future	1,454.0000	1,407.0000	(3.232)	0	0	0
10/12/2008	£ / R 2009/03/16	Currency Future	3,209.0000	3,153.0000	(1.745)	0	0	0
10/12/2008	£ / R 2009/03/16	Currency Future	680.0000	644.0000	(5.294)	0	0	0
10/12/2008	£ / R 2009/03/16	Currency Future	1,778.0000	1,728.0000	(2.812)	0	0	0
10/12/2008	£ / R 2009/03/16	Currency Future	817.0000	835.0000	2.203	0	0	0
10/12/2008	£ / R 2009/03/16	Currency Future	801.0000	764.0000	(4.619)	0	0	0
10/12/2008	£ / R 2009/03/16	Currency Future	935.0000	955.0000	2.139	0	0	0
10/12/2008	£ / R 2009/03/16	Currency Future	408.0000	415.0000	1.716	0	0	0
10/12/2008	£ / R 2009/03/16	Currency Future	509.0000	518.0000	1.768	0	0	0
10/12/2008	£ / R 2009/03/16	Currency Future	574.0000	585.0000	1.916	0	0	0
10/12/2008	£ / R 2009/03/16	Currency Future	578.0000	545.0000	(5.709)	0	0	0
10/12/2008	£ / R 2009/03/16	Currency Future	856.0000	875.0000	2.220	0	0	0
10/12/2008	£ / R 2009/03/16	Currency Future	1,931.0000	1,879.0000	(2.693)	0	0	0
10/12/2008	£ / R 2009/03/16	Currency Future	166.0000	168.0000	1.205	0	0	0
10/12/2008	£ / R 2009/03/16	Currency Future	646.0000	658.0000	1.858	0	0	0
10/12/2008	£ / R 2009/03/16	Currency Future	978.0000	1,000.0000	2.249	0	0	0
10/12/2008	£ / R 2009/03/16	Currency Future	592.0000	603.0000	1.858	0	0	0
10/12/2008	£ / R 2009/03/16	Currency Future	1,630.0000	1,581.0000	(3.006)	0	0	0
10/12/2008	£ / R 2009/03/16	Currency Future	2,761.0000	2,706.0000	(1.992)	0	0	0
10/12/2008	£ / R 2009/03/16	Currency Future	685.0000	698.0000	1.898	0	0	0
10/12/2008	£ / R 2009/03/16	Currency Future	1,703.0000	1,654.0000	(2.877)	0	0	0
10/12/2008	£ / R 2009/03/16	Currency Future	1,319.0000	1,274.0000	(3.412)	0	0	0
10/12/2008	£ / R 2009/03/16	Currency Future	651.0000	616.0000	(5.376)	0	0	0
10/12/2008	£ / R 2009/03/16	Currency Future	230.0000	233.0000	1.304	0	0	0
10/12/2008	£ / R 2009/03/16	Currency Future	336.0000	340.0000	1.190	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/12/2008	£ / R 2009/03/16	Currency Future	801.0000	764.0000	(4.619)	0	0	0
10/12/2008	£ / R 2009/03/16	Currency Future	2,128.0000	2,076.0000	(2.444)	0	0	0
10/12/2008	£ / R 2009/03/16	Currency Future	1,130.0000	1,087.0000	(3.805)	0	0	0
10/12/2008	£ / R 2009/03/16	Currency Future	1,033.0000	1,056.0000	2.227	0	0	0
10/12/2008	£ / R 2009/03/16	Currency Future	435.0000	442.0000	1.609	0	0	0
10/12/2008	£ / R 2009/03/16	Currency Future	2,938.0000	2,883.0000	(1.872)	0	0	0
10/12/2008	£ / R 2009/03/16	Currency Future	1,558.0000	1,510.0000	(3.081)	0	0	0
10/12/2008	£ / R 2009/03/16	Currency Future	2,849.0000	2,794.0000	(1.931)	0	0	0
10/12/2008	£ / R 2009/03/16	Currency Future	578.0000	545.0000	(5.709)	0	0	0
10/12/2008	£ / R 2009/03/16	Currency Future	2,375.0000	2,322.0000	(2.232)	0	0	0
10/12/2008	£ / R 2009/03/16	Currency Future	463.0000	471.0000	1.728	0	0	0
10/12/2008	£ / R 2009/03/16	Currency Future	114.0000	114.0000	-	0	0	0
10/12/2008	£ / R 2009/03/16	Currency Future	764.0000	780.0000	2.094	0	0	0
10/12/2008	£ / R 2009/03/16	Currency Future	3,346.0000	3,291.0000	(1.644)	0	0	0
10/12/2008	£ / R 2009/03/16	Currency Future	536.0000	504.0000	(5.970)	0	0	0
10/12/2008	£ / R 2009/03/16	Currency Future	283.0000	287.0000	1.413	0	0	0
10/12/2008	£ / R 2009/03/16	Currency Future	731.0000	746.0000	2.052	0	0	0
10/12/2008	£ / R 2009/03/16	Currency Future	959.0000	919.0000	(4.171)	0	0	0
10/12/2008	£ / R 2009/03/16	Currency Future	525.0000	534.0000	1.714	0	0	0
10/12/2008	£ / R 2009/03/16	Currency Future	1,523.0000	1,475.0000	(3.152)	0	0	0
10/12/2008	£ / R 2009/03/16	Currency Future	956.0000	977.0000	2.197	0	0	0
10/12/2008	£ / R 2009/03/16	Currency Future	94.0000	94.0000	-	0	0	0
10/12/2008	£ / R 2009/03/16	Currency Future	1,091.0000	1,115.0000	2.200	0	0	0
10/12/2008	£ / R 2009/03/16	Currency Future	1,287.0000	1,242.0000	(3.497)	0	0	0
10/12/2008	£ / R 2009/03/16	Currency Future	1,026.0000	984.0000	(4.094)	0	0	0
10/12/2008	£ / R 2009/03/16	Currency Future	1,420.0000	1,373.0000	(3.310)	0	0	0
10/12/2008	£ / R 2009/03/16	Currency Future	101.0000	102.0000	0.990	0	0	0
10/12/2008	£ / R 2009/03/16	Currency Future	836.0000	855.0000	2.273	0	0	0
10/12/2008	£ / R 2009/03/16	Currency Future	493.0000	502.0000	1.826	0	0	0
10/12/2008	£ / R 2009/03/16	Currency Future	1,033.0000	1,056.0000	2.227	0	0	0
10/12/2008	£ / R 2009/03/16	Currency Future	3,439.0000	3,383.0000	(1.628)	0	0	0
10/12/2008	£ / R 2009/03/16	Currency Future	1,060.0000	1,018.0000	(3.962)	0	0	0
10/12/2008	£ / R 2009/03/16	Currency Future	1,488.0000	1,441.0000	(3.159)	0	0	0
10/12/2008	£ / R 2009/03/16	Currency Future	478.0000	486.0000	1.674	0	0	0
10/12/2008	£ / R 2009/03/16	Currency Future	98.0000	98.0000	-	0	0	0
10/12/2008	£ / R 2009/03/16	Currency Future	3,625.0000	3,569.0000	(1.545)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/12/2008	£ / R	2009/03/16	Currency Future	3,532.0000	3,476.0000	(1.586)	0	0	0
10/12/2008	£ / R	2009/03/16	Currency Future	747.0000	762.0000	2.008	0	0	0
10/12/2008	£ / R	2009/03/16	Currency Future	80.0000	80.0000	-	0	0	0
10/12/2008	£ / R	2009/03/16	Currency Future	992.0000	951.0000	(4.133)	0	0	0
10/12/2008	£ / R	2009/03/16	Currency Future	915.0000	934.0000	2.077	0	0	0
10/12/2008	£ / R	2009/03/16	Currency Future	926.0000	887.0000	(4.212)	0	0	0
10/12/2008	£ / R	2009/03/16	Currency Future	935.0000	955.0000	2.139	0	0	0
10/12/2008	£ / R	2009/03/16	Currency Future	1,854.0000	1,803.0000	(2.751)	0	0	0
10/12/2008	£ / R	2009/03/16	Currency Future	557.0000	567.0000	1.795	0	0	0
10/12/2008	£ / R	2009/03/16	Currency Future	680.0000	644.0000	(5.294)	0	0	0
10/12/2008	£ / R	2009/03/16	Currency Future	3,163.0000	3,108.0000	(1.739)	0	0	0
10/12/2008	£ / R	2009/03/16	Currency Future	154.0000	155.0000	0.649	0	0	0
10/12/2008	£ / R	2009/03/16	Currency Future	715.0000	729.0000	1.958	0	0	0
10/12/2008	£ / R	2009/03/16	Currency Future	710.0000	673.0000	(5.211)	0	0	0
10/12/2008	£ / R	2009/03/16	Currency Future	781.0000	798.0000	2.177	0	0	0
10/12/2008	£ / R	2009/03/16	Currency Future	1,352.0000	1,306.0000	(3.402)	0	0	0
10/12/2008	£ / R	2009/03/16	Currency Future	2,417.0000	2,363.0000	(2.234)	0	0	0
10/12/2008	£ / R	2009/03/16	Currency Future	1,091.0000	1,115.0000	2.200	0	0	0
10/12/2008	£ / R	2009/03/16	Currency Future	3,073.0000	3,017.0000	(1.822)	0	0	0
10/12/2008	£ / R	2009/03/16	Currency Future	87.0000	87.0000	-	0	0	0
10/12/2008	£ / R	2009/03/16	Currency Future	536.0000	504.0000	(5.970)	0	0	0
10/12/2008	£ / R	2009/03/16	Currency Future	764.0000	780.0000	2.094	0	0	0
10/12/2008	£ / R	2009/03/16	Currency Future	149.0000	150.0000	0.671	0	0	0
10/12/2008	£ / R	2009/03/16	Currency Future	359.0000	364.0000	1.393	0	0	0
10/12/2008	£ / R	2009/03/16	Currency Future	651.0000	616.0000	(5.376)	0	0	0
10/12/2008	£ / R	2009/03/16	Currency Future	495.0000	465.0000	(6.061)	0	0	0
10/12/2008	£ / R	2009/03/16	Currency Future	118.0000	119.0000	0.847	0	0	0
10/12/2008	£ / R	2009/03/16	Currency Future	831.0000	794.0000	(4.452)	0	0	0
10/12/2008	£ / R	2009/03/16	Currency Future	609.0000	621.0000	1.970	0	0	0
10/12/2008	£ / R	2009/03/16	Currency Future	3,393.0000	3,337.0000	(1.650)	0	0	0
10/12/2008	£ / R	2009/03/16	Currency Future	2,894.0000	2,839.0000	(1.900)	0	0	0
10/12/2008	£ / R	2009/03/16	Currency Future	956.0000	977.0000	2.197	0	0	0
10/12/2008	£ / R	2009/03/16	Currency Future	2,983.0000	2,928.0000	(1.844)	0	0	0
10/12/2008	£ / R	2009/03/16	Currency Future	836.0000	855.0000	2.273	0	0	0
10/12/2008	£ / R	2009/03/16	Currency Future	2,587.0000	2,533.0000	(2.087)	0	0	0
10/12/2008	£ / R	2009/03/16	Currency Future	1,150.0000	1,176.0000	2.261	0	0	0

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10/12/2008	£ / R	2009/03/16	Currency Future	128.0000	128.0000	-	0	0	0
10/12/2008	£ / R	2009/03/16	Currency Future	1,095.0000	1,052.0000	(3.927)	0	0	0
10/12/2008	£ / R	2009/03/16	Currency Future	179.0000	180.0000	0.559	0	0	0
10/12/2008	£ / R	2009/03/16	Currency Future	138.0000	139.0000	0.725	0	0	0
10/12/2008	£ / R	2009/03/16	Currency Future	700.0000	713.0000	1.857	0	0	0
10/12/2008	£ / R	2009/03/16	Currency Future	1,287.0000	1,242.0000	(3.497)	0	0	0
10/12/2008	£ / R	2009/03/16	Currency Future	192.0000	194.0000	1.042	0	0	0
10/12/2008	£ / R	2009/03/16	Currency Future	1,026.0000	984.0000	(4.094)	0	0	0
10/12/2008	£ / R	2009/03/16	Currency Future	592.0000	603.0000	1.858	0	0	0
10/12/2008	£ / R	2009/03/16	Currency Future	207.0000	209.0000	0.966	0	0	0
10/12/2008	£ / R	2009/03/16	Currency Future	3,255.0000	3,199.0000	(1.720)	0	0	0
10/12/2008	£ / R	2009/03/16	Currency Future	457.0000	428.0000	(6.346)	0	0	0
10/12/2008	£ / R	2009/03/16	Currency Future	731.0000	746.0000	2.052	0	0	0
10/12/2008	£ / R	2009/03/16	Currency Future	1,191.0000	1,147.0000	(3.694)	0	0	0
10/12/2008	£ / R	2009/03/16	Currency Future	2,502.0000	2,448.0000	(2.158)	0	0	0
10/12/2008	£ / R	2009/03/16	Currency Future	110.0000	110.0000	-	0	0	0
10/12/2008	£ / R	2009/03/16	Currency Future	1,212.0000	1,239.0000	2.228	0	0	0
10/12/2008	£ / R	2009/03/16	Currency Future	395.0000	402.0000	1.772	0	0	0
10/12/2008	£ / R	2009/03/16	Currency Future	2,674.0000	2,619.0000	(2.057)	0	0	0
10/12/2008	£ / R	2009/03/16	Currency Future	359.0000	364.0000	1.393	0	0	0
10/12/2008	£ / R	2009/03/16	Currency Future	207.0000	209.0000	0.966	0	0	0
10/12/2008	£ / R	2009/03/16	Currency Future	1,523.0000	1,475.0000	(3.152)	0	0	0
10/12/2008	£ / R	2009/03/16	Currency Future	959.0000	919.0000	(4.171)	0	0	0
10/12/2008	£ / R	2009/03/16	Currency Future	1,319.0000	1,274.0000	(3.412)	0	0	0
10/12/2008	£ / R	2009/03/16	Currency Future	1,740.0000	1,690.0000	(2.874)	0	0	0
10/12/2008	£ / R	2009/03/16	Currency Future	740.0000	702.0000	(5.135)	0	0	0
10/12/2008	£ / R	2009/03/16	Currency Future	574.0000	585.0000	1.916	0	0	0
10/12/2008	£ / R	2009/03/16	Currency Future	222.0000	225.0000	1.351	0	0	0
10/12/2008	£ / R	2009/03/16	Currency Future	247.0000	250.0000	1.215	0	0	0
10/12/2008	£ / R	2009/03/16	Currency Future	493.0000	502.0000	1.826	0	0	0
10/12/2008	£ / R	2009/03/16	Currency Future	2,292.0000	2,239.0000	(2.312)	0	0	0
10/12/2008	£ / R	2009/03/16	Currency Future	1,630.0000	1,581.0000	(3.006)	0	0	0
10/12/2008	£ / R	2009/03/16	Currency Future	628.0000	639.0000	1.752	0	0	0
10/12/2008	£ / R	2009/03/16	Currency Future	1,181.0000	1,208.0000	2.286	0	0	0
10/12/2008	£ / R	2009/03/16	Currency Future	700.0000	713.0000	1.857	0	0	0
10/12/2008	£ / R	2009/03/16	Currency Future	478.0000	486.0000	1.674	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/12/2008	£ / R	2009/03/16	Currency Future	895.0000	913.0000	2.011	0	0	0
10/12/2008	£ / R	2009/03/16	Currency Future	1,488.0000	1,441.0000	(3.159)	0	0	0
10/12/2008	£ / R	2009/03/16	Currency Future	435.0000	442.0000	1.609	0	0	0
10/12/2008	£ / R	2009/03/16	Currency Future	770.0000	733.0000	(4.805)	0	0	0
10/12/2008	£ / R	2009/03/16	Currency Future	1,254.0000	1,210.0000	(3.509)	0	0	0
10/12/2008	£ / R	2009/03/16	Currency Future	1,160.0000	1,117.0000	(3.707)	0	0	0
10/12/2008	£ / R	2009/03/16	Currency Future	1,594.0000	1,546.0000	(3.011)	0	0	0
10/12/2008	£ / R	2009/03/16	Currency Future	992.0000	951.0000	(4.133)	0	0	0
10/12/2008	£ / R	2009/03/16	Currency Future	1,815.0000	1,765.0000	(2.755)	0	0	0
10/12/2008	£ / R	2009/03/16	Currency Future	1,095.0000	1,052.0000	(3.927)	0	0	0
10/12/2008	£ / R	2009/03/16	Currency Future	1,667.0000	1,617.0000	(2.999)	0	0	0
10/12/2008	£ / R	2009/03/16	Currency Future	665.0000	678.0000	1.955	0	0	0
10/12/2008	£ / R	2009/03/16	Currency Future	1,223.0000	1,178.0000	(3.679)	0	0	0
10/12/2008	£ / R	2009/03/16	Currency Future	799.0000	816.0000	2.128	0	0	0
10/12/2008	£ / R	2009/03/16	Currency Future	422.0000	428.0000	1.422	0	0	0
10/12/2008	£ / R	2009/03/16	Currency Future	449.0000	457.0000	1.782	0	0	0
10/12/2008	£ / R	2009/03/16	Currency Future	894.0000	855.0000	(4.362)	0	0	0
10/12/2008	£ / R	2009/03/16	Currency Future	370.0000	376.0000	1.622	0	0	0
10/12/2008	£ / R	2009/03/16	Currency Future	747.0000	762.0000	2.008	0	0	0
10/12/2008	£ / R	2009/03/16	Currency Future	105.0000	106.0000	0.952	0	0	0
10/12/2008	£ / R	2009/03/16	Currency Future	123.0000	124.0000	0.813	0	0	0
10/12/2008	£ / R	2009/03/16	Currency Future	1,254.0000	1,210.0000	(3.509)	0	0	0
10/12/2008	£ / R	2009/03/16	Currency Future	3,028.0000	2,972.0000	(1.849)	0	0	0
10/12/2008	£ / R	2009/03/16	Currency Future	509.0000	518.0000	1.768	0	0	0
10/12/2008	£ / R	2009/03/16	Currency Future	817.0000	835.0000	2.203	0	0	0
10/12/2008	£ / R	2009/03/16	Currency Future	3,300.0000	3,245.0000	(1.667)	0	0	0
10/12/2008	£ / R	2009/03/16	Currency Future	1,892.0000	1,841.0000	(2.696)	0	0	0
10/12/2008	£ / R	2009/03/16	Currency Future	609.0000	621.0000	1.970	0	0	0
10/12/2008	£ / R	2009/03/16	Currency Future	98.0000	98.0000	-	0	0	0
10/12/2008	£ / R	2009/03/16	Currency Future	1,454.0000	1,407.0000	(3.232)	0	0	0
10/12/2008	£ / R	2009/03/16	Currency Future	347.0000	352.0000	1.441	0	0	0
10/12/2008	£ / R	2009/03/16	Currency Future	256.0000	259.0000	1.172	0	0	0
10/12/2008	£ / R	2009/03/16	Currency Future	3,393.0000	3,337.0000	(1.650)	0	0	0
10/12/2008	£ / R	2009/03/16	Currency Future	515.0000	484.0000	(6.019)	0	0	0
10/12/2008	£ / R	2009/03/16	Currency Future	862.0000	824.0000	(4.408)	0	0	0
10/12/2008	£ / R	2009/03/16	Currency Future	2,169.0000	2,116.0000	(2.444)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/12/2008	£ / R 2009/03/16	Currency Future	90.0000	90.0000	-	0	0	0
10/12/2008	£ / R 2009/03/16	Currency Future	1,120.0000	1,146.0000	2.321	0	0	0
10/12/2008	£ / R 2009/03/16	Currency Future	2,251.0000	2,198.0000	(2.355)	0	0	0
10/12/2008	£ / R 2009/03/16	Currency Future	476.0000	446.0000	(6.303)	0	0	0
10/12/2008	£ / R 2009/03/16	Currency Future	133.0000	134.0000	0.752	0	0	0
10/12/2008	£ / R 2009/03/16	Currency Future	3,578.0000	3,522.0000	(1.565)	0	0	0
10/12/2008	£ / R 2009/03/16	Currency Future	1,062.0000	1,086.0000	2.260	0	0	0
10/12/2008	£ / R 2009/03/16	Currency Future	3,485.0000	3,429.0000	(1.607)	0	0	0
10/12/2008	£ / R 2009/03/16	Currency Future	1,854.0000	1,803.0000	(2.751)	0	0	0
10/12/2008	£ / R 2009/03/16	Currency Future	1,005.0000	1,028.0000	2.289	0	0	0
10/12/2008	£ / R 2009/03/16	Currency Future	710.0000	673.0000	(5.211)	0	0	0
10/12/2008	£ / R 2009/03/16	Currency Future	2,088.0000	2,036.0000	(2.490)	0	0	0
10/12/2008	£ / R 2009/03/16	Currency Future	83.0000	83.0000	-	0	0	0
10/12/2008	£ / R 2009/03/16	Currency Future	1,386.0000	1,339.0000	(3.391)	0	0	0
10/12/2008	£ / R 2009/03/16	Currency Future	557.0000	525.0000	(5.745)	0	0	0
10/12/2008	£ / R 2009/03/16	Currency Future	2,009.0000	1,957.0000	(2.588)	0	0	0
10/12/2008	£ / R 2009/03/16	Currency Future	2,938.0000	2,883.0000	(1.872)	0	0	0
10/12/2008	£ / R 2009/03/16	Currency Future	875.0000	894.0000	2.171	0	0	0
10/12/2008	£ / R 2009/03/16	Currency Future	915.0000	934.0000	2.077	0	0	0
10/12/2008	£ / R 2009/03/16	Currency Future	3,118.0000	3,063.0000	(1.764)	0	0	0
10/12/2008	£ / R 2009/03/16	Currency Future	541.0000	550.0000	1.664	0	0	0
10/12/2008	£ / R 2009/03/16	Currency Future	600.0000	567.0000	(5.500)	0	0	0
10/12/2008	£ / R 2009/03/16	Currency Future	293.0000	297.0000	1.365	0	0	0
10/12/2008	£ / R 2009/03/16	Currency Future	1,815.0000	1,765.0000	(2.755)	0	0	0
10/12/2008	£ / R 2009/03/16	Currency Future	646.0000	658.0000	1.858	0	0	0
10/12/2008	£ / R 2009/03/16	Currency Future	646.0000	658.0000	1.858	0	0	0
10/12/2008	£ / R 2009/03/16	Currency Future	143.0000	144.0000	0.699	0	0	0
10/12/2008	£ / R 2009/03/16	Currency Future	347.0000	352.0000	1.441	0	0	0
10/12/2008	£ / R 2009/03/16	Currency Future	1,191.0000	1,147.0000	(3.694)	0	0	0
10/12/2008	£ / R 2009/03/16	Currency Future	314.0000	318.0000	1.274	0	0	0
10/12/2008	£ / R 2009/03/16	Currency Future	370.0000	376.0000	1.622	0	0	0
10/12/2008	£ / R 2009/03/16	Currency Future	685.0000	698.0000	1.898	0	0	0
10/12/2008	£ / R 2009/03/16	Currency Future	1,191.0000	1,147.0000	(3.694)	0	0	0
10/12/2008	£ / R 2009/03/16	Currency Future	1,892.0000	1,841.0000	(2.696)	0	0	0
10/12/2008	£ / R 2009/03/16	Currency Future	1,970.0000	1,918.0000	(2.640)	0	0	0
10/12/2008	£ / R 2009/03/16	Currency Future	1,130.0000	1,087.0000	(3.805)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/12/2008	£ / R	2009/03/16	Currency Future	3,766.0000	3,710.0000	(1.487)	0	0	0
10/12/2008	£ / R	2009/03/16	Currency Future	274.0000	277.0000	1.095	0	0	0
10/12/2008	£ / R	2009/03/16	Currency Future	303.0000	308.0000	1.650	0	0	0
10/12/2008	£ / R	2009/03/16	Currency Future	71.0000	71.0000	-	0	0	0
10/12/2008	£ / R	2009/03/16	Currency Future	65.0000	65.0000	-	0	0	0
10/12/2008	£ / R	2009/03/16	Currency Future	3,955.0000	3,899.0000	(1.416)	0	0	0
10/12/2008	£ / R	2009/03/16	Currency Future	60.0000	60.0000	-	0	0	0
10/12/2008	£ / R	2009/03/16	Currency Future	105.0000	106.0000	0.952	0	0	0
10/12/2008	£ / R	2009/03/16	Currency Future	3,672.0000	3,616.0000	(1.525)	0	0	0
10/12/2008	£ / R	2009/03/16	Currency Future	2,210.0000	2,157.0000	(2.398)	0	0	0
10/12/2008	£ / R	2009/03/16	Currency Future	186.0000	187.0000	0.538	0	0	0
10/12/2008	£ / R	2009/03/16	Currency Future	2,545.0000	2,490.0000	(2.161)	0	0	0
10/12/2008	£ / R	2009/03/16	Currency Future	2,048.0000	1,996.0000	(2.539)	0	0	0
10/12/2008	£ / R	2009/03/16	Currency Future	143.0000	144.0000	0.699	0	0	0
10/12/2008	£ / R	2009/03/16	Currency Future	3,118.0000	3,063.0000	(1.764)	0	0	0
10/12/2008	£ / R	2009/03/16	Currency Future	2,631.0000	2,576.0000	(2.090)	0	0	0
10/12/2008	£ / R	2009/03/16	Currency Future	173.0000	174.0000	0.578	0	0	0
