



JSE Interest Rate Exchange

# Currency Future High/Low

High/Low for 12/02/2009

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/02/2009	\$ / R 2009/03/16	Currency Future	9.9576	10.2158	2.593	10.2000	9.8400	177,540
12/02/2009	\$ / R 2009/03/16	Currency Future	111.0000	72.0000	(35.135)	0	0	0
12/02/2009	\$ / R 2009/03/16	Currency Future	103.0000	165.0000	60.194	0	0	0
12/02/2009	\$ / R 2009/03/16	Currency Future	445.0000	320.0000	(28.090)	0	0	0
12/02/2009	\$ / R 2009/03/16	Currency Future	6.0000	6.0000	-	0	0	0
12/02/2009	\$ / R 2009/03/16	Currency Future	13.0000	12.0000	(7.692)	0	0	0
12/02/2009	\$ / R 2009/03/16	Currency Future	470.0000	674.0000	43.404	0	0	0
12/02/2009	\$ / R 2009/03/16	Currency Future	285.0000	194.0000	(31.930)	0	0	0
12/02/2009	\$ / R 2009/03/16	Currency Future	534.0000	749.0000	40.262	0	0	0
12/02/2009	\$ / R 2009/03/16	Currency Future	1,809.0000	2,068.0000	14.317	0	0	0
12/02/2009	\$ / R 2009/03/16	Currency Future	1,320.0000	1,578.0000	19.545	0	0	0
12/02/2009	\$ / R 2009/03/16	Currency Future	258.0000	174.0000	(32.558)	0	0	0
12/02/2009	\$ / R 2009/03/16	Currency Future	126.0000	83.0000	(34.127)	0	0	0
12/02/2009	\$ / R 2009/03/16	Currency Future	2,058.0000	2,316.0000	12.536	0	0	0
12/02/2009	\$ / R 2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
12/02/2009	\$ / R 2009/03/16	Currency Future	818.0000	1,061.0000	29.707	0	0	0
12/02/2009	\$ / R 2009/03/16	Currency Future	162.0000	108.0000	(33.333)	0	0	0
12/02/2009	\$ / R 2009/03/16	Currency Future	1,514.0000	1,772.0000	17.041	0	0	0
12/02/2009	\$ / R 2009/03/16	Currency Future	906.0000	1,155.0000	27.483	0	0	0
12/02/2009	\$ / R 2009/03/16	Currency Future	38.0000	67.0000	76.316	0	0	0
12/02/2009	\$ / R 2009/03/16	Currency Future	2.0000	2.0000	-	0	0	0
12/02/2009	\$ / R 2009/03/16	Currency Future	49.0000	39.0000	(20.408)	0	0	0
12/02/2009	\$ / R 2009/03/16	Currency Future	365.0000	540.0000	47.945	0	0	0
12/02/2009	\$ / R 2009/03/16	Currency Future	304.0000	455.0000	49.671	0	0	0
12/02/2009	\$ / R 2009/03/16	Currency Future	1,710.0000	1,969.0000	15.146	0	0	0
12/02/2009	\$ / R 2009/03/16	Currency Future	1,958.0000	2,217.0000	13.228	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/02/2009	\$ / R	2009/03/16	Currency Future	2.0000	2.0000	-	0	0	0
12/02/2009	\$ / R	2009/03/16	Currency Future	143.0000	95.0000	(33.566)	0	0	0
12/02/2009	\$ / R	2009/03/16	Currency Future	1,681.0000	1,451.0000	(13.682)	0	0	0
12/02/2009	\$ / R	2009/03/16	Currency Future	648.0000	877.0000	35.340	0	0	0
12/02/2009	\$ / R	2009/03/16	Currency Future	1,612.0000	1,870.0000	16.005	0	0	0
12/02/2009	\$ / R	2009/03/16	Currency Future	1,809.0000	2,068.0000	14.317	0	0	0
12/02/2009	\$ / R	2009/03/16	Currency Future	501.0000	711.0000	41.916	0	0	0
12/02/2009	\$ / R	2009/03/16	Currency Future	286.0000	431.0000	50.699	0	0	0
12/02/2009	\$ / R	2009/03/16	Currency Future	54.0000	92.0000	70.370	0	0	0
12/02/2009	\$ / R	2009/03/16	Currency Future	1,226.0000	1,482.0000	20.881	0	0	0
12/02/2009	\$ / R	2009/03/16	Currency Future	3.0000	3.0000	-	0	0	0
12/02/2009	\$ / R	2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
12/02/2009	\$ / R	2009/03/16	Currency Future	346.0000	239.0000	(30.925)	0	0	0
12/02/2009	\$ / R	2009/03/16	Currency Future	750.0000	584.0000	(22.133)	0	0	0
12/02/2009	\$ / R	2009/03/16	Currency Future	919.0000	737.0000	(19.804)	0	0	0
12/02/2009	\$ / R	2009/03/16	Currency Future	0.0000	1.0000	100.000	0	0	0
12/02/2009	\$ / R	2009/03/16	Currency Future	177.0000	278.0000	57.062	0	0	10,000
12/02/2009	\$ / R	2009/03/16	Currency Future	378.0000	265.0000	(29.894)	0	0	0
12/02/2009	\$ / R	2009/03/16	Currency Future	1,465.0000	1,723.0000	17.611	0	0	0
12/02/2009	\$ / R	2009/03/16	Currency Future	49.0000	39.0000	(20.408)	0	0	0
12/02/2009	\$ / R	2009/03/16	Currency Future	732.0000	968.0000	32.240	0	0	0
12/02/2009	\$ / R	2009/03/16	Currency Future	7.0000	7.0000	-	0	0	0
12/02/2009	\$ / R	2009/03/16	Currency Future	906.0000	1,155.0000	27.483	0	0	0
12/02/2009	\$ / R	2009/03/16	Currency Future	414.0000	604.0000	45.894	0	0	0
12/02/2009	\$ / R	2009/03/16	Currency Future	669.0000	512.0000	(23.468)	0	0	0
12/02/2009	\$ / R	2009/03/16	Currency Future	568.0000	788.0000	38.732	0	0	0
12/02/2009	\$ / R	2009/03/16	Currency Future	74.0000	53.0000	(28.378)	0	0	0
12/02/2009	\$ / R	2009/03/16	Currency Future	1,909.0000	2,167.0000	13.515	0	0	0
12/02/2009	\$ / R	2009/03/16	Currency Future	60.0000	45.0000	(25.000)	0	0	0
12/02/2009	\$ / R	2009/03/16	Currency Future	188.0000	293.0000	55.851	0	0	0
12/02/2009	\$ / R	2009/03/16	Currency Future	591.0000	444.0000	(24.873)	0	0	0
12/02/2009	\$ / R	2009/03/16	Currency Future	50.0000	85.0000	70.000	0	0	0
12/02/2009	\$ / R	2009/03/16	Currency Future	91.0000	61.0000	(32.967)	0	0	0
12/02/2009	\$ / R	2009/03/16	Currency Future	1,909.0000	2,167.0000	13.515	0	0	0
12/02/2009	\$ / R	2009/03/16	Currency Future	206.0000	138.0000	(33.010)	0	0	2,550
12/02/2009	\$ / R	2009/03/16	Currency Future	211.0000	327.0000	54.976	0	0	1,500

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/02/2009	\$ / R	2009/03/16	Currency Future	1,542.0000	1,319.0000	(14.462)	0	0	0
12/02/2009	\$ / R	2009/03/16	Currency Future	167.0000	263.0000	57.485	0	0	10,000
12/02/2009	\$ / R	2009/03/16	Currency Future	127.0000	202.0000	59.055	0	0	0
12/02/2009	\$ / R	2009/03/16	Currency Future	818.0000	1,061.0000	29.707	0	0	0
12/02/2009	\$ / R	2009/03/16	Currency Future	630.0000	478.0000	(24.127)	0	0	0
12/02/2009	\$ / R	2009/03/16	Currency Future	1,140.0000	942.0000	(17.368)	0	0	0
12/02/2009	\$ / R	2009/03/16	Currency Future	60.0000	45.0000	(25.000)	0	0	0
12/02/2009	\$ / R	2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
12/02/2009	\$ / R	2009/03/16	Currency Future	1,231.0000	1,027.0000	(16.572)	0	0	0
12/02/2009	\$ / R	2009/03/16	Currency Future	199.0000	310.0000	55.779	0	0	5,000
12/02/2009	\$ / R	2009/03/16	Currency Future	1,496.0000	1,276.0000	(14.706)	0	0	0
12/02/2009	\$ / R	2009/03/16	Currency Future	9.0000	8.0000	(11.111)	0	0	0
12/02/2009	\$ / R	2009/03/16	Currency Future	89.0000	143.0000	60.674	0	0	2,500
12/02/2009	\$ / R	2009/03/16	Currency Future	98.0000	158.0000	61.224	0	0	2,500
12/02/2009	\$ / R	2009/03/16	Currency Future	143.0000	95.0000	(33.566)	0	0	0
12/02/2009	\$ / R	2009/03/16	Currency Future	18.0000	16.0000	(11.111)	0	0	0
12/02/2009	\$ / R	2009/03/16	Currency Future	5.0000	5.0000	-	0	0	0
12/02/2009	\$ / R	2009/03/16	Currency Future	501.0000	711.0000	41.916	0	0	0
12/02/2009	\$ / R	2009/03/16	Currency Future	1,416.0000	1,674.0000	18.220	0	0	0
12/02/2009	\$ / R	2009/03/16	Currency Future	1,859.0000	2,117.0000	13.878	0	0	0
12/02/2009	\$ / R	2009/03/16	Currency Future	2,353.0000	2,104.0000	(10.582)	0	0	0
12/02/2009	\$ / R	2009/03/16	Currency Future	1.0000	2.0000	100.000	0	0	0
12/02/2009	\$ / R	2009/03/16	Currency Future	269.0000	408.0000	51.673	0	0	0
12/02/2009	\$ / R	2009/03/16	Currency Future	365.0000	540.0000	47.945	0	0	0
12/02/2009	\$ / R	2009/03/16	Currency Future	183.0000	122.0000	(33.333)	0	0	0
12/02/2009	\$ / R	2009/03/16	Currency Future	1,760.0000	2,018.0000	14.659	0	0	0
12/02/2009	\$ / R	2009/03/16	Currency Future	997.0000	1,249.0000	25.276	0	0	0
12/02/2009	\$ / R	2009/03/16	Currency Future	411.0000	292.0000	(28.954)	0	0	0
12/02/2009	\$ / R	2009/03/16	Currency Future	258.0000	174.0000	(32.558)	0	0	0
12/02/2009	\$ / R	2009/03/16	Currency Future	253.0000	386.0000	52.569	0	0	0
12/02/2009	\$ / R	2009/03/16	Currency Future	876.0000	697.0000	(20.434)	0	0	0
12/02/2009	\$ / R	2009/03/16	Currency Future	1,661.0000	1,919.0000	15.533	0	0	0
12/02/2009	\$ / R	2009/03/16	Currency Future	39.0000	33.0000	(15.385)	0	0	0
12/02/2009	\$ / R	2009/03/16	Currency Future	710.0000	548.0000	(22.817)	0	0	0
12/02/2009	\$ / R	2009/03/16	Currency Future	591.0000	444.0000	(24.873)	0	0	0
12/02/2009	\$ / R	2009/03/16	Currency Future	149.0000	237.0000	59.060	0	0	0

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12/02/2009	\$ / R	2009/03/16	Currency Future	1,095.0000	900.0000	(17.808)	0	0	0
12/02/2009	\$ / R	2009/03/16	Currency Future	3.0000	3.0000	-	0	0	0
12/02/2009	\$ / R	2009/03/16	Currency Future	554.0000	411.0000	(25.812)	0	0	0
12/02/2009	\$ / R	2009/03/16	Currency Future	158.0000	250.0000	58.228	0	0	0
12/02/2009	\$ / R	2009/03/16	Currency Future	141.0000	225.0000	59.574	0	0	0
12/02/2009	\$ / R	2009/03/16	Currency Future	441.0000	638.0000	44.671	0	0	0
12/02/2009	\$ / R	2009/03/16	Currency Future	10.0000	20.0000	100.000	0	0	0
12/02/2009	\$ / R	2009/03/16	Currency Future	108.0000	174.0000	61.111	0	0	3,500
12/02/2009	\$ / R	2009/03/16	Currency Future	554.0000	411.0000	(25.812)	0	0	0
12/02/2009	\$ / R	2009/03/16	Currency Future	1,562.0000	1,821.0000	16.581	0	0	0
12/02/2009	\$ / R	2009/03/16	Currency Future	378.0000	265.0000	(29.894)	0	0	0
12/02/2009	\$ / R	2009/03/16	Currency Future	834.0000	659.0000	(20.983)	0	0	0
12/02/2009	\$ / R	2009/03/16	Currency Future	286.0000	431.0000	50.699	0	0	0
12/02/2009	\$ / R	2009/03/16	Currency Future	1,051.0000	858.0000	(18.363)	0	0	0
12/02/2009	\$ / R	2009/03/16	Currency Future	21.0000	19.0000	(9.524)	0	0	0
12/02/2009	\$ / R	2009/03/16	Currency Future	1,320.0000	1,578.0000	19.545	0	0	0
12/02/2009	\$ / R	2009/03/16	Currency Future	1,006.0000	817.0000	(18.787)	0	0	0
12/02/2009	\$ / R	2009/03/16	Currency Future	1,133.0000	1,388.0000	22.507	0	0	0
12/02/2009	\$ / R	2009/03/16	Currency Future	6.0000	6.0000	-	0	0	0
12/02/2009	\$ / R	2009/03/16	Currency Future	4.0000	4.0000	-	0	0	0
12/02/2009	\$ / R	2009/03/16	Currency Future	2.0000	2.0000	-	0	0	0
12/02/2009	\$ / R	2009/03/16	Currency Future	211.0000	327.0000	54.976	0	0	0
12/02/2009	\$ / R	2009/03/16	Currency Future	1,179.0000	1,435.0000	21.713	0	0	0
12/02/2009	\$ / R	2009/03/16	Currency Future	1,273.0000	1,530.0000	20.189	0	0	0
12/02/2009	\$ / R	2009/03/16	Currency Future	389.0000	571.0000	46.787	0	0	0
12/02/2009	\$ / R	2009/03/16	Currency Future	11.0000	10.0000	(9.091)	0	0	0
12/02/2009	\$ / R	2009/03/16	Currency Future	1,661.0000	1,919.0000	15.533	0	0	0
12/02/2009	\$ / R	2009/03/16	Currency Future	231.0000	155.0000	(32.900)	0	0	0
12/02/2009	\$ / R	2009/03/16	Currency Future	3.0000	3.0000	-	0	0	0
12/02/2009	\$ / R	2009/03/16	Currency Future	343.0000	510.0000	48.688	0	0	0
12/02/2009	\$ / R	2009/03/16	Currency Future	792.0000	621.0000	(21.591)	0	0	0
12/02/2009	\$ / R	2009/03/16	Currency Future	141.0000	225.0000	59.574	0	0	0
12/02/2009	\$ / R	2009/03/16	Currency Future	1,042.0000	1,295.0000	24.280	0	0	0
12/02/2009	\$ / R	2009/03/16	Currency Future	15.0000	14.0000	(6.667)	0	0	0
12/02/2009	\$ / R	2009/03/16	Currency Future	15.0000	14.0000	(6.667)	0	0	0
12/02/2009	\$ / R	2009/03/16	Currency Future	188.0000	293.0000	55.851	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/02/2009	\$ / R 2009/03/16	Currency Future	1,185.0000	984.0000	(16.962)	0	0	0
12/02/2009	\$ / R 2009/03/16	Currency Future	34.0000	29.0000	(14.706)	0	0	0
12/02/2009	\$ / R 2009/03/16	Currency Future	29.0000	25.0000	(13.793)	0	0	0
12/02/2009	\$ / R 2009/03/16	Currency Future	134.0000	213.0000	58.955	0	0	0
12/02/2009	\$ / R 2009/03/16	Currency Future	93.0000	150.0000	61.290	0	0	0
12/02/2009	\$ / R 2009/03/16	Currency Future	1,368.0000	1,626.0000	18.860	0	0	0
12/02/2009	\$ / R 2009/03/16	Currency Future	648.0000	877.0000	35.340	0	0	0
12/02/2009	\$ / R 2009/03/16	Currency Future	199.0000	310.0000	55.779	0	0	0
12/02/2009	\$ / R 2009/03/16	Currency Future	630.0000	478.0000	(24.127)	0	0	0
12/02/2009	\$ / R 2009/03/16	Currency Future	82.0000	133.0000	62.195	0	0	0
12/02/2009	\$ / R 2009/03/16	Currency Future	11.0000	10.0000	(9.091)	0	0	0
12/02/2009	\$ / R 2009/03/16	Currency Future	91.0000	61.0000	(32.967)	0	0	0
12/02/2009	\$ / R 2009/03/16	Currency Future	1,274.0000	1,067.0000	(16.248)	0	0	0
12/02/2009	\$ / R 2009/03/16	Currency Future	25.0000	22.0000	(12.000)	0	0	0
12/02/2009	\$ / R 2009/03/16	Currency Future	120.0000	192.0000	60.000	0	0	0
12/02/2009	\$ / R 2009/03/16	Currency Future	441.0000	638.0000	44.671	0	0	0
12/02/2009	\$ / R 2009/03/16	Currency Future	480.0000	349.0000	(27.292)	0	0	0
12/02/2009	\$ / R 2009/03/16	Currency Future	27.0000	48.0000	77.778	0	0	0
12/02/2009	\$ / R 2009/03/16	Currency Future	1,274.0000	1,067.0000	(16.248)	0	0	0
12/02/2009	\$ / R 2009/03/16	Currency Future	1,514.0000	1,772.0000	17.041	0	0	0
12/02/2009	\$ / R 2009/03/16	Currency Future	1,179.0000	1,435.0000	21.713	0	0	0
12/02/2009	\$ / R 2009/03/16	Currency Future	445.0000	320.0000	(28.090)	0	0	0
12/02/2009	\$ / R 2009/03/16	Currency Future	32.0000	57.0000	78.125	0	0	0
12/02/2009	\$ / R 2009/03/16	Currency Future	834.0000	659.0000	(20.983)	0	0	0
12/02/2009	\$ / R 2009/03/16	Currency Future	231.0000	155.0000	(32.900)	0	0	0
12/02/2009	\$ / R 2009/03/16	Currency Future	1,368.0000	1,626.0000	18.860	0	0	0
12/02/2009	\$ / R 2009/03/16	Currency Future	1,273.0000	1,530.0000	20.189	0	0	0
12/02/2009	\$ / R 2009/03/16	Currency Future	224.0000	346.0000	54.464	0	0	0
12/02/2009	\$ / R 2009/03/16	Currency Future	1,588.0000	1,363.0000	(14.169)	0	0	0
12/02/2009	\$ / R 2009/03/16	Currency Future	750.0000	584.0000	(22.133)	0	0	0
12/02/2009	\$ / R 2009/03/16	Currency Future	389.0000	571.0000	46.787	0	0	0
12/02/2009	\$ / R 2009/03/16	Currency Future	1,133.0000	1,388.0000	22.507	0	0	0
12/02/2009	\$ / R 2009/03/16	Currency Future	2.0000	2.0000	-	0	0	0
12/02/2009	\$ / R 2009/03/16	Currency Future	253.0000	386.0000	52.569	0	0	0
12/02/2009	\$ / R 2009/03/16	Currency Future	46.0000	79.0000	71.739	0	0	0
12/02/2009	\$ / R 2009/03/16	Currency Future	158.0000	250.0000	58.228	0	0	0