10/12/2008	£ / R	2009/03/16	Currency Future	214.0000	217.0000	1.402	0	0	0
10/12/2008	£ / R	2009/03/16	Currency Future	2,718.0000	2,663.0000	(2.024)	0	0	0
10/12/2008	£ / R	2009/03/16	Currency Future	325.0000	329.0000	1.231	0	0	0
10/12/2008	£ / R	2009/03/16	Currency Future	2,674.0000	2,619.0000	(2.057)	0	0	0
10/12/2008	£ / R	2009/03/16	Currency Future	160.0000	161.0000	0.625	0	0	0
10/12/2008	£ / R	2009/03/16	Currency Future	2,459.0000	2,405.0000	(2.196)	0	0	0
10/12/2008	£ / R	2009/03/16	Currency Future	265.0000	268.0000	1.132	0	0	0
10/12/2008	£ / R	2009/03/16	Currency Future	2,459.0000	2,405.0000	(2.196)	0	0	0
10/12/2008	£ / R	2009/03/16	Currency Future	179.0000	180.0000	0.559	0	0	0
10/12/2008	£ / R	2009/03/16	Currency Future	2,048.0000	1,996.0000	(2.539)	0	0	0
10/12/2008	£ / R	2009/03/16	Currency Future	2,805.0000	2,750.0000	(1.961)	0	0	0
10/12/2008	£ / R	2009/03/16	Currency Future	2,502.0000	2,448.0000	(2.158)	0	0	0
10/12/2008	£ / R	2009/03/16	Currency Future	303.0000	308.0000	1.650	0	0	0
10/12/2008	£ / R	2009/03/16	Currency Future	214.0000	217.0000	1.402	0	0	0
10/12/2008	£ / R	2009/03/16	Currency Future	3,578.0000	3,522.0000	(1.565)	0	0	0
10/12/2008	£ / R	2009/03/16	Currency Future	200.0000	201.0000	0.500	0	0	0
10/12/2008	£ / R	2009/03/16	Currency Future	77.0000	77.0000	-	0	0	0
10/12/2008	£ / R	2009/03/16	Currency Future	114.0000	114.0000	-	0	0	0
10/12/2008	£ / R	2009/03/16	Currency Future	83.0000	83.0000	-	0	0	0



Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/12/2008	£ / R	2009/03/16	Currency Future	3,209.0000	3,153.0000	(1.745)	0	0	0
10/12/2008	£ / R	2009/03/16	Currency Future	3,300.0000	3,245.0000	(1.667)	0	0	0
10/12/2008	£ / R	2009/03/16	Currency Future	3,860.0000	3,804.0000	(1.451)	0	0	0
10/12/2008	£ / R	2009/03/16	Currency Future	3,672.0000	3,616.0000	(1.525)	0	0	0
10/12/2008	£ / R	2009/03/16	Currency Future	77.0000	77.0000	-	0	0	0
10/12/2008	£ / R	2009/03/16	Currency Future	71.0000	71.0000	-	0	0	0
10/12/2008	£ / R	2009/03/16	Currency Future	3,766.0000	3,710.0000	(1.487)	0	0	0
10/12/2008	£ / R	2009/03/16	Currency Future	1,352.0000	1,306.0000	(3.402)	0	0	0
10/12/2008	£ / R	2009/03/16	Currency Future	557.0000	567.0000	1.795	0	0	0
10/12/2008	£ / R	2009/03/16	Currency Future	1,160.0000	1,117.0000	(3.707)	0	0	0
10/12/2008	£ / R	2009/03/16	Currency Future	665.0000	678.0000	1.955	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	15.6233	15.6805	0.366	0.0000	0.0000	65
10/12/2008	£ / R	2009/06/12	Currency Future	2,093.0000	2,056.0000	(1.768)	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	696.0000	716.0000	2.874	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	1,785.0000	1,750.0000	(1.961)	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	1,148.0000	1,112.0000	(3.136)	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	808.0000	831.0000	2.847	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	1,440.0000	1,405.0000	(2.431)	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	1,180.0000	1,143.0000	(3.136)	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	726.0000	748.0000	3.030	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	1,530.0000	1,499.0000	(2.026)	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	1,953.0000	1,917.0000	(1.843)	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	385.0000	398.0000	3.377	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	833.0000	811.0000	(2.641)	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	2,164.0000	2,126.0000	(1.756)	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	843.0000	866.0000	2.728	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	1,171.0000	1,193.0000	1.879	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	1,406.0000	1,442.0000	2.560	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	1,352.0000	1,387.0000	2.589	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	1,013.0000	1,035.0000	2.172	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	791.0000	814.0000	2.908	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	610.0000	629.0000	3.115	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	3,012.0000	2,968.0000	(1.461)	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	1,190.0000	1,212.0000	1.849	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	666.0000	686.0000	3.003	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	2,237.0000	2,198.0000	(1.743)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/12/2008	£ / R	2009/06/12	Currency Future	2,691.0000	2,649.0000	(1.561)	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	879.0000	857.0000	(2.503)	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	367.0000	380.0000	3.542	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	825.0000	848.0000	2.788	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	1,309.0000	1,271.0000	(2.903)	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	1,818.0000	1,783.0000	(1.925)	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	1,851.0000	1,816.0000	(1.891)	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	3,094.0000	3,049.0000	(1.454)	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	993.0000	1,019.0000	2.618	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	1,083.0000	1,101.0000	1.662	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	1,470.0000	1,439.0000	(2.109)	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	302.0000	313.0000	3.642	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	954.0000	979.0000	2.621	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	775.0000	797.0000	2.839	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	3,429.0000	3,383.0000	(1.341)	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	2,422.0000	2,382.0000	(1.652)	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	1,135.0000	1,155.0000	1.762	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	3,775.0000	3,727.0000	(1.272)	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	1,211.0000	1,174.0000	(3.055)	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	545.0000	562.0000	3.119	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	1,117.0000	1,081.0000	(3.223)	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	2,652.0000	2,610.0000	(1.584)	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	1,623.0000	1,591.0000	(1.972)	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	248.0000	257.0000	3.629	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	766.0000	746.0000	(2.611)	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	637.0000	657.0000	3.140	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	1,376.0000	1,337.0000	(2.834)	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	1,153.0000	1,173.0000	1.735	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	933.0000	903.0000	(3.215)	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	1,250.0000	1,270.0000	1.600	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	1,343.0000	1,304.0000	(2.904)	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	465.0000	480.0000	3.226	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	1,490.0000	1,527.0000	2.483	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	1,470.0000	1,439.0000	(2.109)	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	1,752.0000	1,718.0000	(1.941)	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	1,655.0000	1,622.0000	(1.994)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/12/2008	£ / R	2009/06/12	Currency Future	341.0000	353.0000	3.519	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	1,026.0000	989.0000	(3.606)	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	475.0000	491.0000	3.368	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	1,988.0000	1,951.0000	(1.861)	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	267.0000	277.0000	3.745	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	3,302.0000	3,256.0000	(1.393)	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	1,306.0000	1,334.0000	2.144	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	963.0000	927.0000	(3.738)	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	1,719.0000	1,686.0000	(1.920)	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	993.0000	1,019.0000	2.618	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	652.0000	671.0000	2.914	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	3,644.0000	3,596.0000	(1.317)	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	325.0000	337.0000	3.692	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	902.0000	880.0000	(2.439)	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	1,547.0000	1,585.0000	2.456	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	3,218.0000	3,173.0000	(1.398)	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	1,379.0000	1,414.0000	2.538	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	758.0000	780.0000	2.902	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	1,066.0000	1,084.0000	1.689	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	1,117.0000	1,137.0000	1.791	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	878.0000	903.0000	2.847	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	3,687.0000	3,640.0000	(1.275)	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	3,387.0000	3,340.0000	(1.388)	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	766.0000	746.0000	(2.611)	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	1,433.0000	1,470.0000	2.582	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	281.0000	291.0000	3.559	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	1,325.0000	1,360.0000	2.642	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	855.0000	834.0000	(2.456)	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	1,034.0000	1,051.0000	1.644	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	1,148.0000	1,112.0000	(3.136)	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	2,128.0000	2,091.0000	(1.739)	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	810.0000	789.0000	(2.593)	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	310.0000	321.0000	3.548	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	1,250.0000	1,270.0000	1.600	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	1,885.0000	1,850.0000	(1.857)	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	1,410.0000	1,371.0000	(2.766)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/12/2008	£ / R 2009/06/12	Currency Future	1,244.0000	1,206.0000	(3.055)	0	0	0
10/12/2008	£ / R 2009/06/12	Currency Future	954.0000	979.0000	2.621	0	0	0
10/12/2008	£ / R 2009/06/12	Currency Future	254.0000	264.0000	3.937	0	0	0
10/12/2008	£ / R 2009/06/12	Currency Future	1,287.0000	1,308.0000	1.632	0	0	0
10/12/2008	£ / R 2009/06/12	Currency Future	934.0000	960.0000	2.784	0	0	0
10/12/2008	£ / R 2009/06/12	Currency Future	1,066.0000	1,084.0000	1.689	0	0	0
10/12/2008	£ / R 2009/06/12	Currency Future	1,171.0000	1,193.0000	1.879	0	0	0
10/12/2008	£ / R 2009/06/12	Currency Future	1,530.0000	1,499.0000	(2.026)	0	0	0
10/12/2008	£ / R 2009/06/12	Currency Future	3,472.0000	3,425.0000	(1.354)	0	0	0
10/12/2008	£ / R 2009/06/12	Currency Future	3,557.0000	3,510.0000	(1.321)	0	0	0
10/12/2008	£ / R 2009/06/12	Currency Future	1,210.0000	1,232.0000	1.818	0	0	0
10/12/2008	£ / R 2009/06/12	Currency Future	583.0000	601.0000	3.087	0	0	0
10/12/2008	£ / R 2009/06/12	Currency Future	775.0000	797.0000	2.839	0	0	0
10/12/2008	£ / R 2009/06/12	Currency Future	358.0000	371.0000	3.631	0	0	0
10/12/2008	£ / R 2009/06/12	Currency Future	3,818.0000	3,770.0000	(1.257)	0	0	0
10/12/2008	£ / R 2009/06/12	Currency Future	1,490.0000	1,527.0000	2.483	0	0	0
10/12/2008	£ / R 2009/06/12	Currency Future	2,310.0000	2,271.0000	(1.688)	0	0	0
10/12/2008	£ / R 2009/06/12	Currency Future	681.0000	701.0000	2.937	0	0	0
10/12/2008	£ / R 2009/06/12	Currency Future	3,135.0000	3,090.0000	(1.435)	0	0	0
10/12/2008	£ / R 2009/06/12	Currency Future	1,287.0000	1,308.0000	1.632	0	0	0
10/12/2008	£ / R 2009/06/12	Currency Future	1,953.0000	1,917.0000	(1.843)	0	0	0
10/12/2008	£ / R 2009/06/12	Currency Future	2,057.0000	2,021.0000	(1.750)	0	0	0
10/12/2008	£ / R 2009/06/12	Currency Future	295.0000	306.0000	3.729	0	0	0
10/12/2008	£ / R 2009/06/12	Currency Future	3,731.0000	3,683.0000	(1.287)	0	0	0
10/12/2008	£ / R 2009/06/12	Currency Future	2,770.0000	2,728.0000	(1.516)	0	0	0
10/12/2008	£ / R 2009/06/12	Currency Future	963.0000	927.0000	(3.738)	0	0	0
10/12/2008	£ / R 2009/06/12	Currency Future	860.0000	884.0000	2.791	0	0	0
10/12/2008	£ / R 2009/06/12	Currency Future	1,343.0000	1,304.0000	(2.904)	0	0	0
10/12/2008	£ / R 2009/06/12	Currency Future	1,851.0000	1,816.0000	(1.891)	0	0	0
10/12/2008	£ / R 2009/06/12	Currency Future	242.0000	251.0000	3.719	0	0	0
10/12/2008	£ / R 2009/06/12	Currency Future	443.0000	458.0000	3.386	0	0	0
10/12/2008	£ / R 2009/06/12	Currency Future	724.0000	705.0000	(2.624)	0	0	0
10/12/2008	£ / R 2009/06/12	Currency Future	897.0000	921.0000	2.676	0	0	0
10/12/2008	£ / R 2009/06/12	Currency Future	726.0000	748.0000	3.030	0	0	0
10/12/2008	£ / R 2009/06/12	Currency Future	202.0000	210.0000	3.960	0	0	0
10/12/2008	£ / R 2009/06/12	Currency Future	2,850.0000	2,807.0000	(1.509)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/12/2008	£ / R	2009/06/12	Currency Future	1,026.0000	989.0000	(3.606)	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	1,687.0000	1,654.0000	(1.956)	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	1,050.0000	1,068.0000	1.714	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	558.0000	575.0000	3.047	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	2,022.0000	1,986.0000	(1.780)	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	213.0000	221.0000	3.756	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	724.0000	705.0000	(2.624)	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	897.0000	921.0000	2.676	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	1,919.0000	1,883.0000	(1.876)	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	261.0000	270.0000	3.448	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	4,129.0000	4,080.0000	(1.187)	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	570.0000	588.0000	3.158	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	443.0000	458.0000	3.386	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	1,086.0000	1,051.0000	(3.223)	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	915.0000	940.0000	2.732	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	1,623.0000	1,591.0000	(1.972)	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	3,951.0000	3,902.0000	(1.240)	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	2,770.0000	2,728.0000	(1.516)	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	1,547.0000	1,585.0000	2.456	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	2,384.0000	2,345.0000	(1.636)	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	2,731.0000	2,688.0000	(1.575)	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	4,040.0000	3,991.0000	(1.213)	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	995.0000	958.0000	(3.719)	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	711.0000	732.0000	2.954	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	281.0000	291.0000	3.559	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	404.0000	417.0000	3.218	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	1,592.0000	1,560.0000	(2.010)	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	2,460.0000	2,419.0000	(1.667)	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	1,988.0000	1,951.0000	(1.861)	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	2,347.0000	2,308.0000	(1.662)	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	423.0000	437.0000	3.310	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	711.0000	732.0000	2.954	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	230.0000	238.0000	3.478	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	1,919.0000	1,883.0000	(1.876)	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	1,229.0000	1,251.0000	1.790	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	1,034.0000	1,051.0000	1.644	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/12/2008	£ / R	2009/06/12	Currency Future	791.0000	814.0000	2.908	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	3,995.0000	3,946.0000	(1.227)	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	1,343.0000	1,304.0000	(2.904)	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	1,592.0000	1,560.0000	(2.010)	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	454.0000	469.0000	3.304	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	3,557.0000	3,510.0000	(1.321)	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	521.0000	538.0000	3.263	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	742.0000	764.0000	2.965	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	1,066.0000	1,084.0000	1.689	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	915.0000	940.0000	2.732	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	3,601.0000	3,553.0000	(1.333)	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	583.0000	601.0000	3.087	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	218.0000	227.0000	4.128	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	2,498.0000	2,457.0000	(1.641)	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	742.0000	764.0000	2.965	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	1,500.0000	1,469.0000	(2.067)	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	1,785.0000	1,750.0000	(1.961)	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	1,561.0000	1,529.0000	(2.050)	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	1,180.0000	1,143.0000	(3.136)	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	808.0000	831.0000	2.847	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	2,093.0000	2,056.0000	(1.768)	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	2,536.0000	2,495.0000	(1.617)	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	3,515.0000	3,468.0000	(1.337)	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	2,310.0000	2,271.0000	(1.688)	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	1,100.0000	1,119.0000	1.727	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	1,056.0000	1,020.0000	(3.409)	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	2,460.0000	2,419.0000	(1.667)	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	1,276.0000	1,238.0000	(2.978)	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	1,268.0000	1,289.0000	1.656	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	533.0000	550.0000	3.189	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	1,410.0000	1,371.0000	(2.766)	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	533.0000	550.0000	3.189	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	973.0000	999.0000	2.672	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	666.0000	686.0000	3.003	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	1,117.0000	1,081.0000	(3.223)	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	509.0000	526.0000	3.340	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/12/2008	£ / R 2009/06/12	Currency Future	1,153.0000	1,173.0000	1.735	0	0	0
10/12/2008	£ / R 2009/06/12	Currency Future	879.0000	857.0000	(2.503)	0	0	0
10/12/2008	£ / R 2009/06/12	Currency Future	1,818.0000	1,783.0000	(1.925)	0	0	0
10/12/2008	£ / R 2009/06/12	Currency Future	637.0000	657.0000	3.140	0	0	0
10/12/2008	£ / R 2009/06/12	Currency Future	274.0000	284.0000	3.650	0	0	0
10/12/2008	£ / R 2009/06/12	Currency Future	2,164.0000	2,126.0000	(1.756)	0	0	0
10/12/2008	£ / R 2009/06/12	Currency Future	1,655.0000	1,622.0000	(1.994)	0	0	0
10/12/2008	£ / R 2009/06/12	Currency Future	1,190.0000	1,212.0000	1.849	0	0	0
10/12/2008	£ / R 2009/06/12	Currency Future	878.0000	903.0000	2.847	0	0	0
10/12/2008	£ / R 2009/06/12	Currency Future	1,100.0000	1,119.0000	1.727	0	0	0
10/12/2008	£ / R 2009/06/12	Currency Future	2,347.0000	2,308.0000	(1.662)	0	0	0
10/12/2008	£ / R 2009/06/12	Currency Future	1,276.0000	1,238.0000	(2.978)	0	0	0
10/12/2008	£ / R 2009/06/12	Currency Future	2,273.0000	2,234.0000	(1.716)	0	0	0
10/12/2008	£ / R 2009/06/12	Currency Future	3,907.0000	3,858.0000	(1.254)	0	0	0
10/12/2008	£ / R 2009/06/12	Currency Future	498.0000	514.0000	3.213	0	0	0
10/12/2008	£ / R 2009/06/12	Currency Future	224.0000	233.0000	4.018	0	0	0
10/12/2008	£ / R 2009/06/12	Currency Future	2,890.0000	2,847.0000	(1.488)	0	0	0
10/12/2008	£ / R 2009/06/12	Currency Future	236.0000	245.0000	3.814	0	0	0
10/12/2008	£ / R 2009/06/12	Currency Future	3,344.0000	3,298.0000	(1.376)	0	0	0
10/12/2008	£ / R 2009/06/12	Currency Future	394.0000	408.0000	3.553	0	0	0
10/12/2008	£ / R 2009/06/12	Currency Future	3,862.0000	3,814.0000	(1.243)	0	0	0
10/12/2008	£ / R 2009/06/12	Currency Future	288.0000	298.0000	3.472	0	0	0
10/12/2008	£ / R 2009/06/12	Currency Future	2,971.0000	2,927.0000	(1.481)	0	0	0
10/12/2008	£ / R 2009/06/12	Currency Future	1,352.0000	1,387.0000	2.589	0	0	0
10/12/2008	£ / R 2009/06/12	Currency Future	261.0000	270.0000	3.448	0	0	0
10/12/2008	£ / R 2009/06/12	Currency Future	3,260.0000	3,214.0000	(1.411)	0	0	0
10/12/2008	£ / R 2009/06/12	Currency Future	413.0000	427.0000	3.390	0	0	0
10/12/2008	£ / R 2009/06/12	Currency Future	333.0000	345.0000	3.604	0	0	0
10/12/2008	£ / R 2009/06/12	Currency Future	2,810.0000	2,767.0000	(1.530)	0	0	0
10/12/2008	£ / R 2009/06/12	Currency Future	1,406.0000	1,442.0000	2.560	0	0	0
10/12/2008	£ / R 2009/06/12	Currency Future	317.0000	329.0000	3.785	0	0	0
10/12/2008	£ / R 2009/06/12	Currency Future	433.0000	448.0000	3.464	0	0	0
10/12/2008	£ / R 2009/06/12	Currency Future	570.0000	588.0000	3.158	0	0	0
10/12/2008	£ / R 2009/06/12	Currency Future	833.0000	811.0000	(2.641)	0	0	0
10/12/2008	£ / R 2009/06/12	Currency Future	350.0000	362.0000	3.429	0	0	0
10/12/2008	£ / R 2009/06/12	Currency Future	2,574.0000	2,533.0000	(1.593)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/12/2008	£ / R	2009/06/12	Currency Future	1,461.0000	1,498.0000	2.533	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	454.0000	469.0000	3.304	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	788.0000	768.0000	(2.538)	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	2,731.0000	2,688.0000	(1.575)	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	1,518.0000	1,556.0000	2.503	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	3,177.0000	3,131.0000	(1.448)	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	745.0000	725.0000	(2.685)	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	2,930.0000	2,887.0000	(1.468)	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	350.0000	362.0000	3.429	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	3,177.0000	3,131.0000	(1.448)	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	404.0000	417.0000	3.218	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	2,930.0000	2,887.0000	(1.468)	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	596.0000	615.0000	3.188	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	317.0000	329.0000	3.785	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	2,200.0000	2,162.0000	(1.727)	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	2,128.0000	2,091.0000	(1.739)	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	652.0000	671.0000	2.914	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	624.0000	643.0000	3.045	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	3,344.0000	3,298.0000	(1.376)	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	3,687.0000	3,640.0000	(1.275)	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	3,515.0000	3,468.0000	(1.337)	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	288.0000	298.0000	3.472	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	1,500.0000	1,469.0000	(2.067)	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	1,687.0000	1,654.0000	(1.956)	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	860.0000	884.0000	2.791	0	0	0
10/12/2008	£ / R	2009/06/12	Currency Future	973.0000	999.0000	2.672	0	0	0
10/12/2008	£ / R	2009/09/14	Currency Future	0.0000	15.9244	100.000	0.0000	0.0000	0
10/12/2008	€ / R	2008/12/12	Currency Future	13.1301	13.2432	0.861	13.2600	13.1400	36,633
10/12/2008	€ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
10/12/2008	€ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
10/12/2008	€ / R	2008/12/12	Currency Future	3,870.0000	3,757.0000	(2.920)	0	0	0
10/12/2008	€ / R	2008/12/12	Currency Future	2,830.0000	2,943.0000	3.993	0	0	0
10/12/2008	€ / R	2008/12/12	Currency Future	2,771.0000	2,657.0000	(4.114)	0	0	0
10/12/2008	€ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
10/12/2008	€ / R	2008/12/12	Currency Future	29.0000	17.0000	(41.379)	0	0	0
10/12/2008	€ / R	2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/12/2008	€ / R 2008/12/12	Currency Future	699.0000	574.0000	(17.883)	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	6.0000	3.0000	(50.000)	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	699.0000	574.0000	(17.883)	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	15.0000	9.0000	(40.000)	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	3,071.0000	2,957.0000	(3.712)	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	988.0000	1,094.0000	10.729	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	9.0000	4.0000	(55.556)	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	3,570.0000	3,457.0000	(3.165)	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	2,271.0000	2,158.0000	(4.976)	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	8.0000	1.0000	(87.500)	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	1,131.0000	1,013.0000	(10.433)	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	2,072.0000	1,958.0000	(5.502)	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	11.0000	6.0000	(45.455)	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	1,377.0000	1,260.0000	(8.497)	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	1,972.0000	1,858.0000	(5.781)	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	1,476.0000	1,359.0000	(7.927)	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	1,333.0000	1,443.0000	8.252	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	2,771.0000	2,657.0000	(4.114)	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	1,229.0000	1,111.0000	(9.601)	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	1,180.0000	1,062.0000	(10.000)	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	3.0000	0.0000	(100.000)	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	3,580.0000	3,693.0000	3.156	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	7.0000	4.0000	(42.857)	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	1,086.0000	1,194.0000	9.945	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	25.0000	7.0000	(72.000)	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	1,327.0000	1,210.0000	(8.817)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/12/2008	€ / R 2008/12/12	Currency Future	2,830.0000	2,943.0000	3.993	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	16.0000	5.0000	(68.750)	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	1,731.0000	1,843.0000	6.470	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	29.0000	17.0000	(41.379)	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	7.0000	3.0000	(57.143)	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	10.0000	5.0000	(50.000)	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	1,831.0000	1,943.0000	6.117	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	514.0000	386.0000	(24.903)	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	889.0000	768.0000	(13.611)	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	2,030.0000	2,143.0000	5.567	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	383.0000	253.0000	(33.943)	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	2,871.0000	2,757.0000	(3.971)	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	44.0000	29.0000	(34.091)	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	8.0000	4.0000	(50.000)	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	50.0000	34.0000	(32.000)	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	985.0000	865.0000	(12.183)	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	382.0000	458.0000	19.895	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	469.0000	341.0000	(27.292)	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	3,630.0000	3,743.0000	3.113	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	3.0000	0.0000	(100.000)	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	29.0000	8.0000	(72.414)	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	63.0000	47.0000	(25.397)	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	52.0000	15.0000	(71.154)	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	3,370.0000	3,257.0000	(3.353)	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	1,082.0000	963.0000	(10.998)	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	1,333.0000	1,443.0000	8.252	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	559.0000	651.0000	16.458	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	341.0000	212.0000	(37.830)	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	469.0000	554.0000	18.124	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	605.0000	700.0000	15.702	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	72.0000	55.0000	(23.611)	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	3,030.0000	3,143.0000	3.729	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	14.0000	4.0000	(71.429)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
10/12/2008	€ / R	2008/12/12	Currency Future	35.0000	22.0000	(37.143)	0	0	0
10/12/2008	€ / R	2008/12/12	Currency Future	2,571.0000	2,457.0000	(4.434)	0	0	0
10/12/2008	€ / R	2008/12/12	Currency Future	605.0000	700.0000	15.702	0	0	0
10/12/2008	€ / R	2008/12/12	Currency Future	605.0000	479.0000	(20.826)	0	0	0
10/12/2008	€ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
10/12/2008	€ / R	2008/12/12	Currency Future	1.0000	1.0000	-	0	0	0
10/12/2008	€ / R	2008/12/12	Currency Future	1,234.0000	1,343.0000	8.833	0	0	0
10/12/2008	€ / R	2008/12/12	Currency Future	746.0000	848.0000	13.673	0	0	0
10/12/2008	€ / R	2008/12/12	Currency Future	25.0000	7.0000	(72.000)	0	0	0
10/12/2008	€ / R	2008/12/12	Currency Future	32.0000	19.0000	(40.625)	0	0	0
10/12/2008	€ / R	2008/12/12	Currency Future	24.0000	14.0000	(41.667)	0	0	0
10/12/2008	€ / R	2008/12/12	Currency Future	72.0000	55.0000	(23.611)	0	0	0
10/12/2008	€ / R	2008/12/12	Currency Future	1,773.0000	1,658.0000	(6.486)	0	0	0
10/12/2008	€ / R	2008/12/12	Currency Future	794.0000	897.0000	12.972	0	0	0
10/12/2008	€ / R	2008/12/12	Currency Future	1,180.0000	1,062.0000	(10.000)	0	0	0
10/12/2008	€ / R	2008/12/12	Currency Future	4,270.0000	4,157.0000	(2.646)	0	0	0
10/12/2008	€ / R	2008/12/12	Currency Future	3.0000	1.0000	(66.667)	0	0	0
10/12/2008	€ / R	2008/12/12	Currency Future	10.0000	5.0000	(50.000)	0	0	0
10/12/2008	€ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
10/12/2008	€ / R	2008/12/12	Currency Future	12.0000	7.0000	(41.667)	0	0	0
10/12/2008	€ / R	2008/12/12	Currency Future	426.0000	296.0000	(30.516)	0	0	0
10/12/2008	€ / R	2008/12/12	Currency Future	1,234.0000	1,343.0000	8.833	0	0	0
10/12/2008	€ / R	2008/12/12	Currency Future	56.0000	39.0000	(30.357)	0	0	0
10/12/2008	€ / R	2008/12/12	Currency Future	4.0000	0.0000	(100.000)	0	0	0
10/12/2008	€ / R	2008/12/12	Currency Future	652.0000	526.0000	(19.325)	0	0	0
10/12/2008	€ / R	2008/12/12	Currency Future	1,930.0000	2,043.0000	5.855	0	0	0
10/12/2008	€ / R	2008/12/12	Currency Future	19.0000	11.0000	(42.105)	0	0	0
10/12/2008	€ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
10/12/2008	€ / R	2008/12/12	Currency Future	39.0000	25.0000	(35.897)	0	0	0
10/12/2008	€ / R	2008/12/12	Currency Future	513.0000	603.0000	17.544	0	0	0
10/12/2008	€ / R	2008/12/12	Currency Future	26.0000	15.0000	(42.308)	0	0	0
10/12/2008	€ / R	2008/12/12	Currency Future	793.0000	671.0000	(15.385)	0	0	0
10/12/2008	€ / R	2008/12/12	Currency Future	2,230.0000	2,343.0000	5.067	0	0	0
10/12/2008	€ / R	2008/12/12	Currency Future	559.0000	432.0000	(22.719)	0	0	0
10/12/2008	€ / R	2008/12/12	Currency Future	746.0000	622.0000	(16.622)	0	0	0
10/12/2008	€ / R	2008/12/12	Currency Future	2,730.0000	2,843.0000	4.139	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/12/2008	€ / R 2008/12/12	Currency Future	1,278.0000	1,161.0000	(9.155)	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	6.0000	3.0000	(50.000)	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	3,280.0000	3,393.0000	3.445	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	33.0000	9.0000	(72.727)	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	38.0000	11.0000	(71.053)	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	2,480.0000	2,593.0000	4.556	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	2,130.0000	2,243.0000	5.305	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	1,632.0000	1,743.0000	6.801	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	4.0000	0.0000	(100.000)	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	2.0000	0.0000	(100.000)	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	6.0000	1.0000	(83.333)	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	1,284.0000	1,393.0000	8.489	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	3,470.0000	3,357.0000	(3.256)	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	7.0000	1.0000	(85.714)	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	21.0000	12.0000	(42.857)	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	2,530.0000	2,643.0000	4.466	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	841.0000	719.0000	(14.507)	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	2,671.0000	2,557.0000	(4.268)	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	1,037.0000	1,144.0000	10.318	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	937.0000	817.0000	(12.807)	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	1,873.0000	1,758.0000	(6.140)	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	17.0000	10.0000	(41.176)	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	26.0000	15.0000	(42.308)	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	1,037.0000	1,144.0000	10.318	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	746.0000	622.0000	(16.622)	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	341.0000	212.0000	(37.830)	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	13.0000	7.0000	(46.154)	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	4.0000	0.0000	(100.000)	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	5.0000	2.0000	(60.000)	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	3.0000	1.0000	(66.667)	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