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12/02/2009	\$ / R	2009/03/16	Currency Future	9.0000	8.0000	(11.111)	0	0	0
12/02/2009	\$ / R	2009/03/16	Currency Future	517.0000	380.0000	(26.499)	0	0	0
12/02/2009	\$ / R	2009/03/16	Currency Future	1,406.0000	1,191.0000	(15.292)	0	0	0
12/02/2009	\$ / R	2009/03/16	Currency Future	114.0000	183.0000	60.526	0	0	0
12/02/2009	\$ / R	2009/03/16	Currency Future	13.0000	12.0000	(7.692)	0	0	0
12/02/2009	\$ / R	2009/03/16	Currency Future	323.0000	482.0000	49.226	0	0	0
12/02/2009	\$ / R	2009/03/16	Currency Future	1,869.0000	1,633.0000	(12.627)	0	0	0
12/02/2009	\$ / R	2009/03/16	Currency Future	70.0000	115.0000	64.286	0	0	0
12/02/2009	\$ / R	2009/03/16	Currency Future	4.0000	4.0000	-	0	0	0
12/02/2009	\$ / R	2009/03/16	Currency Future	21.0000	19.0000	(9.524)	0	0	0
12/02/2009	\$ / R	2009/03/16	Currency Future	149.0000	237.0000	59.060	29	29	2,500
12/02/2009	\$ / R	2009/03/16	Currency Future	238.0000	365.0000	53.361	0	0	0
12/02/2009	\$ / R	2009/03/16	Currency Future	343.0000	510.0000	48.688	0	0	0
12/02/2009	\$ / R	2009/03/16	Currency Future	1,416.0000	1,674.0000	18.220	0	0	0
12/02/2009	\$ / R	2009/03/16	Currency Future	1,859.0000	2,117.0000	13.878	0	0	0
12/02/2009	\$ / R	2009/03/16	Currency Future	792.0000	621.0000	(21.591)	0	0	0
12/02/2009	\$ / R	2009/03/16	Currency Future	64.0000	107.0000	67.188	0	0	0
12/02/2009	\$ / R	2009/03/16	Currency Future	25.0000	22.0000	(12.000)	0	0	0
12/02/2009	\$ / R	2009/03/16	Currency Future	183.0000	122.0000	(33.333)	0	0	0
12/02/2009	\$ / R	2009/03/16	Currency Future	269.0000	408.0000	51.673	0	0	0
12/02/2009	\$ / R	2009/03/16	Currency Future	480.0000	349.0000	(27.292)	0	0	0
12/02/2009	\$ / R	2009/03/16	Currency Future	22.0000	41.0000	86.364	0	0	0
12/02/2009	\$ / R	2009/03/16	Currency Future	1,760.0000	2,018.0000	14.659	0	0	0
12/02/2009	\$ / R	2009/03/16	Currency Future	315.0000	216.0000	(31.429)	0	0	0
12/02/2009	\$ / R	2009/03/16	Currency Future	411.0000	292.0000	(28.954)	0	0	0
12/02/2009	\$ / R	2009/03/16	Currency Future	1,965.0000	1,725.0000	(12.214)	0	0	0
12/02/2009	\$ / R	2009/03/16	Currency Future	285.0000	194.0000	(31.930)	0	0	0
12/02/2009	\$ / R	2009/03/16	Currency Future	1,612.0000	1,870.0000	16.005	0	0	0
12/02/2009	\$ / R	2009/03/16	Currency Future	1.0000	2.0000	100.000	0	0	0
12/02/2009	\$ / R	2009/03/16	Currency Future	18.0000	34.0000	88.889	0	0	0
12/02/2009	\$ / R	2009/03/16	Currency Future	962.0000	777.0000	(19.231)	0	0	0
12/02/2009	\$ / R	2009/03/16	Currency Future	1,087.0000	1,341.0000	23.367	0	0	0
12/02/2009	\$ / R	2009/03/16	Currency Future	74.0000	53.0000	(28.378)	0	0	0
12/02/2009	\$ / R	2009/03/16	Currency Future	1,318.0000	1,108.0000	(15.933)	0	0	0
12/02/2009	\$ / R	2009/03/16	Currency Future	238.0000	365.0000	53.361	0	0	0
12/02/2009	\$ / R	2009/03/16	Currency Future	732.0000	968.0000	32.240	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/02/2009	\$ / R 2009/03/16	Currency Future	64.0000	107.0000	67.188	0	0	0
12/02/2009	\$ / R 2009/03/16	Currency Future	608.0000	832.0000	36.842	0	0	0
12/02/2009	\$ / R 2009/03/16	Currency Future	29.0000	25.0000	(13.793)	0	0	0
12/02/2009	\$ / R 2009/03/16	Currency Future	1,406.0000	1,191.0000	(15.292)	0	0	0
12/02/2009	\$ / R 2009/03/16	Currency Future	82.0000	57.0000	(30.488)	0	0	0
12/02/2009	\$ / R 2009/03/16	Currency Future	1,087.0000	1,341.0000	23.367	0	0	0
12/02/2009	\$ / R 2009/03/16	Currency Future	75.0000	124.0000	65.333	0	0	0
12/02/2009	\$ / R 2009/03/16	Currency Future	690.0000	923.0000	33.768	0	0	0
12/02/2009	\$ / R 2009/03/16	Currency Future	1,869.0000	1,633.0000	(12.627)	0	0	0
12/02/2009	\$ / R 2009/03/16	Currency Future	89.0000	143.0000	60.674	0	0	0
12/02/2009	\$ / R 2009/03/16	Currency Future	323.0000	482.0000	49.226	0	0	0
12/02/2009	\$ / R 2009/03/16	Currency Future	2,061.0000	1,819.0000	(11.742)	0	0	0
12/02/2009	\$ / R 2009/03/16	Currency Future	1,231.0000	1,027.0000	(16.572)	0	0	0
12/02/2009	\$ / R 2009/03/16	Currency Future	100.0000	67.0000	(33.000)	0	0	0
12/02/2009	\$ / R 2009/03/16	Currency Future	1,634.0000	1,407.0000	(13.892)	0	0	0
12/02/2009	\$ / R 2009/03/16	Currency Future	24.0000	45.0000	87.500	0	0	0
12/02/2009	\$ / R 2009/03/16	Currency Future	315.0000	216.0000	(31.429)	0	0	0
12/02/2009	\$ / R 2009/03/16	Currency Future	1,774.0000	1,541.0000	(13.134)	0	0	0
12/02/2009	\$ / R 2009/03/16	Currency Future	35.0000	62.0000	77.143	0	0	0
12/02/2009	\$ / R 2009/03/16	Currency Future	1,727.0000	1,496.0000	(13.376)	0	0	0
12/02/2009	\$ / R 2009/03/16	Currency Future	1,185.0000	984.0000	(16.962)	0	0	0
12/02/2009	\$ / R 2009/03/16	Currency Future	1,917.0000	1,679.0000	(12.415)	0	0	0
12/02/2009	\$ / R 2009/03/16	Currency Future	93.0000	150.0000	61.290	0	0	0
12/02/2009	\$ / R 2009/03/16	Currency Future	42.0000	73.0000	73.810	0	0	0
12/02/2009	\$ / R 2009/03/16	Currency Future	1,451.0000	1,233.0000	(15.024)	0	0	0
12/02/2009	\$ / R 2009/03/16	Currency Future	82.0000	133.0000	62.195	0	0	0
12/02/2009	\$ / R 2009/03/16	Currency Future	27.0000	48.0000	77.778	0	0	0
12/02/2009	\$ / R 2009/03/16	Currency Future	1,362.0000	1,149.0000	(15.639)	0	0	0
12/02/2009	\$ / R 2009/03/16	Currency Future	59.0000	99.0000	67.797	0	0	0
12/02/2009	\$ / R 2009/03/16	Currency Future	29.0000	53.0000	82.759	0	0	0
12/02/2009	\$ / R 2009/03/16	Currency Future	1,822.0000	1,587.0000	(12.898)	0	0	0
12/02/2009	\$ / R 2009/03/16	Currency Future	962.0000	777.0000	(19.231)	0	0	0
12/02/2009	\$ / R 2009/03/16	Currency Future	108.0000	174.0000	61.111	0	0	0
12/02/2009	\$ / R 2009/03/16	Currency Future	1,051.0000	858.0000	(18.363)	0	0	0
12/02/2009	\$ / R 2009/03/16	Currency Future	120.0000	192.0000	60.000	0	0	0
12/02/2009	\$ / R 2009/03/16	Currency Future	608.0000	832.0000	36.842	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/02/2009	\$ / R	2009/03/16	Currency Future	67.0000	49.0000	(26.866)	0	0	0
12/02/2009	\$ / R	2009/03/16	Currency Future	774.0000	1,015.0000	31.137	0	0	0
12/02/2009	\$ / R	2009/03/16	Currency Future	100.0000	67.0000	(33.000)	0	0	0
12/02/2009	\$ / R	2009/03/16	Currency Future	114.0000	183.0000	60.526	0	0	0
12/02/2009	\$ / R	2009/03/16	Currency Future	54.0000	42.0000	(22.222)	0	0	0
12/02/2009	\$ / R	2009/03/16	Currency Future	690.0000	923.0000	33.768	0	0	0
12/02/2009	\$ / R	2009/03/16	Currency Future	862.0000	1,108.0000	28.538	0	0	0
12/02/2009	\$ / R	2009/03/16	Currency Future	1,006.0000	817.0000	(18.787)	0	0	0
12/02/2009	\$ / R	2009/03/16	Currency Future	82.0000	57.0000	(30.488)	0	0	0
12/02/2009	\$ / R	2009/03/16	Currency Future	534.0000	749.0000	40.262	0	0	0
12/02/2009	\$ / R	2009/03/16	Currency Future	126.0000	83.0000	(34.127)	0	0	0
12/02/2009	\$ / R	2009/03/16	Currency Future	470.0000	674.0000	43.404	0	0	0
12/02/2009	\$ / R	2009/03/16	Currency Future	162.0000	108.0000	(33.333)	0	0	0
12/02/2009	\$ / R	2009/06/12	Currency Future	10.1188	10.3785	2.567	10.3400	10.1600	7,455
12/02/2009	\$ / R	2009/06/12	Currency Future	398.0000	503.0000	26.382	0	0	0
12/02/2009	\$ / R	2009/06/12	Currency Future	350.0000	278.0000	(20.571)	0	0	0
12/02/2009	\$ / R	2009/06/12	Currency Future	1,560.0000	1,797.0000	15.192	0	0	0
12/02/2009	\$ / R	2009/06/12	Currency Future	1,275.0000	1,500.0000	17.647	0	0	0
12/02/2009	\$ / R	2009/06/12	Currency Future	1,777.0000	2,022.0000	13.787	0	0	0
12/02/2009	\$ / R	2009/06/12	Currency Future	185.0000	246.0000	32.973	0	0	0
12/02/2009	\$ / R	2009/06/12	Currency Future	267.0000	211.0000	(20.974)	0	0	0
12/02/2009	\$ / R	2009/06/12	Currency Future	157.0000	121.0000	(22.930)	0	0	0
12/02/2009	\$ / R	2009/06/12	Currency Future	1,766.0000	1,567.0000	(11.268)	0	0	0
12/02/2009	\$ / R	2009/06/12	Currency Future	926.0000	1,122.0000	21.166	0	0	0
12/02/2009	\$ / R	2009/06/12	Currency Future	1,199.0000	1,419.0000	18.349	0	0	0
12/02/2009	\$ / R	2009/06/12	Currency Future	914.0000	774.0000	(15.317)	0	0	0
12/02/2009	\$ / R	2009/06/12	Currency Future	541.0000	670.0000	23.845	0	0	0
12/02/2009	\$ / R	2009/06/12	Currency Future	1,237.0000	1,459.0000	17.947	0	0	0
12/02/2009	\$ / R	2009/06/12	Currency Future	664.0000	812.0000	22.289	0	0	0
12/02/2009	\$ / R	2009/06/12	Currency Future	483.0000	603.0000	24.845	0	0	0
12/02/2009	\$ / R	2009/06/12	Currency Future	252.0000	328.0000	30.159	0	0	0
12/02/2009	\$ / R	2009/06/12	Currency Future	307.0000	243.0000	(20.847)	0	0	0
12/02/2009	\$ / R	2009/06/12	Currency Future	180.0000	140.0000	(22.222)	0	0	0
12/02/2009	\$ / R	2009/06/12	Currency Future	978.0000	833.0000	(14.826)	0	0	0
12/02/2009	\$ / R	2009/06/12	Currency Future	595.0000	484.0000	(18.655)	0	0	0
12/02/2009	\$ / R	2009/06/12	Currency Future	430.0000	541.0000	25.814	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/02/2009	\$ / R 2009/06/12	Currency Future	869.0000	1,057.0000	21.634	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	1,162.0000	1,379.0000	18.675	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	745.0000	910.0000	22.148	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	465.0000	582.0000	25.161	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	1,483.0000	1,300.0000	(12.340)	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	382.0000	484.0000	26.702	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	657.0000	541.0000	(17.656)	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	946.0000	803.0000	(15.116)	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	168.0000	130.0000	(22.619)	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	476.0000	382.0000	(19.748)	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	914.0000	774.0000	(15.317)	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	626.0000	769.0000	22.843	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	135.0000	104.0000	(22.963)	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	483.0000	603.0000	24.845	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	1,602.0000	1,842.0000	14.981	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	1,354.0000	1,582.0000	16.839	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	1,054.0000	1,264.0000	19.924	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	534.0000	431.0000	(19.288)	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	1,725.0000	1,528.0000	(11.420)	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	986.0000	1,190.0000	20.690	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	70.0000	53.0000	(24.286)	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	1,011.0000	863.0000	(14.639)	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	1,184.0000	1,021.0000	(13.767)	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	53.0000	40.0000	(24.528)	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	352.0000	449.0000	27.557	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	1,822.0000	2,068.0000	13.502	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	595.0000	484.0000	(18.655)	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	1,560.0000	1,797.0000	15.192	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	44.0000	33.0000	(25.000)	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	367.0000	467.0000	27.248	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	767.0000	937.0000	22.164	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	125.0000	96.0000	(23.200)	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	1,913.0000	2,161.0000	12.964	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	207.0000	162.0000	(21.739)	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	1,394.0000	1,625.0000	16.571	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	1,777.0000	2,022.0000	13.787	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/02/2009	\$ / R 2009/06/12	Currency Future	235.0000	185.0000	(21.277)	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	703.0000	859.0000	22.191	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	193.0000	256.0000	32.642	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	91.0000	69.0000	(24.176)	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	1,125.0000	1,340.0000	19.111	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	448.0000	358.0000	(20.089)	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	1,689.0000	1,931.0000	14.328	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	1,959.0000	2,208.0000	12.711	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	689.0000	570.0000	(17.271)	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	1,079.0000	924.0000	(14.365)	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	59.0000	44.0000	(25.424)	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	84.0000	63.0000	(25.000)	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	1,148.0000	988.0000	(13.937)	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	1,113.0000	956.0000	(14.106)	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	1,518.0000	1,754.0000	15.547	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	664.0000	812.0000	22.289	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	502.0000	624.0000	24.303	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	1,368.0000	1,192.0000	(12.865)	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	1,733.0000	1,977.0000	14.080	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	1,602.0000	1,842.0000	14.981	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	883.0000	746.0000	(15.515)	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	1,330.0000	1,156.0000	(13.083)	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	91.0000	69.0000	(24.176)	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	299.0000	385.0000	28.763	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	1,314.0000	1,541.0000	17.275	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	1,646.0000	1,886.0000	14.581	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	1,314.0000	1,541.0000	17.275	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	36.0000	27.0000	(25.000)	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	99.0000	75.0000	(24.242)	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	64.0000	48.0000	(25.000)	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	77.0000	58.0000	(24.675)	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	1,435.0000	1,667.0000	16.167	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	573.0000	709.0000	23.735	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	325.0000	416.0000	28.000	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	146.0000	112.0000	(23.288)	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	1,867.0000	2,115.0000	13.283	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/02/2009	\$ / R 2009/06/12	Currency Future	116.0000	89.0000	(23.276)	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	754.0000	630.0000	(16.446)	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	724.0000	884.0000	22.099	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	84.0000	63.0000	(25.000)	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	49.0000	36.0000	(26.531)	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	40.0000	30.0000	(25.000)	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	1,113.0000	956.0000	(14.106)	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	2,005.0000	2,255.0000	12.469	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	1,199.0000	1,419.0000	18.349	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	822.0000	691.0000	(15.937)	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	398.0000	503.0000	26.382	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	505.0000	405.0000	(19.802)	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	1,646.0000	1,886.0000	14.581	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	59.0000	44.0000	(25.424)	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	447.0000	561.0000	25.503	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	788.0000	660.0000	(16.244)	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	161.0000	216.0000	34.161	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	146.0000	112.0000	(23.288)	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	2,098.0000	2,350.0000	12.011	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	1,354.0000	1,582.0000	16.839	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	1,256.0000	1,088.0000	(13.376)	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	1,892.0000	1,687.0000	(10.835)	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	286.0000	370.0000	29.371	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	135.0000	104.0000	(22.963)	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	608.0000	749.0000	23.191	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	557.0000	689.0000	23.698	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	116.0000	89.0000	(23.276)	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	180.0000	140.0000	(22.222)	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	397.0000	316.0000	(20.403)	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	822.0000	691.0000	(15.937)	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	235.0000	185.0000	(21.277)	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	29.0000	22.0000	(24.138)	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	721.0000	600.0000	(16.782)	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	541.0000	670.0000	23.845	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	382.0000	484.0000	26.702	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	645.0000	790.0000	22.481	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/02/2009	\$ / R 2009/06/12	Currency Future	1,435.0000	1,667.0000	16.167	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	77.0000	58.0000	(24.675)	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	978.0000	833.0000	(14.826)	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	267.0000	211.0000	(20.974)	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	590.0000	728.0000	23.390	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	791.0000	965.0000	21.997	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	724.0000	884.0000	22.099	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	193.0000	151.0000	(21.762)	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	754.0000	630.0000	(16.446)	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	422.0000	337.0000	(20.142)	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	505.0000	405.0000	(19.802)	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	241.0000	315.0000	30.705	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	564.0000	457.0000	(18.972)	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	573.0000	709.0000	23.735	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	448.0000	358.0000	(20.089)	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	815.0000	994.0000	21.963	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	1,444.0000	1,263.0000	(12.535)	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	683.0000	835.0000	22.255	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	557.0000	689.0000	23.698	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	767.0000	937.0000	22.164	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	946.0000	803.0000	(15.116)	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	414.0000	522.0000	26.087	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	1,054.0000	1,264.0000	19.924	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	788.0000	660.0000	(16.244)	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	815.0000	994.0000	21.963	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	397.0000	316.0000	(20.403)	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	1,293.0000	1,122.0000	(13.225)	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	1,522.0000	1,337.0000	(12.155)	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	645.0000	790.0000	22.481	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	465.0000	582.0000	25.161	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	221.0000	290.0000	31.222	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	626.0000	511.0000	(18.371)	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	1,079.0000	924.0000	(14.365)	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	869.0000	1,057.0000	21.634	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	1,293.0000	1,122.0000	(13.225)	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	1,733.0000	1,977.0000	14.080	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/02/2009	\$ / R	2009/06/12	Currency Future	447.0000	561.0000	25.503	0	0	0
12/02/2009	\$ / R	2009/06/12	Currency Future	626.0000	769.0000	22.843	0	0	0
12/02/2009	\$ / R	2009/06/12	Currency Future	986.0000	1,190.0000	20.690	0	0	0
12/02/2009	\$ / R	2009/06/12	Currency Future	1,683.0000	1,489.0000	(11.527)	0	0	0
12/02/2009	\$ / R	2009/06/12	Currency Future	64.0000	48.0000	(25.000)	0	0	0
12/02/2009	\$ / R	2009/06/12	Currency Future	373.0000	297.0000	(20.375)	0	0	0
12/02/2009	\$ / R	2009/06/12	Currency Future	207.0000	162.0000	(21.739)	0	0	0
12/02/2009	\$ / R	2009/06/12	Currency Future	1,148.0000	988.0000	(13.937)	0	0	0
12/02/2009	\$ / R	2009/06/12	Currency Future	1,978.0000	1,769.0000	(10.566)	0	0	0
12/02/2009	\$ / R	2009/06/12	Currency Future	1,643.0000	1,450.0000	(11.747)	0	0	0
12/02/2009	\$ / R	2009/06/12	Currency Future	608.0000	749.0000	23.191	0	0	0
12/02/2009	\$ / R	2009/06/12	Currency Future	842.0000	1,025.0000	21.734	0	0	0
12/02/2009	\$ / R	2009/06/12	Currency Future	311.0000	400.0000	28.617	0	0	0
12/02/2009	\$ / R	2009/06/12	Currency Future	134.0000	181.0000	35.075	0	0	0
12/02/2009	\$ / R	2009/06/12	Currency Future	1,483.0000	1,300.0000	(12.340)	0	0	0
12/02/2009	\$ / R	2009/06/12	Currency Future	328.0000	260.0000	(20.732)	0	0	0
12/02/2009	\$ / R	2009/06/12	Currency Future	1,125.0000	1,340.0000	19.111	0	0	0
12/02/2009	\$ / R	2009/06/12	Currency Future	311.0000	400.0000	28.617	0	0	0
12/02/2009	\$ / R	2009/06/12	Currency Future	2,065.0000	1,853.0000	(10.266)	0	0	0
12/02/2009	\$ / R	2009/06/12	Currency Future	897.0000	1,089.0000	21.405	0	0	0
12/02/2009	\$ / R	2009/06/12	Currency Future	626.0000	511.0000	(18.371)	0	0	0
12/02/2009	\$ / R	2009/06/12	Currency Future	1,518.0000	1,754.0000	15.547	0	0	0
12/02/2009	\$ / R	2009/06/12	Currency Future	1,219.0000	1,054.0000	(13.536)	0	0	0
12/02/2009	\$ / R	2009/06/12	Currency Future	211.0000	279.0000	32.227	0	0	0
12/02/2009	\$ / R	2009/06/12	Currency Future	657.0000	541.0000	(17.656)	0	0	0
12/02/2009	\$ / R	2009/06/12	Currency Future	338.0000	432.0000	27.811	0	0	0
12/02/2009	\$ / R	2009/06/12	Currency Future	140.0000	189.0000	35.000	0	0	0
12/02/2009	\$ / R	2009/06/12	Currency Future	299.0000	385.0000	28.763	0	0	0
12/02/2009	\$ / R	2009/06/12	Currency Future	350.0000	278.0000	(20.571)	0	0	0
12/02/2009	\$ / R	2009/06/12	Currency Future	1,476.0000	1,710.0000	15.854	0	0	0
12/02/2009	\$ / R	2009/06/12	Currency Future	211.0000	279.0000	32.227	0	0	0
12/02/2009	\$ / R	2009/06/12	Currency Future	2,109.0000	1,895.0000	(10.147)	0	0	0
12/02/2009	\$ / R	2009/06/12	Currency Future	689.0000	570.0000	(17.271)	0	0	0
12/02/2009	\$ / R	2009/06/12	Currency Future	1,045.0000	893.0000	(14.545)	0	0	0
12/02/2009	\$ / R	2009/06/12	Currency Future	107.0000	82.0000	(23.364)	0	0	0
12/02/2009	\$ / R	2009/06/12	Currency Future	1,562.0000	1,374.0000	(12.036)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/02/2009	\$ / R 2009/06/12	Currency Future	169.0000	225.0000	33.136	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	274.0000	356.0000	29.927	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	99.0000	75.0000	(24.242)	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	852.0000	718.0000	(15.728)	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	231.0000	303.0000	31.169	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	1,935.0000	1,728.0000	(10.698)	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	252.0000	328.0000	30.159	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	134.0000	181.0000	35.075	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	154.0000	207.0000	34.416	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	325.0000	416.0000	28.000	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	521.0000	647.0000	24.184	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	1,643.0000	1,450.0000	(11.747)	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	1,850.0000	1,647.0000	(10.973)	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	241.0000	315.0000	30.705	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	202.0000	267.0000	32.178	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	1,808.0000	1,607.0000	(11.117)	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	128.0000	173.0000	35.156	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	1,522.0000	1,337.0000	(12.155)	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	1,330.0000	1,156.0000	(13.083)	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	177.0000	235.0000	32.768	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	2,021.0000	1,811.0000	(10.391)	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	147.0000	198.0000	34.694	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	1,406.0000	1,227.0000	(12.731)	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	2,065.0000	1,853.0000	(10.266)	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	1,256.0000	1,088.0000	(13.376)	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	263.0000	342.0000	30.038	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	2,153.0000	1,937.0000	(10.033)	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	122.0000	166.0000	36.066	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	2,242.0000	2,023.0000	(9.768)	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	111.0000	151.0000	36.036	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	263.0000	342.0000	30.038	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	367.0000	467.0000	27.248	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	1,602.0000	1,412.0000	(11.860)	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	1,444.0000	1,263.0000	(12.535)	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	745.0000	910.0000	22.148	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	476.0000	382.0000	(19.748)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/02/2009	\$ / R 2009/06/12	Currency Future	328.0000	260.0000	(20.732)	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	1,020.0000	1,226.0000	20.196	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	251.0000	198.0000	(21.116)	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	955.0000	1,155.0000	20.942	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	286.0000	227.0000	(20.629)	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	897.0000	1,089.0000	21.405	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	373.0000	297.0000	(20.375)	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	842.0000	1,025.0000	21.734	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	703.0000	859.0000	22.191	0	0	0
12/02/2009	\$ / R 2009/06/12	Currency Future	534.0000	431.0000	(19.288)	0	0	0
12/02/2009	\$ / R 2009/09/14	Currency Future	10.2625	10.5243	2.551	0.0000	0.0000	260
12/02/2009	\$ / R 2009/09/14	Currency Future	985.0000	851.0000	(13.604)	0	0	0
12/02/2009	\$ / R 2009/09/14	Currency Future	646.0000	756.0000	17.028	0	0	0
12/02/2009	\$ / R 2009/09/14	Currency Future	965.0000	1,108.0000	14.819	0	0	0
12/02/2009	\$ / R 2009/09/14	Currency Future	682.0000	797.0000	16.862	0	0	0
12/02/2009	\$ / R 2009/09/14	Currency Future	1,233.0000	1,081.0000	(12.328)	0	0	0
12/02/2009	\$ / R 2009/09/14	Currency Future	1,170.0000	1,022.0000	(12.650)	0	0	0
12/02/2009	\$ / R 2009/09/14	Currency Future	646.0000	756.0000	17.028	0	0	0
12/02/2009	\$ / R 2009/09/14	Currency Future	888.0000	1,024.0000	15.315	0	0	0
12/02/2009	\$ / R 2009/09/14	Currency Future	825.0000	700.0000	(15.152)	0	0	0
12/02/2009	\$ / R 2009/09/14	Currency Future	814.0000	945.0000	16.093	0	0	0
12/02/2009	\$ / R 2009/09/14	Currency Future	1,078.0000	937.0000	(13.080)	0	0	0
12/02/2009	\$ / R 2009/09/14	Currency Future	763.0000	640.0000	(16.121)	0	0	0
12/02/2009	\$ / R 2009/09/14	Currency Future	1,233.0000	1,081.0000	(12.328)	0	0	0
12/02/2009	\$ / R 2009/09/14	Currency Future	760.0000	884.0000	16.316	0	0	0
12/02/2009	\$ / R 2009/09/14	Currency Future	1,048.0000	910.0000	(13.168)	0	0	0
12/02/2009	\$ / R 2009/09/14	Currency Future	500.0000	591.0000	18.200	0	0	0
12/02/2009	\$ / R 2009/09/14	Currency Future	797.0000	926.0000	16.186	0	0	0
12/02/2009	\$ / R 2009/09/14	Currency Future	740.0000	861.0000	16.351	0	0	0
12/02/2009	\$ / R 2009/09/14	Currency Future	1,078.0000	937.0000	(13.080)	0	0	0
12/02/2009	\$ / R 2009/09/14	Currency Future	850.0000	986.0000	16.000	0	0	0
12/02/2009	\$ / R 2009/09/14	Currency Future	984.0000	1,131.0000	14.939	0	0	0
12/02/2009	\$ / R 2009/09/14	Currency Future	671.0000	556.0000	(17.139)	0	0	0
12/02/2009	\$ / R 2009/09/14	Currency Future	720.0000	839.0000	16.528	0	0	0
12/02/2009	\$ / R 2009/09/14	Currency Future	887.0000	762.0000	(14.092)	0	0	0
12/02/2009	\$ / R 2009/09/14	Currency Future	1,004.0000	1,154.0000	14.940	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/02/2009	\$ / R	2009/09/14	Currency Future	641.0000	530.0000	(17.317)	0	0	0
12/02/2009	\$ / R	2009/09/14	Currency Future	702.0000	583.0000	(16.952)	0	0	0
12/02/2009	\$ / R	2009/09/14	Currency Future	1,538.0000	1,367.0000	(11.118)	0	0	0
12/02/2009	\$ / R	2009/09/14	Currency Future	794.0000	670.0000	(15.617)	0	0	0
12/02/2009	\$ / R	2009/09/14	Currency Future	1,108.0000	965.0000	(12.906)	0	0	0
12/02/2009	\$ / R	2009/09/14	Currency Future	1,025.0000	1,179.0000	15.024	0	0	0
12/02/2009	\$ / R	2009/09/14	Currency Future	906.0000	1,044.0000	15.232	0	0	0
12/02/2009	\$ / R	2009/09/14	Currency Future	781.0000	907.0000	16.133	0	0	0
12/02/2009	\$ / R	2009/09/14	Currency Future	1,048.0000	910.0000	(13.168)	0	0	0
12/02/2009	\$ / R	2009/09/14	Currency Future	1,018.0000	882.0000	(13.360)	0	0	0
12/02/2009	\$ / R	2009/09/14	Currency Future	612.0000	505.0000	(17.484)	0	0	0
12/02/2009	\$ / R	2009/09/14	Currency Future	760.0000	884.0000	16.316	0	0	0
12/02/2009	\$ / R	2009/09/14	Currency Future	740.0000	861.0000	16.351	0	0	0
12/02/2009	\$ / R	2009/09/14	Currency Future	952.0000	821.0000	(13.761)	0	0	0
12/02/2009	\$ / R	2009/09/14	Currency Future	856.0000	731.0000	(14.603)	0	0	0
12/02/2009	\$ / R	2009/09/14	Currency Future	925.0000	1,065.0000	15.135	0	0	0
12/02/2009	\$ / R	2009/09/14	Currency Future	868.0000	1,005.0000	15.783	0	0	0
12/02/2009	\$ / R	2009/09/14	Currency Future	1,168.0000	1,345.0000	15.154	0	0	0
12/02/2009	\$ / R	2009/09/14	Currency Future	888.0000	1,024.0000	15.315	0	0	0
12/02/2009	\$ / R	2009/09/14	Currency Future	825.0000	700.0000	(15.152)	0	0	0
12/02/2009	\$ / R	2009/09/14	Currency Future	952.0000	821.0000	(13.761)	0	0	0
12/02/2009	\$ / R	2009/09/14	Currency Future	814.0000	945.0000	16.093	0	0	0
12/02/2009	\$ / R	2009/09/14	Currency Future	887.0000	762.0000	(14.092)	0	0	0
12/02/2009	\$ / R	2009/09/14	Currency Future	1,093.0000	1,259.0000	15.188	0	0	0
12/02/2009	\$ / R	2009/09/14	Currency Future	456.0000	371.0000	(18.640)	0	0	0
12/02/2009	\$ / R	2009/09/14	Currency Future	1,046.0000	1,205.0000	15.201	0	0	0
12/02/2009	\$ / R	2009/09/14	Currency Future	701.0000	818.0000	16.690	0	0	0
12/02/2009	\$ / R	2009/09/14	Currency Future	584.0000	480.0000	(17.808)	0	0	0
12/02/2009	\$ / R	2009/09/14	Currency Future	1,139.0000	994.0000	(12.730)	0	0	0
12/02/2009	\$ / R	2009/09/14	Currency Future	850.0000	986.0000	16.000	0	0	0
12/02/2009	\$ / R	2009/09/14	Currency Future	763.0000	640.0000	(16.121)	0	0	0
12/02/2009	\$ / R	2009/09/14	Currency Future	480.0000	392.0000	(18.333)	0	0	0
12/02/2009	\$ / R	2009/09/14	Currency Future	1,365.0000	1,204.0000	(11.795)	0	0	0
12/02/2009	\$ / R	2009/09/14	Currency Future	925.0000	1,065.0000	15.135	0	0	0
12/02/2009	\$ / R	2009/09/14	Currency Future	545.0000	643.0000	17.982	0	0	0
12/02/2009	\$ / R	2009/09/14	Currency Future	577.0000	679.0000	17.678	0	0	0



Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/02/2009	\$ / R	2009/09/14	Currency Future	557.0000	457.0000	(17.953)	0	0	0
12/02/2009	\$ / R	2009/09/14	Currency Future	1,433.0000	1,268.0000	(11.514)	0	0	0
12/02/2009	\$ / R	2009/09/14	Currency Future	944.0000	1,086.0000	15.042	0	0	0
12/02/2009	\$ / R	2009/09/14	Currency Future	1,069.0000	1,232.0000	15.248	0	0	0
12/02/2009	\$ / R	2009/09/14	Currency Future	1,118.0000	1,287.0000	15.116	0	0	0
12/02/2009	\$ / R	2009/09/14	Currency Future	505.0000	413.0000	(18.218)	0	0	0
12/02/2009	\$ / R	2009/09/14	Currency Future	732.0000	611.0000	(16.530)	0	0	0
12/02/2009	\$ / R	2009/09/14	Currency Future	832.0000	966.0000	16.106	0	0	0
12/02/2009	\$ / R	2009/09/14	Currency Future	919.0000	791.0000	(13.928)	0	0	0
12/02/2009	\$ / R	2009/09/14	Currency Future	1,093.0000	1,259.0000	15.188	0	0	0
12/02/2009	\$ / R	2009/09/14	Currency Future	531.0000	435.0000	(18.079)	0	0	0
12/02/2009	\$ / R	2009/09/14	Currency Future	1,046.0000	1,205.0000	15.201	0	0	0
12/02/2009	\$ / R	2009/09/14	Currency Future	1,195.0000	1,376.0000	15.146	0	0	0
12/02/2009	\$ / R	2009/09/14	Currency Future	664.0000	776.0000	16.867	0	0	0
12/02/2009	\$ / R	2009/09/14	Currency Future	1,143.0000	1,316.0000	15.136	0	0	0
12/02/2009	\$ / R	2009/09/14	Currency Future	1,201.0000	1,052.0000	(12.406)	0	0	0
12/02/2009	\$ / R	2009/09/14	Currency Future	531.0000	435.0000	(18.079)	0	0	0
12/02/2009	\$ / R	2009/09/14	Currency Future	584.0000	480.0000	(17.808)	0	0	0
12/02/2009	\$ / R	2009/09/14	Currency Future	1,004.0000	1,154.0000	14.940	0	0	0
12/02/2009	\$ / R	2009/09/14	Currency Future	641.0000	530.0000	(17.317)	0	0	0
12/02/2009	\$ / R	2009/09/14	Currency Future	432.0000	351.0000	(18.750)	0	0	0
12/02/2009	\$ / R	2009/09/14	Currency Future	594.0000	697.0000	17.340	0	0	0
12/02/2009	\$ / R	2009/09/14	Currency Future	1,331.0000	1,173.0000	(11.871)	0	0	0
12/02/2009	\$ / R	2009/09/14	Currency Future	1,266.0000	1,112.0000	(12.164)	0	0	0
12/02/2009	\$ / R	2009/09/14	Currency Future	628.0000	736.0000	17.197	0	0	0
12/02/2009	\$ / R	2009/09/14	Currency Future	1,201.0000	1,052.0000	(12.406)	0	0	0
12/02/2009	\$ / R	2009/09/14	Currency Future	664.0000	776.0000	16.867	0	0	0
12/02/2009	\$ / R	2009/09/14	Currency Future	515.0000	608.0000	18.058	0	0	0
12/02/2009	\$ / R	2009/09/14	Currency Future	1,503.0000	1,334.0000	(11.244)	0	0	0
12/02/2009	\$ / R	2009/09/14	Currency Future	1,365.0000	1,204.0000	(11.795)	0	0	0
12/02/2009	\$ / R	2009/09/14	Currency Future	919.0000	791.0000	(13.928)	0	0	0
12/02/2009	\$ / R	2009/09/14	Currency Future	611.0000	716.0000	17.185	0	0	0
12/02/2009	\$ / R	2009/09/14	Currency Future	1,298.0000	1,142.0000	(12.018)	0	0	0
12/02/2009	\$ / R	2009/09/14	Currency Future	832.0000	966.0000	16.106	0	0	0
12/02/2009	\$ / R	2009/09/14	Currency Future	794.0000	670.0000	(15.617)	0	0	0
12/02/2009	\$ / R	2009/09/14	Currency Future	577.0000	679.0000	17.678	0	0	0