10/12/2008	€ / R 2008/12/12	Currency Future	11.0000	2.0000	(81.818)	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	19.0000	5.0000	(73.684)	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	699.0000	798.0000	14.163	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	1,426.0000	1,310.0000	(8.135)	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	14.0000	4.0000	(71.429)	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	1,033.0000	914.0000	(11.520)	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	12.0000	3.0000	(75.000)	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	794.0000	897.0000	12.972	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	652.0000	749.0000	14.877	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	3,530.0000	3,643.0000	3.201	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	1,681.0000	1,793.0000	6.663	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	6.0000	3.0000	(50.000)	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	21.0000	6.0000	(71.429)	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	1,476.0000	1,359.0000	(7.927)	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	3,121.0000	3,007.0000	(3.653)	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	7.0000	1.0000	(85.714)	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	1,525.0000	1,409.0000	(7.607)	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	1,575.0000	1,459.0000	(7.365)	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	3.0000	0.0000	(100.000)	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	5.0000	2.0000	(60.000)	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	2.0000	0.0000	(100.000)	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	1.0000	1.0000	-	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	1,482.0000	1,593.0000	7.490	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	1.0000	1.0000	-	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	12.0000	3.0000	(75.000)	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	2.0000	0.0000	(100.000)	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	2,321.0000	2,208.0000	(4.869)	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	1,433.0000	1,543.0000	7.676	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	2,371.0000	2,258.0000	(4.766)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/12/2008	€ / R 2008/12/12	Currency Future	1,532.0000	1,643.0000	7.245	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	2,780.0000	2,893.0000	4.065	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	842.0000	946.0000	12.352	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	3,221.0000	3,107.0000	(3.539)	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	842.0000	946.0000	12.352	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	939.0000	1,045.0000	11.289	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	3.0000	0.0000	(100.000)	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	2,430.0000	2,543.0000	4.650	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	1,383.0000	1,493.0000	7.954	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	2,421.0000	2,308.0000	(4.667)	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	9.0000	2.0000	(77.778)	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	2,222.0000	2,108.0000	(5.131)	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	3,230.0000	3,343.0000	3.498	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	1,582.0000	1,693.0000	7.016	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	2,530.0000	2,643.0000	4.466	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	2.0000	0.0000	(100.000)	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	3,330.0000	3,443.0000	3.393	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	1,831.0000	1,943.0000	6.117	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	1,185.0000	1,294.0000	9.198	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	5.0000	0.0000	(100.000)	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	1,426.0000	1,310.0000	(8.135)	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	2,222.0000	2,108.0000	(5.131)	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	6.0000	3.0000	(50.000)	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	8.0000	1.0000	(87.500)	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	3,021.0000	2,907.0000	(3.774)	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	4.0000	0.0000	(100.000)	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	2,380.0000	2,493.0000	4.748	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/12/2008	€ / R 2008/12/12	Currency Future	4.0000	2.0000	(50.000)	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	1,781.0000	1,893.0000	6.289	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	1.0000	1.0000	-	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	1,624.0000	1,509.0000	(7.081)	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	1,284.0000	1,393.0000	8.489	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	3,021.0000	2,907.0000	(3.774)	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	1,731.0000	1,843.0000	6.470	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	3,380.0000	3,493.0000	3.343	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	1,980.0000	2,093.0000	5.707	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	988.0000	1,094.0000	10.729	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	3,820.0000	3,707.0000	(2.958)	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	1,532.0000	1,643.0000	7.245	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	2,022.0000	1,908.0000	(5.638)	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	3,180.0000	3,293.0000	3.553	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	4,620.0000	4,507.0000	(2.446)	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	2.0000	0.0000	(100.000)	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	1,136.0000	1,244.0000	9.507	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	2,821.0000	2,707.0000	(4.041)	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	4,570.0000	4,457.0000	(2.473)	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	2,580.0000	2,693.0000	4.380	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	1,781.0000	1,893.0000	6.289	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	3,770.0000	3,657.0000	(2.997)	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	6.0000	0.0000	(100.000)	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	2,971.0000	2,857.0000	(3.837)	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
10/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	2,172.0000	2,058.0000	(5.249)	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	3,680.0000	3,793.0000	3.071	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	190.0000	232.0000	22.105	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	110.0000	39.0000	(64.545)	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	3,171.0000	3,057.0000	(3.595)	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	190.0000	232.0000	22.105	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	340.0000	411.0000	20.882	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	60.0000	18.0000	(70.000)	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	110.0000	39.0000	(64.545)	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	93.0000	80.0000	(13.978)	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	81.0000	66.0000	(18.519)	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	2,880.0000	2,993.0000	3.924	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	300.0000	365.0000	21.667	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	70.0000	22.0000	(68.571)	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	2,080.0000	2,193.0000	5.433	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	382.0000	458.0000	19.895	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	3.0000	1.0000	(66.667)	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	2,721.0000	2,607.0000	(4.190)	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	262.0000	136.0000	(48.092)	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	226.0000	103.0000	(54.425)	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	52.0000	15.0000	(71.154)	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	106.0000	96.0000	(9.434)	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	1,922.0000	1,808.0000	(5.931)	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	45.0000	13.0000	(71.111)	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	425.0000	506.0000	19.059	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	301.0000	173.0000	(42.525)	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	128.0000	48.0000	(62.500)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
10/12/2008	€ / R	2008/12/12	Currency Future	95.0000	32.0000	(66.316)	0	0	0
10/12/2008	€ / R	2008/12/12	Currency Future	225.0000	275.0000	22.222	0	0	0
10/12/2008	€ / R	2008/12/12	Currency Future	158.0000	191.0000	20.886	0	0	0
10/12/2008	€ / R	2008/12/12	Currency Future	138.0000	153.0000	10.870	0	0	0
10/12/2008	€ / R	2008/12/12	Currency Future	158.0000	59.0000	(62.658)	0	0	0
10/12/2008	€ / R	2008/12/12	Currency Future	121.0000	117.0000	(3.306)	0	0	0
10/12/2008	€ / R	2008/12/12	Currency Future	82.0000	26.0000	(68.293)	0	0	0
10/12/2008	€ / R	2008/12/12	Currency Future	262.0000	319.0000	21.756	0	0	0
10/12/2008	€ / R	2008/12/12	Currency Future	191.0000	74.0000	(61.257)	0	0	0
10/12/2008	€ / R	2008/12/12	Currency Future	3,320.0000	3,207.0000	(3.404)	0	0	0
10/12/2008	€ / R	2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
10/12/2008	€ / R	2008/12/12	Currency Future	2,521.0000	2,407.0000	(4.522)	0	0	0
10/12/2008	€ / R	2008/12/12	Currency Future	2,621.0000	2,507.0000	(4.349)	0	0	0
10/12/2008	€ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
10/12/2008	€ / R	2008/12/12	Currency Future	1.0000	1.0000	-	0	0	0
10/12/2008	€ / R	2008/12/12	Currency Future	3,420.0000	3,307.0000	(3.304)	0	0	0
10/12/2008	€ / R	2008/12/12	Currency Future	1.0000	1.0000	-	0	0	0
10/12/2008	€ / R	2008/12/12	Currency Future	1,823.0000	1,708.0000	(6.308)	0	0	0
10/12/2008	€ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
10/12/2008	€ / R	2008/12/12	Currency Future	3.0000	1.0000	(66.667)	0	0	0
10/12/2008	€ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
10/12/2008	€ / R	2008/12/12	Currency Future	2,180.0000	2,293.0000	5.183	0	0	0
10/12/2008	€ / R	2008/12/12	Currency Future	2,980.0000	3,093.0000	3.792	0	0	0
10/12/2008	€ / R	2008/12/12	Currency Future	1,724.0000	1,608.0000	(6.729)	0	0	0
10/12/2008	€ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
10/12/2008	€ / R	2008/12/12	Currency Future	1,674.0000	1,558.0000	(6.930)	0	0	0
10/12/2008	€ / R	2008/12/12	Currency Future	4.0000	2.0000	(50.000)	0	0	0
10/12/2008	€ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
10/12/2008	€ / R	2008/12/12	Currency Future	1.0000	1.0000	-	0	0	0
10/12/2008	€ / R	2008/12/12	Currency Future	2,471.0000	2,358.0000	(4.573)	0	0	0
10/12/2008	€ / R	2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
10/12/2008	€ / R	2008/12/12	Currency Future	3,271.0000	3,157.0000	(3.485)	0	0	0
10/12/2008	€ / R	2008/12/12	Currency Future	2,330.0000	2,443.0000	4.850	0	0	0
10/12/2008	€ / R	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
10/12/2008	€ / R	2008/12/12	Currency Future	3,130.0000	3,243.0000	3.610	0	0	0
10/12/2008	€ / R	2008/12/12	Currency Future	2,280.0000	2,393.0000	4.956	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
10/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	3,080.0000	3,193.0000	3.669	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	4.0000	2.0000	(50.000)	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	3,430.0000	3,543.0000	3.294	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	2,630.0000	2,743.0000	4.297	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	16.0000	5.0000	(68.750)	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	15.0000	9.0000	(40.000)	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	985.0000	865.0000	(12.183)	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	746.0000	848.0000	13.673	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	29.0000	8.0000	(72.414)	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	559.0000	651.0000	16.458	0	0	0
10/12/2008	€ / R 2008/12/12	Currency Future	891.0000	995.0000	11.672	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	13.3942	13.5131	0.888	13.5500	13.4300	5,394
10/12/2008	€ / R 2009/03/16	Currency Future	516.0000	484.0000	(6.202)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	1,023.0000	1,037.0000	1.369	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	273.0000	244.0000	(10.623)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	3,616.0000	3,478.0000	(3.816)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	828.0000	685.0000	(17.271)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	1,036.0000	888.0000	(14.286)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	335.0000	239.0000	(28.657)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	351.0000	318.0000	(9.402)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	161.0000	141.0000	(12.422)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	166.0000	106.0000	(36.145)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	1,222.0000	1,071.0000	(12.357)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	379.0000	274.0000	(27.704)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	1,957.0000	1,805.0000	(7.767)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	673.0000	648.0000	(3.715)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	263.0000	182.0000	(30.798)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	402.0000	294.0000	(26.866)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	1,079.0000	1,102.0000	2.132	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	2,479.0000	2,331.0000	(5.970)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	2,827.0000	2,939.0000	3.962	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	422.0000	389.0000	(7.820)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	501.0000	382.0000	(23.752)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/12/2008	€ / R 2009/03/16	Currency Future	2,015.0000	2,114.0000	4.913	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	1,260.0000	1,109.0000	(11.984)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	580.0000	551.0000	(5.000)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	1,140.0000	1,172.0000	2.807	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	3,022.0000	2,877.0000	(4.798)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	3,024.0000	3,136.0000	3.704	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	1,461.0000	1,519.0000	3.970	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	996.0000	1,007.0000	1.104	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	1,207.0000	1,245.0000	3.148	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	314.0000	224.0000	(28.662)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	3,571.0000	3,433.0000	(3.864)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	53.0000	41.0000	(22.642)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	504.0000	472.0000	(6.349)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	944.0000	950.0000	0.636	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	1,312.0000	1,359.0000	3.582	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	895.0000	895.0000	-	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	166.0000	146.0000	(12.048)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	92.0000	77.0000	(16.304)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	322.0000	291.0000	(9.627)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	1,377.0000	1,225.0000	(11.038)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	3,510.0000	3,623.0000	3.219	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	216.0000	190.0000	(12.037)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	63.0000	46.0000	(26.984)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	2,128.0000	1,978.0000	(7.049)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	1,260.0000	1,109.0000	(11.984)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	1,423.0000	1,478.0000	3.865	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	248.0000	220.0000	(11.290)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	208.0000	182.0000	(12.500)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	609.0000	581.0000	(4.598)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	234.0000	206.0000	(11.966)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	471.0000	438.0000	(7.006)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	595.0000	566.0000	(4.874)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	1,108.0000	1,137.0000	2.617	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	3,253.0000	3,109.0000	(4.427)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	2,390.0000	2,241.0000	(6.234)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	965.0000	818.0000	(15.233)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/12/2008	€ / R	2009/03/16	Currency Future	2,839.0000	2,693.0000	(5.143)	0	0	0
10/12/2008	€ / R	2009/03/16	Currency Future	624.0000	597.0000	(4.327)	0	0	0
10/12/2008	€ / R	2009/03/16	Currency Future	178.0000	115.0000	(35.393)	0	0	0
10/12/2008	€ / R	2009/03/16	Currency Future	302.0000	272.0000	(9.934)	0	0	0
10/12/2008	€ / R	2009/03/16	Currency Future	2,247.0000	2,354.0000	4.762	0	0	0
10/12/2008	€ / R	2009/03/16	Currency Future	996.0000	1,007.0000	1.104	0	0	0
10/12/2008	€ / R	2009/03/16	Currency Future	1,000.0000	853.0000	(14.700)	0	0	0
10/12/2008	€ / R	2009/03/16	Currency Future	1,079.0000	1,102.0000	2.132	0	0	0
10/12/2008	€ / R	2009/03/16	Currency Future	16.0000	10.0000	(37.500)	0	0	0
10/12/2008	€ / R	2009/03/16	Currency Future	40.0000	34.0000	(15.000)	0	0	0
10/12/2008	€ / R	2009/03/16	Currency Future	2,258.0000	2,109.0000	(6.599)	0	0	0
10/12/2008	€ / R	2009/03/16	Currency Future	3,316.0000	3,428.0000	3.378	0	0	0
10/12/2008	€ / R	2009/03/16	Currency Future	930.0000	784.0000	(15.699)	0	0	0
10/12/2008	€ / R	2009/03/16	Currency Future	335.0000	239.0000	(28.657)	0	0	0
10/12/2008	€ / R	2009/03/16	Currency Future	220.0000	194.0000	(11.818)	0	0	0
10/12/2008	€ / R	2009/03/16	Currency Future	22.0000	15.0000	(31.818)	0	0	0
10/12/2008	€ / R	2009/03/16	Currency Future	402.0000	294.0000	(26.866)	0	0	0
10/12/2008	€ / R	2009/03/16	Currency Future	1,578.0000	1,426.0000	(9.632)	0	0	0
10/12/2008	€ / R	2009/03/16	Currency Future	190.0000	165.0000	(13.158)	0	0	0
10/12/2008	€ / R	2009/03/16	Currency Future	2,976.0000	2,831.0000	(4.872)	0	0	0
10/12/2008	€ / R	2009/03/16	Currency Future	2,729.0000	2,841.0000	4.104	0	0	0
10/12/2008	€ / R	2009/03/16	Currency Future	2,614.0000	2,466.0000	(5.662)	0	0	0
10/12/2008	€ / R	2009/03/16	Currency Future	2,108.0000	2,209.0000	4.791	0	0	0
10/12/2008	€ / R	2009/03/16	Currency Future	29.0000	23.0000	(20.690)	0	0	0
10/12/2008	€ / R	2009/03/16	Currency Future	35.0000	28.0000	(20.000)	0	0	0
10/12/2008	€ / R	2009/03/16	Currency Future	258.0000	229.0000	(11.240)	0	0	0
10/12/2008	€ / R	2009/03/16	Currency Future	3,707.0000	3,569.0000	(3.723)	0	0	0
10/12/2008	€ / R	2009/03/16	Currency Future	450.0000	418.0000	(7.111)	0	0	0
10/12/2008	€ / R	2009/03/16	Currency Future	475.0000	359.0000	(24.421)	0	0	0
10/12/2008	€ / R	2009/03/16	Currency Future	1,499.0000	1,560.0000	4.069	0	0	0
10/12/2008	€ / R	2009/03/16	Currency Future	567.0000	537.0000	(5.291)	0	0	0
10/12/2008	€ / R	2009/03/16	Currency Future	1,913.0000	1,762.0000	(7.893)	0	0	0
10/12/2008	€ / R	2009/03/16	Currency Future	151.0000	132.0000	(12.583)	0	0	0
10/12/2008	€ / R	2009/03/16	Currency Future	919.0000	922.0000	0.326	0	0	0
10/12/2008	€ / R	2009/03/16	Currency Future	155.0000	97.0000	(37.419)	0	0	0
10/12/2008	€ / R	2009/03/16	Currency Future	285.0000	255.0000	(10.526)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/12/2008	€ / R 2009/03/16	Currency Future	358.0000	325.0000	(9.218)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	3,114.0000	2,969.0000	(4.656)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	3,346.0000	3,202.0000	(4.304)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	1,871.0000	1,719.0000	(8.124)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	504.0000	472.0000	(6.349)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	1,702.0000	1,550.0000	(8.931)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	118.0000	101.0000	(14.407)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	365.0000	332.0000	(9.041)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	1,072.0000	924.0000	(13.806)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	4,074.0000	3,938.0000	(3.338)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	396.0000	363.0000	(8.333)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	71.0000	50.0000	(29.577)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	33.0000	26.0000	(21.212)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	166.0000	106.0000	(36.145)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	67.0000	48.0000	(28.358)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	450.0000	337.0000	(25.111)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	1,461.0000	1,519.0000	3.970	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	2,885.0000	2,739.0000	(5.061)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	218.0000	146.0000	(33.028)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	296.0000	209.0000	(29.392)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	315.0000	284.0000	(9.841)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	1,744.0000	1,829.0000	4.874	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	296.0000	209.0000	(29.392)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	1,660.0000	1,508.0000	(9.157)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	4,448.0000	4,314.0000	(3.013)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	100.0000	65.0000	(35.000)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	1,456.0000	1,304.0000	(10.440)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	2,171.0000	2,021.0000	(6.909)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	90.0000	60.0000	(33.333)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	232.0000	157.0000	(32.328)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	197.0000	172.0000	(12.690)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	80.0000	55.0000	(31.250)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	2,704.0000	2,557.0000	(5.436)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	2,061.0000	2,161.0000	4.852	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	1,659.0000	1,735.0000	4.581	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	3,752.0000	3,615.0000	(3.651)	0	0	0

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10/12/2008	€ / R 2009/03/16	Currency Future	218.0000	146.0000	(33.028)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	404.0000	371.0000	(8.168)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	147.0000	128.0000	(12.925)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	1,834.0000	1,923.0000	4.853	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	528.0000	497.0000	(5.871)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	1,277.0000	1,320.0000	3.367	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	970.0000	978.0000	0.825	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	413.0000	380.0000	(7.990)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	1,924.0000	2,018.0000	4.886	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	1,184.0000	1,034.0000	(12.669)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	1,277.0000	1,320.0000	3.367	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	426.0000	315.0000	(26.056)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	1,619.0000	1,467.0000	(9.389)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	1,578.0000	1,645.0000	4.246	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	232.0000	157.0000	(32.328)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	115.0000	71.0000	(38.261)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	2,302.0000	2,153.0000	(6.473)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	1,618.0000	1,688.0000	4.326	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	1,146.0000	997.0000	(13.002)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	296.0000	266.0000	(10.135)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	124.0000	75.0000	(39.516)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	540.0000	510.0000	(5.556)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	90.0000	60.0000	(33.333)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	1,108.0000	1,137.0000	2.617	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	1,312.0000	1,359.0000	3.582	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	314.0000	224.0000	(28.662)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	1,423.0000	1,478.0000	3.865	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	155.0000	97.0000	(37.419)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	441.0000	408.0000	(7.483)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	2,485.0000	2,597.0000	4.507	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	115.0000	71.0000	(38.261)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	1,496.0000	1,344.0000	(10.160)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	482.0000	449.0000	(6.846)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	134.0000	82.0000	(38.806)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	27.0000	19.0000	(29.630)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	1,499.0000	1,560.0000	4.069	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/12/2008	€ / R	2009/03/16	Currency Future	2,389.0000	2,499.0000	4.604	0	0	0
10/12/2008	€ / R	2009/03/16	Currency Future	106.0000	68.0000	(35.849)	0	0	0
10/12/2008	€ / R	2009/03/16	Currency Future	1,337.0000	1,186.0000	(11.294)	0	0	0
10/12/2008	€ / R	2009/03/16	Currency Future	44.0000	36.0000	(18.182)	0	0	0
10/12/2008	€ / R	2009/03/16	Currency Future	95.0000	63.0000	(33.684)	0	0	0
10/12/2008	€ / R	2009/03/16	Currency Future	343.0000	311.0000	(9.329)	0	0	0
10/12/2008	€ / R	2009/03/16	Currency Future	24.0000	16.0000	(33.333)	0	0	0
10/12/2008	€ / R	2009/03/16	Currency Future	181.0000	159.0000	(12.155)	0	0	0
10/12/2008	€ / R	2009/03/16	Currency Future	1,834.0000	1,923.0000	4.853	0	0	0
10/12/2008	€ / R	2009/03/16	Currency Future	22.0000	15.0000	(31.818)	0	0	0
10/12/2008	€ / R	2009/03/16	Currency Future	248.0000	220.0000	(11.290)	0	0	0
10/12/2008	€ / R	2009/03/16	Currency Future	3,171.0000	3,282.0000	3.500	0	0	0
10/12/2008	€ / R	2009/03/16	Currency Future	1,659.0000	1,735.0000	4.581	0	0	0
10/12/2008	€ / R	2009/03/16	Currency Future	3,268.0000	3,379.0000	3.397	0	0	0
10/12/2008	€ / R	2009/03/16	Currency Future	1,999.0000	1,848.0000	(7.554)	0	0	0
10/12/2008	€ / R	2009/03/16	Currency Future	1,700.0000	1,781.0000	4.765	0	0	0
10/12/2008	€ / R	2009/03/16	Currency Future	2,704.0000	2,557.0000	(5.436)	0	0	0
10/12/2008	€ / R	2009/03/16	Currency Future	106.0000	68.0000	(35.849)	0	0	0
10/12/2008	€ / R	2009/03/16	Currency Future	3,437.0000	3,296.0000	(4.102)	0	0	0
10/12/2008	€ / R	2009/03/16	Currency Future	178.0000	115.0000	(35.393)	0	0	0
10/12/2008	€ / R	2009/03/16	Currency Future	4,779.0000	4,647.0000	(2.762)	0	0	0
10/12/2008	€ / R	2009/03/16	Currency Future	2,533.0000	2,645.0000	4.422	0	0	0
10/12/2008	€ / R	2009/03/16	Currency Future	1,242.0000	1,282.0000	3.221	0	0	0
10/12/2008	€ / R	2009/03/16	Currency Future	204.0000	135.0000	(33.824)	0	0	0
10/12/2008	€ / R	2009/03/16	Currency Future	39.0000	32.0000	(17.949)	0	0	0
10/12/2008	€ / R	2009/03/16	Currency Future	73.0000	60.0000	(17.808)	0	0	0
10/12/2008	€ / R	2009/03/16	Currency Future	247.0000	169.0000	(31.579)	0	0	0
10/12/2008	€ / R	2009/03/16	Currency Future	1,348.0000	1,398.0000	3.709	0	0	0
10/12/2008	€ / R	2009/03/16	Currency Future	516.0000	484.0000	(6.202)	0	0	0
10/12/2008	€ / R	2009/03/16	Currency Future	4,028.0000	3,892.0000	(3.376)	0	0	0
10/12/2008	€ / R	2009/03/16	Currency Future	1,538.0000	1,602.0000	4.161	0	0	0
10/12/2008	€ / R	2009/03/16	Currency Future	1,222.0000	1,071.0000	(12.357)	0	0	0
10/12/2008	€ / R	2009/03/16	Currency Future	144.0000	89.0000	(38.194)	0	0	0
10/12/2008	€ / R	2009/03/16	Currency Future	2,524.0000	2,376.0000	(5.864)	0	0	0
10/12/2008	€ / R	2009/03/16	Currency Future	3,316.0000	3,428.0000	3.378	0	0	0
10/12/2008	€ / R	2009/03/16	Currency Future	268.0000	239.0000	(10.821)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/12/2008	€ / R 2009/03/16	Currency Future	122.0000	105.0000	(13.934)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	1,828.0000	1,676.0000	(8.315)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	2,931.0000	2,785.0000	(4.981)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	20.0000	13.0000	(35.000)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	34.0000	27.0000	(20.588)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	2,582.0000	2,694.0000	4.338	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	2,778.0000	2,890.0000	4.032	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	372.0000	339.0000	(8.871)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	3,299.0000	3,155.0000	(4.365)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	14.0000	9.0000	(35.714)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	38.0000	31.0000	(18.421)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	2,569.0000	2,421.0000	(5.761)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	1,140.0000	1,172.0000	2.807	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	3,558.0000	3,672.0000	3.204	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	1,970.0000	2,066.0000	4.873	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	580.0000	551.0000	(5.000)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	75.0000	53.0000	(29.333)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	290.0000	260.0000	(10.345)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	1,879.0000	1,971.0000	4.896	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	1,036.0000	888.0000	(14.286)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	212.0000	186.0000	(12.264)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	1,789.0000	1,876.0000	4.863	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	2,346.0000	2,197.0000	(6.351)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	85.0000	57.0000	(32.941)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	1,619.0000	1,467.0000	(9.389)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	1,700.0000	1,781.0000	4.765	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	413.0000	380.0000	(7.990)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	33.0000	26.0000	(21.212)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	194.0000	168.0000	(13.402)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	2,827.0000	2,939.0000	3.962	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	263.0000	234.0000	(11.027)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	13.0000	8.0000	(38.462)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	3,365.0000	3,476.0000	3.299	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	3,607.0000	3,721.0000	3.161	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	656.0000	631.0000	(3.811)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	3,068.0000	2,923.0000	(4.726)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/12/2008	€ / R 2009/03/16	Currency Future	872.0000	869.0000	(0.344)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	862.0000	718.0000	(16.705)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	862.0000	718.0000	(16.705)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	431.0000	398.0000	(7.657)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	528.0000	406.0000	(23.106)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	60.0000	44.0000	(26.667)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	2,154.0000	2,258.0000	4.828	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	656.0000	631.0000	(3.811)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	31.0000	24.0000	(22.581)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	1,537.0000	1,385.0000	(9.889)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	555.0000	431.0000	(22.342)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	2,215.0000	2,065.0000	(6.772)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	849.0000	844.0000	(0.589)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	805.0000	796.0000	(1.118)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	309.0000	278.0000	(10.032)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	673.0000	648.0000	(3.715)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	225.0000	198.0000	(12.000)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	828.0000	685.0000	(17.271)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	2,925.0000	3,037.0000	3.829	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	11.0000	7.0000	(36.364)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	3,705.0000	3,820.0000	3.104	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	611.0000	482.0000	(21.113)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	690.0000	667.0000	(3.333)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	795.0000	654.0000	(17.736)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	640.0000	614.0000	(4.063)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	3,220.0000	3,331.0000	3.447	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	700.0000	565.0000	(19.286)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	896.0000	751.0000	(16.183)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	