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12/02/2009	\$ / R 2009/09/14	Currency Future	906.0000	1,044.0000	15.232	0	0	0
12/02/2009	\$ / R 2009/09/14	Currency Future	732.0000	611.0000	(16.530)	0	0	0
12/02/2009	\$ / R 2009/09/14	Currency Future	944.0000	1,086.0000	15.042	0	0	0
12/02/2009	\$ / R 2009/09/14	Currency Future	1,266.0000	1,112.0000	(12.164)	0	0	0
12/02/2009	\$ / R 2009/09/14	Currency Future	628.0000	736.0000	17.197	0	0	0
12/02/2009	\$ / R 2009/09/14	Currency Future	561.0000	660.0000	17.647	0	0	0
12/02/2009	\$ / R 2009/09/14	Currency Future	1,399.0000	1,236.0000	(11.651)	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	10.3870	10.6511	2.543	0.0000	0.0000	0
12/02/2009	\$ / R 2009/12/14	Currency Future	971.0000	1,097.0000	12.976	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	923.0000	797.0000	(13.651)	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	1,609.0000	1,451.0000	(9.820)	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	849.0000	962.0000	13.310	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	796.0000	902.0000	13.317	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	1,110.0000	1,248.0000	12.432	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	877.0000	994.0000	13.341	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	1,462.0000	1,311.0000	(10.328)	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	1,390.0000	1,242.0000	(10.647)	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	1,085.0000	949.0000	(12.535)	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	922.0000	1,044.0000	13.232	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	1,053.0000	918.0000	(12.821)	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	1,285.0000	1,143.0000	(11.051)	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	1,020.0000	887.0000	(13.039)	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	1,684.0000	1,523.0000	(9.561)	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	860.0000	739.0000	(14.070)	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	1,535.0000	1,380.0000	(10.098)	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	1,147.0000	1,290.0000	12.467	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	822.0000	931.0000	13.260	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	771.0000	874.0000	13.359	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	1,022.0000	1,151.0000	12.622	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	1,838.0000	1,670.0000	(9.140)	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	1,147.0000	1,290.0000	12.467	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	725.0000	821.0000	13.241	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	987.0000	857.0000	(13.171)	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	1,057.0000	1,188.0000	12.394	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	1,167.0000	1,312.0000	12.425	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	830.0000	711.0000	(14.337)	0	0	0

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12/02/2009	\$ / R 2009/12/14	Currency Future	1,118.0000	981.0000	(12.254)	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	1,572.0000	1,415.0000	(9.987)	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	1,217.0000	1,079.0000	(11.339)	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	741.0000	630.0000	(14.980)	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	809.0000	916.0000	13.226	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	1,074.0000	1,208.0000	12.477	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	954.0000	1,080.0000	13.208	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	573.0000	649.0000	13.264	0	0	84
12/02/2009	\$ / R 2009/12/14	Currency Future	907.0000	1,027.0000	13.230	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	907.0000	1,027.0000	13.230	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	2,486.0000	2,298.0000	(7.562)	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	860.0000	739.0000	(14.070)	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	472.0000	537.0000	13.771	0	0	9,530
12/02/2009	\$ / R 2009/12/14	Currency Future	1,320.0000	1,176.0000	(10.909)	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	938.0000	1,062.0000	13.220	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	1,320.0000	1,176.0000	(10.909)	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	1,916.0000	1,746.0000	(8.873)	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	1,228.0000	1,381.0000	12.459	0	0	10,184
12/02/2009	\$ / R 2009/12/14	Currency Future	703.0000	797.0000	13.371	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	1,187.0000	1,335.0000	12.468	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	1,040.0000	1,169.0000	12.404	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	800.0000	684.0000	(14.500)	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	573.0000	649.0000	13.264	0	0	10,100
12/02/2009	\$ / R 2009/12/14	Currency Future	987.0000	1,114.0000	12.867	0	0	9,530
12/02/2009	\$ / R 2009/12/14	Currency Future	3,085.0000	2,886.0000	(6.451)	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	2,486.0000	2,298.0000	(7.562)	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	1,251.0000	1,111.0000	(11.191)	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	1,005.0000	1,132.0000	12.637	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	3,350.0000	3,147.0000	(6.060)	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	1,184.0000	1,046.0000	(11.655)	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	625.0000	708.0000	13.280	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	2,162.0000	2,393.0000	10.685	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	2,238.0000	2,057.0000	(8.088)	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	498.0000	566.0000	13.655	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	556.0000	631.0000	13.489	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	2,911.0000	2,715.0000	(6.733)	0	0	0

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12/02/2009	\$ / R 2009/12/14	Currency Future	2,403.0000	2,217.0000	(7.740)	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	2,569.0000	2,380.0000	(7.357)	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	863.0000	977.0000	13.210	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	420.0000	480.0000	14.286	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	657.0000	553.0000	(15.830)	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	1,150.0000	1,013.0000	(11.913)	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	1,893.0000	2,111.0000	11.516	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	256.0000	210.0000	(17.969)	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	1,294.0000	1,454.0000	12.365	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	3,433.0000	3,228.0000	(5.971)	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	684.0000	578.0000	(15.497)	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	1,271.0000	1,429.0000	12.431	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	400.0000	331.0000	(17.250)	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	437.0000	498.0000	13.959	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	484.0000	551.0000	13.843	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	2,997.0000	2,800.0000	(6.573)	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	404.0000	461.0000	14.109	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	498.0000	566.0000	13.655	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	3,517.0000	3,310.0000	(5.886)	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	448.0000	511.0000	14.063	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	2,005.0000	2,229.0000	11.172	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	361.0000	298.0000	(17.452)	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	1,722.0000	1,559.0000	(9.466)	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	1,500.0000	1,686.0000	12.400	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	1,317.0000	1,480.0000	12.377	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	634.0000	718.0000	13.249	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	1,587.0000	1,783.0000	12.350	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	630.0000	529.0000	(16.032)	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	759.0000	860.0000	13.307	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	218.0000	178.0000	(18.349)	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	607.0000	688.0000	13.344	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	463.0000	385.0000	(16.847)	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	2,320.0000	2,137.0000	(7.888)	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	1,207.0000	1,357.0000	12.428	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	1,648.0000	1,849.0000	12.197	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	770.0000	656.0000	(14.805)	0	0	0

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12/02/2009	\$ / R 2009/12/14	Currency Future	2,911.0000	2,715.0000	(6.733)	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	270.0000	221.0000	(18.148)	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	195.0000	159.0000	(18.462)	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	662.0000	750.0000	13.293	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	3,173.0000	2,973.0000	(6.303)	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	2,075.0000	1,899.0000	(8.482)	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	2,156.0000	1,977.0000	(8.302)	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	2,411.0000	2,650.0000	9.913	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	643.0000	729.0000	13.375	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	891.0000	768.0000	(13.805)	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	124.0000	99.0000	(20.161)	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	3,261.0000	3,060.0000	(6.164)	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	2,497.0000	2,738.0000	9.652	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	1,857.0000	2,072.0000	11.578	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	2,082.0000	2,310.0000	10.951	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	64.0000	50.0000	(21.875)	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	442.0000	367.0000	(16.968)	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	511.0000	581.0000	13.699	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	1,529.0000	1,718.0000	12.361	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	1,617.0000	1,816.0000	12.307	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	1,995.0000	1,822.0000	(8.672)	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	207.0000	169.0000	(18.357)	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	2,824.0000	2,630.0000	(6.870)	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	140.0000	112.0000	(20.000)	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	380.0000	315.0000	(17.105)	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	460.0000	524.0000	13.913	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	400.0000	331.0000	(17.250)	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	3,559.0000	3,352.0000	(5.816)	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	2,044.0000	2,270.0000	11.057	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	672.0000	762.0000	13.393	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	1,426.0000	1,276.0000	(10.519)	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	2,203.0000	2,435.0000	10.531	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	2,035.0000	1,860.0000	(8.600)	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	2,320.0000	2,137.0000	(7.888)	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	166.0000	134.0000	(19.277)	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	564.0000	640.0000	13.475	0	0	0

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12/02/2009	\$ / R 2009/12/14	Currency Future	1,750.0000	1,959.0000	11.943	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	2,527.0000	2,339.0000	(7.440)	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	2,851.0000	3,101.0000	8.769	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	478.0000	544.0000	13.808	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	714.0000	809.0000	13.305	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	1,128.0000	1,269.0000	12.500	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	2,327.0000	2,563.0000	10.142	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	2,584.0000	2,827.0000	9.404	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	555.0000	464.0000	(16.396)	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	396.0000	453.0000	14.394	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	1,648.0000	1,849.0000	12.197	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	2,611.0000	2,421.0000	(7.277)	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	1,392.0000	1,565.0000	12.428	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	3,041.0000	2,843.0000	(6.511)	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	607.0000	688.0000	13.344	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	381.0000	436.0000	14.436	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	313.0000	258.0000	(17.572)	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	682.0000	773.0000	13.343	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	97.0000	76.0000	(21.649)	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	3,644.0000	3,434.0000	(5.763)	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	1,587.0000	1,783.0000	12.350	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	590.0000	668.0000	13.220	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	103.0000	82.0000	(20.388)	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	345.0000	395.0000	14.493	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	1,529.0000	1,718.0000	12.361	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	2,540.0000	2,783.0000	9.567	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	3,858.0000	3,644.0000	(5.547)	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	270.0000	221.0000	(18.148)	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	1,472.0000	1,655.0000	12.432	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	148.0000	119.0000	(19.595)	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	485.0000	404.0000	(16.701)	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	2,285.0000	2,520.0000	10.284	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	662.0000	750.0000	13.293	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	1,821.0000	2,034.0000	11.697	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	2,075.0000	1,899.0000	(8.482)	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	1,445.0000	1,625.0000	12.457	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/02/2009	\$ / R 2009/12/14	Currency Future	1,857.0000	2,072.0000	11.578	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	284.0000	233.0000	(17.958)	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	3,601.0000	3,393.0000	(5.776)	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	69.0000	54.0000	(21.739)	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	442.0000	367.0000	(16.968)	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	2,244.0000	2,478.0000	10.428	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	548.0000	623.0000	13.686	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	2,806.0000	3,055.0000	8.874	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	2,739.0000	2,546.0000	(7.046)	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	526.0000	597.0000	13.498	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	1,760.0000	1,596.0000	(9.318)	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	329.0000	271.0000	(17.629)	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	74.0000	58.0000	(21.622)	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	1,716.0000	1,922.0000	12.005	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	1,684.0000	1,523.0000	(9.561)	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	175.0000	142.0000	(18.857)	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	1,821.0000	2,034.0000	11.697	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	2,761.0000	3,009.0000	8.982	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	284.0000	233.0000	(17.958)	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	508.0000	424.0000	(16.535)	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	1,366.0000	1,536.0000	12.445	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	1,110.0000	1,248.0000	12.432	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	110.0000	87.0000	(20.909)	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	579.0000	485.0000	(16.235)	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	771.0000	874.0000	13.359	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	747.0000	847.0000	13.387	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	533.0000	606.0000	13.696	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	923.0000	797.0000	(13.651)	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	157.0000	127.0000	(19.108)	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	361.0000	298.0000	(17.452)	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	692.0000	785.0000	13.439	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	1,955.0000	1,784.0000	(8.747)	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	359.0000	411.0000	14.485	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	581.0000	659.0000	13.425	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	3,772.0000	3,560.0000	(5.620)	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	1,498.0000	1,345.0000	(10.214)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/02/2009	\$ / R 2009/12/14	Currency Future	2,444.0000	2,258.0000	(7.610)	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	2,954.0000	2,757.0000	(6.669)	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	491.0000	559.0000	13.849	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	421.0000	349.0000	(17.102)	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	2,454.0000	2,694.0000	9.780	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	1,249.0000	1,405.0000	12.490	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	712.0000	604.0000	(15.169)	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	835.0000	946.0000	13.293	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	1,968.0000	2,190.0000	11.280	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	117.0000	93.0000	(20.513)	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	231.0000	189.0000	(18.182)	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	442.0000	504.0000	14.027	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	3,305.0000	3,103.0000	(6.112)	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	140.0000	112.0000	(20.000)	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	1,558.0000	1,750.0000	12.323	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	2,327.0000	2,563.0000	10.142	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	1,877.0000	1,708.0000	(9.004)	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	157.0000	127.0000	(19.108)	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	2,244.0000	2,478.0000	10.428	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	132.0000	106.0000	(19.697)	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	2,369.0000	2,607.0000	10.046	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	598.0000	678.0000	13.378	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	2,361.0000	2,177.0000	(7.793)	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	1,785.0000	1,996.0000	11.821	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	3,729.0000	3,518.0000	(5.658)	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	298.0000	245.0000	(17.785)	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	366.0000	419.0000	14.481	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	2,197.0000	2,017.0000	(8.193)	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	2,115.0000	1,938.0000	(8.369)	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	783.0000	888.0000	13.410	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	1,646.0000	1,487.0000	(9.660)	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	652.0000	739.0000	13.344	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	2,696.0000	2,504.0000	(7.122)	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	388.0000	444.0000	14.433	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	652.0000	739.0000	13.344	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	1,418.0000	1,595.0000	12.482	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/02/2009	\$ / R 2009/12/14	Currency Future	3,686.0000	3,476.0000	(5.697)	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	373.0000	427.0000	14.477	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	643.0000	729.0000	13.375	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	2,654.0000	2,463.0000	(7.197)	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	2,156.0000	1,977.0000	(8.302)	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	541.0000	614.0000	13.494	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	298.0000	245.0000	(17.785)	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	3,945.0000	3,729.0000	(5.475)	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	1,930.0000	2,150.0000	11.399	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	332.0000	380.0000	14.458	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	531.0000	444.0000	(16.384)	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	243.0000	199.0000	(18.107)	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	1,785.0000	1,996.0000	11.821	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	3,173.0000	2,973.0000	(6.303)	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	2,115.0000	1,938.0000	(8.369)	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	460.0000	524.0000	13.913	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	74.0000	58.0000	(21.622)	0	0	0
12/02/2009	\$ / R 2009/12/14	Currency Future	2,761.0000	3,009.0000	8.982	0	0	0
12/02/2009	\$ / R 2010/03/15	Currency Future	10.8807	11.1300	2.291	0.0000	0.0000	0
12/02/2009	\$ / R 2010/03/15	Currency Future	1,018.0000	920.0000	(9.627)	0	0	0
12/02/2009	\$ / R 2010/03/15	Currency Future	1,108.0000	1,005.0000	(9.296)	0	0	0
12/02/2009	\$ / R 2010/03/15	Currency Future	1,131.0000	1,253.0000	10.787	0	0	0
12/02/2009	\$ / R 2010/03/15	Currency Future	1,019.0000	1,130.0000	10.893	0	0	0
12/02/2009	\$ / R 2010/03/15	Currency Future	1,389.0000	1,535.0000	10.511	0	0	0
12/02/2009	\$ / R 2010/03/15	Currency Future	891.0000	988.0000	10.887	0	0	27,500
12/02/2009	\$ / R 2010/03/15	Currency Future	1,815.0000	1,679.0000	(7.493)	0	0	0
12/02/2009	\$ / R 2010/03/15	Currency Future	1,449.0000	1,600.0000	10.421	0	0	0
12/02/2009	\$ / R 2010/03/15	Currency Future	1,046.0000	1,159.0000	10.803	0	0	0
12/02/2009	\$ / R 2010/03/15	Currency Future	1,600.0000	1,473.0000	(7.938)	0	0	0
12/02/2009	\$ / R 2010/03/15	Currency Future	1,531.0000	1,406.0000	(8.165)	0	0	0
12/02/2009	\$ / R 2010/03/15	Currency Future	1,104.0000	1,224.0000	10.870	0	0	0
12/02/2009	\$ / R 2010/03/15	Currency Future	1,162.0000	1,286.0000	10.671	0	0	0
12/02/2009	\$ / R 2010/03/15	Currency Future	1,395.0000	1,277.0000	(8.459)	0	0	0
12/02/2009	\$ / R 2010/03/15	Currency Future	1,169.0000	1,063.0000	(9.068)	0	0	0
12/02/2009	\$ / R 2010/03/15	Currency Future	1,664.0000	1,534.0000	(7.813)	0	0	0
12/02/2009	\$ / R 2010/03/15	Currency Future	1,243.0000	1,375.0000	10.619	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/02/2009	\$ / R	2010/03/15	Currency Future	1,073.0000	1,190.0000	10.904	0	0	0
12/02/2009	\$ / R	2010/03/15	Currency Future	1,350.0000	1,493.0000	10.593	0	0	0
12/02/2009	\$ / R	2010/03/15	Currency Future	1,226.0000	1,357.0000	10.685	0	0	0
12/02/2009	\$ / R	2010/03/15	Currency Future	1,706.0000	1,575.0000	(7.679)	0	0	0
12/02/2009	\$ / R	2010/03/15	Currency Future	1,087.0000	1,205.0000	10.856	0	0	0
12/02/2009	\$ / R	2010/03/15	Currency Future	1,742.0000	1,610.0000	(7.577)	0	0	0
12/02/2009	\$ / R	2010/03/15	Currency Future	1,362.0000	1,245.0000	(8.590)	0	0	0
12/02/2009	\$ / R	2010/03/15	Currency Future	1,671.0000	1,541.0000	(7.780)	0	0	0
12/02/2009	\$ / R	2010/03/15	Currency Future	1,177.0000	1,304.0000	10.790	0	0	0
12/02/2009	\$ / R	2010/03/15	Currency Future	1,210.0000	1,339.0000	10.661	0	0	0
12/02/2009	\$ / R	2010/03/15	Currency Future	1,497.0000	1,374.0000	(8.216)	0	0	0
12/02/2009	\$ / R	2010/03/15	Currency Future	1,101.0000	1,221.0000	10.899	0	0	0
12/02/2009	\$ / R	2010/03/15	Currency Future	1,779.0000	1,644.0000	(7.589)	0	0	0
12/02/2009	\$ / R	2010/03/15	Currency Future	1,429.0000	1,309.0000	(8.397)	0	0	0
12/02/2009	\$ / R	2010/03/15	Currency Future	1,716.0000	1,891.0000	10.198	0	0	27,500
12/02/2009	\$ / R	2010/03/15	Currency Future	1,889.0000	1,750.0000	(7.358)	0	0	0
12/02/2009	\$ / R	2010/03/15	Currency Future	1,059.0000	1,174.0000	10.859	0	0	0
12/02/2009	\$ / R	2010/03/15	Currency Future	1,313.0000	1,452.0000	10.586	0	0	0
12/02/2009	\$ / R	2010/03/15	Currency Future	685.0000	611.0000	(10.803)	0	0	0
12/02/2009	\$ / R	2010/03/15	Currency Future	1,232.0000	1,122.0000	(8.929)	0	0	0
12/02/2009	\$ / R	2010/03/15	Currency Future	2,310.0000	2,158.0000	(6.580)	0	0	0
12/02/2009	\$ / R	2010/03/15	Currency Future	1,329.0000	1,214.0000	(8.653)	0	0	0
12/02/2009	\$ / R	2010/03/15	Currency Future	1,131.0000	1,253.0000	10.787	0	0	0
12/02/2009	\$ / R	2010/03/15	Currency Future	1,260.0000	1,394.0000	10.635	0	0	0
12/02/2009	\$ / R	2010/03/15	Currency Future	1,600.0000	1,473.0000	(7.938)	0	0	0
12/02/2009	\$ / R	2010/03/15	Currency Future	1,116.0000	1,237.0000	10.842	0	0	0
12/02/2009	\$ / R	2010/03/15	Currency Future	1,193.0000	1,321.0000	10.729	0	0	0
12/02/2009	\$ / R	2010/03/15	Currency Future	1,635.0000	1,507.0000	(7.829)	0	0	0
12/02/2009	\$ / R	2010/03/15	Currency Future	1,463.0000	1,341.0000	(8.339)	0	0	0
12/02/2009	\$ / R	2010/03/15	Currency Future	1,296.0000	1,183.0000	(8.719)	0	0	0
12/02/2009	\$ / R	2010/03/15	Currency Future	1,146.0000	1,270.0000	10.820	0	0	0
12/02/2009	\$ / R	2010/03/15	Currency Future	3,440.0000	3,261.0000	(5.203)	0	0	0
12/02/2009	\$ / R	2010/03/15	Currency Future	1,277.0000	1,413.0000	10.650	0	0	0
12/02/2009	\$ / R	2010/03/15	Currency Future	457.0000	403.0000	(11.816)	0	0	0
12/02/2009	\$ / R	2010/03/15	Currency Future	621.0000	691.0000	11.272	0	0	0
12/02/2009	\$ / R	2010/03/15	Currency Future	684.0000	759.0000	10.965	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/02/2009	\$ / R	2010/03/15	Currency Future	1,988.0000	2,183.0000	9.809	0	0	0
12/02/2009	\$ / R	2010/03/15	Currency Future	969.0000	1,075.0000	10.939	0	0	0
12/02/2009	\$ / R	2010/03/15	Currency Future	1,565.0000	1,440.0000	(7.987)	0	0	0
12/02/2009	\$ / R	2010/03/15	Currency Future	2,142.0000	2,346.0000	9.524	0	0	0
12/02/2009	\$ / R	2010/03/15	Currency Future	1,429.0000	1,309.0000	(8.397)	0	0	0
12/02/2009	\$ / R	2010/03/15	Currency Future	3,203.0000	3,029.0000	(5.432)	0	0	0
12/02/2009	\$ / R	2010/03/15	Currency Future	1,210.0000	1,339.0000	10.661	0	0	0
12/02/2009	\$ / R	2010/03/15	Currency Future	1,313.0000	1,452.0000	10.586	0	0	0
12/02/2009	\$ / R	2010/03/15	Currency Future	1,295.0000	1,433.0000	10.656	0	0	0
12/02/2009	\$ / R	2010/03/15	Currency Future	652.0000	724.0000	11.043	0	0	0
12/02/2009	\$ / R	2010/03/15	Currency Future	1,232.0000	1,122.0000	(8.929)	0	0	0
12/02/2009	\$ / R	2010/03/15	Currency Future	1,264.0000	1,153.0000	(8.782)	0	0	0
12/02/2009	\$ / R	2010/03/15	Currency Future	398.0000	349.0000	(12.312)	0	0	0
12/02/2009	\$ / R	2010/03/15	Currency Future	2,079.0000	2,279.0000	9.620	0	0	0
12/02/2009	\$ / R	2010/03/15	Currency Future	3,321.0000	3,144.0000	(5.330)	0	0	0
12/02/2009	\$ / R	2010/03/15	Currency Future	3,242.0000	3,067.0000	(5.398)	0	0	0
12/02/2009	\$ / R	2010/03/15	Currency Future	1,264.0000	1,153.0000	(8.782)	0	0	0
12/02/2009	\$ / R	2010/03/15	Currency Future	736.0000	659.0000	(10.462)	0	0	0
12/02/2009	\$ / R	2010/03/15	Currency Future	994.0000	1,102.0000	10.865	0	0	0
12/02/2009	\$ / R	2010/03/15	Currency Future	1,667.0000	1,839.0000	10.318	0	0	0
12/02/2009	\$ / R	2010/03/15	Currency Future	1,295.0000	1,433.0000	10.656	0	0	0
12/02/2009	\$ / R	2010/03/15	Currency Future	1,201.0000	1,092.0000	(9.076)	0	0	0
12/02/2009	\$ / R	2010/03/15	Currency Future	601.0000	670.0000	11.481	0	0	0
12/02/2009	\$ / R	2010/03/15	Currency Future	1,331.0000	1,472.0000	10.594	0	0	0
12/02/2009	\$ / R	2010/03/15	Currency Future	1,531.0000	1,691.0000	10.451	0	0	0
12/02/2009	\$ / R	2010/03/15	Currency Future	565.0000	501.0000	(11.327)	0	0	0
12/02/2009	\$ / R	2010/03/15	Currency Future	417.0000	367.0000	(11.990)	0	0	0
12/02/2009	\$ / R	2010/03/15	Currency Future	900.0000	811.0000	(9.889)	0	0	0
12/02/2009	\$ / R	2010/03/15	Currency Future	1,846.0000	2,031.0000	10.022	0	0	0
12/02/2009	\$ / R	2010/03/15	Currency Future	2,048.0000	2,247.0000	9.717	0	0	0
12/02/2009	\$ / R	2010/03/15	Currency Future	844.0000	758.0000	(10.190)	0	0	0
12/02/2009	\$ / R	2010/03/15	Currency Future	1,963.0000	1,822.0000	(7.183)	0	0	0
12/02/2009	\$ / R	2010/03/15	Currency Future	673.0000	747.0000	10.996	0	0	0
12/02/2009	\$ / R	2010/03/15	Currency Future	1,489.0000	1,645.0000	10.477	0	0	0
12/02/2009	\$ / R	2010/03/15	Currency Future	840.0000	932.0000	10.952	0	0	0
12/02/2009	\$ / R	2010/03/15	Currency Future	2,509.0000	2,352.0000	(6.257)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/02/2009	\$ / R	2010/03/15	Currency Future	3,602.0000	3,419.0000	(5.081)	0	0	0
12/02/2009	\$ / R	2010/03/15	Currency Future	958.0000	865.0000	(9.708)	0	0	0
12/02/2009	\$ / R	2010/03/15	Currency Future	1,575.0000	1,738.0000	10.349	0	0	0
12/02/2009	\$ / R	2010/03/15	Currency Future	946.0000	1,049.0000	10.888	0	0	0
12/02/2009	\$ / R	2010/03/15	Currency Future	789.0000	708.0000	(10.266)	0	0	0
12/02/2009	\$ / R	2010/03/15	Currency Future	982.0000	1,089.0000	10.896	0	0	0
12/02/2009	\$ / R	2010/03/15	Currency Future	1,620.0000	1,788.0000	10.370	0	0	0
12/02/2009	\$ / R	2010/03/15	Currency Future	2,001.0000	1,859.0000	(7.096)	0	0	0
12/02/2009	\$ / R	2010/03/15	Currency Future	1,926.0000	1,786.0000	(7.269)	0	0	0
12/02/2009	\$ / R	2010/03/15	Currency Future	564.0000	629.0000	11.525	0	0	0
12/02/2009	\$ / R	2010/03/15	Currency Future	1,767.0000	1,946.0000	10.130	0	0	0
12/02/2009	\$ / R	2010/03/15	Currency Future	636.0000	566.0000	(11.006)	0	0	0
12/02/2009	\$ / R	2010/03/15	Currency Future	3,683.0000	3,499.0000	(4.996)	0	0	0
12/02/2009	\$ / R	2010/03/15	Currency Future	1,007.0000	1,116.0000	10.824	0	0	0
12/02/2009	\$ / R	2010/03/15	Currency Future	736.0000	659.0000	(10.462)	0	0	0
12/02/2009	\$ / R	2010/03/15	Currency Future	1,565.0000	1,440.0000	(7.987)	0	0	0
12/02/2009	\$ / R	2010/03/15	Currency Future	706.0000	783.0000	10.907	0	0	0
12/02/2009	\$ / R	2010/03/15	Currency Future	1,667.0000	1,839.0000	10.318	0	0	0
12/02/2009	\$ / R	2010/03/15	Currency Future	1,146.0000	1,270.0000	10.820	0	0	0
12/02/2009	\$ / R	2010/03/15	Currency Future	2,115.0000	1,969.0000	(6.903)	0	0	0
12/02/2009	\$ / R	2010/03/15	Currency Future	361.0000	316.0000	(12.465)	0	0	0
12/02/2009	\$ / R	2010/03/15	Currency Future	537.0000	599.0000	11.546	0	0	0
12/02/2009	\$ / R	2010/03/15	Currency Future	3,806.0000	3,619.0000	(4.913)	0	0	0
12/02/2009	\$ / R	2010/03/15	Currency Future	2,039.0000	1,895.0000	(7.062)	0	0	0
12/02/2009	\$ / R	2010/03/15	Currency Future	660.0000	588.0000	(10.909)	0	0	0
12/02/2009	\$ / R	2010/03/15	Currency Future	1,741.0000	1,918.0000	10.167	0	0	0
12/02/2009	\$ / R	2010/03/15	Currency Future	1,901.0000	2,090.0000	9.942	0	0	0
12/02/2009	\$ / R	2010/03/15	Currency Future	582.0000	649.0000	11.512	0	0	0
12/02/2009	\$ / R	2010/03/15	Currency Future	1,926.0000	1,786.0000	(7.269)	0	0	0
12/02/2009	\$ / R	2010/03/15	Currency Future	1,007.0000	1,116.0000	10.824	0	0	0
12/02/2009	\$ / R	2010/03/15	Currency Future	994.0000	1,102.0000	10.865	0	0	0
12/02/2009	\$ / R	2010/03/15	Currency Future	573.0000	639.0000	11.518	0	0	0
12/02/2009	\$ / R	2010/03/15	Currency Future	3,642.0000	3,459.0000	(5.025)	0	0	0
12/02/2009	\$ / R	2010/03/15	Currency Future	1,963.0000	1,822.0000	(7.183)	0	0	0
12/02/2009	\$ / R	2010/03/15	Currency Future	1,059.0000	1,174.0000	10.859	0	0	0
12/02/2009	\$ / R	2010/03/15	Currency Future	1,779.0000	1,644.0000	(7.589)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/02/2009	\$ / R	2010/03/15	Currency Future	520.0000	460.0000	(11.538)	0	0	0
12/02/2009	\$ / R	2010/03/15	Currency Future	3,125.0000	2,953.0000	(5.504)	0	0	0
12/02/2009	\$ / R	2010/03/15	Currency Future	1,793.0000	1,974.0000	10.095	0	0	0
12/02/2009	\$ / R	2010/03/15	Currency Future	612.0000	544.0000	(11.111)	0	0	0
12/02/2009	\$ / R	2010/03/15	Currency Future	1,852.0000	1,715.0000	(7.397)	0	0	0
12/02/2009	\$ / R	2010/03/15	Currency Future	1,032.0000	1,145.0000	10.950	0	0	0
12/02/2009	\$ / R	2010/03/15	Currency Future	3,521.0000	3,340.0000	(5.141)	0	0	0
12/02/2009	\$ / R	2010/03/15	Currency Future	1,108.0000	1,005.0000	(9.296)	0	0	0
12/02/2009	\$ / R	2010/03/15	Currency Future	1,389.0000	1,535.0000	10.511	0	0	0
12/02/2009	\$ / R	2010/03/15	Currency Future	1,048.0000	949.0000	(9.447)	0	0	0
12/02/2009	\$ / R	2010/03/15	Currency Future	1,429.0000	1,579.0000	10.497	0	0	0
12/02/2009	\$ / R	2010/03/15	Currency Future	729.0000	808.0000	10.837	0	0	0
12/02/2009	\$ / R	2010/03/15	Currency Future	3,281.0000	3,106.0000	(5.334)	0	0	0
12/02/2009	\$ / R	2010/03/15	Currency Future	662.0000	736.0000	11.178	0	0	0
12/02/2009	\$ / R	2010/03/15	Currency Future	437.0000	384.0000	(12.128)	0	0	0
12/02/2009	\$ / R	2010/03/15	Currency Future	3,048.0000	2,878.0000	(5.577)	0	0	0
12/02/2009	\$ / R	2010/03/15	Currency Future	2,343.0000	2,558.0000	9.176	0	0	0
12/02/2009	\$ / R	2010/03/15	Currency Future	1,958.0000	2,151.0000	9.857	0	0	0
12/02/2009	\$ / R	2010/03/15	Currency Future	2,018.0000	2,214.0000	9.713	0	0	0
12/02/2009	\$ / R	2010/03/15	Currency Future	478.0000	421.0000	(11.925)	0	0	0
12/02/2009	\$ / R	2010/03/15	Currency Future	263.0000	228.0000	(13.308)	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	14.3244	14.5109	1.302	0.0000	0.0000	14,273
12/02/2009	£ / R	2009/03/16	Currency Future	40.0000	58.0000	45.000	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	254.0000	332.0000	30.709	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	211.0000	170.0000	(19.431)	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	43.0000	63.0000	46.512	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	858.0000	743.0000	(13.403)	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	291.0000	378.0000	29.897	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	24.0000	37.0000	54.167	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	2,015.0000	1,847.0000	(8.337)	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	3,727.0000	3,542.0000	(4.964)	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	1,968.0000	1,802.0000	(8.435)	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	398.0000	328.0000	(17.588)	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	1,221.0000	1,084.0000	(11.220)	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	1,922.0000	1,756.0000	(8.637)	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	2,157.0000	1,986.0000	(7.928)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/02/2009	£ / R	2009/03/16	Currency Future	423.0000	539.0000	27.423	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	2,300.0000	2,126.0000	(7.565)	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	46.0000	67.0000	45.652	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	2,015.0000	1,847.0000	(8.337)	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	176.0000	232.0000	31.818	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	37.0000	54.0000	45.946	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	1,738.0000	1,578.0000	(9.206)	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	84.0000	117.0000	39.286	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	31.0000	47.0000	51.613	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	630.0000	534.0000	(15.238)	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	145.0000	194.0000	33.793	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	104.0000	142.0000	36.538	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	2.0000	3.0000	50.000	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	1,102.0000	971.0000	(11.887)	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	2,062.0000	1,893.0000	(8.196)	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	165.0000	219.0000	32.727	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	594.0000	502.0000	(15.488)	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	119.0000	162.0000	36.134	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	938.0000	818.0000	(12.793)	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	34.0000	50.0000	47.059	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	2,835.0000	2,654.0000	(6.384)	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	1,141.0000	1,008.0000	(11.656)	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	666.0000	567.0000	(14.865)	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	1,429.0000	1,281.0000	(10.357)	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	213.0000	279.0000	30.986	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	2,109.0000	1,939.0000	(8.061)	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	2,252.0000	2,079.0000	(7.682)	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	1,830.0000	1,667.0000	(8.907)	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	90.0000	125.0000	38.889	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	319.0000	413.0000	29.467	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	63.0000	89.0000	41.270	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	1,516.0000	1,364.0000	(10.026)	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	779.0000	671.0000	(13.864)	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	40.0000	58.0000	45.000	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	635.0000	781.0000	22.992	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	73.0000	102.0000	39.726	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
12/02/2009	£ / R 2009/03/16	Currency Future	104.0000	142.0000	36.538	0	0	0
12/02/2009	£ / R 2009/03/16	Currency Future	304.0000	395.0000	29.934	0	0	0
12/02/2009	£ / R 2009/03/16	Currency Future	54.0000	78.0000	44.444	0	0	0
12/02/2009	£ / R 2009/03/16	Currency Future	78.0000	110.0000	41.026	0	0	0
12/02/2009	£ / R 2009/03/16	Currency Future	1,648.0000	1,491.0000	(9.527)	0	0	0
12/02/2009	£ / R 2009/03/16	Currency Future	1,429.0000	1,281.0000	(10.357)	0	0	0
12/02/2009	£ / R 2009/03/16	Currency Future	1,021.0000	896.0000	(12.243)	0	0	0
12/02/2009	£ / R 2009/03/16	Currency Future	222.0000	291.0000	31.081	0	0	0
12/02/2009	£ / R 2009/03/16	Currency Future	11.0000	18.0000	63.636	0	0	0
12/02/2009	£ / R 2009/03/16	Currency Future	2.0000	4.0000	100.000	0	0	0
12/02/2009	£ / R 2009/03/16	Currency Future	1,604.0000	1,449.0000	(9.663)	0	0	0
12/02/2009	£ / R 2009/03/16	Currency Future	0.0000	1.0000	100.000	0	0	0
12/02/2009	£ / R 2009/03/16	Currency Future	2,737.0000	2,557.0000	(6.577)	0	0	0
12/02/2009	£ / R 2009/03/16	Currency Future	232.0000	304.0000	31.034	0	0	0
12/02/2009	£ / R 2009/03/16	Currency Future	4,126.0000	3,940.0000	(4.508)	0	0	0
12/02/2009	£ / R 2009/03/16	Currency Future	195.0000	257.0000	31.795	0	0	0
12/02/2009	£ / R 2009/03/16	Currency Future	4,376.0000	4,190.0000	(4.250)	0	0	0
12/02/2009	£ / R 2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
12/02/2009	£ / R 2009/03/16	Currency Future	213.0000	279.0000	30.986	0	0	0
12/02/2009	£ / R 2009/03/16	Currency Future	4,026.0000	3,841.0000	(4.595)	0	0	0
12/02/2009	£ / R 2009/03/16	Currency Future	26.0000	40.0000	53.846	0	0	0
12/02/2009	£ / R 2009/03/16	Currency Future	460.0000	382.0000	(16.957)	0	0	0
12/02/2009	£ / R 2009/03/16	Currency Future	1,560.0000	1,406.0000	(9.872)	0	0	0
12/02/2009	£ / R 2009/03/16	Currency Future	1.0000	2.0000	100.000	0	0	0
12/02/2009	£ / R 2009/03/16	Currency Future	73.0000	102.0000	39.726	0	0	0
12/02/2009	£ / R 2009/03/16	Currency Future	1,648.0000	1,491.0000	(9.527)	0	0	0
12/02/2009	£ / R 2009/03/16	Currency Future	741.0000	635.0000	(14.305)	0	0	0
12/02/2009	£ / R 2009/03/16	Currency Future	3,827.0000	3,642.0000	(4.834)	0	0	0
12/02/2009	£ / R 2009/03/16	Currency Future	384.0000	493.0000	28.385	0	0	0
12/02/2009	£ / R 2009/03/16	Currency Future	1,648.0000	1,491.0000	(9.527)	0	0	0
12/02/2009	£ / R 2009/03/16	Currency Future	267.0000	217.0000	(18.727)	0	0	0
12/02/2009	£ / R 2009/03/16	Currency Future	1.0000	2.0000	100.000	0	0	0
12/02/2009	£ / R 2009/03/16	Currency Future	22.0000	34.0000	54.545	0	0	0
12/02/2009	£ / R 2009/03/16	Currency Future	541.0000	678.0000	25.323	0	0	0
12/02/2009	£ / R 2009/03/16	Currency Future	73.0000	102.0000	39.726	0	0	0
12/02/2009	£ / R 2009/03/16	Currency Future	898.0000	781.0000	(13.029)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/02/2009	£ / R	2009/03/16	Currency Future	2,348.0000	2,173.0000	(7.453)	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	4,476.0000	4,290.0000	(4.155)	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	334.0000	432.0000	29.341	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	3,628.0000	3,443.0000	(5.099)	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	938.0000	818.0000	(12.793)	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	340.0000	279.0000	(17.941)	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	0.0000	1.0000	100.000	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	980.0000	857.0000	(12.551)	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	304.0000	395.0000	29.934	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	1,344.0000	1,201.0000	(10.640)	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	525.0000	441.0000	(16.000)	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	243.0000	318.0000	30.864	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	3,528.0000	3,343.0000	(5.244)	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	4,176.0000	3,990.0000	(4.454)	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	350.0000	452.0000	29.143	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	487.0000	617.0000	26.694	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	204.0000	268.0000	31.373	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	2.0000	4.0000	100.000	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	63.0000	89.0000	41.270	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	594.0000	502.0000	(15.488)	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	243.0000	318.0000	30.864	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	630.0000	534.0000	(15.238)	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	313.0000	256.0000	(18.211)	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	0.0000	1.0000	100.000	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	818.0000	707.0000	(13.570)	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	3,329.0000	3,145.0000	(5.527)	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	265.0000	346.0000	30.566	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	4,326.0000	4,140.0000	(4.300)	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	741.0000	635.0000	(14.305)	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	2,639.0000	2,460.0000	(6.783)	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	1,784.0000	1,622.0000	(9.081)	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	818.0000	707.0000	(13.570)	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	13.0000	21.0000	61.538	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	58.0000	83.0000	43.103	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	2.0000	4.0000	100.000	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	512.0000	646.0000	26.172	0	0	0



Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/02/2009	£ / R	2009/03/16	Currency Future	187.0000	246.0000	31.551	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	443.0000	564.0000	27.314	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	3,180.0000	2,997.0000	(5.755)	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	287.0000	235.0000	(18.118)	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	1,344.0000	1,201.0000	(10.640)	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	464.0000	590.0000	27.155	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	5.0000	8.0000	60.000	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	265.0000	346.0000	30.566	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	319.0000	413.0000	29.467	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	369.0000	303.0000	(17.886)	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	119.0000	162.0000	36.134	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	334.0000	432.0000	29.341	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	16.0000	25.0000	56.250	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	136.0000	183.0000	34.559	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	429.0000	355.0000	(17.249)	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	58.0000	83.0000	43.103	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	559.0000	471.0000	(15.742)	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	4.0000	6.0000	50.000	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	668.0000	818.0000	22.455	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	1,063.0000	935.0000	(12.041)	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	403.0000	516.0000	28.040	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	1,261.0000	1,122.0000	(11.023)	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	1,021.0000	896.0000	(12.243)	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	21.0000	32.0000	52.381	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	194.0000	157.0000	(19.072)	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	2,204.0000	2,032.0000	(7.804)	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	4,576.0000	4,390.0000	(4.065)	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	2,396.0000	2,221.0000	(7.304)	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	559.0000	471.0000	(15.742)	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	46.0000	67.0000	45.652	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	2,541.0000	2,364.0000	(6.966)	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	195.0000	257.0000	31.795	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	278.0000	362.0000	30.216	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	541.0000	678.0000	25.323	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	1,922.0000	1,756.0000	(8.637)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/02/2009	£ / R 2009/03/16	Currency Future	34.0000	50.0000	47.059	0	0	0
12/02/2009	£ / R 2009/03/16	Currency Future	423.0000	539.0000	27.423	0	0	0
12/02/2009	£ / R 2009/03/16	Currency Future	887.0000	1,051.0000	18.489	0	0	0
12/02/2009	£ / R 2009/03/16	Currency Future	3,677.0000	3,492.0000	(5.031)	0	0	0
12/02/2009	£ / R 2009/03/16	Currency Future	1.0000	3.0000	200.000	0	0	0
12/02/2009	£ / R 2009/03/16	Currency Future	4.0000	7.0000	75.000	0	0	0
12/02/2009	£ / R 2009/03/16	Currency Future	398.0000	328.0000	(17.588)	0	0	0
12/02/2009	£ / R 2009/03/16	Currency Future	93.0000	74.0000	(20.430)	0	0	0
12/02/2009	£ / R 2009/03/16	Currency Future	4,076.0000	3,891.0000	(4.539)	0	0	0
12/02/2009	£ / R 2009/03/16	Currency Future	2,786.0000	2,606.0000	(6.461)	0	0	0
12/02/2009	£ / R 2009/03/16	Currency Future	163.0000	131.0000	(19.632)	0	0	0
12/02/2009	£ / R 2009/03/16	Currency Future	254.0000	332.0000	30.709	0	0	0
12/02/2009	£ / R 2009/03/16	Currency Future	2,109.0000	1,939.0000	(8.061)	0	0	0
12/02/2009	£ / R 2009/03/16	Currency Future	10.0000	16.0000	60.000	0	0	0
12/02/2009	£ / R 2009/03/16	Currency Future	603.0000	746.0000	23.715	0	0	0
12/02/2009	£ / R 2009/03/16	Currency Future	1,560.0000	1,406.0000	(9.872)	0	0	0
12/02/2009	£ / R 2009/03/16	Currency Future	3,379.0000	3,195.0000	(5.445)	0	0	0
12/02/2009	£ / R 2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
12/02/2009	£ / R 2009/03/16	Currency Future	228.0000	185.0000	(18.860)	0	0	0
12/02/2009	£ / R 2009/03/16	Currency Future	84.0000	117.0000	39.286	0	0	0
12/02/2009	£ / R 2009/03/16	Currency Future	2,444.0000	2,268.0000	(7.201)	0	0	0
12/02/2009	£ / R 2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
12/02/2009	£ / R 2009/03/16	Currency Future	54.0000	78.0000	44.444	0	0	0
12/02/2009	£ / R 2009/03/16	Currency Future	3,280.0000	3,096.0000	(5.610)	0	0	0
12/02/2009	£ / R 2009/03/16	Currency Future	460.0000	382.0000	(16.957)	0	0	0
12/02/2009	£ / R 2009/03/16	Currency Future	967.0000	1,135.0000	17.373	0	0	0
12/02/2009	£ / R 2009/03/16	Currency Future	1,387.0000	1,241.0000	(10.526)	0	0	0
12/02/2009	£ / R 2009/03/16	Currency Future	779.0000	671.0000	(13.864)	0	0	0
12/02/2009	£ / R 2009/03/16	Currency Future	3,977.0000	3,791.0000	(4.677)	0	0	0
12/02/2009	£ / R 2009/03/16	Currency Future	3,329.0000	3,145.0000	(5.527)	0	0	0
12/02/2009	£ / R 2009/03/16	Currency Future	1,738.0000	1,578.0000	(9.206)	0	0	0
12/02/2009	£ / R 2009/03/16	Currency Future	384.0000	493.0000	28.385	0	0	0
12/02/2009	£ / R 2009/03/16	Currency Future	738.0000	892.0000	20.867	0	0	0
12/02/2009	£ / R 2009/03/16	Currency Future	50.0000	72.0000	44.000	0	0	0
12/02/2009	£ / R 2009/03/16	Currency Future	19.0000	29.0000	52.632	0	0	0
12/02/2009	£ / R 2009/03/16	Currency Future	1.0000	2.0000	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
12/02/2009	£ / R 2009/03/16	Currency Future	3.0000	5.0000	66.667	0	0	0
12/02/2009	£ / R 2009/03/16	Currency Future	17.0000	27.0000	58.824	0	0	0
12/02/2009	£ / R 2009/03/16	Currency Future	811.0000	970.0000	19.605	0	0	0
12/02/2009	£ / R 2009/03/16	Currency Future	429.0000	355.0000	(17.249)	0	0	0
12/02/2009	£ / R 2009/03/16	Currency Future	97.0000	134.0000	38.144	0	0	0
12/02/2009	£ / R 2009/03/16	Currency Future	3,777.0000	3,592.0000	(4.898)	0	0	0
12/02/2009	£ / R 2009/03/16	Currency Future	3,429.0000	3,244.0000	(5.395)	0	0	0
12/02/2009	£ / R 2009/03/16	Currency Future	1,830.0000	1,667.0000	(8.907)	0	0	0
12/02/2009	£ / R 2009/03/16	Currency Future	137.0000	109.0000	(20.438)	0	0	0
12/02/2009	£ / R 2009/03/16	Currency Future	1,784.0000	1,622.0000	(9.081)	0	0	0
12/02/2009	£ / R 2009/03/16	Currency Future	1.0000	2.0000	100.000	0	0	0
12/02/2009	£ / R 2009/03/16	Currency Future	4.0000	6.0000	50.000	0	0	0
12/02/2009	£ / R 2009/03/16	Currency Future	2,493.0000	2,316.0000	(7.100)	0	0	0
12/02/2009	£ / R 2009/03/16	Currency Future	267.0000	217.0000	(18.727)	0	0	0
12/02/2009	£ / R 2009/03/16	Currency Future	403.0000	516.0000	28.040	0	0	0
12/02/2009	£ / R 2009/03/16	Currency Future	1,472.0000	1,323.0000	(10.122)	0	0	0
12/02/2009	£ / R 2009/03/16	Currency Future	1,876.0000	1,711.0000	(8.795)	0	0	0
12/02/2009	£ / R 2009/03/16	Currency Future	1,693.0000	1,535.0000	(9.333)	0	0	0
12/02/2009	£ / R 2009/03/16	Currency Future	3,877.0000	3,691.0000	(4.798)	0	0	0
12/02/2009	£ / R 2009/03/16	Currency Future	3,230.0000	3,047.0000	(5.666)	0	0	0
12/02/2009	£ / R 2009/03/16	Currency Future	68.0000	96.0000	41.176	0	0	0
12/02/2009	£ / R 2009/03/16	Currency Future	3.0000	5.0000	66.667	0	0	0
12/02/2009	£ / R 2009/03/16	Currency Future	0.0000	1.0000	100.000	0	0	0
12/02/2009	£ / R 2009/03/16	Currency Future	4.0000	8.0000	100.000	0	0	0
12/02/2009	£ / R 2009/03/16	Currency Future	9.0000	15.0000	66.667	0	0	0
12/02/2009	£ / R 2009/03/16	Currency Future	10.0000	16.0000	60.000	0	0	0
12/02/2009	£ / R 2009/03/16	Currency Future	4,276.0000	4,090.0000	(4.350)	0	0	0
12/02/2009	£ / R 2009/03/16	Currency Future	3,032.0000	2,850.0000	(6.003)	0	0	0
12/02/2009	£ / R 2009/03/16	Currency Future	3,081.0000	2,899.0000	(5.907)	0	0	0
12/02/2009	£ / R 2009/03/16	Currency Future	29.0000	43.0000	48.276	0	0	0
12/02/2009	£ / R 2009/03/16	Currency Future	2,983.0000	2,801.0000	(6.101)	0	0	0
12/02/2009	£ / R 2009/03/16	Currency Future	2,541.0000	2,364.0000	(6.966)	0	0	0
12/02/2009	£ / R 2009/03/16	Currency Future	3,528.0000	3,343.0000	(5.244)	0	0	0
12/02/2009	£ / R 2009/03/16	Currency Future	9.0000	14.0000	55.556	0	0	0
12/02/2009	£ / R 2009/03/16	Currency Future	2.0000	4.0000	100.000	0	0	0
12/02/2009	£ / R 2009/03/16	Currency Future	24.0000	37.0000	54.167	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/02/2009	£ / R	2009/03/16	Currency Future	2,884.0000	2,703.0000	(6.276)	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	3,578.0000	3,393.0000	(5.170)	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	6.0000	11.0000	83.333	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	2,300.0000	2,126.0000	(7.565)	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	2.0000	3.0000	50.000	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	2,933.0000	2,752.0000	(6.171)	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	4.0000	7.0000	75.000	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	2,590.0000	2,412.0000	(6.873)	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	113.0000	90.0000	(20.354)	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	3,478.0000	3,294.0000	(5.290)	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	8.0000	13.0000	62.500	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	774.0000	931.0000	20.284	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	4,026.0000	3,841.0000	(4.595)	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	7.0000	12.0000	71.429	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	4,426.0000	4,240.0000	(4.202)	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	492.0000	411.0000	(16.463)	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	2,786.0000	2,606.0000	(6.461)	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	0.0000	1.0000	100.000	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	367.0000	472.0000	28.610	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	3,280.0000	3,096.0000	(5.610)	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	0.0000	1.0000	100.000	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	6.0000	10.0000	66.667	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	15.0000	23.0000	53.333	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	3.0000	6.0000	100.000	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	4,526.0000	4,340.0000	(4.110)	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	37.0000	54.0000	45.946	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	4,326.0000	4,140.0000	(4.300)	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	2,062.0000	1,893.0000	(8.196)	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	0.0000	1.0000	100.000	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	0.0000	1.0000	100.000	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	4,226.0000	4,040.0000	(4.401)	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	703.0000	601.0000	(14.509)	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	4,526.0000	4,340.0000	(4.110)	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	16.0000	25.0000	56.250	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	3,827.0000	3,642.0000	(4.834)	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	4,126.0000	3,940.0000	(4.508)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/02/2009	£ / R	2009/03/16	Currency Future	1.0000	2.0000	100.000	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	3,927.0000	3,741.0000	(4.736)	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	4,926.0000	4,739.0000	(3.796)	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	2,688.0000	2,509.0000	(6.659)	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	1.0000	2.0000	100.000	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	150.0000	120.0000	(20.000)	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	90.0000	125.0000	38.889	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	703.0000	855.0000	21.622	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	4,626.0000	4,440.0000	(4.021)	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	12.0000	19.0000	58.333	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	178.0000	144.0000	(19.101)	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	15.0000	23.0000	53.333	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	571.0000	712.0000	24.694	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	247.0000	201.0000	(18.623)	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	4,826.0000	4,639.0000	(3.875)	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	927.0000	1,092.0000	17.799	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	4,726.0000	4,539.0000	(3.957)	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	1.0000	2.0000	100.000	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	102.0000	82.0000	(19.608)	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	4,226.0000	4,040.0000	(4.401)	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	849.0000	1,010.0000	18.963	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	4,626.0000	4,440.0000	(4.021)	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	124.0000	99.0000	(20.161)	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	2,590.0000	2,412.0000	(6.873)	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	4,726.0000	4,539.0000	(3.957)	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	111.0000	152.0000	36.937	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	1,876.0000	1,711.0000	(8.795)	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	165.0000	219.0000	32.727	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/02/2009	£ / R	2009/03/16	Currency Future	1,516.0000	1,364.0000	(10.026)	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	1,141.0000	1,008.0000	(11.656)	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	155.0000	207.0000	33.548	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	17.0000	27.0000	58.824	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	1,180.0000	1,046.0000	(11.356)	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	2,493.0000	2,316.0000	(7.100)	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	145.0000	194.0000	33.793	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	1,387.0000	1,241.0000	(10.526)	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	78.0000	110.0000	41.026	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	1,604.0000	1,449.0000	(9.663)	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	111.0000	152.0000	36.937	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	178.0000	144.0000	(19.101)	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	1,221.0000	1,084.0000	(11.220)	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	703.0000	855.0000	21.622	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	127.0000	172.0000	35.433	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	1,303.0000	1,161.0000	(10.898)	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	50.0000	72.0000	44.000	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	1,180.0000	1,046.0000	(11.356)	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	155.0000	207.0000	33.548	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	980.0000	857.0000	(12.551)	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	204.0000	268.0000	31.373	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	78.0000	110.0000	41.026	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	2,252.0000	2,079.0000	(7.682)	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	1,604.0000	1,449.0000	(9.663)	0	0	0
12/02/2009	£ / R	2009/03/16	Currency Future	26.0000	40.0000	53.846	0	0	0
12/02/2009	£ / R	2009/06/12	Currency Future	14.5551	14.7399	1.270	14.6100	14.6100	404
12/02/2009	£ / R	2009/06/12	Currency Future	2,322.0000	2,202.0000	(5.168)	0	0	0
12/02/2009	£ / R	2009/06/12	Currency Future	4,687.0000	4,519.0000	(3.584)	0	0	0
12/02/2009	£ / R	2009/06/12	Currency Future	457.0000	545.0000	19.256	0	0	0
12/02/2009	£ / R	2009/06/12	Currency Future	42.0000	59.0000	40.476	0	0	0
12/02/2009	£ / R	2009/06/12	Currency Future	1,702.0000	1,605.0000	(5.699)	0	0	0
12/02/2009	£ / R	2009/06/12	Currency Future	930.0000	1,072.0000	15.269	0	0	0
12/02/2009	£ / R	2009/06/12	Currency Future	815.0000	948.0000	16.319	0	0	0
12/02/2009	£ / R	2009/06/12	Currency Future	2,200.0000	2,084.0000	(5.273)	0	0	0
12/02/2009	£ / R	2009/06/12	Currency Future	4,590.0000	4,423.0000	(3.638)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/02/2009	£ / R	2009/06/12	Currency Future	431.0000	515.0000	19.490	0	0	0
12/02/2009	£ / R	2009/06/12	Currency Future	628.0000	736.0000	17.197	0	0	0
12/02/2009	£ / R	2009/06/12	Currency Future	655.0000	767.0000	17.099	0	0	0
12/02/2009	£ / R	2009/06/12	Currency Future	615.0000	721.0000	17.236	0	0	0
12/02/2009	£ / R	2009/06/12	Currency Future	45.0000	63.0000	40.000	0	0	0
12/02/2009	£ / R	2009/06/12	Currency Future	1,058.0000	993.0000	(6.144)	0	0	0
12/02/2009	£ / R	2009/06/12	Currency Future	1,385.0000	1,303.0000	(5.921)	0	0	0
12/02/2009	£ / R	2009/06/12	Currency Future	277.0000	342.0000	23.466	0	0	0
12/02/2009	£ / R	2009/06/12	Currency Future	4,112.0000	3,951.0000	(3.915)	0	0	0
12/02/2009	£ / R	2009/06/12	Currency Future	1,525.0000	1,436.0000	(5.836)	0	0	0
12/02/2009	£ / R	2009/06/12	Currency Future	1,155.0000	1,310.0000	13.420	0	0	0
12/02/2009	£ / R	2009/06/12	Currency Future	590.0000	692.0000	17.288	0	0	0
12/02/2009	£ / R	2009/06/12	Currency Future	762.0000	888.0000	16.535	0	0	0
12/02/2009	£ / R	2009/06/12	Currency Future	62.0000	85.0000	37.097	0	0	0
12/02/2009	£ / R	2009/06/12	Currency Future	336.0000	409.0000	21.726	0	0	0
12/02/2009	£ / R	2009/06/12	Currency Future	500.0000	470.0000	(6.000)	0	0	0
12/02/2009	£ / R	2009/06/12	Currency Future	4,207.0000	4,045.0000	(3.851)	0	0	0
12/02/2009	£ / R	2009/06/12	Currency Future	500.0000	593.0000	18.600	0	0	0
12/02/2009	£ / R	2009/06/12	Currency Future	2,081.0000	1,969.0000	(5.382)	0	0	0
12/02/2009	£ / R	2009/06/12	Currency Future	1,310.0000	1,231.0000	(6.031)	0	0	0
12/02/2009	£ / R	2009/06/12	Currency Future	4,398.0000	4,233.0000	(3.752)	0	0	0
12/02/2009	£ / R	2009/06/12	Currency Future	1,595.0000	1,503.0000	(5.768)	0	0	0
12/02/2009	£ / R	2009/06/12	Currency Future	891.0000	1,028.0000	15.376	0	0	0
12/02/2009	£ / R	2009/06/12	Currency Future	2,404.0000	2,282.0000	(5.075)	0	0	0
12/02/2009	£ / R	2009/06/12	Currency Future	957.0000	898.0000	(6.165)	0	0	0
12/02/2009	£ / R	2009/06/12	Currency Future	4,017.0000	3,858.0000	(3.958)	0	0	0
12/02/2009	£ / R	2009/06/12	Currency Future	1,776.0000	1,676.0000	(5.631)	0	0	0
12/02/2009	£ / R	2009/06/12	Currency Future	2,615.0000	2,485.0000	(4.971)	0	0	0
12/02/2009	£ / R	2009/06/12	Currency Future	1,010.0000	1,158.0000	14.653	0	0	0
12/02/2009	£ / R	2009/06/12	Currency Future	736.0000	688.0000	(6.522)	0	0	0
12/02/2009	£ / R	2009/06/12	Currency Future	53.0000	73.0000	37.736	0	0	0
12/02/2009	£ / R	2009/06/12	Currency Future	1,236.0000	1,161.0000	(6.068)	0	0	0
12/02/2009	£ / R	2009/06/12	Currency Future	1,200.0000	1,127.0000	(6.083)	0	0	0
12/02/2009	£ / R	2009/06/12	Currency Future	259.0000	322.0000	24.324	0	0	0
12/02/2009	£ / R	2009/06/12	Currency Future	72.0000	98.0000	36.111	0	0	0
12/02/2009	£ / R	2009/06/12	Currency Future	530.0000	626.0000	18.113	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/02/2009	£ / R 2009/06/12	Currency Future	44.0000	61.0000	38.636	0	0	0
12/02/2009	£ / R 2009/06/12	Currency Future	3,366.0000	3,218.0000	(4.397)	0	0	0
12/02/2009	£ / R 2009/06/12	Currency Future	67.0000	91.0000	35.821	0	0	0
12/02/2009	£ / R 2009/06/12	Currency Future	713.0000	833.0000	16.830	0	0	0
12/02/2009	£ / R 2009/06/12	Currency Future	605.0000	568.0000	(6.116)	0	0	0
12/02/2009	£ / R 2009/06/12	Currency Future	121.0000	158.0000	30.579	0	0	0
12/02/2009	£ / R 2009/06/12	Currency Future	1,385.0000	1,303.0000	(5.921)	0	0	0
12/02/2009	£ / R 2009/06/12	Currency Future	1,491.0000	1,403.0000	(5.902)	0	0	0
12/02/2009	£ / R 2009/06/12	Currency Future	78.0000	105.0000	34.615	0	0	0
12/02/2009	£ / R 2009/06/12	Currency Future	546.0000	643.0000	17.766	0	0	0
12/02/2009	£ / R 2009/06/12	Currency Future	220.0000	275.0000	25.000	0	0	0
12/02/2009	£ / R 2009/06/12	Currency Future	674.0000	632.0000	(6.231)	0	0	0
12/02/2009	£ / R 2009/06/12	Currency Future	705.0000	660.0000	(6.383)	0	0	0
12/02/2009	£ / R 2009/06/12	Currency Future	3,923.0000	3,765.0000	(4.028)	0	0	0
12/02/2009	£ / R 2009/06/12	Currency Future	590.0000	692.0000	17.288	0	0	0
12/02/2009	£ / R 2009/06/12	Currency Future	745.0000	869.0000	16.644	0	0	0
12/02/2009	£ / R 2009/06/12	Currency Future	983.0000	1,129.0000	14.852	0	0	0
12/02/2009	£ / R 2009/06/12	Currency Future	57.0000	79.0000	38.596	0	0	0
12/02/2009	£ / R 2009/06/12	Currency Future	853.0000	987.0000	15.709	0	0	0
12/02/2009	£ / R 2009/06/12	Currency Future	2,160.0000	2,046.0000	(5.278)	0	0	0
12/02/2009	£ / R 2009/06/12	Currency Future	602.0000	707.0000	17.442	0	0	0
12/02/2009	£ / R 2009/06/12	Currency Future	2,530.0000	2,403.0000	(5.020)	0	0	0
12/02/2009	£ / R 2009/06/12	Currency Future	628.0000	589.0000	(6.210)	0	0	0
12/02/2009	£ / R 2009/06/12	Currency Future	4,302.0000	4,139.0000	(3.789)	0	0	0
12/02/2009	£ / R 2009/06/12	Currency Future	910.0000	1,050.0000	15.385	0	0	0
12/02/2009	£ / R 2009/06/12	Currency Future	990.0000	930.0000	(6.061)	0	0	0
12/02/2009	£ / R 2009/06/12	Currency Future	2,363.0000	2,242.0000	(5.121)	0	0	0
12/02/2009	£ / R 2009/06/12	Currency Future	530.0000	626.0000	18.113	0	0	0
12/02/2009	£ / R 2009/06/12	Currency Future	87.0000	116.0000	33.333	0	0	0
12/02/2009	£ / R 2009/06/12	Currency Future	358.0000	434.0000	21.229	0	0	0
12/02/2009	£ / R 2009/06/12	Currency Future	669.0000	783.0000	17.040	0	0	0
12/02/2009	£ / R 2009/06/12	Currency Future	1,423.0000	1,339.0000	(5.903)	0	0	0
12/02/2009	£ / R 2009/06/12	Currency Future	1,525.0000	1,436.0000	(5.836)	0	0	0
12/02/2009	£ / R 2009/06/12	Currency Future	698.0000	816.0000	16.905	0	0	0
12/02/2009	£ / R 2009/06/12	Currency Future	60.0000	82.0000	36.667	0	0	0
12/02/2009	£ / R 2009/06/12	Currency Future	358.0000	434.0000	21.229	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/02/2009	£ / R 2009/06/12	Currency Future	109.0000	143.0000	31.193	0	0	0
12/02/2009	£ / R 2009/06/12	Currency Future	578.0000	679.0000	17.474	0	0	0
12/02/2009	£ / R 2009/06/12	Currency Future	713.0000	833.0000	16.830	0	0	0
12/02/2009	£ / R 2009/06/12	Currency Future	3,876.0000	3,719.0000	(4.051)	0	0	0
12/02/2009	£ / R 2009/06/12	Currency Future	2,003.0000	1,894.0000	(5.442)	0	0	0
12/02/2009	£ / R 2009/06/12	Currency Future	1,164.0000	1,093.0000	(6.100)	0	0	0
12/02/2009	£ / R 2009/06/12	Currency Future	94.0000	125.0000	32.979	0	0	0
12/02/2009	£ / R 2009/06/12	Currency Future	1,347.0000	1,267.0000	(5.939)	0	0	0
12/02/2009	£ / R 2009/06/12	Currency Future	286.0000	352.0000	23.077	0	0	0
12/02/2009	£ / R 2009/06/12	Currency Future	1,128.0000	1,059.0000	(6.117)	0	0	0
12/02/2009	£ / R 2009/06/12	Currency Future	3,504.0000	3,353.0000	(4.309)	0	0	0
12/02/2009	£ / R 2009/06/12	Currency Future	641.0000	751.0000	17.161	0	0	0
12/02/2009	£ / R 2009/06/12	Currency Future	2,281.0000	2,162.0000	(5.217)	0	0	0
12/02/2009	£ / R 2009/06/12	Currency Future	1,273.0000	1,196.0000	(6.049)	0	0	0
12/02/2009	£ / R 2009/06/12	Currency Future	1,093.0000	1,026.0000	(6.130)	0	0	0
12/02/2009	£ / R 2009/06/12	Currency Future	4,254.0000	4,092.0000	(3.808)	0	0	0
12/02/2009	£ / R 2009/06/12	Currency Future	431.0000	515.0000	19.490	0	0	0
12/02/2009	£ / R 2009/06/12	Currency Future	2,003.0000	1,894.0000	(5.442)	0	0	0
12/02/2009	£ / R 2009/06/12	Currency Future	75.0000	101.0000	34.667	0	0	0
12/02/2009	£ / R 2009/06/12	Currency Future	1,058.0000	993.0000	(6.144)	0	0	0
12/02/2009	£ / R 2009/06/12	Currency Future	268.0000	332.0000	23.881	0	0	0
12/02/2009	£ / R 2009/06/12	Currency Future	729.0000	851.0000	16.735	0	0	0
12/02/2009	£ / R 2009/06/12	Currency Future	3,782.0000	3,626.0000	(4.125)	0	0	0
12/02/2009	£ / R 2009/06/12	Currency Future	4,494.0000	4,328.0000	(3.694)	0	0	0
12/02/2009	£ / R 2009/06/12	Currency Future	3,689.0000	3,535.0000	(4.175)	0	0	0
12/02/2009	£ / R 2009/06/12	Currency Future	655.0000	767.0000	17.099	0	0	0
12/02/2009	£ / R 2009/06/12	Currency Future	235.0000	293.0000	24.681	0	0	0
12/02/2009	£ / R 2009/06/12	Currency Future	683.0000	799.0000	16.984	0	0	0
12/02/2009	£ / R 2009/06/12	Currency Future	81.0000	108.0000	33.333	0	0	0
12/02/2009	£ / R 2009/06/12	Currency Future	1,813.0000	1,711.0000	(5.626)	0	0	0
12/02/2009	£ / R 2009/06/12	Currency Future	49.0000	68.0000	38.776	0	0	0
12/02/2009	£ / R 2009/06/12	Currency Future	1,200.0000	1,127.0000	(6.083)	0	0	0
12/02/2009	£ / R 2009/06/12	Currency Future	2,743.0000	2,610.0000	(4.849)	0	0	0
12/02/2009	£ / R 2009/06/12	Currency Future	1,038.0000	1,187.0000	14.355	0	0	0
12/02/2009	£ / R 2009/06/12	Currency Future	418.0000	501.0000	19.856	0	0	0
12/02/2009	£ / R 2009/06/12	Currency Future	315.0000	385.0000	22.222	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/02/2009	£ / R 2009/06/12	Currency Future	602.0000	707.0000	17.442	0	0	0
12/02/2009	£ / R 2009/06/12	Currency Future	179.0000	227.0000	26.816	0	0	0
12/02/2009	£ / R 2009/06/12	Currency Future	393.0000	473.0000	20.356	0	0	0
12/02/2009	£ / R 2009/06/12	Currency Future	578.0000	679.0000	17.474	0	0	0
12/02/2009	£ / R 2009/06/12	Currency Future	2,572.0000	2,444.0000	(4.977)	0	0	0
12/02/2009	£ / R 2009/06/12	Currency Future	583.0000	547.0000	(6.175)	0	0	0
12/02/2009	£ / R 2009/06/12	Currency Future	2,874.0000	2,738.0000	(4.732)	0	0	0
12/02/2009	£ / R 2009/06/12	Currency Future	1,888.0000	1,783.0000	(5.561)	0	0	0
12/02/2009	£ / R 2009/06/12	Currency Future	860.0000	808.0000	(6.047)	0	0	0
12/02/2009	£ / R 2009/06/12	Currency Future	1,236.0000	1,161.0000	(6.068)	0	0	0
12/02/2009	£ / R 2009/06/12	Currency Future	109.0000	143.0000	31.193	0	0	0
12/02/2009	£ / R 2009/06/12	Currency Future	1,423.0000	1,339.0000	(5.903)	0	0	0
12/02/2009	£ / R 2009/06/12	Currency Future	2,404.0000	2,282.0000	(5.075)	0	0	0
12/02/2009	£ / R 2009/06/12	Currency Future	736.0000	688.0000	(6.522)	0	0	0
12/02/2009	£ / R 2009/06/12	Currency Future	1,776.0000	1,676.0000	(5.631)	0	0	0
12/02/2009	£ / R 2009/06/12	Currency Future	745.0000	869.0000	16.644	0	0	0
12/02/2009	£ / R 2009/06/12	Currency Future	3,412.0000	3,263.0000	(4.367)	0	0	0
12/02/2009	£ / R 2009/06/12	Currency Future	1,347.0000	1,267.0000	(5.939)	0	0	0
12/02/2009	£ / R 2009/06/12	Currency Future	259.0000	322.0000	24.324	0	0	0
12/02/2009	£ / R 2009/06/12	Currency Future	1,024.0000	961.0000	(6.152)	0	0	0
12/02/2009	£ / R 2009/06/12	Currency Future	381.0000	460.0000	20.735	0	0	0
12/02/2009	£ / R 2009/06/12	Currency Future	990.0000	930.0000	(6.061)	0	0	0
12/02/2009	£ / R 2009/06/12	Currency Future	641.0000	751.0000	17.161	0	0	0
12/02/2009	£ / R 2009/06/12	Currency Future	117.0000	153.0000	30.769	0	0	0
12/02/2009	£ / R 2009/06/12	Currency Future	227.0000	284.0000	25.110	0	0	0
12/02/2009	£ / R 2009/06/12	Currency Future	4,638.0000	4,471.0000	(3.601)	0	0	0
12/02/2009	£ / R 2009/06/12	Currency Future	1,926.0000	1,820.0000	(5.504)	0	0	0
12/02/2009	£ / R 2009/06/12	Currency Future	3,504.0000	3,353.0000	(4.309)	0	0	0
12/02/2009	£ / R 2009/06/12	Currency Future	51.0000	71.0000	39.216	0	0	0
12/02/2009	£ / R 2009/06/12	Currency Future	212.0000	267.0000	25.943	0	0	0
12/02/2009	£ / R 2009/06/12	Currency Future	457.0000	545.0000	19.256	0	0	0
12/02/2009	£ / R 2009/06/12	Currency Future	833.0000	967.0000	16.086	0	0	0
12/02/2009	£ / R 2009/06/12	Currency Future	101.0000	134.0000	32.673	0	0	0
12/02/2009	£ / R 2009/06/12	Currency Future	4,446.0000	4,281.0000	(3.711)	0	0	0
12/02/2009	£ / R 2009/06/12	Currency Future	2,572.0000	2,444.0000	(4.977)	0	0	0
12/02/2009	£ / R 2009/06/12	Currency Future	1,702.0000	1,605.0000	(5.699)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/02/2009	£ / R	2009/06/12	Currency Future	1,280.0000	1,440.0000	12.500	0	0	0
12/02/2009	£ / R	2009/06/12	Currency Future	3,596.0000	3,444.0000	(4.227)	0	0	0
12/02/2009	£ / R	2009/06/12	Currency Future	47.0000	66.0000	40.426	0	0	0
12/02/2009	£ / R	2009/06/12	Currency Future	2,081.0000	1,969.0000	(5.382)	0	0	0
12/02/2009	£ / R	2009/06/12	Currency Future	500.0000	470.0000	(6.000)	0	0	0
12/02/2009	£ / R	2009/06/12	Currency Future	243.0000	302.0000	24.280	0	0	0
12/02/2009	£ / R	2009/06/12	Currency Future	562.0000	661.0000	17.616	0	0	0
12/02/2009	£ / R	2009/06/12	Currency Future	4,350.0000	4,186.0000	(3.770)	0	0	0
12/02/2009	£ / R	2009/06/12	Currency Future	198.0000	250.0000	26.263	0	0	0
12/02/2009	£ / R	2009/06/12	Currency Future	1,155.0000	1,310.0000	13.420	0	0	0
12/02/2009	£ / R	2009/06/12	Currency Future	1,850.0000	1,747.0000	(5.568)	0	0	0
12/02/2009	£ / R	2009/06/12	Currency Future	871.0000	1,007.0000	15.614	0	0	0
12/02/2009	£ / R	2009/06/12	Currency Future	192.0000	243.0000	26.563	0	0	0
12/02/2009	£ / R	2009/06/12	Currency Future	1,457.0000	1,371.0000	(5.903)	0	0	0
12/02/2009	£ / R	2009/06/12	Currency Future	3,689.0000	3,535.0000	(4.175)	0	0	0
12/02/2009	£ / R	2009/06/12	Currency Future	4,542.0000	4,376.0000	(3.655)	0	0	0
12/02/2009	£ / R	2009/06/12	Currency Future	277.0000	342.0000	23.466	0	0	0
12/02/2009	£ / R	2009/06/12	Currency Future	1,216.0000	1,374.0000	12.993	0	0	0
12/02/2009	£ / R	2009/06/12	Currency Future	326.0000	397.0000	21.779	0	0	0
12/02/2009	£ / R	2009/06/12	Currency Future	766.0000	718.0000	(6.266)	0	0	0
12/02/2009	£ / R	2009/06/12	Currency Future	2,787.0000	2,653.0000	(4.808)	0	0	0
12/02/2009	£ / R	2009/06/12	Currency Future	94.0000	125.0000	32.979	0	0	0
12/02/2009	£ / R	2009/06/12	Currency Future	55.0000	76.0000	38.182	0	0	0
12/02/2009	£ / R	2009/06/12	Currency Future	669.0000	783.0000	17.040	0	0	0
12/02/2009	£ / R	2009/06/12	Currency Future	425.0000	400.0000	(5.882)	0	0	0
12/02/2009	£ / R	2009/06/12	Currency Future	1,926.0000	1,820.0000	(5.504)	0	0	0
12/02/2009	£ / R	2009/06/12	Currency Future	797.0000	747.0000	(6.274)	0	0	0
12/02/2009	£ / R	2009/06/12	Currency Future	64.0000	88.0000	37.500	0	0	0
12/02/2009	£ / R	2009/06/12	Currency Future	815.0000	948.0000	16.319	0	0	0
12/02/2009	£ / R	2009/06/12	Currency Future	461.0000	434.0000	(5.857)	0	0	0
12/02/2009	£ / R	2009/06/12	Currency Future	64.0000	88.0000	37.500	0	0	0
12/02/2009	£ / R	2009/06/12	Currency Future	3,970.0000	3,811.0000	(4.005)	0	0	0
12/02/2009	£ / R	2009/06/12	Currency Future	2,488.0000	2,362.0000	(5.064)	0	0	0
12/02/2009	£ / R	2009/06/12	Currency Future	3,006.0000	2,866.0000	(4.657)	0	0	0
12/02/2009	£ / R	2009/06/12	Currency Future	3,970.0000	3,811.0000	(4.005)	0	0	0
12/02/2009	£ / R	2009/06/12	Currency Future	69.0000	94.0000	36.232	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/02/2009	£ / R	2009/06/12	Currency Future	243.0000	302.0000	24.280	0	0	0
12/02/2009	£ / R	2009/06/12	Currency Future	2,918.0000	2,780.0000	(4.729)	0	0	0
12/02/2009	£ / R	2009/06/12	Currency Future	296.0000	363.0000	22.635	0	0	0
12/02/2009	£ / R	2009/06/12	Currency Future	2,446.0000	2,322.0000	(5.070)	0	0	0
12/02/2009	£ / R	2009/06/12	Currency Future	4,064.0000	3,904.0000	(3.937)	0	0	0
12/02/2009	£ / R	2009/06/12	Currency Future	2,322.0000	2,202.0000	(5.168)	0	0	0
12/02/2009	£ / R	2009/06/12	Currency Future	2,241.0000	2,123.0000	(5.266)	0	0	0
12/02/2009	£ / R	2009/06/12	Currency Future	251.0000	312.0000	24.303	0	0	0
12/02/2009	£ / R	2009/06/12	Currency Future	36.0000	51.0000	41.667	0	0	0
12/02/2009	£ / R	2009/06/12	Currency Future	4,159.0000	3,998.0000	(3.871)	0	0	0
12/02/2009	£ / R	2009/06/12	Currency Future	2,657.0000	2,527.0000	(4.893)	0	0	0
12/02/2009	£ / R	2009/06/12	Currency Future	381.0000	460.0000	20.735	0	0	0
12/02/2009	£ / R	2009/06/12	Currency Future	4,881.0000	4,711.0000	(3.483)	0	0	0
12/02/2009	£ / R	2009/06/12	Currency Future	4,159.0000	3,998.0000	(3.871)	0	0	0
12/02/2009	£ / R	2009/06/12	Currency Future	235.0000	293.0000	24.681	0	0	0
12/02/2009	£ / R	2009/06/12	Currency Future	336.0000	409.0000	21.726	0	0	0
12/02/2009	£ / R	2009/06/12	Currency Future	797.0000	927.0000	16.311	0	0	0
12/02/2009	£ / R	2009/06/12	Currency Future	891.0000	1,028.0000	15.376	0	0	0
12/02/2009	£ / R	2009/06/12	Currency Future	2,200.0000	2,084.0000	(5.273)	0	0	0
12/02/2009	£ / R	2009/06/12	Currency Future	2,488.0000	2,362.0000	(5.064)	0	0	0
12/02/2009	£ / R	2009/06/12	Currency Future	2,120.0000	2,007.0000	(5.330)	0	0	0
12/02/2009	£ / R	2009/06/12	Currency Future	1,850.0000	1,747.0000	(5.568)	0	0	0
12/02/2009	£ / R	2009/06/12	Currency Future	161.0000	206.0000	27.950	0	0	0
12/02/2009	£ / R	2009/06/12	Currency Future	305.0000	374.0000	22.623	0	0	0
12/02/2009	£ / R	2009/06/12	Currency Future	4,784.0000	4,615.0000	(3.533)	0	0	0
12/02/2009	£ / R	2009/06/12	Currency Future	326.0000	397.0000	21.779	0	0	0
12/02/2009	£ / R	2009/06/12	Currency Future	828.0000	777.0000	(6.159)	0	0	0
12/02/2009	£ / R	2009/06/12	Currency Future	305.0000	374.0000	22.623	0	0	0
12/02/2009	£ / R	2009/06/12	Currency Future	39.0000	55.0000	41.026	0	0	0
12/02/2009	£ / R	2009/06/12	Currency Future	185.0000	235.0000	27.027	0	0	0
12/02/2009	£ / R	2009/06/12	Currency Future	1,010.0000	1,158.0000	14.653	0	0	0
12/02/2009	£ / R	2009/06/12	Currency Future	2,120.0000	2,007.0000	(5.330)	0	0	0
12/02/2009	£ / R	2009/06/12	Currency Future	4,398.0000	4,233.0000	(3.752)	0	0	0
12/02/2009	£ / R	2009/06/12	Currency Future	2,743.0000	2,610.0000	(4.849)	0	0	0
12/02/2009	£ / R	2009/06/12	Currency Future	1,739.0000	1,640.0000	(5.693)	0	0	0
12/02/2009	£ / R	2009/06/12	Currency Future	205.0000	258.0000	25.854	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/02/2009	£ / R 2009/06/12	Currency Future	32.0000	45.0000	40.625	0	0	0
12/02/2009	£ / R 2009/06/12	Currency Future	173.0000	220.0000	27.168	0	0	0
12/02/2009	£ / R 2009/06/12	Currency Future	892.0000	838.0000	(6.054)	0	0	0
12/02/2009	£ / R 2009/06/12	Currency Future	605.0000	568.0000	(6.116)	0	0	0
12/02/2009	£ / R 2009/06/12	Currency Future	444.0000	530.0000	19.369	0	0	0
12/02/2009	£ / R 2009/06/12	Currency Future	2,042.0000	1,931.0000	(5.436)	0	0	0
12/02/2009	£ / R 2009/06/12	Currency Future	5,027.0000	4,855.0000	(3.422)	0	0	0
12/02/2009	£ / R 2009/06/12	Currency Future	2,830.0000	2,695.0000	(4.770)	0	0	0
12/02/2009	£ / R 2009/06/12	Currency Future	53.0000	73.0000	37.736	0	0	0
12/02/2009	£ / R 2009/06/12	Currency Future	315.0000	385.0000	22.222	0	0	0
12/02/2009	£ / R 2009/06/12	Currency Future	150.0000	193.0000	28.667	0	0	0
12/02/2009	£ / R 2009/06/12	Currency Future	227.0000	284.0000	25.110	0	0	0
12/02/2009	£ / R 2009/06/12	Currency Future	3,095.0000	2,953.0000	(4.588)	0	0	0
12/02/2009	£ / R 2009/06/12	Currency Future	198.0000	250.0000	26.263	0	0	0
12/02/2009	£ / R 2009/06/12	Currency Future	75.0000	101.0000	34.667	0	0	0
12/02/2009	£ / R 2009/06/12	Currency Future	405.0000	487.0000	20.247	0	0	0
12/02/2009	£ / R 2009/06/12	Currency Future	2,160.0000	2,046.0000	(5.278)	0	0	0
12/02/2009	£ / R 2009/06/12	Currency Future	3,458.0000	3,308.0000	(4.338)	0	0	0
12/02/2009	£ / R 2009/06/12	Currency Future	369.0000	447.0000	21.138	0	0	0
12/02/2009	£ / R 2009/06/12	Currency Future	205.0000	258.0000	25.854	0	0	0
12/02/2009	£ / R 2009/06/12	Currency Future	2,700.0000	2,569.0000	(4.852)	0	0	0
12/02/2009	£ / R 2009/06/12	Currency Future	2,700.0000	2,569.0000	(4.852)	0	0	0
12/02/2009	£ / R 2009/06/12	Currency Future	1,164.0000	1,093.0000	(6.100)	0	0	0
12/02/2009	£ / R 2009/06/12	Currency Future	347.0000	421.0000	21.326	0	0	0
12/02/2009	£ / R 2009/06/12	Currency Future	1,964.0000	1,857.0000	(5.448)	0	0	0
12/02/2009	£ / R 2009/06/12	Currency Future	167.0000	213.0000	27.545	0	0	0
12/02/2009	£ / R 2009/06/12	Currency Future	860.0000	808.0000	(6.047)	0	0	0
12/02/2009	£ / R 2009/06/12	Currency Future	4,929.0000	4,759.0000	(3.449)	0	0	0
12/02/2009	£ / R 2009/06/12	Currency Future	145.0000	187.0000	28.966	0	0	0
12/02/2009	£ / R 2009/06/12	Currency Future	833.0000	967.0000	16.086	0	0	0
12/02/2009	£ / R 2009/06/12	Currency Future	1,185.0000	1,341.0000	13.165	0	0	0
12/02/2009	£ / R 2009/06/12	Currency Future	3,140.0000	2,997.0000	(4.554)	0	0	0
12/02/2009	£ / R 2009/06/12	Currency Future	2,962.0000	2,823.0000	(4.693)	0	0	0
12/02/2009	£ / R 2009/06/12	Currency Future	113.0000	148.0000	30.973	0	0	0
12/02/2009	£ / R 2009/06/12	Currency Future	135.0000	175.0000	29.630	0	0	0
12/02/2009	£ / R 2009/06/12	Currency Future	651.0000	610.0000	(6.298)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/02/2009	£ / R	2009/06/12	Currency Future	192.0000	243.0000	26.563	0	0	0
12/02/2009	£ / R	2009/06/12	Currency Future	34.0000	49.0000	44.118	0	0	0
12/02/2009	£ / R	2009/06/12	Currency Future	37.0000	53.0000	43.243	0	0	0
12/02/2009	£ / R	2009/06/12	Currency Future	2,787.0000	2,653.0000	(4.808)	0	0	0
12/02/2009	£ / R	2009/06/12	Currency Future	779.0000	908.0000	16.560	0	0	0
12/02/2009	£ / R	2009/06/12	Currency Future	956.0000	1,100.0000	15.063	0	0	0
12/02/2009	£ / R	2009/06/12	Currency Future	268.0000	332.0000	23.881	0	0	0
12/02/2009	£ / R	2009/06/12	Currency Future	562.0000	527.0000	(6.228)	0	0	0
12/02/2009	£ / R	2009/06/12	Currency Future	2,363.0000	2,242.0000	(5.121)	0	0	0
12/02/2009	£ / R	2009/06/12	Currency Future	924.0000	868.0000	(6.061)	0	0	0
12/02/2009	£ / R	2009/06/12	Currency Future	1,067.0000	1,217.0000	14.058	0	0	0
12/02/2009	£ / R	2009/06/12	Currency Future	828.0000	777.0000	(6.159)	0	0	0
12/02/2009	£ / R	2009/06/12	Currency Future	729.0000	851.0000	16.735	0	0	0
12/02/2009	£ / R	2009/06/12	Currency Future	145.0000	187.0000	28.966	0	0	0
12/02/2009	£ / R	2009/06/12	Currency Future	1,024.0000	961.0000	(6.152)	0	0	0
12/02/2009	£ / R	2009/06/12	Currency Future	3,051.0000	2,910.0000	(4.621)	0	0	0
12/02/2009	£ / R	2009/06/12	Currency Future	3,458.0000	3,308.0000	(4.338)	0	0	0
12/02/2009	£ / R	2009/06/12	Currency Future	3,140.0000	2,997.0000	(4.554)	0	0	0
12/02/2009	£ / R	2009/06/12	Currency Future	797.0000	927.0000	16.311	0	0	0
12/02/2009	£ / R	2009/06/12	Currency Future	105.0000	138.0000	31.429	0	0	0
12/02/2009	£ / R	2009/06/12	Currency Future	2,962.0000	2,823.0000	(4.693)	0	0	0
12/02/2009	£ / R	2009/06/12	Currency Future	892.0000	838.0000	(6.054)	0	0	0
12/02/2009	£ / R	2009/06/12	Currency Future	4,832.0000	4,663.0000	(3.498)	0	0	0
12/02/2009	£ / R	2009/06/12	Currency Future	3,550.0000	3,398.0000	(4.282)	0	0	0
12/02/2009	£ / R	2009/06/12	Currency Future	156.0000	200.0000	28.205	0	0	0
12/02/2009	£ / R	2009/06/12	Currency Future	520.0000	488.0000	(6.154)	0	0	0
12/02/2009	£ / R	2009/06/12	Currency Future	113.0000	148.0000	30.973	0	0	0
12/02/2009	£ / R	2009/06/12	Currency Future	2,530.0000	2,403.0000	(5.020)	0	0	0
12/02/2009	£ / R	2009/06/12	Currency Future	1,125.0000	1,278.0000	13.600	0	0	0
12/02/2009	£ / R	2009/06/12	Currency Future	3,275.0000	3,129.0000	(4.458)	0	0	0
12/02/2009	£ / R	2009/06/12	Currency Future	130.0000	169.0000	30.000	0	0	0
12/02/2009	£ / R	2009/06/12	Currency Future	167.0000	213.0000	27.545	0	0	0
12/02/2009	£ / R	2009/06/12	Currency Future	3,185.0000	3,041.0000	(4.521)	0	0	0
12/02/2009	£ / R	2009/06/12	Currency Future	3,230.0000	3,085.0000	(4.489)	0	0	0
12/02/2009	£ / R	2009/06/12	Currency Future	1,560.0000	1,469.0000	(5.833)	0	0	0
12/02/2009	£ / R	2009/06/12	Currency Future	97.0000	129.0000	32.990	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/02/2009	£ / R 2009/06/12	Currency Future	4,542.0000	4,376.0000	(3.655)	0	0	0
12/02/2009	£ / R 2009/06/12	Currency Future	161.0000	206.0000	27.950	0	0	0
12/02/2009	£ / R 2009/06/12	Currency Future	405.0000	487.0000	20.247	0	0	0
12/02/2009	£ / R 2009/06/12	Currency Future	47.0000	66.0000	40.426	0	0	0
12/02/2009	£ / R 2009/06/12	Currency Future	140.0000	181.0000	29.286	0	0	0
12/02/2009	£ / R 2009/06/12	Currency Future	515.0000	609.0000	18.252	0	0	0
12/02/2009	£ / R 2009/06/12	Currency Future	4,350.0000	4,186.0000	(3.770)	0	0	0
12/02/2009	£ / R 2009/06/12	Currency Future	3,006.0000	2,866.0000	(4.657)	0	0	0
12/02/2009	£ / R 2009/06/12	Currency Future	3,642.0000	3,489.0000	(4.201)	0	0	0
12/02/2009	£ / R 2009/06/12	Currency Future	562.0000	527.0000	(6.228)	0	0	0
12/02/2009	£ / R 2009/06/12	Currency Future	40.0000	57.0000	42.500	0	0	0
12/02/2009	£ / R 2009/06/12	Currency Future	541.0000	507.0000	(6.285)	0	0	0
12/02/2009	£ / R 2009/06/12	Currency Future	55.0000	76.0000	38.182	0	0	0
12/02/2009	£ / R 2009/06/12	Currency Future	90.0000	120.0000	33.333	0	0	0
12/02/2009	£ / R 2009/06/12	Currency Future	480.0000	451.0000	(6.042)	0	0	0
12/02/2009	£ / R 2009/06/12	Currency Future	1,248.0000	1,406.0000	12.660	0	0	0
12/02/2009	£ / R 2009/06/12	Currency Future	4,735.0000	4,567.0000	(3.548)	0	0	0
12/02/2009	£ / R 2009/06/12	Currency Future	3,735.0000	3,581.0000	(4.123)	0	0	0
12/02/2009	£ / R 2009/06/12	Currency Future	500.0000	593.0000	18.600	0	0	0
12/02/2009	£ / R 2009/06/12	Currency Future	1,595.0000	1,503.0000	(5.768)	0	0	0
12/02/2009	£ / R 2009/06/12	Currency Future	444.0000	530.0000	19.369	0	0	0
12/02/2009	£ / R 2009/06/12	Currency Future	1,964.0000	1,857.0000	(5.448)	0	0	0
12/02/2009	£ / R 2009/06/12	Currency Future	431.0000	515.0000	19.490	0	0	0
12/02/2009	£ / R 2009/06/12	Currency Future	1,776.0000	1,676.0000	(5.631)	0	0	0
12/02/2009	£ / R 2009/06/12	Currency Future	369.0000	447.0000	21.138	0	0	0
12/02/2009	£ / R 2009/06/12	Currency Future	443.0000	416.0000	(6.095)	0	0	0
12/02/2009	£ / R 2009/06/12	Currency Future	1,739.0000	1,640.0000	(5.693)	0	0	0
12/02/2009	£ / R 2009/06/12	Currency Future	1,096.0000	1,247.0000	13.777	0	0	0
12/02/2009	£ / R 2009/06/12	Currency Future	1,630.0000	1,537.0000	(5.706)	0	0	0
12/02/2009	£ / R 2009/06/12	Currency Future	1,067.0000	1,217.0000	14.058	0	0	0
12/02/2009	£ / R 2009/06/12	Currency Future	486.0000	577.0000	18.724	0	0	0
12/02/2009	£ / R 2009/06/12	Currency Future	1,666.0000	1,571.0000	(5.702)	0	0	0
12/02/2009	£ / R 2009/06/12	Currency Future	471.0000	561.0000	19.108	0	0	0
12/02/2009	£ / R 2009/06/12	Currency Future	515.0000	609.0000	18.252	0	0	0
12/02/2009	£ / R 2009/06/12	Currency Future	1,560.0000	1,469.0000	(5.833)	0	0	0
12/02/2009	£ / R 2009/09/14	Currency Future	14.7709	14.9503	1.215	0.0000	0.0000	8