745.0000	728.0000	(2.282)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	640.0000	509.0000	(20.469)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	707.0000	687.0000	(2.829)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	763.0000	623.0000	(18.349)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	764.0000	750.0000	(1.832)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	785.0000	772.0000	(1.656)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	725.0000	707.0000	(2.483)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	731.0000	594.0000	(18.741)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/12/2008	€ / R 2009/03/16	Currency Future	670.0000	537.0000	(19.851)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	171.0000	151.0000	(11.696)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	3,073.0000	3,185.0000	3.645	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	29.0000	22.0000	(24.138)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	2,085.0000	1,935.0000	(7.194)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	3,526.0000	3,388.0000	(3.914)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	2,794.0000	2,648.0000	(5.225)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	460.0000	428.0000	(6.957)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	50.0000	39.0000	(22.000)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	1,416.0000	1,265.0000	(10.664)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	238.0000	211.0000	(11.345)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	2,294.0000	2,402.0000	4.708	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	329.0000	298.0000	(9.422)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	26.0000	18.0000	(30.769)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	30.0000	23.0000	(23.333)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	2,201.0000	2,306.0000	4.771	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	2,974.0000	3,086.0000	3.766	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	247.0000	169.0000	(31.579)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	28.0000	21.0000	(25.000)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	3,122.0000	3,234.0000	3.587	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	2,341.0000	2,451.0000	4.699	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	493.0000	461.0000	(6.491)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	42.0000	35.0000	(16.667)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	2,436.0000	2,548.0000	4.598	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	1,298.0000	1,147.0000	(11.633)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	253.0000	224.0000	(11.462)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	2,659.0000	2,511.0000	(5.566)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	3,393.0000	3,249.0000	(4.244)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	187.0000	162.0000	(13.369)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	47.0000	38.0000	(19.149)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	471.0000	438.0000	(7.006)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	1,377.0000	1,225.0000	(11.038)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	380.0000	347.0000	(8.684)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	56.0000	43.0000	(23.214)	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	1,242.0000	1,282.0000	3.221	0	0	0
10/12/2008	€ / R 2009/03/16	Currency Future	1,786.0000	1,634.0000	(8.511)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/12/2008	€ / R	2009/03/16	Currency Future	201.0000	175.0000	(12.935)	0	0	0
10/12/2008	€ / R	2009/03/16	Currency Future	3,207.0000	3,062.0000	(4.521)	0	0	0
10/12/2008	€ / R	2009/03/16	Currency Future	37.0000	30.0000	(18.919)	0	0	0
10/12/2008	€ / R	2009/03/16	Currency Future	2,631.0000	2,743.0000	4.257	0	0	0
10/12/2008	€ / R	2009/03/16	Currency Future	19.0000	12.0000	(36.842)	0	0	0
10/12/2008	€ / R	2009/03/16	Currency Future	3,413.0000	3,525.0000	3.282	0	0	0
10/12/2008	€ / R	2009/03/16	Currency Future	243.0000	215.0000	(11.523)	0	0	0
10/12/2008	€ / R	2009/03/16	Currency Future	2,042.0000	1,892.0000	(7.346)	0	0	0
10/12/2008	€ / R	2009/03/16	Currency Future	336.0000	305.0000	(9.226)	0	0	0
10/12/2008	€ / R	2009/03/16	Currency Future	2,749.0000	2,602.0000	(5.347)	0	0	0
10/12/2008	€ / R	2009/03/16	Currency Future	176.0000	156.0000	(11.364)	0	0	0
10/12/2008	€ / R	2009/03/16	Currency Future	3,482.0000	3,343.0000	(3.992)	0	0	0
10/12/2008	€ / R	2009/03/16	Currency Future	229.0000	202.0000	(11.790)	0	0	0
10/12/2008	€ / R	2009/03/16	Currency Future	279.0000	195.0000	(30.108)	0	0	0
10/12/2008	€ / R	2009/03/16	Currency Future	970.0000	978.0000	0.825	0	0	0
10/12/2008	€ / R	2009/03/16	Currency Future	426.0000	315.0000	(26.056)	0	0	0
10/12/2008	€ / R	2009/03/16	Currency Future	1,173.0000	1,208.0000	2.984	0	0	0
10/12/2008	€ / R	2009/03/16	Currency Future	1,385.0000	1,438.0000	3.827	0	0	200
10/12/2008	€ / R	2009/03/16	Currency Future	356.0000	255.0000	(28.371)	0	0	0
10/12/2008	€ / R	2009/03/16	Currency Future	1,050.0000	1,068.0000	1.714	0	0	0
10/12/2008	€ / R	2009/03/16	Currency Future	191.0000	125.0000	(34.555)	0	0	0
10/12/2008	€ / R	2009/06/12	Currency Future	13.6048	13.7244	0.879	13.7500	13.7500	2,585
10/12/2008	€ / R	2009/06/12	Currency Future	1,185.0000	1,176.0000	(0.759)	0	0	0
10/12/2008	€ / R	2009/06/12	Currency Future	1,031.0000	1,005.0000	(2.522)	0	0	0
10/12/2008	€ / R	2009/06/12	Currency Future	547.0000	437.0000	(20.110)	0	0	0
10/12/2008	€ / R	2009/06/12	Currency Future	1,574.0000	1,425.0000	(9.466)	0	0	0
10/12/2008	€ / R	2009/06/12	Currency Future	679.0000	648.0000	(4.566)	0	0	0
10/12/2008	€ / R	2009/06/12	Currency Future	712.0000	682.0000	(4.213)	0	0	0
10/12/2008	€ / R	2009/06/12	Currency Future	1,502.0000	1,512.0000	0.666	0	0	0
10/12/2008	€ / R	2009/06/12	Currency Future	695.0000	665.0000	(4.317)	0	0	0
10/12/2008	€ / R	2009/06/12	Currency Future	1,674.0000	1,524.0000	(8.961)	0	0	0
10/12/2008	€ / R	2009/06/12	Currency Future	1,123.0000	974.0000	(13.268)	0	0	0
10/12/2008	€ / R	2009/06/12	Currency Future	729.0000	700.0000	(3.978)	0	0	0
10/12/2008	€ / R	2009/06/12	Currency Future	838.0000	813.0000	(2.983)	0	0	0
10/12/2008	€ / R	2009/06/12	Currency Future	764.0000	736.0000	(3.665)	0	0	0
10/12/2008	€ / R	2009/06/12	Currency Future	1,013.0000	986.0000	(2.665)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/12/2008	€ / R 2009/06/12	Currency Future	780.0000	652.0000	(16.410)	0	0	0
10/12/2008	€ / R 2009/06/12	Currency Future	626.0000	509.0000	(18.690)	0	0	0
10/12/2008	€ / R 2009/06/12	Currency Future	1,445.0000	1,299.0000	(10.104)	0	0	0
10/12/2008	€ / R 2009/06/12	Currency Future	1,058.0000	911.0000	(13.894)	0	0	0
10/12/2008	€ / R 2009/06/12	Currency Future	1,109.0000	1,081.0000	(2.525)	0	0	0
10/12/2008	€ / R 2009/06/12	Currency Future	897.0000	864.0000	(3.679)	0	0	0
10/12/2008	€ / R 2009/06/12	Currency Future	712.0000	588.0000	(17.416)	0	0	0
10/12/2008	€ / R 2009/06/12	Currency Future	904.0000	756.0000	(16.372)	0	0	0
10/12/2008	€ / R 2009/06/12	Currency Future	1,640.0000	1,491.0000	(9.085)	0	0	0
10/12/2008	€ / R 2009/06/12	Currency Future	1,266.0000	1,262.0000	(0.316)	0	0	0
10/12/2008	€ / R 2009/06/12	Currency Future	1,607.0000	1,458.0000	(9.272)	0	0	0
10/12/2008	€ / R 2009/06/12	Currency Future	800.0000	773.0000	(3.375)	0	0	0
10/12/2008	€ / R 2009/06/12	Currency Future	1,509.0000	1,362.0000	(9.742)	0	0	0
10/12/2008	€ / R 2009/06/12	Currency Future	757.0000	630.0000	(16.777)	0	0	0
10/12/2008	€ / R 2009/06/12	Currency Future	1,904.0000	1,937.0000	1.733	0	0	0
10/12/2008	€ / R 2009/06/12	Currency Future	632.0000	600.0000	(5.063)	0	0	0
10/12/2008	€ / R 2009/06/12	Currency Future	978.0000	949.0000	(2.965)	0	0	0
10/12/2008	€ / R 2009/06/12	Currency Future	1,696.0000	1,717.0000	1.238	0	0	0
10/12/2008	€ / R 2009/06/12	Currency Future	1,165.0000	1,149.0000	(1.373)	0	0	0
10/12/2008	€ / R 2009/06/12	Currency Future	1,294.0000	1,292.0000	(0.155)	0	0	0
10/12/2008	€ / R 2009/06/12	Currency Future	441.0000	343.0000	(22.222)	0	0	0
10/12/2008	€ / R 2009/06/12	Currency Future	647.0000	528.0000	(18.393)	0	0	0
10/12/2008	€ / R 2009/06/12	Currency Future	811.0000	674.0000	(16.893)	0	0	0
10/12/2008	€ / R 2009/06/12	Currency Future	1,696.0000	1,717.0000	1.238	0	0	0
10/12/2008	€ / R 2009/06/12	Currency Future	690.0000	568.0000	(17.681)	0	0	0
10/12/2008	€ / R 2009/06/12	Currency Future	1,541.0000	1,393.0000	(9.604)	0	0	0
10/12/2008	€ / R 2009/06/12	Currency Future	1,223.0000	1,072.0000	(12.347)	0	0	0
10/12/2008	€ / R 2009/06/12	Currency Future	857.0000	833.0000	(2.800)	0	0	0
10/12/2008	€ / R 2009/06/12	Currency Future	349.0000	263.0000	(24.642)	0	0	0
10/12/2008	€ / R 2009/06/12	Currency Future	1,027.0000	881.0000	(14.216)	0	0	0
10/12/2008	€ / R 2009/06/12	Currency Future	1,833.0000	1,862.0000	1.582	0	0	0
10/12/2008	€ / R 2009/06/12	Currency Future	602.0000	569.0000	(5.482)	0	0	0
10/12/2008	€ / R 2009/06/12	Currency Future	587.0000	554.0000	(5.622)	0	0	0
10/12/2008	€ / R 2009/06/12	Currency Future	441.0000	343.0000	(22.222)	0	0	0
10/12/2008	€ / R 2009/06/12	Currency Future	378.0000	288.0000	(23.810)	0	0	0
10/12/2008	€ / R 2009/06/12	Currency Future	1,847.0000	1,695.0000	(8.230)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/12/2008	€ / R 2009/06/12	Currency Future	1,352.0000	1,353.0000	0.074	0	0	0
10/12/2008	€ / R 2009/06/12	Currency Future	573.0000	540.0000	(5.759)	0	0	0
10/12/2008	€ / R 2009/06/12	Currency Future	819.0000	793.0000	(3.175)	0	0	0
10/12/2008	€ / R 2009/06/12	Currency Future	1,410.0000	1,415.0000	0.355	0	0	0
10/12/2008	€ / R 2009/06/12	Currency Future	1,292.0000	1,139.0000	(11.842)	0	0	0
10/12/2008	€ / R 2009/06/12	Currency Future	1,414.0000	1,268.0000	(10.325)	0	0	0
10/12/2008	€ / R 2009/06/12	Currency Future	857.0000	833.0000	(2.800)	0	0	0
10/12/2008	€ / R 2009/06/12	Currency Future	1,764.0000	1,789.0000	1.417	0	0	0
10/12/2008	€ / R 2009/06/12	Currency Future	606.0000	491.0000	(18.977)	0	0	0
10/12/2008	€ / R 2009/06/12	Currency Future	1,990.0000	1,837.0000	(7.688)	0	0	0
10/12/2008	€ / R 2009/06/12	Currency Future	1,212.0000	1,205.0000	(0.578)	0	0	0
10/12/2008	€ / R 2009/06/12	Currency Future	409.0000	314.0000	(23.227)	0	0	0
10/12/2008	€ / R 2009/06/12	Currency Future	1,729.0000	1,753.0000	1.388	0	0	0
10/12/2008	€ / R 2009/06/12	Currency Future	296.0000	218.0000	(26.351)	0	0	0
10/12/2008	€ / R 2009/06/12	Currency Future	1,918.0000	1,765.0000	(7.977)	0	0	0
10/12/2008	€ / R 2009/06/12	Currency Future	457.0000	422.0000	(7.659)	0	0	0
10/12/2008	€ / R 2009/06/12	Currency Future	1,662.0000	1,682.0000	1.203	0	0	0
10/12/2008	€ / R 2009/06/12	Currency Future	2,051.0000	2,092.0000	1.999	0	0	0
10/12/2008	€ / R 2009/06/12	Currency Future	545.0000	512.0000	(6.055)	0	0	0
10/12/2008	€ / R 2009/06/12	Currency Future	2,252.0000	2,098.0000	(6.838)	0	0	0
10/12/2008	€ / R 2009/06/12	Currency Future	1,383.0000	1,238.0000	(10.484)	0	0	0
10/12/2008	€ / R 2009/06/12	Currency Future	1,882.0000	1,730.0000	(8.077)	0	0	0
10/12/2008	€ / R 2009/06/12	Currency Future	425.0000	328.0000	(22.824)	0	0	0
10/12/2008	€ / R 2009/06/12	Currency Future	1,381.0000	1,384.0000	0.217	0	0	0
10/12/2008	€ / R 2009/06/12	Currency Future	2,176.0000	2,022.0000	(7.077)	0	0	0
10/12/2008	€ / R 2009/06/12	Currency Future	434.0000	400.0000	(7.834)	0	0	0
10/12/2008	€ / R 2009/06/12	Currency Future	458.0000	357.0000	(22.052)	0	0	0
10/12/2008	€ / R 2009/06/12	Currency Future	2,203.0000	2,253.0000	2.270	0	0	0
10/12/2008	€ / R 2009/06/12	Currency Future	481.0000	446.0000	(7.277)	0	0	0
10/12/2008	€ / R 2009/06/12	Currency Future	2,330.0000	2,175.0000	(6.652)	0	0	0
10/12/2008	€ / R 2009/06/12	Currency Future	249.0000	178.0000	(28.514)	0	0	0
10/12/2008	€ / R 2009/06/12	Currency Future	1,352.0000	1,208.0000	(10.651)	0	0	0
10/12/2008	€ / R 2009/06/12	Currency Future	412.0000	378.0000	(8.252)	0	0	0
10/12/2008	€ / R 2009/06/12	Currency Future	1,352.0000	1,208.0000	(10.651)	0	0	0
10/12/2008	€ / R 2009/06/12	Currency Future	928.0000	896.0000	(3.448)	0	0	0
10/12/2008	€ / R 2009/06/12	Currency Future	1,882.0000	1,730.0000	(8.077)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/12/2008	€ / R 2009/06/12	Currency Future	2,176.0000	2,022.0000	(7.077)	0	0	0
10/12/2008	€ / R 2009/06/12	Currency Future	2,101.0000	1,947.0000	(7.330)	0	0	0
10/12/2008	€ / R 2009/06/12	Currency Future	1,597.0000	1,612.0000	0.939	0	0	0
10/12/2008	€ / R 2009/06/12	Currency Future	1,812.0000	1,660.0000	(8.389)	0	0	0
10/12/2008	€ / R 2009/06/12	Currency Future	492.0000	388.0000	(21.138)	0	0	0
10/12/2008	€ / R 2009/06/12	Currency Future	1,381.0000	1,384.0000	0.217	0	0	0
10/12/2008	€ / R 2009/06/12	Currency Future	616.0000	584.0000	(5.195)	0	0	0
10/12/2008	€ / R 2009/06/12	Currency Future	2,408.0000	2,253.0000	(6.437)	0	0	0
10/12/2008	€ / R 2009/06/12	Currency Future	647.0000	616.0000	(4.791)	0	0	0
10/12/2008	€ / R 2009/06/12	Currency Future	425.0000	328.0000	(22.824)	0	0	0
10/12/2008	€ / R 2009/06/12	Currency Future	1,156.0000	1,006.0000	(12.976)	0	0	0
10/12/2008	€ / R 2009/06/12	Currency Future	587.0000	554.0000	(5.622)	0	0	0
10/12/2008	€ / R 2009/06/12	Currency Future	481.0000	446.0000	(7.277)	0	0	0
10/12/2008	€ / R 2009/06/12	Currency Future	1,742.0000	1,591.0000	(8.668)	0	0	0
10/12/2008	€ / R 2009/06/12	Currency Future	1,729.0000	1,753.0000	1.388	0	0	0
10/12/2008	€ / R 2009/06/12	Currency Future	626.0000	509.0000	(18.690)	0	0	0
10/12/2008	€ / R 2009/06/12	Currency Future	961.0000	931.0000	(3.122)	0	0	0
10/12/2008	€ / R 2009/06/12	Currency Future	606.0000	491.0000	(18.977)	0	0	0
10/12/2008	€ / R 2009/06/12	Currency Future	1,777.0000	1,625.0000	(8.554)	0	0	0
10/12/2008	€ / R 2009/06/12	Currency Future	335.0000	251.0000	(25.075)	0	0	0
10/12/2008	€ / R 2009/06/12	Currency Future	1,323.0000	1,322.0000	(0.076)	0	0	0
10/12/2008	€ / R 2009/06/12	Currency Future	1,940.0000	1,976.0000	1.856	0	0	0
10/12/2008	€ / R 2009/06/12	Currency Future	566.0000	455.0000	(19.611)	0	0	0
10/12/2008	€ / R 2009/06/12	Currency Future	1,502.0000	1,512.0000	0.666	0	0	0
10/12/2008	€ / R 2009/06/12	Currency Future	2,014.0000	2,053.0000	1.936	0	0	0
10/12/2008	€ / R 2009/06/12	Currency Future	1,629.0000	1,647.0000	1.105	0	0	0
10/12/2008	€ / R 2009/06/12	Currency Future	782.0000	755.0000	(3.453)	0	0	0
10/12/2008	€ / R 2009/06/12	Currency Future	547.0000	437.0000	(20.110)	0	0	0
10/12/2008	€ / R 2009/06/12	Currency Future	1,662.0000	1,682.0000	1.203	0	0	0
10/12/2008	€ / R 2009/06/12	Currency Future	1,477.0000	1,330.0000	(9.953)	0	0	0
10/12/2008	€ / R 2009/06/12	Currency Future	458.0000	357.0000	(22.052)	0	0	0
10/12/2008	€ / R 2009/06/12	Currency Future	1,565.0000	1,578.0000	0.831	0	0	0
10/12/2008	€ / R 2009/06/12	Currency Future	309.0000	229.0000	(25.890)	0	0	0
10/12/2008	€ / R 2009/06/12	Currency Future	510.0000	404.0000	(20.784)	0	0	0
10/12/2008	€ / R 2009/06/12	Currency Future	260.0000	188.0000	(27.692)	0	0	0
10/12/2008	€ / R 2009/06/12	Currency Future	1,904.0000	1,937.0000	1.733	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/12/2008	€ / R 2009/06/12	Currency Future	506.0000	472.0000	(6.719)	0	0	0
10/12/2008	€ / R 2009/06/12	Currency Future	746.0000	718.0000	(3.753)	0	0	0
10/12/2008	€ / R 2009/06/12	Currency Future	2,088.0000	2,132.0000	2.107	0	0	0
10/12/2008	€ / R 2009/06/12	Currency Future	1,533.0000	1,545.0000	0.783	0	0	0
10/12/2008	€ / R 2009/06/12	Currency Future	877.0000	848.0000	(3.307)	0	0	0
10/12/2008	€ / R 2009/06/12	Currency Future	528.0000	420.0000	(20.455)	0	0	0
10/12/2008	€ / R 2009/06/12	Currency Future	1,410.0000	1,415.0000	0.355	0	0	0
10/12/2008	€ / R 2009/06/12	Currency Future	1,322.0000	1,174.0000	(11.195)	0	0	0
10/12/2008	€ / R 2009/06/12	Currency Future	284.0000	207.0000	(27.113)	0	0	0
10/12/2008	€ / R 2009/06/12	Currency Future	1,471.0000	1,479.0000	0.544	0	0	0
10/12/2008	€ / R 2009/06/12	Currency Future	712.0000	588.0000	(17.416)	0	0	0
10/12/2008	€ / R 2009/06/12	Currency Future	2,165.0000	2,212.0000	2.171	0	0	0
10/12/2008	€ / R 2009/06/12	Currency Future	1,833.0000	1,862.0000	1.582	0	0	0
10/12/2008	€ / R 2009/06/12	Currency Future	528.0000	420.0000	(20.455)	0	0	0
10/12/2008	€ / R 2009/06/12	Currency Future	378.0000	288.0000	(23.810)	0	0	0
10/12/2008	€ / R 2009/06/12	Currency Future	1,565.0000	1,578.0000	0.831	0	0	0
10/12/2008	€ / R 2009/06/12	Currency Future	364.0000	275.0000	(24.451)	0	0	0
10/12/2008	€ / R 2009/06/12	Currency Future	364.0000	275.0000	(24.451)	0	0	0
10/12/2008	€ / R 2009/06/12	Currency Future	668.0000	548.0000	(17.964)	0	0	0
10/12/2008	€ / R 2009/06/12	Currency Future	1,266.0000	1,262.0000	(0.316)	0	0	0
10/12/2008	€ / R 2009/06/12	Currency Future	1,868.0000	1,900.0000	1.713	0	0	0
10/12/2008	€ / R 2009/06/12	Currency Future	616.0000	584.0000	(5.195)	0	0	0
10/12/2008	€ / R 2009/06/12	Currency Future	475.0000	373.0000	(21.474)	0	0	0
10/12/2008	€ / R 2009/06/12	Currency Future	757.0000	630.0000	(16.777)	0	0	0
10/12/2008	€ / R 2009/06/12	Currency Future	1,812.0000	1,660.0000	(8.389)	0	0	0
10/12/2008	€ / R 2009/06/12	Currency Future	510.0000	404.0000	(20.784)	0	0	0
10/12/2008	€ / R 2009/06/12	Currency Future	1,212.0000	1,205.0000	(0.578)	0	0	0
10/12/2008	€ / R 2009/06/12	Currency Future	1,477.0000	1,330.0000	(9.953)	0	0	0
10/12/2008	€ / R 2009/06/12	Currency Future	1,868.0000	1,900.0000	1.713	0	0	0
10/12/2008	€ / R 2009/06/12	Currency Future	1,954.0000	1,801.0000	(7.830)	0	0	0
10/12/2008	€ / R 2009/06/12	Currency Future	2,126.0000	2,172.0000	2.164	0	0	0
10/12/2008	€ / R 2009/06/12	Currency Future	272.0000	197.0000	(27.574)	0	0	0
10/12/2008	€ / R 2009/06/12	Currency Future	393.0000	301.0000	(23.410)	0	0	0
10/12/2008	€ / R 2009/06/12	Currency Future	2,027.0000	1,874.0000	(7.548)	0	0	0
10/12/2008	€ / R 2009/06/12	Currency Future	2,051.0000	2,092.0000	1.999	0	0	0
10/12/2008	€ / R 2009/06/12	Currency Future	1,798.0000	1,825.0000	1.502	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/12/2008	€ / R 2009/06/12	Currency Future	532.0000	498.0000	(6.391)	0	0	0
10/12/2008	€ / R 2009/06/12	Currency Future	296.0000	218.0000	(26.351)	0	0	0
10/12/2008	€ / R 2009/06/12	Currency Future	559.0000	525.0000	(6.082)	0	0	0
10/12/2008	€ / R 2009/06/12	Currency Future	1,533.0000	1,545.0000	0.783	0	0	0
10/12/2008	€ / R 2009/06/12	Currency Future	782.0000	755.0000	(3.453)	0	0	0
10/12/2008	€ / R 2009/06/12	Currency Future	322.0000	240.0000	(25.466)	0	0	0
10/12/2008	€ / R 2009/06/12	Currency Future	349.0000	263.0000	(24.642)	0	0	0
10/12/2008	€ / R 2009/06/12	Currency Future	1,977.0000	2,014.0000	1.872	0	0	0
10/12/2008	€ / R 2009/06/12	Currency Future	746.0000	718.0000	(3.753)	0	0	0
10/12/2008	€ / R 2009/06/12	Currency Future	1,541.0000	1,393.0000	(9.604)	0	0	0
10/12/2008	€ / R 2009/06/12	Currency Future	679.0000	648.0000	(4.566)	0	0	0
10/12/2008	€ / R 2009/06/12	Currency Future	1,674.0000	1,524.0000	(8.961)	0	0	0
10/12/2008	€ / R 2009/06/12	Currency Future	1,239.0000	1,233.0000	(0.484)	0	0	0
10/12/2008	€ / R 2009/06/12	Currency Future	841.0000	697.0000	(17.122)	0	0	0
10/12/2008	€ / R 2009/06/12	Currency Future	1,069.0000	1,043.0000	(2.432)	0	0	0
10/12/2008	€ / R 2009/06/12	Currency Future	965.0000	819.0000	(15.130)	0	0	0
10/12/2008	€ / R 2009/06/12	Currency Future	912.0000	880.0000	(3.509)	0	0	0
10/12/2008	€ / R 2009/06/12	Currency Future	1,146.0000	1,121.0000	(2.182)	0	0	0
10/12/2008	€ / R 2009/06/12	Currency Future	841.0000	697.0000	(17.122)	0	0	0
10/12/2008	€ / R 2009/06/12	Currency Future	1,090.0000	942.0000	(13.578)	0	0	0
10/12/2008	€ / R 2009/06/12	Currency Future	1,257.0000	1,105.0000	(12.092)	0	0	0
10/12/2008	€ / R 2009/06/12	Currency Future	1,146.0000	1,121.0000	(2.182)	0	0	0
10/12/2008	€ / R 2009/06/12	Currency Future	1,127.0000	1,101.0000	(2.307)	0	0	0
10/12/2008	€ / R 2009/06/12	Currency Future	873.0000	726.0000	(16.838)	0	0	0
10/12/2008	€ / R 2009/06/12	Currency Future	944.0000	913.0000	(3.284)	0	0	0
10/12/2008	€ / R 2009/06/12	Currency Future	995.0000	967.0000	(2.814)	0	0	0
10/12/2008	€ / R 2009/06/12	Currency Future	961.0000	931.0000	(3.122)	0	0	0
10/12/2008	€ / R 2009/06/12	Currency Future	734.0000	609.0000	(17.030)	0	0	0
10/12/2008	€ / R 2009/06/12	Currency Future	1,109.0000	1,081.0000	(2.525)	0	0	0
10/12/2008	€ / R 2009/06/12	Currency Future	1,189.0000	1,039.0000	(12.616)	0	0	0
10/12/2008	€ / R 2009/06/12	Currency Future	904.0000	756.0000	(16.372)	0	0	0
10/12/2008	€ / R 2009/06/12	Currency Future	1,156.0000	1,006.0000	(12.976)	0	0	0
10/12/2008	€ / R 2009/06/12	Currency Future	1,027.0000	881.0000	(14.216)	0	0	0
10/12/2008	€ / R 2009/06/12	Currency Future	1,050.0000	1,024.0000	(2.476)	0	0	0
10/12/2008	€ / R 2009/06/12	Currency Future	995.0000	850.0000	(14.573)	0	0	0
10/12/2008	€ / R 2009/06/12	Currency Future	995.0000	850.0000	(14.573)	0	0	0



Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/12/2008	€ / R	2009/06/12	Currency Future	1,050.0000	1,024.0000	(2.476)	0	0	0
10/12/2008	€ / R	2009/06/12	Currency Future	1,089.0000	1,062.0000	(2.479)	0	0	0
10/12/2008	€ / R	2009/06/12	Currency Future	934.0000	787.0000	(15.739)	0	0	0
10/12/2008	€ / R	2009/06/12	Currency Future	1,058.0000	911.0000	(13.894)	0	0	0
10/12/2008	€ / R	2009/06/12	Currency Future	1,013.0000	986.0000	(2.665)	0	0	0
10/12/2008	€ / R	2009/06/12	Currency Future	1,031.0000	1,005.0000	(2.522)	0	0	0
10/12/2008	€ / R	2009/06/12	Currency Future	877.0000	848.0000	(3.307)	0	0	0
10/12/2008	€ / R	2009/06/12	Currency Future	1,322.0000	1,174.0000	(11.195)	0	0	0
10/12/2008	€ / R	2009/06/12	Currency Future	838.0000	813.0000	(2.983)	0	0	0
10/12/2008	€ / R	2009/06/12	Currency Future	1,383.0000	1,238.0000	(10.484)	0	0	0
10/12/2008	€ / R	2009/06/12	Currency Future	1,223.0000	1,072.0000	(12.347)	0	0	0
10/12/2008	€ / R	2009/06/12	Currency Future	928.0000	896.0000	(3.448)	0	0	0
10/12/2008	€ / R	2009/06/12	Currency Future	663.0000	632.0000	(4.676)	0	0	0
10/12/2008	€ / R	2009/06/12	Currency Future	586.0000	472.0000	(19.454)	0	0	0
10/12/2008	€ / R	2009/06/12	Currency Future	1,440.0000	1,447.0000	0.486	0	0	0
10/12/2008	€ / R	2009/06/12	Currency Future	1,708.0000	1,557.0000	(8.841)	0	0	0
10/12/2008	€ / R	2009/06/12	Currency Future	734.0000	609.0000	(17.030)	0	0	0
10/12/2008	€ / R	2009/06/12	Currency Future	1,352.0000	1,353.0000	0.074	0	0	0
10/12/2008	€ / R	2009/06/12	Currency Future	647.0000	528.0000	(18.393)	0	0	0
10/12/2008	€ / R	2009/06/12	Currency Future	1,239.0000	1,233.0000	(0.484)	0	0	0
10/12/2008	€ / R	2009/09/14	Currency Future	0.0000	13.9131	100.000	0.0000	0.0000	0
10/12/2008	ZAAD	2008/12/12	Currency Future	6.6641	6.7097	0.684	6.7400	6.6500	5,744
10/12/2008	ZAAD	2008/12/12	Currency Future	664.0000	710.0000	6.928	0	0	0
10/12/2008	ZAAD	2008/12/12	Currency Future	1,086.0000	1,040.0000	(4.236)	0	0	0
10/12/2008	ZAAD	2008/12/12	Currency Future	173.0000	122.0000	(29.480)	0	0	0
10/12/2008	ZAAD	2008/12/12	Currency Future	3.0000	1.0000	(66.667)	0	0	0
10/12/2008	ZAAD	2008/12/12	Currency Future	279.0000	316.0000	13.262	0	0	0
10/12/2008	ZAAD	2008/12/12	Currency Future	764.0000	810.0000	6.021	0	0	0
10/12/2008	ZAAD	2008/12/12	Currency Future	786.0000	740.0000	(5.852)	0	0	0
10/12/2008	ZAAD	2008/12/12	Currency Future	17.0000	10.0000	(41.176)	0	0	0
10/12/2008	ZAAD	2008/12/12	Currency Future	467.0000	511.0000	9.422	0	0	0
10/12/2008	ZAAD	2008/12/12	Currency Future	8.0000	4.0000	(50.000)	0	0	0
10/12/2008	ZAAD	2008/12/12	Currency Future	37.0000	32.0000	(13.514)	0	0	0
10/12/2008	ZAAD	2008/12/12	Currency Future	714.0000	760.0000	6.443	0	0	0
10/12/2008	ZAAD	2008/12/12	Currency Future	65.0000	65.0000	-	0	0	0
10/12/2008	ZAAD	2008/12/12	Currency Future	86.0000	94.0000	9.302	0	0	0

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10/12/2008	ZAAD	2008/12/12	Currency Future	372.0000	413.0000	11.022	0	0	0
10/12/2008	ZAAD	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
10/12/2008	ZAAD	2008/12/12	Currency Future	231.0000	270.0000	16.883	0	0	0
10/12/2008	ZAAD	2008/12/12	Currency Future	101.0000	55.0000	(45.545)	0	0	0
10/12/2008	ZAAD	2008/12/12	Currency Future	15.0000	7.0000	(53.333)	0	0	0
10/12/2008	ZAAD	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
10/12/2008	ZAAD	2008/12/12	Currency Future	419.0000	462.0000	10.263	0	0	0
10/12/2008	ZAAD	2008/12/12	Currency Future	786.0000	740.0000	(5.852)	0	0	0
10/12/2008	ZAAD	2008/12/12	Currency Future	1,236.0000	1,190.0000	(3.722)	0	0	0
10/12/2008	ZAAD	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
10/12/2008	ZAAD	2008/12/12	Currency Future	492.0000	445.0000	(9.553)	0	0	0
10/12/2008	ZAAD	2008/12/12	Currency Future	864.0000	910.0000	5.324	0	0	0
10/12/2008	ZAAD	2008/12/12	Currency Future	5.0000	2.0000	(60.000)	0	0	0
10/12/2008	ZAAD	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
10/12/2008	ZAAD	2008/12/12	Currency Future	1,336.0000	1,290.0000	(3.443)	0	0	0
10/12/2008	ZAAD	2008/12/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
10/12/2008	ZAAD	2008/12/12	Currency Future	65.0000	65.0000	-	0	0	0
10/12/2008	ZAAD	2008/12/12	Currency Future	72.0000	35.0000	(51.389)	0	0	0
10/12/2008	ZAAD	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
10/12/2008	ZAAD	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
10/12/2008	ZAAD	2008/12/12	Currency Future	146.0000	176.0000	20.548	0	0	0
10/12/2008	ZAAD	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
10/12/2008	ZAAD	2008/12/12	Currency Future	231.0000	270.0000	16.883	0	0	0
10/12/2008	ZAAD	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
10/12/2008	ZAAD	2008/12/12	Currency Future	101.0000	55.0000	(45.545)	0	0	0
10/12/2008	ZAAD	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
10/12/2008	ZAAD	2008/12/12	Currency Future	1,136.0000	1,090.0000	(4.049)	0	0	0
10/12/2008	ZAAD	2008/12/12	Currency Future	48.0000	20.0000	(58.333)	0	0	0
10/12/2008	ZAAD	2008/12/12	Currency Future	7.0000	4.0000	(42.857)	0	0	0
10/12/2008	ZAAD	2008/12/12	Currency Future	28.0000	21.0000	(25.000)	0	0	0
10/12/2008	ZAAD	2008/12/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
10/12/2008	ZAAD	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
10/12/2008	ZAAD	2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
10/12/2008	ZAAD	2008/12/12	Currency Future	638.0000	591.0000	(7.367)	0	0	0
10/12/2008	ZAAD	2008/12/12	Currency Future	615.0000	660.0000	7.317	0	0	0
10/12/2008	ZAAD	2008/12/12	Currency Future	20.0000	14.0000	(30.000)	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
10/12/2008	ZAAD	2008/12/12	Currency Future	3.0000	2.0000	(33.333)	0	0	0
10/12/2008	ZAAD	2008/12/12	Currency Future	886.0000	840.0000	(5.192)	0	0	0
10/12/2008	ZAAD	2008/12/12	Currency Future	1,036.0000	990.0000	(4.440)	0	0	0
10/12/2008	ZAAD	2008/12/12	Currency Future	279.0000	316.0000	13.262	0	0	0
10/12/2008	ZAAD	2008/12/12	Currency Future	184.0000	224.0000	21.739	0	0	0
10/12/2008	ZAAD	2008/12/12	Currency Future	589.0000	542.0000	(7.980)	0	0	0
10/12/2008	ZAAD	2008/12/12	Currency Future	516.0000	560.0000	8.527	0	0	0
10/12/2008	ZAAD	2008/12/12	Currency Future	986.0000	940.0000	(4.665)	0	0	0
10/12/2008	ZAAD	2008/12/12	Currency Future	638.0000	591.0000	(7.367)	0	0	0
10/12/2008	ZAAD	2008/12/12	Currency Future	9.0000	7.0000	(22.222)	0	0	0
10/12/2008	ZAAD	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
10/12/2008	ZAAD	2008/12/12	Currency Future	737.0000	691.0000	(6.242)	0	0	0
10/12/2008	ZAAD	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
10/12/2008	ZAAD	2008/12/12	Currency Future	15.0000	7.0000	(53.333)	0	0	0
10/12/2008	ZAAD	2008/12/12	Currency Future	32.0000	17.0000	(46.875)	0	0	0
10/12/2008	ZAAD	2008/12/12	Currency Future	10.0000	8.0000	(20.000)	0	0	0
10/12/2008	ZAAD	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
10/12/2008	ZAAD	2008/12/12	Currency Future	112.0000	130.0000	16.071	0	0	0
10/12/2008	ZAAD	2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
10/12/2008	ZAAD	2008/12/12	Currency Future	11.0000	5.0000	(54.545)	0	0	0
10/12/2008	ZAAD	2008/12/12	Currency Future	886.0000	840.0000	(5.192)	0	0	0
10/12/2008	ZAAD	2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
10/12/2008	ZAAD	2008/12/12	Currency Future	4.0000	3.0000	(25.000)	0	0	0
10/12/2008	ZAAD	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
10/12/2008	ZAAD	2008/12/12	Currency Future	21.0000	14.0000	(33.333)	0	0	0
10/12/2008	ZAAD	2008/12/12	Currency Future	146.0000	176.0000	20.548	0	0	0
10/12/2008	ZAAD	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
10/12/2008	ZAAD	2008/12/12	Currency Future	214.0000	161.0000	(24.766)	0	0	0
10/12/2008	ZAAD	2008/12/12	Currency Future	396.0000	349.0000	(11.869)	0	0	0
10/12/2008	ZAAD	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
10/12/2008	ZAAD	2008/12/12	Currency Future	1,036.0000	990.0000	(4.440)	0	0	0
10/12/2008	ZAAD	2008/12/12	Currency Future	37.0000	32.0000	(13.514)	0	0	0
10/12/2008	ZAAD	2008/12/12	Currency Future	516.0000	560.0000	8.527	0	0	0
10/12/2008	ZAAD	2008/12/12	Currency Future	936.0000	890.0000	(4.915)	0	0	0
10/12/2008	ZAAD	2008/12/12	Currency Future	3.0000	1.0000	(66.667)	0	0	0
10/12/2008	ZAAD	2008/12/12	Currency Future	445.0000	397.0000	(10.787)	0	0	0

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10/12/2008	ZAAD 2008/12/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
10/12/2008	ZAAD 2008/12/12	Currency Future	32.0000	17.0000	(46.875)	0	0	0
10/12/2008	ZAAD 2008/12/12	Currency Future	540.0000	493.0000	(8.704)	0	0	0
10/12/2008	ZAAD 2008/12/12	Currency Future	565.0000	610.0000	7.965	0	0	0
10/12/2008	ZAAD 2008/12/12	Currency Future	467.0000	511.0000	9.422	0	0	0
10/12/2008	ZAAD 2008/12/12	Currency Future	173.0000	122.0000	(29.480)	0	0	0
10/12/2008	ZAAD 2008/12/12	Currency Future	615.0000	660.0000	7.317	0	0	0
10/12/2008	ZAAD 2008/12/12	Currency Future	301.0000	252.0000	(16.279)	0	0	0
10/12/2008	ZAAD 2008/12/12	Currency Future	257.0000	204.0000	(20.623)	0	0	0
10/12/2008	ZAAD 2008/12/12	Currency Future	301.0000	252.0000	(16.279)	0	0	0
10/12/2008	ZAAD 2008/12/12	Currency Future	7.0000	4.0000	(42.857)	0	0	0
10/12/2008	ZAAD 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
10/12/2008	ZAAD 2008/12/12	Currency Future	492.0000	445.0000	(9.553)	0	0	0
10/12/2008	ZAAD 2008/12/12	Currency Future	15.0000	12.0000	(20.000)	0	0	0
10/12/2008	ZAAD 2008/12/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
10/12/2008	ZAAD 2008/12/12	Currency Future	15.0000	12.0000	(20.000)	0	0	0
10/12/2008	ZAAD 2008/12/12	Currency Future	72.0000	35.0000	(51.389)	0	0	0
10/12/2008	ZAAD 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
10/12/2008	ZAAD 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
10/12/2008	ZAAD 2008/12/12	Currency Future	17.0000	10.0000	(41.176)	0	0	0
10/12/2008	ZAAD 2008/12/12	Currency Future	814.0000	860.0000	5.651	0	0	0
10/12/2008	ZAAD 2008/12/12	Currency Future	687.0000	641.0000	(6.696)	0	0	0
10/12/2008	ZAAD 2008/12/12	Currency Future	86.0000	94.0000	9.302	0	0	0
10/12/2008	ZAAD 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
10/12/2008	ZAAD 2008/12/12	Currency Future	1.0000	1.0000	-	0	0	0
10/12/2008	ZAAD 2008/12/12	Currency Future	914.0000	960.0000	5.033	0	0	0
10/12/2008	ZAAD 2008/12/12	Currency Future	737.0000	691.0000	(6.242)	0	0	0
10/12/2008	ZAAD 2008/12/12	Currency Future	135.0000	86.0000	(36.296)	0	0	0
10/12/2008	ZAAD 2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
10/12/2008	ZAAD 2008/12/12	Currency Future	714.0000	760.0000	6.443	0	0	0
10/12/2008	ZAAD 2008/12/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
10/12/2008	ZAAD 2008/12/12	Currency Future	1,236.0000	1,190.0000	(3.722)	0	0	0
10/12/2008	ZAAD 2008/12/12	Currency Future	4.0000	3.0000	(25.000)	0	0	0
10/12/2008	ZAAD 2008/12/12	Currency Future	49.0000	46.0000	(6.122)	0	0	0
10/12/2008	ZAAD 2008/12/12	Currency Future	540.0000	493.0000	(8.704)	0	0	0
10/12/2008	ZAAD 2008/12/12	Currency Future	325.0000	365.0000	12.308	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/12/2008	ZAAD	2008/12/12	Currency Future	396.0000	349.0000	(11.869)	0	0	0
10/12/2008	ZAAD	2008/12/12	Currency Future	10.0000	8.0000	(20.000)	0	0	0
10/12/2008	ZAAD	2008/12/12	Currency Future	0.0000	0.0000	-	0	0	0
10/12/2008	ZAAD	2008/12/12	Currency Future	836.0000	790.0000	(5.502)	0	0	0
10/12/2008	ZAAD	2008/12/12	Currency Future	347.0000	301.0000	(13.256)	0	0	0
10/12/2008	ZAAD	2008/12/12	Currency Future	11.0000	10.0000	(9.091)	0	0	0
10/12/2008	ZAAD	2008/12/12	Currency Future	257.0000	204.0000	(20.623)	0	0	0
10/12/2008	ZAAD	2008/12/12	Currency Future	21.0000	14.0000	(33.333)	0	0	0
10/12/2008	ZAAD	2008/12/12	Currency Future	8.0000	4.0000	(50.000)	0	0	0
10/12/2008	ZAAD	2008/12/12	Currency Future	372.0000	413.0000	11.022	0	0	0
10/12/2008	ZAAD	2009/03/16	Currency Future	6.7741	6.8222	0.710	6.8800	6.8000	4,026
10/12/2008	ZAAD	2009/03/16	Currency Future	236.0000	230.0000	(2.542)	0	0	0
10/12/2008	ZAAD	2009/03/16	Currency Future	732.0000	677.0000	(7.514)	0	0	0
10/12/2008	ZAAD	2009/03/16	Currency Future	85.0000	77.0000	(9.412)	0	0	0
10/12/2008	ZAAD	2009/03/16	Currency Future	92.0000	67.0000	(27.174)	0	0	0
10/12/2008	ZAAD	2009/03/16	Currency Future	255.0000	210.0000	(17.647)	0	0	0
10/12/2008	ZAAD	2009/03/16	Currency Future	179.0000	172.0000	(3.911)	0	0	0
10/12/2008	ZAAD	2009/03/16	Currency Future	921.0000	864.0000	(6.189)	0	0	0
10/12/2008	ZAAD	2009/03/16	Currency Future	1,211.0000	1,155.0000	(4.624)	0	0	0
10/12/2008	ZAAD	2009/03/16	Currency Future	54.0000	37.0000	(31.481)	0	0	0
10/12/2008	ZAAD	2009/03/16	Currency Future	805.0000	750.0000	(6.832)	0	0	0
10/12/2008	ZAAD	2009/03/16	Currency Future	662.0000	608.0000	(8.157)	0	0	0
10/12/2008	ZAAD	2009/03/16	Currency Future	206.0000	199.0000	(3.398)	0	0	0
10/12/2008	ZAAD	2009/03/16	Currency Future	387.0000	386.0000	(0.258)	0	0	0
10/12/2008	ZAAD	2009/03/16	Currency Future	375.0000	325.0000	(13.333)	0	0	0
10/12/2008	ZAAD	2009/03/16	Currency Future	145.0000	137.0000	(5.517)	0	0	0
10/12/2008	ZAAD	2009/03/16	Currency Future	179.0000	172.0000	(3.911)	0	0	0
10/12/2008	ZAAD	2009/03/16	Currency Future	429.0000	432.0000	0.699	0	0	0
10/12/2008	ZAAD	2009/03/16	Currency Future	662.0000	608.0000	(8.157)	0	0	0
10/12/2008	ZAAD	2009/03/16	Currency Future	229.0000	186.0000	(18.777)	0	0	0
10/12/2008	ZAAD	2009/03/16	Currency Future	716.0000	739.0000	3.212	0	0	0
10/12/2008	ZAAD	2009/03/16	Currency Future	313.0000	263.0000	(15.974)	0	0	0
10/12/2008	ZAAD	2009/03/16	Currency Future	167.0000	159.0000	(4.790)	0	0	0
10/12/2008	ZAAD	2009/03/16	Currency Future	236.0000	230.0000	(2.542)	0	0	0
10/12/2008	ZAAD	2009/03/16	Currency Future	285.0000	280.0000	(1.754)	0	0	0
10/12/2008	ZAAD	2009/03/16	Currency Future	116.0000	88.0000	(24.138)	0	0	0

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10/12/2008	ZAAD	2009/03/16	Currency Future	805.0000	750.0000	(6.832)	0	0	0