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/02/2009	£ / R 2009/09/14	Currency Future	774.0000	890.0000	14.987	0	0	0
12/02/2009	£ / R 2009/09/14	Currency Future	1,903.0000	1,840.0000	(3.311)	0	0	0
12/02/2009	£ / R 2009/09/14	Currency Future	1,316.0000	1,276.0000	(3.040)	0	0	0
12/02/2009	£ / R 2009/09/14	Currency Future	1,283.0000	1,244.0000	(3.040)	0	0	0
12/02/2009	£ / R 2009/09/14	Currency Future	1,836.0000	1,775.0000	(3.322)	0	0	0
12/02/2009	£ / R 2009/09/14	Currency Future	1,054.0000	1,194.0000	13.283	0	0	0
12/02/2009	£ / R 2009/09/14	Currency Future	1,560.0000	1,509.0000	(3.269)	0	0	0
12/02/2009	£ / R 2009/09/14	Currency Future	942.0000	914.0000	(2.972)	0	0	0
12/02/2009	£ / R 2009/09/14	Currency Future	959.0000	1,091.0000	13.764	0	0	0
12/02/2009	£ / R 2009/09/14	Currency Future	1,632.0000	1,578.0000	(3.309)	0	0	0
12/02/2009	£ / R 2009/09/14	Currency Future	807.0000	925.0000	14.622	0	0	0
12/02/2009	£ / R 2009/09/14	Currency Future	903.0000	1,028.0000	13.843	0	0	0
12/02/2009	£ / R 2009/09/14	Currency Future	930.0000	1,059.0000	13.871	0	0	0
12/02/2009	£ / R 2009/09/14	Currency Future	1,263.0000	1,414.0000	11.956	0	0	0
12/02/2009	£ / R 2009/09/14	Currency Future	1,419.0000	1,373.0000	(3.242)	0	0	0
12/02/2009	£ / R 2009/09/14	Currency Future	1,524.0000	1,474.0000	(3.281)	0	0	0
12/02/2009	£ / R 2009/09/14	Currency Future	997.0000	968.0000	(2.909)	0	0	0
12/02/2009	£ / R 2009/09/14	Currency Future	841.0000	961.0000	14.269	0	0	0
12/02/2009	£ / R 2009/09/14	Currency Future	989.0000	1,124.0000	13.650	0	0	0
12/02/2009	£ / R 2009/09/14	Currency Future	1,218.0000	1,368.0000	12.315	0	0	0
12/02/2009	£ / R 2009/09/14	Currency Future	945.0000	1,075.0000	13.757	0	0	0
12/02/2009	£ / R 2009/09/14	Currency Future	1,217.0000	1,181.0000	(2.958)	0	0	0
12/02/2009	£ / R 2009/09/14	Currency Future	847.0000	822.0000	(2.952)	0	0	0
12/02/2009	£ / R 2009/09/14	Currency Future	1,037.0000	1,176.0000	13.404	0	0	0
12/02/2009	£ / R 2009/09/14	Currency Future	1,453.0000	1,407.0000	(3.166)	0	0	0
12/02/2009	£ / R 2009/09/14	Currency Future	1,488.0000	1,440.0000	(3.226)	0	0	0
12/02/2009	£ / R 2009/09/14	Currency Future	1,200.0000	1,349.0000	12.417	0	0	0
12/02/2009	£ / R 2009/09/14	Currency Future	859.0000	980.0000	14.086	0	0	0
12/02/2009	£ / R 2009/09/14	Currency Future	1,288.0000	1,441.0000	11.879	0	0	0
12/02/2009	£ / R 2009/09/14	Currency Future	974.0000	1,107.0000	13.655	0	0	0
12/02/2009	£ / R 2009/09/14	Currency Future	1,536.0000	1,697.0000	10.482	0	0	0
12/02/2009	£ / R 2009/09/14	Currency Future	1,738.0000	1,680.0000	(3.337)	0	0	0
12/02/2009	£ / R 2009/09/14	Currency Future	1,005.0000	1,141.0000	13.532	0	0	0
12/02/2009	£ / R 2009/09/14	Currency Future	1,368.0000	1,523.0000	11.330	0	0	0
12/02/2009	£ / R 2009/09/14	Currency Future	715.0000	696.0000	(2.657)	0	0	0
12/02/2009	£ / R 2009/09/14	Currency Future	757.0000	737.0000	(2.642)	0	0	0



Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/02/2009	£ / R	2009/09/14	Currency Future	918.0000	890.0000	(3.050)	0	0	0
12/02/2009	£ / R	2009/09/14	Currency Future	1,478.0000	1,637.0000	10.758	0	0	0
12/02/2009	£ / R	2009/09/14	Currency Future	1,105.0000	1,250.0000	13.122	0	0	0
12/02/2009	£ / R	2009/09/14	Currency Future	801.0000	779.0000	(2.747)	0	0	0
12/02/2009	£ / R	2009/09/14	Currency Future	1,422.0000	1,579.0000	11.041	0	0	0
12/02/2009	£ / R	2009/09/14	Currency Future	1,090.0000	1,060.0000	(2.752)	0	0	0
12/02/2009	£ / R	2009/09/14	Currency Future	1,596.0000	1,543.0000	(3.321)	0	0	0
12/02/2009	£ / R	2009/09/14	Currency Future	1,384.0000	1,340.0000	(3.179)	0	0	0
12/02/2009	£ / R	2009/09/14	Currency Future	1,185.0000	1,150.0000	(2.954)	0	0	0
12/02/2009	£ / R	2009/09/14	Currency Future	1,705.0000	1,648.0000	(3.343)	0	0	0
12/02/2009	£ / R	2009/09/14	Currency Future	894.0000	867.0000	(3.020)	0	0	0
12/02/2009	£ / R	2009/09/14	Currency Future	1,029.0000	999.0000	(2.915)	0	0	0
12/02/2009	£ / R	2009/09/14	Currency Future	1,088.0000	1,231.0000	13.143	0	0	0
12/02/2009	£ / R	2009/09/14	Currency Future	1,560.0000	1,509.0000	(3.269)	0	0	0
12/02/2009	£ / R	2009/09/14	Currency Future	1,314.0000	1,468.0000	11.720	0	0	0
12/02/2009	£ / R	2009/09/14	Currency Future	916.0000	1,043.0000	13.865	0	0	0
12/02/2009	£ / R	2009/09/14	Currency Future	1,071.0000	1,212.0000	13.165	0	0	0
12/02/2009	£ / R	2009/09/14	Currency Future	1,161.0000	1,310.0000	12.834	0	0	0
12/02/2009	£ / R	2009/09/14	Currency Future	945.0000	1,075.0000	13.757	0	0	0
12/02/2009	£ / R	2009/09/14	Currency Future	876.0000	999.0000	14.041	0	0	0
12/02/2009	£ / R	2009/09/14	Currency Future	1,021.0000	1,158.0000	13.418	0	0	0
12/02/2009	£ / R	2009/09/14	Currency Future	1,350.0000	1,308.0000	(3.111)	0	0	0
12/02/2009	£ / R	2009/09/14	Currency Future	1,123.0000	1,270.0000	13.090	0	0	0
12/02/2009	£ / R	2009/09/14	Currency Future	1,152.0000	1,120.0000	(2.778)	0	0	0
12/02/2009	£ / R	2009/09/14	Currency Future	1,524.0000	1,474.0000	(3.281)	0	0	0
12/02/2009	£ / R	2009/09/14	Currency Future	930.0000	1,059.0000	13.871	0	0	0
12/02/2009	£ / R	2009/09/14	Currency Future	876.0000	999.0000	14.041	0	0	0
12/02/2009	£ / R	2009/09/14	Currency Future	1,185.0000	1,150.0000	(2.954)	0	0	0
12/02/2009	£ / R	2009/09/14	Currency Future	1,021.0000	1,158.0000	13.418	0	0	0
12/02/2009	£ / R	2009/09/14	Currency Future	1,770.0000	1,711.0000	(3.333)	0	0	0
12/02/2009	£ / R	2009/09/14	Currency Future	1,105.0000	1,250.0000	13.122	0	0	0
12/02/2009	£ / R	2009/09/14	Currency Future	1,705.0000	1,648.0000	(3.343)	0	0	0
12/02/2009	£ / R	2009/09/14	Currency Future	1,059.0000	1,029.0000	(2.833)	0	0	0
12/02/2009	£ / R	2009/09/14	Currency Future	1,350.0000	1,308.0000	(3.111)	0	0	0
12/02/2009	£ / R	2009/09/14	Currency Future	1,121.0000	1,090.0000	(2.765)	0	0	0
12/02/2009	£ / R	2009/09/14	Currency Future	1,180.0000	1,330.0000	12.712	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/02/2009	£ / R	2009/09/14	Currency Future	1,250.0000	1,212.0000	(3.040)	0	0	0
12/02/2009	£ / R	2009/09/14	Currency Future	1,088.0000	1,231.0000	13.143	0	0	0
12/02/2009	£ / R	2009/09/14	Currency Future	1,217.0000	1,181.0000	(2.958)	0	0	0
12/02/2009	£ / R	2009/09/14	Currency Future	1,341.0000	1,495.0000	11.484	0	0	0
12/02/2009	£ / R	2009/09/14	Currency Future	1,395.0000	1,551.0000	11.183	0	0	0
12/02/2009	£ / R	2009/09/14	Currency Future	959.0000	1,091.0000	13.764	0	0	0
12/02/2009	£ / R	2009/09/14	Currency Future	824.0000	801.0000	(2.791)	0	0	0
12/02/2009	£ / R	2009/09/14	Currency Future	1,488.0000	1,440.0000	(3.226)	0	0	0
12/02/2009	£ / R	2009/09/14	Currency Future	1,152.0000	1,120.0000	(2.778)	0	0	0
12/02/2009	£ / R	2009/09/14	Currency Future	1,341.0000	1,495.0000	11.484	0	0	0
12/02/2009	£ / R	2009/09/14	Currency Future	1,238.0000	1,388.0000	12.116	0	0	0
12/02/2009	£ / R	2009/09/14	Currency Future	1,123.0000	1,270.0000	13.090	0	0	0
12/02/2009	£ / R	2009/09/14	Currency Future	967.0000	937.0000	(3.102)	0	0	0
12/02/2009	£ / R	2009/09/14	Currency Future	870.0000	845.0000	(2.874)	0	0	0
12/02/2009	£ / R	2009/09/14	Currency Future	1,142.0000	1,290.0000	12.960	0	0	0
12/02/2009	£ / R	2009/09/14	Currency Future	2,041.0000	1,972.0000	(3.381)	0	0	0
12/02/2009	£ / R	2009/09/14	Currency Future	712.0000	823.0000	15.590	0	0	0
12/02/2009	£ / R	2009/09/14	Currency Future	1,836.0000	1,775.0000	(3.322)	0	0	0
12/02/2009	£ / R	2009/09/14	Currency Future	774.0000	890.0000	14.987	0	0	0
12/02/2009	£ / R	2009/09/14	Currency Future	1,903.0000	1,840.0000	(3.311)	0	0	0
12/02/2009	£ / R	2009/09/14	Currency Future	743.0000	856.0000	15.209	0	0	0
12/02/2009	£ / R	2009/09/14	Currency Future	918.0000	890.0000	(3.050)	0	0	0
12/02/2009	£ / R	2009/09/14	Currency Future	1,507.0000	1,667.0000	10.617	0	0	0
12/02/2009	£ / R	2009/09/14	Currency Future	1,037.0000	1,176.0000	13.404	0	0	0
12/02/2009	£ / R	2009/09/14	Currency Future	870.0000	845.0000	(2.874)	0	0	0
12/02/2009	£ / R	2009/09/14	Currency Future	1,972.0000	1,905.0000	(3.398)	0	0	0
12/02/2009	£ / R	2009/09/14	Currency Future	736.0000	717.0000	(2.582)	0	0	0
12/02/2009	£ / R	2009/09/14	Currency Future	1,288.0000	1,441.0000	11.879	0	0	0
12/02/2009	£ / R	2009/09/14	Currency Future	779.0000	758.0000	(2.696)	0	0	0
12/02/2009	£ / R	2009/09/14	Currency Future	2,006.0000	1,939.0000	(3.340)	0	0	0
12/02/2009	£ / R	2009/09/14	Currency Future	1,450.0000	1,608.0000	10.897	0	0	0
12/02/2009	£ / R	2009/09/14	Currency Future	1,316.0000	1,276.0000	(3.040)	0	0	0
12/02/2009	£ / R	2009/09/14	Currency Future	1,668.0000	1,613.0000	(3.297)	0	0	0
12/02/2009	£ / R	2009/09/14	Currency Future	889.0000	1,013.0000	13.948	0	0	0
12/02/2009	£ / R	2009/09/14	Currency Future	1,937.0000	1,872.0000	(3.356)	0	0	0
12/02/2009	£ / R	2009/09/14	Currency Future	727.0000	839.0000	15.406	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/02/2009	£ / R	2009/09/14	Currency Future	758.0000	873.0000	15.172	0	0	0
12/02/2009	£ / R	2009/09/14	Currency Future	1,870.0000	1,807.0000	(3.369)	0	0	0
12/02/2009	£ / R	2009/09/14	Currency Future	807.0000	925.0000	14.622	0	0	0
12/02/2009	£ / R	2009/09/14	Currency Future	1,668.0000	1,613.0000	(3.297)	0	0	0
12/02/2009	£ / R	2009/09/14	Currency Future	889.0000	1,013.0000	13.948	0	0	0
12/02/2009	£ / R	2009/09/14	Currency Future	1,803.0000	1,743.0000	(3.328)	0	0	0
12/02/2009	£ / R	2009/09/14	Currency Future	824.0000	943.0000	14.442	0	0	0
12/02/2009	£ / R	2009/09/14	Currency Future	791.0000	907.0000	14.665	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	12.8928	13.0022	0.849	12.9500	12.9500	5,904
12/02/2009	€ / R	2009/03/16	Currency Future	1,479.0000	1,587.0000	7.302	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	2,985.0000	2,880.0000	(3.518)	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	3.0000	4.0000	33.333	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	1,720.0000	1,828.0000	6.279	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	421.0000	377.0000	(10.451)	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	28.0000	33.0000	17.857	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	4,461.0000	4,352.0000	(2.443)	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	3,094.0000	3,203.0000	3.523	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	1,149.0000	1,069.0000	(6.963)	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	10.0000	12.0000	20.000	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	37.0000	35.0000	(5.405)	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	364.0000	430.0000	18.132	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	2,147.0000	2,044.0000	(4.797)	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	2,838.0000	2,733.0000	(3.700)	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	3,423.0000	3,316.0000	(3.126)	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	142.0000	171.0000	20.423	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	27.0000	26.0000	(3.704)	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	149.0000	179.0000	20.134	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	2,393.0000	2,289.0000	(4.346)	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	3,619.0000	3,512.0000	(2.957)	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	15.0000	18.0000	20.000	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	37.0000	43.0000	16.216	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	1,106.0000	1,027.0000	(7.143)	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	295.0000	268.0000	(9.153)	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	40.0000	46.0000	15.000	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	3,668.0000	3,561.0000	(2.917)	0	0	0

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12/02/2009	€ / R	2009/03/16	Currency Future	1,865.0000	1,767.0000	(5.255)	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	23.0000	27.0000	17.391	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	31.0000	37.0000	19.355	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	5,208.0000	5,099.0000	(2.093)	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	33.0000	38.0000	15.152	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	939.0000	865.0000	(7.881)	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	10.0000	10.0000	-	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	1,324.0000	1,240.0000	(6.344)	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	2,739.0000	2,635.0000	(3.797)	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	2,640.0000	2,536.0000	(3.939)	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	3,130.0000	3,025.0000	(3.355)	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	94.0000	115.0000	22.340	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	18.0000	21.0000	16.667	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	4,411.0000	4,302.0000	(2.471)	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	2,306.0000	2,415.0000	4.727	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	111.0000	136.0000	22.523	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	2,344.0000	2,240.0000	(4.437)	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	980.0000	904.0000	(7.755)	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	111.0000	136.0000	22.523	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	488.0000	570.0000	16.803	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	36.0000	42.0000	16.667	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	4.0000	5.0000	25.000	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	2,749.0000	2,859.0000	4.001	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	182.0000	217.0000	19.231	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	2,503.0000	2,612.0000	4.355	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	1,501.0000	1,413.0000	(5.863)	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	46.0000	53.0000	15.217	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	3,570.0000	3,463.0000	(2.997)	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	12.0000	14.0000	16.667	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	13.0000	13.0000	-	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	235.0000	277.0000	17.872	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	1,368.0000	1,284.0000	(6.140)	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	1,915.0000	2,023.0000	5.640	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	202.0000	239.0000	18.317	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	3,915.0000	3,807.0000	(2.759)	0	0	0