10/12/2008	ZAAD	2009/03/16	Currency Future	878.0000	909.0000	3.531	0	0	0
10/12/2008	ZAAD	2009/03/16	Currency Future	47.0000	31.0000	(34.043)	0	0	0
10/12/2008	ZAAD	2009/03/16	Currency Future	843.0000	787.0000	(6.643)	0	0	0
10/12/2008	ZAAD	2009/03/16	Currency Future	921.0000	953.0000	3.474	0	0	0
10/12/2008	ZAAD	2009/03/16	Currency Future	453.0000	458.0000	1.104	0	0	0
10/12/2008	ZAAD	2009/03/16	Currency Future	536.0000	550.0000	2.612	0	0	0
10/12/2008	ZAAD	2009/03/16	Currency Future	795.0000	822.0000	3.396	0	0	0
10/12/2008	ZAAD	2009/03/16	Currency Future	62.0000	43.0000	(30.645)	0	0	0
10/12/2008	ZAAD	2009/03/16	Currency Future	162.0000	128.0000	(20.988)	0	0	0
10/12/2008	ZAAD	2009/03/16	Currency Future	511.0000	458.0000	(10.372)	0	0	0
10/12/2008	ZAAD	2009/03/16	Currency Future	104.0000	77.0000	(25.962)	0	0	0
10/12/2008	ZAAD	2009/03/16	Currency Future	104.0000	77.0000	(25.962)	0	0	0
10/12/2008	ZAAD	2009/03/16	Currency Future	204.0000	164.0000	(19.608)	0	0	0
10/12/2008	ZAAD	2009/03/16	Currency Future	349.0000	347.0000	(0.573)	0	0	0
10/12/2008	ZAAD	2009/03/16	Currency Future	678.0000	699.0000	3.097	0	0	0
10/12/2008	ZAAD	2009/03/16	Currency Future	678.0000	699.0000	3.097	0	0	0
10/12/2008	ZAAD	2009/03/16	Currency Future	92.0000	67.0000	(27.174)	0	0	0
10/12/2008	ZAAD	2009/03/16	Currency Future	478.0000	486.0000	1.674	0	0	0
10/12/2008	ZAAD	2009/03/16	Currency Future	836.0000	865.0000	3.469	0	0	0
10/12/2008	ZAAD	2009/03/16	Currency Future	641.0000	660.0000	2.964	0	0	0
10/12/2008	ZAAD	2009/03/16	Currency Future	135.0000	126.0000	(6.667)	0	0	0
10/12/2008	ZAAD	2009/03/16	Currency Future	547.0000	494.0000	(9.689)	0	0	0
10/12/2008	ZAAD	2009/03/16	Currency Future	716.0000	739.0000	3.212	0	0	0
10/12/2008	ZAAD	2009/03/16	Currency Future	283.0000	236.0000	(16.608)	0	0	0
10/12/2008	ZAAD	2009/03/16	Currency Future	299.0000	295.0000	(1.338)	0	0	0
10/12/2008	ZAAD	2009/03/16	Currency Future	271.0000	266.0000	(1.845)	0	0	0
10/12/2008	ZAAD	2009/03/16	Currency Future	71.0000	50.0000	(29.577)	0	0	0
10/12/2008	ZAAD	2009/03/16	Currency Future	387.0000	386.0000	(0.258)	0	0	0
10/12/2008	ZAAD	2009/03/16	Currency Future	475.0000	423.0000	(10.947)	0	0	0
10/12/2008	ZAAD	2009/03/16	Currency Future	247.0000	241.0000	(2.429)	0	0	0
10/12/2008	ZAAD	2009/03/16	Currency Future	116.0000	108.0000	(6.897)	0	0	0
10/12/2008	ZAAD	2009/03/16	Currency Future	755.0000	780.0000	3.311	0	0	0
10/12/2008	ZAAD	2009/03/16	Currency Future	453.0000	458.0000	1.104	0	0	0
10/12/2008	ZAAD	2009/03/16	Currency Future	407.0000	408.0000	0.246	0	0	0
10/12/2008	ZAAD	2009/03/16	Currency Future	313.0000	263.0000	(15.974)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/12/2008	ZAAD	2009/03/16	Currency Future	331.0000	328.0000	(0.906)	0	0	0
10/12/2008	ZAAD	2009/03/16	Currency Future	81.0000	58.0000	(28.395)	0	0	0
10/12/2008	ZAAD	2009/03/16	Currency Future	623.0000	569.0000	(8.668)	0	0	0
10/12/2008	ZAAD	2009/03/16	Currency Future	1,042.0000	986.0000	(5.374)	0	0	0
10/12/2008	ZAAD	2009/03/16	Currency Future	92.0000	84.0000	(8.696)	0	0	0
10/12/2008	ZAAD	2009/03/16	Currency Future	475.0000	423.0000	(10.947)	0	0	0
10/12/2008	ZAAD	2009/03/16	Currency Future	960.0000	904.0000	(5.833)	0	0	0
10/12/2008	ZAAD	2009/03/16	Currency Future	1,168.0000	1,112.0000	(4.795)	0	0	0
10/12/2008	ZAAD	2009/03/16	Currency Future	283.0000	236.0000	(16.608)	0	0	0
10/12/2008	ZAAD	2009/03/16	Currency Future	229.0000	186.0000	(18.777)	0	0	0
10/12/2008	ZAAD	2009/03/16	Currency Future	1,083.0000	1,027.0000	(5.171)	0	0	0
10/12/2008	ZAAD	2009/03/16	Currency Future	299.0000	295.0000	(1.338)	0	0	0
10/12/2008	ZAAD	2009/03/16	Currency Future	79.0000	71.0000	(10.127)	0	0	0
10/12/2008	ZAAD	2009/03/16	Currency Future	221.0000	214.0000	(3.167)	0	0	0
10/12/2008	ZAAD	2009/03/16	Currency Future	349.0000	347.0000	(0.573)	0	0	0
10/12/2008	ZAAD	2009/03/16	Currency Future	67.0000	60.0000	(10.448)	0	0	0
10/12/2008	ZAAD	2009/03/16	Currency Future	768.0000	713.0000	(7.161)	0	0	0
10/12/2008	ZAAD	2009/03/16	Currency Future	1,343.0000	1,287.0000	(4.170)	0	0	0
10/12/2008	ZAAD	2009/03/16	Currency Future	315.0000	311.0000	(1.270)	0	0	0
10/12/2008	ZAAD	2009/03/16	Currency Future	1,255.0000	1,199.0000	(4.462)	0	0	0
10/12/2008	ZAAD	2009/03/16	Currency Future	441.0000	389.0000	(11.791)	0	0	0
10/12/2008	ZAAD	2009/03/16	Currency Future	367.0000	366.0000	(0.272)	0	0	0
10/12/2008	ZAAD	2009/03/16	Currency Future	107.0000	99.0000	(7.477)	0	0	0
10/12/2008	ZAAD	2009/03/16	Currency Future	697.0000	642.0000	(7.891)	0	0	0
10/12/2008	ZAAD	2009/03/16	Currency Future	407.0000	356.0000	(12.531)	0	0	0
10/12/2008	ZAAD	2009/03/16	Currency Future	1,478.0000	1,423.0000	(3.721)	0	0	0
10/12/2008	ZAAD	2009/03/16	Currency Future	407.0000	408.0000	0.246	0	0	0
10/12/2008	ZAAD	2009/03/16	Currency Future	375.0000	325.0000	(13.333)	0	0	0
10/12/2008	ZAAD	2009/03/16	Currency Future	52.0000	46.0000	(11.538)	0	0	0
10/12/2008	ZAAD	2009/03/16	Currency Future	85.0000	77.0000	(9.412)	0	0	0
10/12/2008	ZAAD	2009/03/16	Currency Future	183.0000	145.0000	(20.765)	0	0	0
10/12/2008	ZAAD	2009/03/16	Currency Future	1,211.0000	1,155.0000	(4.624)	0	0	0
10/12/2008	ZAAD	2009/03/16	Currency Future	882.0000	825.0000	(6.463)	0	0	0
10/12/2008	ZAAD	2009/03/16	Currency Future	343.0000	293.0000	(14.577)	0	0	0
10/12/2008	ZAAD	2009/03/16	Currency Future	73.0000	65.0000	(10.959)	0	0	0
10/12/2008	ZAAD	2009/03/16	Currency Future	570.0000	585.0000	2.632	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
10/12/2008	ZAAD	2009/03/16	Currency Future	1,298.0000	1,243.0000	(4.237)	0	0	0
10/12/2008	ZAAD	2009/03/16	Currency Future	192.0000	185.0000	(3.646)	0	0	0
10/12/2008	ZAAD	2009/03/16	Currency Future	146.0000	113.0000	(22.603)	0	0	0
10/12/2008	ZAAD	2009/03/16	Currency Future	1,388.0000	1,332.0000	(4.035)	0	0	0
10/12/2008	ZAAD	2009/03/16	Currency Future	62.0000	55.0000	(11.290)	0	0	0
10/12/2008	ZAAD	2009/03/16	Currency Future	441.0000	389.0000	(11.791)	0	0	0
10/12/2008	ZAAD	2009/03/16	Currency Future	206.0000	199.0000	(3.398)	0	0	0
10/12/2008	ZAAD	2009/03/16	Currency Future	315.0000	311.0000	(1.270)	0	0	0
10/12/2008	ZAAD	2009/03/16	Currency Future	732.0000	677.0000	(7.514)	0	0	0
10/12/2008	ZAAD	2009/03/16	Currency Future	156.0000	148.0000	(5.128)	0	0	0
10/12/2008	ZAAD	2009/03/16	Currency Future	605.0000	622.0000	2.810	0	0	0
10/12/2008	ZAAD	2009/03/16	Currency Future	507.0000	517.0000	1.972	0	0	0
10/12/2008	ZAAD	2009/03/16	Currency Future	247.0000	241.0000	(2.429)	0	0	0
10/12/2008	ZAAD	2009/03/16	Currency Future	131.0000	100.0000	(23.664)	0	0	0
10/12/2008	ZAAD	2009/03/16	Currency Future	259.0000	253.0000	(2.317)	0	0	0
10/12/2008	ZAAD	2009/03/16	Currency Future	1,001.0000	945.0000	(5.594)	0	0	0
10/12/2008	ZAAD	2009/03/16	Currency Future	585.0000	531.0000	(9.231)	0	0	0
10/12/2008	ZAAD	2009/03/16	Currency Future	1,125.0000	1,069.0000	(4.978)	0	0	0
10/12/2008	ZAAD	2009/03/16	Currency Future	99.0000	91.0000	(8.081)	0	0	0
10/12/2008	ZAAD	2009/03/16	Currency Future	125.0000	117.0000	(6.400)	0	0	0
10/12/2008	ZAAD	2009/03/16	Currency Future	623.0000	569.0000	(8.668)	0	0	0
10/12/2008	ZAAD	2009/03/16	Currency Future	536.0000	550.0000	2.612	0	0	0
10/12/2008	ZAAD	2009/03/16	Currency Future	162.0000	128.0000	(20.988)	0	0	0
10/12/2008	ZAAD	2009/03/16	Currency Future	507.0000	517.0000	1.972	0	0	0
10/12/2008	ZAAD	2009/03/16	Currency Future	547.0000	494.0000	(9.689)	0	0	0
10/12/2008	ZAAD	2009/03/16	Currency Future	271.0000	266.0000	(1.845)	0	0	0
10/12/2008	ZAAD	2009/03/16	Currency Future	183.0000	145.0000	(20.765)	0	0	0
10/12/2008	ZAAD	2009/06/12	Currency Future	6.8659	6.9183	0.763	0.0000	0.0000	600
10/12/2008	ZAAD	2009/06/12	Currency Future	675.0000	683.0000	1.185	0	0	0
10/12/2008	ZAAD	2009/06/12	Currency Future	971.0000	910.0000	(6.282)	0	0	0
10/12/2008	ZAAD	2009/06/12	Currency Future	147.0000	137.0000	(6.803)	0	0	0
10/12/2008	ZAAD	2009/06/12	Currency Future	971.0000	910.0000	(6.282)	0	0	0
10/12/2008	ZAAD	2009/06/12	Currency Future	259.0000	215.0000	(16.988)	0	0	0
10/12/2008	ZAAD	2009/06/12	Currency Future	1,481.0000	1,418.0000	(4.254)	0	0	0
10/12/2008	ZAAD	2009/06/12	Currency Future	287.0000	278.0000	(3.136)	0	0	0
10/12/2008	ZAAD	2009/06/12	Currency Future	515.0000	459.0000	(10.874)	0	0	0



Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/12/2008	ZAAD	2009/06/12	Currency Future	359.0000	307.0000	(14.485)	0	0	0
10/12/2008	ZAAD	2009/06/12	Currency Future	1,398.0000	1,335.0000	(4.506)	0	0	0
10/12/2008	ZAAD	2009/06/12	Currency Future	555.0000	554.0000	(0.180)	0	0	0
10/12/2008	ZAAD	2009/06/12	Currency Future	575.0000	576.0000	0.174	0	0	0
10/12/2008	ZAAD	2009/06/12	Currency Future	1,044.0000	982.0000	(5.939)	0	0	0
10/12/2008	ZAAD	2009/06/12	Currency Future	163.0000	153.0000	(6.135)	0	0	0
10/12/2008	ZAAD	2009/06/12	Currency Future	134.0000	103.0000	(23.134)	0	0	0
10/12/2008	ZAAD	2009/06/12	Currency Future	481.0000	478.0000	(0.624)	0	0	0
10/12/2008	ZAAD	2009/06/12	Currency Future	260.0000	250.0000	(3.846)	0	0	0
10/12/2008	ZAAD	2009/06/12	Currency Future	1,566.0000	1,503.0000	(4.023)	0	0	0
10/12/2008	ZAAD	2009/06/12	Currency Future	950.0000	972.0000	2.316	0	0	0
10/12/2008	ZAAD	2009/06/12	Currency Future	331.0000	281.0000	(15.106)	0	0	0
10/12/2008	ZAAD	2009/06/12	Currency Future	876.0000	894.0000	2.055	0	0	0
10/12/2008	ZAAD	2009/06/12	Currency Future	287.0000	278.0000	(3.136)	0	0	0
10/12/2008	ZAAD	2009/06/12	Currency Future	1,081.0000	1,019.0000	(5.735)	0	0	0
10/12/2008	ZAAD	2009/06/12	Currency Future	132.0000	122.0000	(7.576)	0	0	0
10/12/2008	ZAAD	2009/06/12	Currency Future	806.0000	820.0000	1.737	0	0	0
10/12/2008	ZAAD	2009/06/12	Currency Future	548.0000	491.0000	(10.401)	0	0	0
10/12/2008	ZAAD	2009/06/12	Currency Future	723.0000	665.0000	(8.022)	0	0	0
10/12/2008	ZAAD	2009/06/12	Currency Future	247.0000	238.0000	(3.644)	0	0	0
10/12/2008	ZAAD	2009/06/12	Currency Future	160.0000	126.0000	(21.250)	0	0	0
10/12/2008	ZAAD	2009/06/12	Currency Future	1,481.0000	1,418.0000	(4.254)	0	0	0
10/12/2008	ZAAD	2009/06/12	Currency Future	160.0000	126.0000	(21.250)	0	0	0
10/12/2008	ZAAD	2009/06/12	Currency Future	464.0000	460.0000	(0.862)	0	0	0
10/12/2008	ZAAD	2009/06/12	Currency Future	174.0000	139.0000	(20.115)	0	0	0
10/12/2008	ZAAD	2009/06/12	Currency Future	364.0000	357.0000	(1.923)	0	0	0
10/12/2008	ZAAD	2009/06/12	Currency Future	147.0000	137.0000	(6.803)	0	0	0
10/12/2008	ZAAD	2009/06/12	Currency Future	597.0000	599.0000	0.335	0	0	0
10/12/2008	ZAAD	2009/06/12	Currency Future	876.0000	894.0000	2.055	0	0	0
10/12/2008	ZAAD	2009/06/12	Currency Future	499.0000	496.0000	(0.601)	0	0	0
10/12/2008	ZAAD	2009/06/12	Currency Future	651.0000	593.0000	(8.909)	0	0	0
10/12/2008	ZAAD	2009/06/12	Currency Future	581.0000	524.0000	(9.811)	0	0	0
10/12/2008	ZAAD	2009/06/12	Currency Future	518.0000	515.0000	(0.579)	0	0	0
10/12/2008	ZAAD	2009/06/12	Currency Future	417.0000	411.0000	(1.439)	0	0	0
10/12/2008	ZAAD	2009/06/12	Currency Future	447.0000	443.0000	(0.895)	0	0	0
10/12/2008	ZAAD	2009/06/12	Currency Future	122.0000	93.0000	(23.770)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/12/2008	ZAAD	2009/06/12	Currency Future	452.0000	396.0000	(12.389)	0	0	0
10/12/2008	ZAAD	2009/06/12	Currency Future	389.0000	335.0000	(13.882)	0	0	0
10/12/2008	ZAAD	2009/06/12	Currency Future	364.0000	357.0000	(1.923)	0	0	0
10/12/2008	ZAAD	2009/06/12	Currency Future	240.0000	198.0000	(17.500)	0	0	0
10/12/2008	ZAAD	2009/06/12	Currency Future	900.0000	840.0000	(6.667)	0	0	0
10/12/2008	ZAAD	2009/06/12	Currency Future	687.0000	628.0000	(8.588)	0	0	0
10/12/2008	ZAAD	2009/06/12	Currency Future	988.0000	1,011.0000	2.328	0	0	0
10/12/2008	ZAAD	2009/06/12	Currency Future	483.0000	427.0000	(11.594)	0	0	0
10/12/2008	ZAAD	2009/06/12	Currency Future	555.0000	554.0000	(0.180)	0	0	0
10/12/2008	ZAAD	2009/06/12	Currency Future	706.0000	716.0000	1.416	0	0	0
10/12/2008	ZAAD	2009/06/12	Currency Future	798.0000	739.0000	(7.393)	0	0	0
10/12/2008	ZAAD	2009/06/12	Currency Future	432.0000	427.0000	(1.157)	0	0	0
10/12/2008	ZAAD	2009/06/12	Currency Future	518.0000	515.0000	(0.579)	0	0	0
10/12/2008	ZAAD	2009/06/12	Currency Future	389.0000	383.0000	(1.542)	0	0	0
10/12/2008	ZAAD	2009/06/12	Currency Future	316.0000	308.0000	(2.532)	0	0	0
10/12/2008	ZAAD	2009/06/12	Currency Future	389.0000	335.0000	(13.882)	0	0	0
10/12/2008	ZAAD	2009/06/12	Currency Future	645.0000	651.0000	0.930	0	0	0
10/12/2008	ZAAD	2009/06/12	Currency Future	348.0000	340.0000	(2.299)	0	0	0
10/12/2008	ZAAD	2009/06/12	Currency Future	536.0000	534.0000	(0.373)	0	0	0
10/12/2008	ZAAD	2009/06/12	Currency Future	840.0000	857.0000	2.024	0	0	0
10/12/2008	ZAAD	2009/06/12	Currency Future	675.0000	683.0000	1.185	0	0	0
10/12/2008	ZAAD	2009/06/12	Currency Future	832.0000	772.0000	(7.212)	0	0	0
10/12/2008	ZAAD	2009/06/12	Currency Future	913.0000	933.0000	2.191	0	0	0
10/12/2008	ZAAD	2009/06/12	Currency Future	452.0000	396.0000	(12.389)	0	0	0
10/12/2008	ZAAD	2009/06/12	Currency Future	403.0000	397.0000	(1.489)	0	0	0
10/12/2008	ZAAD	2009/06/12	Currency Future	616.0000	558.0000	(9.416)	0	0	0
10/12/2008	ZAAD	2009/06/12	Currency Future	772.0000	785.0000	1.684	0	0	0
10/12/2008	ZAAD	2009/06/12	Currency Future	206.0000	166.0000	(19.417)	0	0	0
10/12/2008	ZAAD	2009/06/12	Currency Future	798.0000	739.0000	(7.393)	0	0	0
10/12/2008	ZAAD	2009/06/12	Currency Future	240.0000	198.0000	(17.500)	0	0	0
10/12/2008	ZAAD	2009/06/12	Currency Future	279.0000	233.0000	(16.487)	0	0	0
10/12/2008	ZAAD	2009/06/12	Currency Future	206.0000	166.0000	(19.417)	0	0	0
10/12/2008	ZAAD	2009/06/12	Currency Future	616.0000	558.0000	(9.416)	0	0	0
10/12/2008	ZAAD	2009/06/12	Currency Future	190.0000	152.0000	(20.000)	0	0	0
10/12/2008	ZAAD	2009/06/12	Currency Future	575.0000	576.0000	0.174	0	0	0
10/12/2008	ZAAD	2009/06/12	Currency Future	738.0000	750.0000	1.626	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/12/2008	ZAAD	2009/06/12	Currency Future	389.0000	383.0000	(1.542)	0	0	0
10/12/2008	ZAAD	2009/06/12	Currency Future	483.0000	427.0000	(11.594)	0	0	0
10/12/2008	ZAAD	2009/06/12	Currency Future	223.0000	182.0000	(18.386)	0	0	0
10/12/2008	ZAAD	2009/06/12	Currency Future	723.0000	665.0000	(8.022)	0	0	0
10/12/2008	ZAAD	2009/06/12	Currency Future	359.0000	307.0000	(14.485)	0	0	0
10/12/2008	ZAAD	2009/06/12	Currency Future	772.0000	785.0000	1.684	0	0	0
10/12/2008	ZAAD	2009/06/12	Currency Future	420.0000	365.0000	(13.095)	0	0	0
10/12/2008	ZAAD	2009/06/12	Currency Future	259.0000	215.0000	(16.988)	0	0	0
10/12/2008	ZAAD	2009/06/12	Currency Future	147.0000	114.0000	(22.449)	0	0	0
10/12/2008	ZAAD	2009/06/12	Currency Future	935.0000	874.0000	(6.524)	0	0	0
10/12/2008	ZAAD	2009/06/12	Currency Future	273.0000	264.0000	(3.297)	0	0	0
10/12/2008	ZAAD	2009/06/12	Currency Future	706.0000	716.0000	1.416	0	0	0
10/12/2008	ZAAD	2009/06/12	Currency Future	499.0000	496.0000	(0.601)	0	0	0
10/12/2008	ZAAD	2009/06/12	Currency Future	331.0000	324.0000	(2.115)	0	0	0
10/12/2008	ZAAD	2009/06/12	Currency Future	331.0000	324.0000	(2.115)	0	0	0
10/12/2008	ZAAD	2009/06/12	Currency Future	481.0000	478.0000	(0.624)	0	0	0
10/12/2008	ZAAD	2009/06/12	Currency Future	174.0000	139.0000	(20.115)	0	0	0
10/12/2008	ZAAD	2009/06/12	Currency Future	866.0000	805.0000	(7.044)	0	0	0
10/12/2008	ZAAD	2009/06/12	Currency Future	301.0000	293.0000	(2.658)	0	0	0
10/12/2008	ZAAD	2009/06/12	Currency Future	515.0000	459.0000	(10.874)	0	0	0
10/12/2008	ZAAD	2009/06/12	Currency Future	464.0000	460.0000	(0.862)	0	0	0
10/12/2008	ZAAD	2009/06/12	Currency Future	840.0000	857.0000	2.024	0	0	0
10/12/2008	ZAAD	2009/06/12	Currency Future	432.0000	427.0000	(1.157)	0	0	0
10/12/2008	ZAAD	2009/06/12	Currency Future	1,007.0000	946.0000	(6.058)	0	0	0
10/12/2008	ZAAD	2009/06/12	Currency Future	247.0000	238.0000	(3.644)	0	0	0
10/12/2008	ZAAD	2009/06/12	Currency Future	548.0000	491.0000	(10.401)	0	0	0
10/12/2008	ZAAD	2009/06/12	Currency Future	1,081.0000	1,019.0000	(5.735)	0	0	0
10/12/2008	ZAAD	2009/06/12	Currency Future	866.0000	805.0000	(7.044)	0	0	0
10/12/2008	ZAAD	2009/06/12	Currency Future	1,236.0000	1,173.0000	(5.097)	0	0	0
10/12/2008	ZAAD	2009/06/12	Currency Future	223.0000	213.0000	(4.484)	0	0	0
10/12/2008	ZAAD	2009/06/12	Currency Future	202.0000	191.0000	(5.446)	0	0	0
10/12/2008	ZAAD	2009/06/12	Currency Future	202.0000	191.0000	(5.446)	0	0	0
10/12/2008	ZAAD	2009/06/12	Currency Future	620.0000	625.0000	0.806	0	0	0
10/12/2008	ZAAD	2009/06/12	Currency Future	1,316.0000	1,253.0000	(4.787)	0	0	0
10/12/2008	ZAAD	2009/06/12	Currency Future	304.0000	256.0000	(15.789)	0	0	0
10/12/2008	ZAAD	2009/06/12	Currency Future	761.0000	702.0000	(7.753)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/12/2008	ZAAD 2009/06/12	Currency Future	1,157.0000	1,095.0000	(5.359)	0	0	0
10/12/2008	ZAAD 2009/06/12	Currency Future	223.0000	213.0000	(4.484)	0	0	0
10/12/2008	ZAAD 2009/06/12	Currency Future	376.0000	370.0000	(1.596)	0	0	0
10/12/2008	ZAAD 2009/06/12	Currency Future	1,157.0000	1,095.0000	(5.359)	0	0	0
10/12/2008	ZAAD 2009/06/12	Currency Future	687.0000	628.0000	(8.588)	0	0	0
10/12/2008	ZAAD 2009/06/12	Currency Future	403.0000	397.0000	(1.489)	0	0	0
10/12/2008	ZAAD 2009/06/12	Currency Future	182.0000	171.0000	(6.044)	0	0	0
10/12/2008	ZAAD 2009/06/12	Currency Future	1,236.0000	1,173.0000	(5.097)	0	0	0
10/12/2008	ZAAD 2009/09/14	Currency Future	0.0000	6.9940	100.000	0.0000	0.0000	0
<b>Total</b>								<b>388,920</b>