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12/02/2009	€ / R	2009/03/16	Currency Future	11.0000	13.0000	18.182	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	1,773.0000	1,676.0000	(5.471)	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	2,700.0000	2,810.0000	4.074	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	859.0000	787.0000	(8.382)	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	8.0000	9.0000	12.500	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	2.0000	2.0000	-	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	2,590.0000	2,486.0000	(4.015)	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	1,672.0000	1,780.0000	6.459	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	173.0000	207.0000	19.653	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	3,325.0000	3,219.0000	(3.188)	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	30.0000	35.0000	16.667	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	16.0000	19.0000	18.750	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	743.0000	674.0000	(9.287)	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	899.0000	825.0000	(8.231)	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	29.0000	28.0000	(3.448)	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	341.0000	309.0000	(9.384)	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	1,368.0000	1,284.0000	(6.140)	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	12.0000	15.0000	25.000	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	3,374.0000	3,267.0000	(3.171)	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	8.0000	8.0000	-	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	433.0000	511.0000	18.014	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	254.0000	231.0000	(9.055)	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	1,819.0000	1,721.0000	(5.388)	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	66.0000	79.0000	19.697	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	21.0000	25.0000	19.048	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	2,053.0000	1,951.0000	(4.968)	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	547.0000	633.0000	15.722	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	33.0000	39.0000	18.182	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	7.0000	9.0000	28.571	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	165.0000	197.0000	19.394	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	70.0000	84.0000	20.000	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	365.0000	331.0000	(9.315)	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	1,575.0000	1,683.0000	6.857	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	2,257.0000	2,366.0000	4.829	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	3,964.0000	3,856.0000	(2.725)	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	157.0000	188.0000	19.745	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/02/2009	€ / R	2009/03/16	Currency Future	14.0000	14.0000	-	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	192.0000	227.0000	18.229	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	3,179.0000	3,073.0000	(3.334)	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	1,064.0000	986.0000	(7.331)	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	3,044.0000	3,154.0000	3.614	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	1,324.0000	1,240.0000	(6.344)	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	1,727.0000	1,632.0000	(5.501)	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	1.0000	2.0000	100.000	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	899.0000	825.0000	(8.231)	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	19.0000	19.0000	-	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	1,636.0000	1,543.0000	(5.685)	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	117.0000	142.0000	21.368	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	58.0000	69.0000	18.966	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	11.0000	11.0000	-	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	2.0000	2.0000	-	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	11.0000	11.0000	-	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	79.0000	95.0000	20.253	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	859.0000	787.0000	(8.382)	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	32.0000	31.0000	(3.125)	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	2,207.0000	2,317.0000	4.984	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	2,404.0000	2,513.0000	4.534	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	247.0000	290.0000	17.409	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	383.0000	456.0000	19.060	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	34.0000	40.0000	17.647	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	192.0000	227.0000	18.229	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	1,623.0000	1,732.0000	6.716	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	704.0000	638.0000	(9.375)	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	390.0000	354.0000	(9.231)	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	2,492.0000	2,388.0000	(4.173)	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	66.0000	79.0000	19.697	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	521.0000	465.0000	(10.749)	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	1,022.0000	945.0000	(7.534)	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	20.0000	20.0000	-	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	34.0000	33.0000	(2.941)	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	314.0000	367.0000	16.879	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/02/2009	€ / R 2009/03/16	Currency Future	408.0000	483.0000	18.382	0	0	0
12/02/2009	€ / R 2009/03/16	Currency Future	43.0000	50.0000	16.279	0	0	0
12/02/2009	€ / R 2009/03/16	Currency Future	1,527.0000	1,635.0000	7.073	0	0	0
12/02/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
12/02/2009	€ / R 2009/03/16	Currency Future	2,100.0000	1,997.0000	(4.905)	0	0	0
12/02/2009	€ / R 2009/03/16	Currency Future	13.0000	13.0000	-	0	0	0
12/02/2009	€ / R 2009/03/16	Currency Future	3,193.0000	3,303.0000	3.445	0	0	0
12/02/2009	€ / R 2009/03/16	Currency Future	1,106.0000	1,027.0000	(7.143)	0	0	0
12/02/2009	€ / R 2009/03/16	Currency Future	3,493.0000	3,602.0000	3.121	0	0	0
12/02/2009	€ / R 2009/03/16	Currency Future	62.0000	74.0000	19.355	0	0	0
12/02/2009	€ / R 2009/03/16	Currency Future	1,963.0000	2,072.0000	5.553	0	0	0
12/02/2009	€ / R 2009/03/16	Currency Future	31.0000	29.0000	(6.452)	0	0	0
12/02/2009	€ / R 2009/03/16	Currency Future	202.0000	239.0000	18.317	0	0	0
12/02/2009	€ / R 2009/03/16	Currency Future	4,859.0000	4,750.0000	(2.243)	0	0	0
12/02/2009	€ / R 2009/03/16	Currency Future	6.0000	6.0000	-	0	0	0
12/02/2009	€ / R 2009/03/16	Currency Future	74.0000	89.0000	20.270	0	0	0
12/02/2009	€ / R 2009/03/16	Currency Future	4,063.0000	3,955.0000	(2.658)	0	0	0
12/02/2009	€ / R 2009/03/16	Currency Future	2,306.0000	2,415.0000	4.727	0	0	0
12/02/2009	€ / R 2009/03/16	Currency Future	1,681.0000	1,587.0000	(5.592)	0	0	0
12/02/2009	€ / R 2009/03/16	Currency Future	12.0000	12.0000	-	0	0	0
12/02/2009	€ / R 2009/03/16	Currency Future	19.0000	22.0000	15.789	0	0	0
12/02/2009	€ / R 2009/03/16	Currency Future	1,773.0000	1,676.0000	(5.471)	0	0	0
12/02/2009	€ / R 2009/03/16	Currency Future	2,012.0000	2,121.0000	5.417	0	0	0
12/02/2009	€ / R 2009/03/16	Currency Future	1,575.0000	1,683.0000	6.857	0	0	0
12/02/2009	€ / R 2009/03/16	Currency Future	3,276.0000	3,170.0000	(3.236)	0	0	0
12/02/2009	€ / R 2009/03/16	Currency Future	34.0000	39.0000	14.706	0	0	0
12/02/2009	€ / R 2009/03/16	Currency Future	5.0000	5.0000	-	0	0	0
12/02/2009	€ / R 2009/03/16	Currency Future	32.0000	31.0000	(3.125)	0	0	0
12/02/2009	€ / R 2009/03/16	Currency Future	6.0000	7.0000	16.667	0	0	0
12/02/2009	€ / R 2009/03/16	Currency Future	2,541.0000	2,437.0000	(4.093)	0	0	0
12/02/2009	€ / R 2009/03/16	Currency Future	2,798.0000	2,907.0000	3.896	0	0	0
12/02/2009	€ / R 2009/03/16	Currency Future	2,355.0000	2,464.0000	4.628	0	0	0
12/02/2009	€ / R 2009/03/16	Currency Future	2,887.0000	2,783.0000	(3.602)	0	0	0
12/02/2009	€ / R 2009/03/16	Currency Future	3,227.0000	3,121.0000	(3.285)	0	0	0
12/02/2009	€ / R 2009/03/16	Currency Future	30.0000	36.0000	20.000	0	0	0
12/02/2009	€ / R 2009/03/16	Currency Future	20.0000	24.0000	20.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/02/2009	€ / R 2009/03/16	Currency Future	2,061.0000	2,170.0000	5.289	0	0	0
12/02/2009	€ / R 2009/03/16	Currency Future	2,995.0000	3,104.0000	3.639	0	0	0
12/02/2009	€ / R 2009/03/16	Currency Future	117.0000	142.0000	21.368	0	0	0
12/02/2009	€ / R 2009/03/16	Currency Future	939.0000	865.0000	(7.881)	0	0	0
12/02/2009	€ / R 2009/03/16	Currency Future	2,590.0000	2,486.0000	(4.015)	0	0	0
12/02/2009	€ / R 2009/03/16	Currency Future	48.0000	57.0000	18.750	0	0	0
12/02/2009	€ / R 2009/03/16	Currency Future	15.0000	14.0000	(6.667)	0	0	0
12/02/2009	€ / R 2009/03/16	Currency Future	35.0000	41.0000	17.143	0	0	0
12/02/2009	€ / R 2009/03/16	Currency Future	259.0000	304.0000	17.375	0	0	0
12/02/2009	€ / R 2009/03/16	Currency Future	212.0000	251.0000	18.396	0	0	0
12/02/2009	€ / R 2009/03/16	Currency Future	5.0000	6.0000	20.000	0	0	0
12/02/2009	€ / R 2009/03/16	Currency Future	37.0000	35.0000	(5.405)	0	0	0
12/02/2009	€ / R 2009/03/16	Currency Future	2,442.0000	2,339.0000	(4.218)	0	0	0
12/02/2009	€ / R 2009/03/16	Currency Future	820.0000	749.0000	(8.659)	0	0	0
12/02/2009	€ / R 2009/03/16	Currency Future	4,163.0000	4,054.0000	(2.618)	0	0	0
12/02/2009	€ / R 2009/03/16	Currency Future	18.0000	17.0000	(5.556)	0	0	0
12/02/2009	€ / R 2009/03/16	Currency Future	3,717.0000	3,610.0000	(2.879)	0	0	0
12/02/2009	€ / R 2009/03/16	Currency Future	34.0000	40.0000	17.647	0	0	0
12/02/2009	€ / R 2009/03/16	Currency Future	4.0000	4.0000	-	0	0	0
12/02/2009	€ / R 2009/03/16	Currency Future	2,453.0000	2,563.0000	4.484	0	0	0
12/02/2009	€ / R 2009/03/16	Currency Future	149.0000	179.0000	20.134	0	0	0
12/02/2009	€ / R 2009/03/16	Currency Future	2.0000	3.0000	50.000	0	0	0
12/02/2009	€ / R 2009/03/16	Currency Future	6.0000	7.0000	16.667	0	0	0
12/02/2009	€ / R 2009/03/16	Currency Future	1,591.0000	1,499.0000	(5.783)	0	0	0
12/02/2009	€ / R 2009/03/16	Currency Future	2,492.0000	2,388.0000	(4.173)	0	0	0
12/02/2009	€ / R 2009/03/16	Currency Future	2,006.0000	1,904.0000	(5.085)	0	0	0
12/02/2009	€ / R 2009/03/16	Currency Future	4,113.0000	4,005.0000	(2.626)	0	0	0
12/02/2009	€ / R 2009/03/16	Currency Future	3,816.0000	3,708.0000	(2.830)	0	0	0
12/02/2009	€ / R 2009/03/16	Currency Future	83.0000	101.0000	21.687	0	0	0
12/02/2009	€ / R 2009/03/16	Currency Future	3,276.0000	3,170.0000	(3.236)	0	0	0
12/02/2009	€ / R 2009/03/16	Currency Future	2,257.0000	2,366.0000	4.829	0	0	0
12/02/2009	€ / R 2009/03/16	Currency Future	2,937.0000	2,832.0000	(3.575)	0	0	0
12/02/2009	€ / R 2009/03/16	Currency Future	666.0000	602.0000	(9.610)	0	0	0
12/02/2009	€ / R 2009/03/16	Currency Future	2,847.0000	2,956.0000	3.829	0	0	0
12/02/2009	€ / R 2009/03/16	Currency Future	30.0000	35.0000	16.667	0	0	0
12/02/2009	€ / R 2009/03/16	Currency Future	14.0000	14.0000	-	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
12/02/2009	€ / R 2009/03/16	Currency Future	2,896.0000	3,006.0000	3.798	0	0	0
12/02/2009	€ / R 2009/03/16	Currency Future	1,289.0000	1,396.0000	8.301	0	0	0
12/02/2009	€ / R 2009/03/16	Currency Future	487.0000	433.0000	(11.088)	0	0	0
12/02/2009	€ / R 2009/03/16	Currency Future	4,710.0000	4,601.0000	(2.314)	0	0	0
12/02/2009	€ / R 2009/03/16	Currency Future	3.0000	3.0000	-	0	0	0
12/02/2009	€ / R 2009/03/16	Currency Future	330.0000	385.0000	16.667	0	0	0
12/02/2009	€ / R 2009/03/16	Currency Future	1,479.0000	1,587.0000	7.302	0	0	0
12/02/2009	€ / R 2009/03/16	Currency Future	9.0000	11.0000	22.222	0	0	0
12/02/2009	€ / R 2009/03/16	Currency Future	47.0000	44.0000	(6.383)	0	0	0
12/02/2009	€ / R 2009/03/16	Currency Future	4,759.0000	4,650.0000	(2.290)	0	0	0
12/02/2009	€ / R 2009/03/16	Currency Future	17.0000	16.0000	(5.882)	0	0	0
12/02/2009	€ / R 2009/03/16	Currency Future	1,106.0000	1,211.0000	9.494	0	0	0
12/02/2009	€ / R 2009/03/16	Currency Future	182.0000	217.0000	19.231	0	0	0
12/02/2009	€ / R 2009/03/16	Currency Future	4,212.0000	4,104.0000	(2.564)	0	0	0
12/02/2009	€ / R 2009/03/16	Currency Future	2,110.0000	2,219.0000	5.166	0	0	0
12/02/2009	€ / R 2009/03/16	Currency Future	3,964.0000	3,856.0000	(2.725)	0	0	0
12/02/2009	€ / R 2009/03/16	Currency Future	677.0000	770.0000	13.737	0	0	0
12/02/2009	€ / R 2009/03/16	Currency Future	1,457.0000	1,370.0000	(5.971)	0	0	0
12/02/2009	€ / R 2009/03/16	Currency Future	3,033.0000	2,928.0000	(3.462)	0	0	0
12/02/2009	€ / R 2009/03/16	Currency Future	39.0000	45.0000	15.385	0	0	0
12/02/2009	€ / R 2009/03/16	Currency Future	2,246.0000	2,142.0000	(4.630)	0	0	0
12/02/2009	€ / R 2009/03/16	Currency Future	19.0000	22.0000	15.789	0	0	0
12/02/2009	€ / R 2009/03/16	Currency Future	2,196.0000	2,093.0000	(4.690)	0	0	0
12/02/2009	€ / R 2009/03/16	Currency Future	2,602.0000	2,711.0000	4.189	0	0	0
12/02/2009	€ / R 2009/03/16	Currency Future	33.0000	39.0000	18.182	0	0	0
12/02/2009	€ / R 2009/03/16	Currency Future	28.0000	33.0000	17.857	0	0	0
12/02/2009	€ / R 2009/03/16	Currency Future	9.0000	9.0000	-	0	0	0
12/02/2009	€ / R 2009/03/16	Currency Future	100.0000	122.0000	22.000	0	0	0
12/02/2009	€ / R 2009/03/16	Currency Future	1,817.0000	1,926.0000	5.999	0	0	0
12/02/2009	€ / R 2009/03/16	Currency Future	1,866.0000	1,974.0000	5.788	0	0	0
12/02/2009	€ / R 2009/03/16	Currency Future	24.0000	23.0000	(4.167)	0	0	0
12/02/2009	€ / R 2009/03/16	Currency Future	169.0000	154.0000	(8.876)	0	0	0
12/02/2009	€ / R 2009/03/16	Currency Future	23.0000	22.0000	(4.348)	0	0	0
12/02/2009	€ / R 2009/03/16	Currency Future	94.0000	115.0000	22.340	0	0	0
12/02/2009	€ / R 2009/03/16	Currency Future	63.0000	59.0000	(6.349)	0	0	0
12/02/2009	€ / R 2009/03/16	Currency Future	106.0000	98.0000	(7.547)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/02/2009	€ / R	2009/03/16	Currency Future	2,651.0000	2,760.0000	4.112	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	26.0000	31.0000	19.231	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	899.0000	1,000.0000	11.235	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	8.0000	8.0000	-	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	38.0000	44.0000	15.789	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	2,985.0000	2,880.0000	(3.518)	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	1,501.0000	1,413.0000	(5.863)	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	9.0000	11.0000	22.222	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	122.0000	149.0000	22.131	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	3,767.0000	3,659.0000	(2.867)	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	184.0000	167.0000	(9.239)	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	547.0000	633.0000	15.722	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	1,280.0000	1,197.0000	(6.484)	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	2,012.0000	2,121.0000	5.417	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	1,959.0000	1,858.0000	(5.156)	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	254.0000	231.0000	(9.055)	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	19.0000	19.0000	-	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	2,295.0000	2,191.0000	(4.532)	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	711.0000	806.0000	13.361	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	408.0000	483.0000	18.382	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	7.0000	9.0000	28.571	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	24.0000	29.0000	20.833	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	341.0000	309.0000	(9.384)	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	899.0000	1,000.0000	11.235	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	5.0000	6.0000	20.000	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	3,082.0000	2,976.0000	(3.439)	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	433.0000	511.0000	18.014	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	821.0000	920.0000	12.058	0	0	200
12/02/2009	€ / R	2009/03/16	Currency Future	31.0000	36.0000	16.129	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	8.0000	10.0000	25.000	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	129.0000	118.0000	(8.527)	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	2,798.0000	2,907.0000	3.896	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	3,865.0000	3,758.0000	(2.768)	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	330.0000	385.0000	16.667	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	38.0000	43.0000	13.158	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	2,788.0000	2,684.0000	(3.730)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/02/2009	€ / R 2009/03/16	Currency Future	939.0000	1,041.0000	10.863	0	0	0
12/02/2009	€ / R 2009/03/16	Currency Future	5.0000	5.0000	-	0	0	0
12/02/2009	€ / R 2009/03/16	Currency Future	610.0000	699.0000	14.590	0	0	0
12/02/2009	€ / R 2009/03/16	Currency Future	2.0000	3.0000	50.000	0	0	0
12/02/2009	€ / R 2009/03/16	Currency Future	51.0000	61.0000	19.608	0	0	0
12/02/2009	€ / R 2009/03/16	Currency Future	106.0000	98.0000	(7.547)	0	0	0
12/02/2009	€ / R 2009/03/16	Currency Future	487.0000	433.0000	(11.088)	0	0	0
12/02/2009	€ / R 2009/03/16	Currency Future	1,546.0000	1,456.0000	(5.821)	0	0	0
12/02/2009	€ / R 2009/03/16	Currency Future	217.0000	197.0000	(9.217)	0	0	0
12/02/2009	€ / R 2009/03/16	Currency Future	26.0000	25.0000	(3.846)	0	0	0
12/02/2009	€ / R 2009/03/16	Currency Future	200.0000	182.0000	(9.000)	0	0	0
12/02/2009	€ / R 2009/03/16	Currency Future	1,413.0000	1,328.0000	(6.016)	0	0	0
12/02/2009	€ / R 2009/03/16	Currency Future	129.0000	156.0000	20.930	0	0	0
12/02/2009	€ / R 2009/03/16	Currency Future	643.0000	734.0000	14.152	0	0	0
12/02/2009	€ / R 2009/03/16	Currency Future	3,521.0000	3,414.0000	(3.039)	0	0	0
12/02/2009	€ / R 2009/03/16	Currency Future	1,236.0000	1,153.0000	(6.715)	0	0	0
12/02/2009	€ / R 2009/03/16	Currency Future	106.0000	130.0000	22.642	0	0	0
12/02/2009	€ / R 2009/03/16	Currency Future	365.0000	331.0000	(9.315)	0	0	0
12/02/2009	€ / R 2009/03/16	Currency Future	1,063.0000	1,168.0000	9.878	0	0	0
12/02/2009	€ / R 2009/03/16	Currency Future	22.0000	21.0000	(4.545)	0	0	0
12/02/2009	€ / R 2009/03/16	Currency Future	78.0000	72.0000	(7.692)	0	0	0
12/02/2009	€ / R 2009/03/16	Currency Future	2,552.0000	2,662.0000	4.310	0	0	0
12/02/2009	€ / R 2009/03/16	Currency Future	939.0000	1,041.0000	10.863	0	0	0
12/02/2009	€ / R 2009/03/16	Currency Future	89.0000	108.0000	21.348	0	0	0
12/02/2009	€ / R 2009/03/16	Currency Future	96.0000	89.0000	(7.292)	0	0	0
12/02/2009	€ / R 2009/03/16	Currency Future	1,769.0000	1,877.0000	6.105	0	0	0
12/02/2009	€ / R 2009/03/16	Currency Future	96.0000	89.0000	(7.292)	0	0	0
12/02/2009	€ / R 2009/03/16	Currency Future	9.0000	9.0000	-	0	0	0
12/02/2009	€ / R 2009/03/16	Currency Future	13.0000	16.0000	23.077	0	0	0
12/02/2009	€ / R 2009/03/16	Currency Future	154.0000	141.0000	(8.442)	0	0	0
12/02/2009	€ / R 2009/03/16	Currency Future	274.0000	249.0000	(9.124)	0	0	0
12/02/2009	€ / R 2009/03/16	Currency Future	860.0000	960.0000	11.628	0	0	0
12/02/2009	€ / R 2009/03/16	Currency Future	517.0000	601.0000	16.248	0	0	0
12/02/2009	€ / R 2009/03/16	Currency Future	235.0000	213.0000	(9.362)	0	0	0
12/02/2009	€ / R 2009/03/16	Currency Future	578.0000	666.0000	15.225	0	0	0
12/02/2009	€ / R 2009/03/16	Currency Future	117.0000	107.0000	(8.547)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/02/2009	€ / R 2009/03/16	Currency Future	711.0000	806.0000	13.361	0	0	0
12/02/2009	€ / R 2009/03/16	Currency Future	747.0000	843.0000	12.851	0	0	0
12/02/2009	€ / R 2009/03/16	Currency Future	1,021.0000	1,125.0000	10.186	0	0	0
12/02/2009	€ / R 2009/03/16	Currency Future	169.0000	154.0000	(8.876)	0	0	0
12/02/2009	€ / R 2009/03/16	Currency Future	63.0000	59.0000	(6.349)	0	0	0
12/02/2009	€ / R 2009/03/16	Currency Future	53.0000	50.0000	(5.660)	0	0	0
12/02/2009	€ / R 2009/03/16	Currency Future	784.0000	881.0000	12.372	0	0	0
12/02/2009	€ / R 2009/03/16	Currency Future	141.0000	129.0000	(8.511)	0	0	0
12/02/2009	€ / R 2009/03/16	Currency Future	979.0000	1,082.0000	10.521	0	0	0
12/02/2009	€ / R 2009/03/16	Currency Future	70.0000	65.0000	(7.143)	0	0	0
12/02/2009	€ / R 2009/03/16	Currency Future	117.0000	107.0000	(8.547)	0	0	0
12/02/2009	€ / R 2009/03/16	Currency Future	87.0000	80.0000	(8.046)	0	0	0
12/02/2009	€ / R 2009/03/16	Currency Future	578.0000	666.0000	15.225	0	0	0
12/02/2009	€ / R 2009/03/16	Currency Future	235.0000	213.0000	(9.362)	0	0	0
12/02/2009	€ / R 2009/03/16	Currency Future	517.0000	601.0000	16.248	0	0	0
12/02/2009	€ / R 2009/03/16	Currency Future	1,432.0000	1,539.0000	7.472	0	0	0
12/02/2009	€ / R 2009/03/16	Currency Future	860.0000	960.0000	11.628	0	0	0
12/02/2009	€ / R 2009/03/16	Currency Future	39.0000	37.0000	(5.128)	0	0	0
12/02/2009	€ / R 2009/03/16	Currency Future	1,337.0000	1,444.0000	8.003	0	0	0
12/02/2009	€ / R 2009/03/16	Currency Future	41.0000	39.0000	(4.878)	0	0	0
12/02/2009	€ / R 2009/03/16	Currency Future	460.0000	540.0000	17.391	0	0	0
12/02/2009	€ / R 2009/03/16	Currency Future	1,384.0000	1,491.0000	7.731	0	0	0
12/02/2009	€ / R 2009/03/16	Currency Future	1,289.0000	1,396.0000	8.301	0	0	0
12/02/2009	€ / R 2009/03/16	Currency Future	274.0000	249.0000	(9.124)	0	0	0
12/02/2009	€ / R 2009/03/16	Currency Future	1,195.0000	1,302.0000	8.954	0	0	0
12/02/2009	€ / R 2009/03/16	Currency Future	47.0000	44.0000	(6.383)	0	0	0
12/02/2009	€ / R 2009/03/16	Currency Future	1,106.0000	1,211.0000	9.494	0	0	0
12/02/2009	€ / R 2009/03/16	Currency Future	154.0000	141.0000	(8.442)	0	0	0
12/02/2009	€ / R 2009/03/16	Currency Future	56.0000	53.0000	(5.357)	0	0	0
12/02/2009	€ / R 2009/03/16	Currency Future	44.0000	41.0000	(6.818)	0	0	0
12/02/2009	€ / R 2009/03/16	Currency Future	747.0000	843.0000	12.851	0	0	0
12/02/2009	€ / R 2009/03/16	Currency Future	1,242.0000	1,349.0000	8.615	0	0	0
12/02/2009	€ / R 2009/03/16	Currency Future	1,149.0000	1,255.0000	9.225	0	0	0
12/02/2009	€ / R 2009/03/16	Currency Future	1,149.0000	1,255.0000	9.225	0	0	0
12/02/2009	€ / R 2009/03/16	Currency Future	184.0000	167.0000	(9.239)	0	0	0
12/02/2009	€ / R 2009/03/16	Currency Future	49.0000	47.0000	(4.082)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/02/2009	€ / R	2009/03/16	Currency Future	677.0000	770.0000	13.737	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	56.0000	53.0000	(5.357)	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	317.0000	288.0000	(9.148)	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	781.0000	711.0000	(8.963)	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	224.0000	263.0000	17.411	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	259.0000	304.0000	17.375	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	271.0000	318.0000	17.343	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	628.0000	566.0000	(9.873)	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	346.0000	405.0000	17.052	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	454.0000	402.0000	(11.454)	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	666.0000	602.0000	(9.610)	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	285.0000	334.0000	17.193	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	592.0000	532.0000	(10.135)	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	3,033.0000	2,928.0000	(3.462)	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	26.0000	31.0000	19.231	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	3,393.0000	3,502.0000	3.212	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	70.0000	65.0000	(7.143)	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	1,063.0000	1,168.0000	9.878	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	9.0000	9.0000	-	0	0	0
12/02/2009	€ / R	2009/03/16	Currency Future	2,602.0000	2,711.0000	4.189	0	0	0
12/02/2009	€ / R	2009/06/12	Currency Future	13.0962	13.2046	0.828	0.0000	0.0000	2,900
12/02/2009	€ / R	2009/06/12	Currency Future	282.0000	323.0000	14.539	0	0	0
12/02/2009	€ / R	2009/06/12	Currency Future	177.0000	207.0000	16.949	0	0	0
12/02/2009	€ / R	2009/06/12	Currency Future	1,042.0000	997.0000	(4.319)	0	0	0
12/02/2009	€ / R	2009/06/12	Currency Future	352.0000	399.0000	13.352	0	0	0
12/02/2009	€ / R	2009/06/12	Currency Future	713.0000	679.0000	(4.769)	0	0	0
12/02/2009	€ / R	2009/06/12	Currency Future	1,631.0000	1,568.0000	(3.863)	0	0	0
12/02/2009	€ / R	2009/06/12	Currency Future	1,786.0000	1,719.0000	(3.751)	0	0	0
12/02/2009	€ / R	2009/06/12	Currency Future	952.0000	910.0000	(4.412)	0	0	0
12/02/2009	€ / R	2009/06/12	Currency Future	1,866.0000	1,796.0000	(3.751)	0	0	0
12/02/2009	€ / R	2009/06/12	Currency Future	1,556.0000	1,494.0000	(3.985)	0	0	0
12/02/2009	€ / R	2009/06/12	Currency Future	648.0000	714.0000	10.185	0	0	0
12/02/2009	€ / R	2009/06/12	Currency Future	1,593.0000	1,531.0000	(3.892)	0	0	0
12/02/2009	€ / R	2009/06/12	Currency Future	1,786.0000	1,719.0000	(3.751)	0	0	0
12/02/2009	€ / R	2009/06/12	Currency Future	734.0000	804.0000	9.537	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/02/2009	€ / R 2009/06/12	Currency Future	806.0000	769.0000	(4.591)	0	0	0
12/02/2009	€ / R 2009/06/12	Currency Future	752.0000	824.0000	9.574	0	0	0
12/02/2009	€ / R 2009/06/12	Currency Future	1,631.0000	1,568.0000	(3.863)	0	0	0
12/02/2009	€ / R 2009/06/12	Currency Future	2,281.0000	2,203.0000	(3.420)	0	0	0
12/02/2009	€ / R 2009/06/12	Currency Future	340.0000	386.0000	13.529	0	0	0
12/02/2009	€ / R 2009/06/12	Currency Future	2,196.0000	2,119.0000	(3.506)	0	0	0
12/02/2009	€ / R 2009/06/12	Currency Future	752.0000	824.0000	9.574	0	0	0
12/02/2009	€ / R 2009/06/12	Currency Future	806.0000	769.0000	(4.591)	0	0	0
12/02/2009	€ / R 2009/06/12	Currency Future	192.0000	224.0000	16.667	0	0	0
12/02/2009	€ / R 2009/06/12	Currency Future	2,112.0000	2,037.0000	(3.551)	0	0	0
12/02/2009	€ / R 2009/06/12	Currency Future	869.0000	948.0000	9.091	0	0	0
12/02/2009	€ / R 2009/06/12	Currency Future	208.0000	241.0000	15.865	0	0	0
12/02/2009	€ / R 2009/06/12	Currency Future	304.0000	347.0000	14.145	0	0	0
12/02/2009	€ / R 2009/06/12	Currency Future	1,105.0000	1,058.0000	(4.253)	0	0	0
12/02/2009	€ / R 2009/06/12	Currency Future	392.0000	442.0000	12.755	0	0	0
12/02/2009	€ / R 2009/06/12	Currency Future	1,946.0000	1,875.0000	(3.649)	0	0	0
12/02/2009	€ / R 2009/06/12	Currency Future	406.0000	457.0000	12.562	0	0	0
12/02/2009	€ / R 2009/06/12	Currency Future	594.0000	566.0000	(4.714)	0	0	0
12/02/2009	€ / R 2009/06/12	Currency Future	922.0000	881.0000	(4.447)	0	0	0
12/02/2009	€ / R 2009/06/12	Currency Future	327.0000	372.0000	13.761	0	0	0
12/02/2009	€ / R 2009/06/12	Currency Future	1,410.0000	1,353.0000	(4.043)	0	0	0
12/02/2009	€ / R 2009/06/12	Currency Future	890.0000	971.0000	9.101	0	0	0
12/02/2009	€ / R 2009/06/12	Currency Future	282.0000	323.0000	14.539	0	0	0
12/02/2009	€ / R 2009/06/12	Currency Future	774.0000	740.0000	(4.393)	0	0	0
12/02/2009	€ / R 2009/06/12	Currency Future	151.0000	178.0000	17.881	0	0	0
12/02/2009	€ / R 2009/06/12	Currency Future	1,137.0000	1,089.0000	(4.222)	0	0	0
12/02/2009	€ / R 2009/06/12	Currency Future	1,073.0000	1,027.0000	(4.287)	0	0	0
12/02/2009	€ / R 2009/06/12	Currency Future	243.0000	280.0000	15.226	0	0	0
12/02/2009	€ / R 2009/06/12	Currency Future	952.0000	910.0000	(4.412)	0	0	0
12/02/2009	€ / R 2009/06/12	Currency Future	2,367.0000	2,287.0000	(3.380)	0	0	0
12/02/2009	€ / R 2009/06/12	Currency Future	533.0000	593.0000	11.257	0	0	0
12/02/2009	€ / R 2009/06/12	Currency Future	482.0000	539.0000	11.826	0	0	0
12/02/2009	€ / R 2009/06/12	Currency Future	327.0000	372.0000	13.761	0	0	0
12/02/2009	€ / R 2009/06/12	Currency Future	790.0000	864.0000	9.367	0	0	0
12/02/2009	€ / R 2009/06/12	Currency Future	1,519.0000	1,458.0000	(4.016)	0	0	0
12/02/2009	€ / R 2009/06/12	Currency Future	164.0000	192.0000	17.073	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/02/2009	€ / R 2009/06/12	Currency Future	1,236.0000	1,184.0000	(4.207)	0	0	0
12/02/2009	€ / R 2009/06/12	Currency Future	744.0000	709.0000	(4.704)	0	0	0
12/02/2009	€ / R 2009/06/12	Currency Future	570.0000	632.0000	10.877	0	0	0
12/02/2009	€ / R 2009/06/12	Currency Future	516.0000	575.0000	11.434	0	0	0
12/02/2009	€ / R 2009/06/12	Currency Future	225.0000	260.0000	15.556	0	0	0
12/02/2009	€ / R 2009/06/12	Currency Future	252.0000	290.0000	15.079	0	0	0
12/02/2009	€ / R 2009/06/12	Currency Future	2,454.0000	2,373.0000	(3.301)	0	0	0
12/02/2009	€ / R 2009/06/12	Currency Future	1,170.0000	1,120.0000	(4.274)	0	0	0
12/02/2009	€ / R 2009/06/12	Currency Future	499.0000	557.0000	11.623	0	0	0
12/02/2009	€ / R 2009/06/12	Currency Future	1,747.0000	1,680.0000	(3.835)	0	0	0
12/02/2009	€ / R 2009/06/12	Currency Future	2,543.0000	2,460.0000	(3.264)	0	0	0
12/02/2009	€ / R 2009/06/12	Currency Future	551.0000	612.0000	11.071	0	0	0
12/02/2009	€ / R 2009/06/12	Currency Future	588.0000	652.0000	10.884	0	0	0
12/02/2009	€ / R 2009/06/12	Currency Future	829.0000	904.0000	9.047	0	0	0
12/02/2009	€ / R 2009/06/12	Currency Future	837.0000	800.0000	(4.421)	0	0	0
12/02/2009	€ / R 2009/06/12	Currency Future	293.0000	335.0000	14.334	0	0	0
12/02/2009	€ / R 2009/06/12	Currency Future	139.0000	164.0000	17.986	0	0	0
12/02/2009	€ / R 2009/06/12	Currency Future	1,203.0000	1,152.0000	(4.239)	0	0	0
12/02/2009	€ / R 2009/06/12	Currency Future	622.0000	593.0000	(4.662)	0	0	0
12/02/2009	€ / R 2009/06/12	Currency Future	1,669.0000	1,605.0000	(3.835)	0	0	0
12/02/2009	€ / R 2009/06/12	Currency Future	2,631.0000	2,547.0000	(3.193)	0	0	0
12/02/2009	€ / R 2009/06/12	Currency Future	893.0000	854.0000	(4.367)	0	0	0
12/02/2009	€ / R 2009/06/12	Currency Future	810.0000	884.0000	9.136	0	0	0
12/02/2009	€ / R 2009/06/12	Currency Future	2,028.0000	1,955.0000	(3.600)	0	0	0
12/02/2009	€ / R 2009/06/12	Currency Future	848.0000	925.0000	9.080	0	0	0
12/02/2009	€ / R 2009/06/12	Currency Future	316.0000	360.0000	13.924	0	0	0
12/02/2009	€ / R 2009/06/12	Currency Future	128.0000	152.0000	18.750	0	0	0
12/02/2009	€ / R 2009/06/12	Currency Future	668.0000	736.0000	10.180	0	0	0
12/02/2009	€ / R 2009/06/12	Currency Future	648.0000	714.0000	10.185	0	0	0
12/02/2009	€ / R 2009/06/12	Currency Future	652.0000	621.0000	(4.755)	0	0	0
12/02/2009	€ / R 2009/06/12	Currency Future	1,906.0000	1,836.0000	(3.673)	0	0	0
12/02/2009	€ / R 2009/06/12	Currency Future	1,446.0000	1,387.0000	(4.080)	0	0	0
12/02/2009	€ / R 2009/06/12	Currency Future	1,708.0000	1,643.0000	(3.806)	0	0	0
12/02/2009	€ / R 2009/06/12	Currency Future	233.0000	270.0000	15.880	0	0	0
12/02/2009	€ / R 2009/06/12	Currency Future	420.0000	473.0000	12.619	0	0	0
12/02/2009	€ / R 2009/06/12	Currency Future	682.0000	650.0000	(4.692)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/02/2009	€ / R	2009/06/12	Currency Future	1,987.0000	1,915.0000	(3.624)	0	0	0
12/02/2009	€ / R	2009/06/12	Currency Future	216.0000	250.0000	15.741	0	0	0
12/02/2009	€ / R	2009/06/12	Currency Future	774.0000	740.0000	(4.393)	0	0	0
12/02/2009	€ / R	2009/06/12	Currency Future	770.0000	844.0000	9.610	0	0	0
12/02/2009	€ / R	2009/06/12	Currency Future	690.0000	758.0000	9.855	0	0	0
12/02/2009	€ / R	2009/06/12	Currency Future	770.0000	844.0000	9.610	0	0	0
12/02/2009	€ / R	2009/06/12	Currency Future	466.0000	522.0000	12.017	0	0	0
12/02/2009	€ / R	2009/06/12	Currency Future	262.0000	301.0000	14.885	0	0	0
12/02/2009	€ / R	2009/06/12	Currency Future	1,374.0000	1,318.0000	(4.076)	0	0	0
12/02/2009	€ / R	2009/06/12	Currency Future	272.0000	312.0000	14.706	0	0	0
12/02/2009	€ / R	2009/06/12	Currency Future	1,270.0000	1,217.0000	(4.173)	0	0	0
12/02/2009	€ / R	2009/06/12	Currency Future	588.0000	652.0000	10.884	0	0	0
12/02/2009	€ / R	2009/06/12	Currency Future	570.0000	632.0000	10.877	0	0	0
12/02/2009	€ / R	2009/06/12	Currency Future	2,154.0000	2,078.0000	(3.528)	0	0	0
12/02/2009	€ / R	2009/06/12	Currency Future	451.0000	505.0000	11.973	0	0	0
12/02/2009	€ / R	2009/06/12	Currency Future	499.0000	557.0000	11.623	0	0	0
12/02/2009	€ / R	2009/06/12	Currency Future	2,070.0000	1,996.0000	(3.575)	0	0	0
12/02/2009	€ / R	2009/06/12	Currency Future	1,410.0000	1,353.0000	(4.043)	0	0	0
12/02/2009	€ / R	2009/06/12	Currency Future	1,073.0000	1,027.0000	(4.287)	0	0	0
12/02/2009	€ / R	2009/06/12	Currency Future	365.0000	413.0000	13.151	0	0	0
12/02/2009	€ / R	2009/06/12	Currency Future	406.0000	457.0000	12.562	0	0	0
12/02/2009	€ / R	2009/06/12	Currency Future	690.0000	758.0000	9.855	0	0	0
12/02/2009	€ / R	2009/06/12	Currency Future	200.0000	232.0000	16.000	0	0	0
12/02/2009	€ / R	2009/06/12	Currency Future	1,042.0000	997.0000	(4.319)	0	0	0
12/02/2009	€ / R	2009/06/12	Currency Future	1,203.0000	1,152.0000	(4.239)	0	0	0
12/02/2009	€ / R	2009/06/12	Currency Future	1,946.0000	1,875.0000	(3.649)	0	0	0
12/02/2009	€ / R	2009/06/12	Currency Future	533.0000	593.0000	11.257	0	0	0
12/02/2009	€ / R	2009/06/12	Currency Future	1,482.0000	1,423.0000	(3.981)	0	0	0
12/02/2009	€ / R	2009/06/12	Currency Future	243.0000	280.0000	15.226	0	0	0
12/02/2009	€ / R	2009/06/12	Currency Future	1,826.0000	1,757.0000	(3.779)	0	0	0
12/02/2009	€ / R	2009/06/12	Currency Future	1,137.0000	1,089.0000	(4.222)	0	0	0
12/02/2009	€ / R	2009/06/12	Currency Future	378.0000	427.0000	12.963	0	0	0
12/02/2009	€ / R	2009/06/12	Currency Future	225.0000	260.0000	15.556	0	0	0
12/02/2009	€ / R	2009/06/12	Currency Future	435.0000	489.0000	12.414	0	0	0
12/02/2009	€ / R	2009/06/12	Currency Future	164.0000	192.0000	17.073	0	0	0
12/02/2009	€ / R	2009/06/12	Currency Future	1,339.0000	1,284.0000	(4.108)	0	0	0



Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/02/2009	€ / R	2009/06/12	Currency Future	466.0000	522.0000	12.017	0	0	0
12/02/2009	€ / R	2009/06/12	Currency Future	2,028.0000	1,955.0000	(3.600)	0	0	0
12/02/2009	€ / R	2009/06/12	Currency Future	392.0000	442.0000	12.755	0	0	0
12/02/2009	€ / R	2009/06/12	Currency Future	1,270.0000	1,217.0000	(4.173)	0	0	0
12/02/2009	€ / R	2009/06/12	Currency Future	2,367.0000	2,287.0000	(3.380)	0	0	0
12/02/2009	€ / R	2009/06/12	Currency Future	1,304.0000	1,250.0000	(4.141)	0	0	0
12/02/2009	€ / R	2009/06/12	Currency Future	958.0000	1,044.0000	8.977	0	0	0
12/02/2009	€ / R	2009/06/12	Currency Future	893.0000	854.0000	(4.367)	0	0	0
12/02/2009	€ / R	2009/06/12	Currency Future	622.0000	593.0000	(4.662)	0	0	0
12/02/2009	€ / R	2009/06/12	Currency Future	1,154.0000	1,250.0000	8.319	0	0	0
12/02/2009	€ / R	2009/06/12	Currency Future	394.0000	379.0000	(3.807)	0	0	0
12/02/2009	€ / R	2009/06/12	Currency Future	1,090.0000	1,184.0000	8.624	0	0	0
12/02/2009	€ / R	2009/06/12	Currency Future	358.0000	345.0000	(3.631)	0	0	0
12/02/2009	€ / R	2009/06/12	Currency Future	512.0000	489.0000	(4.492)	0	0	0
12/02/2009	€ / R	2009/06/12	Currency Future	352.0000	399.0000	13.352	0	0	0
12/02/2009	€ / R	2009/06/12	Currency Future	790.0000	864.0000	9.367	0	0	0
12/02/2009	€ / R	2009/06/12	Currency Future	1,154.0000	1,250.0000	8.319	0	0	0
12/02/2009	€ / R	2009/06/12	Currency Future	358.0000	345.0000	(3.631)	0	0	0
12/02/2009	€ / R	2009/06/12	Currency Future	982.0000	1,070.0000	8.961	0	0	0
12/02/2009	€ / R	2009/06/12	Currency Future	890.0000	971.0000	9.101	0	0	0
12/02/2009	€ / R	2009/06/12	Currency Future	1,556.0000	1,494.0000	(3.985)	0	0	0
12/02/2009	€ / R	2009/06/12	Currency Future	869.0000	948.0000	9.091	0	0	0
12/02/2009	€ / R	2009/06/12	Currency Future	376.0000	362.0000	(3.723)	0	0	0
12/02/2009	€ / R	2009/06/12	Currency Future	1,446.0000	1,387.0000	(4.080)	0	0	0
12/02/2009	€ / R	2009/06/12	Currency Future	486.0000	465.0000	(4.321)	0	0	0
12/02/2009	€ / R	2009/06/12	Currency Future	1,122.0000	1,216.0000	8.378	0	0	0
12/02/2009	€ / R	2009/06/12	Currency Future	744.0000	709.0000	(4.704)	0	0	0
12/02/2009	€ / R	2009/06/12	Currency Future	594.0000	566.0000	(4.714)	0	0	0
12/02/2009	€ / R	2009/06/12	Currency Future	848.0000	925.0000	9.080	0	0	0
12/02/2009	€ / R	2009/06/12	Currency Future	652.0000	621.0000	(4.755)	0	0	0
12/02/2009	€ / R	2009/06/12	Currency Future	1,374.0000	1,318.0000	(4.076)	0	0	0
12/02/2009	€ / R	2009/06/12	Currency Future	420.0000	473.0000	12.619	0	0	0
12/02/2009	€ / R	2009/06/12	Currency Future	958.0000	1,044.0000	8.977	0	0	0
12/02/2009	€ / R	2009/06/12	Currency Future	912.0000	994.0000	8.991	0	0	0
12/02/2009	€ / R	2009/06/12	Currency Future	293.0000	283.0000	(3.413)	0	0	0
12/02/2009	€ / R	2009/06/12	Currency Future	378.0000	427.0000	12.963	0	0	0

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12/02/2009	€ / R 2009/06/12	Currency Future	565.0000	540.0000	(4.425)	0	0	0
12/02/2009	€ / R 2009/06/12	Currency Future	1,482.0000	1,423.0000	(3.981)	0	0	0
12/02/2009	€ / R 2009/06/12	Currency Future	512.0000	489.0000	(4.492)	0	0	0
12/02/2009	€ / R 2009/06/12	Currency Future	438.0000	420.0000	(4.110)	0	0	0
12/02/2009	€ / R 2009/06/12	Currency Future	1,034.0000	1,125.0000	8.801	0	0	0
12/02/2009	€ / R 2009/06/12	Currency Future	1,546.0000	1,649.0000	6.662	0	0	0
12/02/2009	€ / R 2009/06/12	Currency Future	341.0000	329.0000	(3.519)	0	0	0
12/02/2009	€ / R 2009/06/12	Currency Future	1,187.0000	1,283.0000	8.088	0	0	0
12/02/2009	€ / R 2009/06/12	Currency Future	1,471.0000	1,572.0000	6.866	0	0	0
12/02/2009	€ / R 2009/06/12	Currency Future	1,122.0000	1,216.0000	8.378	0	0	0
12/02/2009	€ / R 2009/06/12	Currency Future	224.0000	217.0000	(3.125)	0	0	0
12/02/2009	€ / R 2009/06/12	Currency Future	376.0000	362.0000	(3.723)	0	0	0
12/02/2009	€ / R 2009/06/12	Currency Future	224.0000	217.0000	(3.125)	0	0	0
12/02/2009	€ / R 2009/06/12	Currency Future	178.0000	173.0000	(2.809)	0	0	0
12/02/2009	€ / R 2009/06/12	Currency Future	1,471.0000	1,572.0000	6.866	0	0	0
12/02/2009	€ / R 2009/06/12	Currency Future	200.0000	194.0000	(3.000)	0	0	0
12/02/2009	€ / R 2009/06/12	Currency Future	462.0000	443.0000	(4.113)	0	0	0
12/02/2009	€ / R 2009/06/12	Currency Future	1,585.0000	1,688.0000	6.498	0	0	0
12/02/2009	€ / R 2009/06/12	Currency Future	1,508.0000	1,610.0000	6.764	0	0	0
12/02/2009	€ / R 2009/06/12	Currency Future	1,008.0000	1,097.0000	8.829	0	0	0
12/02/2009	€ / R 2009/06/12	Currency Future	1,090.0000	1,184.0000	8.624	0	0	0
12/02/2009	€ / R 2009/06/12	Currency Future	1,290.0000	1,388.0000	7.597	0	0	0
12/02/2009	€ / R 2009/06/12	Currency Future	1,624.0000	1,728.0000	6.404	0	0	0
12/02/2009	€ / R 2009/06/12	Currency Future	394.0000	379.0000	(3.807)	0	0	0
12/02/2009	€ / R 2009/06/12	Currency Future	189.0000	183.0000	(3.175)	0	0	0
12/02/2009	€ / R 2009/06/12	Currency Future	264.0000	255.0000	(3.409)	0	0	0
12/02/2009	€ / R 2009/06/12	Currency Future	279.0000	269.0000	(3.584)	0	0	0
12/02/2009	€ / R 2009/06/12	Currency Future	237.0000	230.0000	(2.954)	0	0	0
12/02/2009	€ / R 2009/06/12	Currency Future	1,325.0000	1,424.0000	7.472	0	0	0
12/02/2009	€ / R 2009/06/12	Currency Future	1,360.0000	1,460.0000	7.353	0	0	0
12/02/2009	€ / R 2009/06/12	Currency Future	212.0000	206.0000	(2.830)	0	0	0
12/02/2009	€ / R 2009/06/12	Currency Future	1,062.0000	1,154.0000	8.663	0	0	0
12/02/2009	€ / R 2009/06/12	Currency Future	1,433.0000	1,534.0000	7.048	0	0	0
12/02/2009	€ / R 2009/06/12	Currency Future	416.0000	399.0000	(4.087)	0	0	0
12/02/2009	€ / R 2009/06/12	Currency Future	309.0000	298.0000	(3.560)	0	0	0
12/02/2009	€ / R 2009/06/12	Currency Future	538.0000	514.0000	(4.461)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/02/2009	€ / R	2009/06/12	Currency Future	325.0000	313.0000	(3.692)	0	0	0
12/02/2009	€ / R	2009/06/12	Currency Future	279.0000	269.0000	(3.584)	0	0	0
12/02/2009	€ / R	2009/06/12	Currency Future	309.0000	298.0000	(3.560)	0	0	0
12/02/2009	€ / R	2009/06/12	Currency Future	1,255.0000	1,352.0000	7.729	0	0	0
12/02/2009	€ / R	2009/06/12	Currency Future	486.0000	465.0000	(4.321)	0	0	0
12/02/2009	€ / R	2009/06/12	Currency Future	982.0000	1,070.0000	8.961	0	0	0
12/02/2009	€ / R	2009/06/12	Currency Future	934.0000	1,018.0000	8.994	0	0	0
12/02/2009	€ / R	2009/06/12	Currency Future	293.0000	283.0000	(3.413)	0	0	0
12/02/2009	€ / R	2009/06/12	Currency Future	1,290.0000	1,388.0000	7.597	0	0	0
12/02/2009	€ / R	2009/06/12	Currency Future	250.0000	242.0000	(3.200)	0	0	0
12/02/2009	€ / R	2009/06/12	Currency Future	1,397.0000	1,497.0000	7.158	0	0	0
12/02/2009	€ / R	2009/06/12	Currency Future	1,325.0000	1,424.0000	7.472	0	0	0
12/02/2009	€ / R	2009/06/12	Currency Future	1,008.0000	1,097.0000	8.829	0	0	0
12/02/2009	€ / R	2009/06/12	Currency Future	462.0000	443.0000	(4.113)	0	0	0
12/02/2009	€ / R	2009/06/12	Currency Future	1,221.0000	1,318.0000	7.944	0	0	0
12/02/2009	€ / R	2009/06/12	Currency Future	1,255.0000	1,352.0000	7.729	0	0	0
12/02/2009	€ / R	2009/06/12	Currency Future	627.0000	693.0000	10.526	0	0	0
12/02/2009	€ / R	2009/06/12	Currency Future	608.0000	672.0000	10.526	0	0	0
12/02/2009	€ / R	2009/06/12	Currency Future	711.0000	781.0000	9.845	0	0	0
12/02/2009	€ / R	2009/06/12	Currency Future	865.0000	826.0000	(4.509)	0	0	0
12/02/2009	€ / R	2009/06/12	Currency Future	1,012.0000	967.0000	(4.447)	0	0	0
12/02/2009	€ / R	2009/06/12	Currency Future	981.0000	938.0000	(4.383)	0	0	0
12/02/2009	€ / R	2009/06/12	Currency Future	551.0000	612.0000	11.071	0	0	0
12/02/2009	€ / R	2009/06/12	Currency Future	1,105.0000	1,058.0000	(4.253)	0	0	0
12/02/2009	€ / R	2009/09/14	Currency Future	13.2843	13.3901	0.796	0.0000	0.0000	72
12/02/2009	€ / R	2009/09/14	Currency Future	1,215.0000	1,187.0000	(2.305)	0	0	0
12/02/2009	€ / R	2009/09/14	Currency Future	1,756.0000	1,715.0000	(2.335)	0	0	0
12/02/2009	€ / R	2009/09/14	Currency Future	1,056.0000	1,034.0000	(2.083)	0	0	0
12/02/2009	€ / R	2009/09/14	Currency Future	949.0000	1,027.0000	8.219	0	0	0
12/02/2009	€ / R	2009/09/14	Currency Future	1,687.0000	1,648.0000	(2.312)	0	0	0
12/02/2009	€ / R	2009/09/14	Currency Future	756.0000	827.0000	9.392	0	0	0
12/02/2009	€ / R	2009/09/14	Currency Future	640.0000	705.0000	10.156	0	0	0
12/02/2009	€ / R	2009/09/14	Currency Future	1,120.0000	1,096.0000	(2.143)	0	0	0
12/02/2009	€ / R	2009/09/14	Currency Future	721.0000	790.0000	9.570	0	0	0
12/02/2009	€ / R	2009/09/14	Currency Future	928.0000	1,006.0000	8.405	0	0	0
12/02/2009	€ / R	2009/09/14	Currency Future	1,521.0000	1,486.0000	(2.301)	0	0	0

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12/02/2009	€ / R	2009/09/14	Currency Future	672.0000	738.0000	9.821	0	0	0
12/02/2009	€ / R	2009/09/14	Currency Future	1,653.0000	1,615.0000	(2.299)	0	0	0
12/02/2009	€ / R	2009/09/14	Currency Future	1,244.0000	1,216.0000	(2.251)	0	0	0
12/02/2009	€ / R	2009/09/14	Currency Future	1,004.0000	1,086.0000	8.167	0	0	0
12/02/2009	€ / R	2009/09/14	Currency Future	1,587.0000	1,550.0000	(2.331)	0	0	0
12/02/2009	€ / R	2009/09/14	Currency Future	792.0000	864.0000	9.091	0	0	0
12/02/2009	€ / R	2009/09/14	Currency Future	688.0000	755.0000	9.738	0	0	0
12/02/2009	€ / R	2009/09/14	Currency Future	1,426.0000	1,393.0000	(2.314)	0	0	0
12/02/2009	€ / R	2009/09/14	Currency Future	810.0000	883.0000	9.012	0	0	0
12/02/2009	€ / R	2009/09/14	Currency Future	1,426.0000	1,393.0000	(2.314)	0	0	0
12/02/2009	€ / R	2009/09/14	Currency Future	829.0000	903.0000	8.926	0	0	0
12/02/2009	€ / R	2009/09/14	Currency Future	901.0000	882.0000	(2.109)	0	0	0
12/02/2009	€ / R	2009/09/14	Currency Future	1,457.0000	1,424.0000	(2.265)	0	0	0
12/02/2009	€ / R	2009/09/14	Currency Future	1,040.0000	1,124.0000	8.077	0	0	0
12/02/2009	€ / R	2009/09/14	Currency Future	810.0000	883.0000	9.012	0	0	0
12/02/2009	€ / R	2009/09/14	Currency Future	1,135.0000	1,222.0000	7.665	0	0	0
12/02/2009	€ / R	2009/09/14	Currency Future	870.0000	852.0000	(2.069)	0	0	0
12/02/2009	€ / R	2009/09/14	Currency Future	1,395.0000	1,363.0000	(2.294)	0	0	0
12/02/2009	€ / R	2009/09/14	Currency Future	931.0000	912.0000	(2.041)	0	0	0
12/02/2009	€ / R	2009/09/14	Currency Future	704.0000	773.0000	9.801	0	0	0
12/02/2009	€ / R	2009/09/14	Currency Future	970.0000	1,049.0000	8.144	0	0	0
12/02/2009	€ / R	2009/09/14	Currency Future	1,155.0000	1,242.0000	7.532	0	0	0
12/02/2009	€ / R	2009/09/14	Currency Future	1,115.0000	1,202.0000	7.803	0	0	0
12/02/2009	€ / R	2009/09/14	Currency Future	1,554.0000	1,518.0000	(2.317)	0	0	0
12/02/2009	€ / R	2009/09/14	Currency Future	1,620.0000	1,583.0000	(2.284)	0	0	0
12/02/2009	€ / R	2009/09/14	Currency Future	1,186.0000	1,159.0000	(2.277)	0	0	0
12/02/2009	€ / R	2009/09/14	Currency Future	738.0000	808.0000	9.485	0	0	0
12/02/2009	€ / R	2009/09/14	Currency Future	738.0000	808.0000	9.485	0	0	0
12/02/2009	€ / R	2009/09/14	Currency Future	581.0000	643.0000	10.671	0	0	0
12/02/2009	€ / R	2009/09/14	Currency Future	513.0000	571.0000	11.306	0	0	0
12/02/2009	€ / R	2009/09/14	Currency Future	2,079.0000	2,031.0000	(2.309)	0	0	0
12/02/2009	€ / R	2009/09/14	Currency Future	1,364.0000	1,333.0000	(2.273)	0	0	0
12/02/2009	€ / R	2009/09/14	Currency Future	1,897.0000	1,853.0000	(2.319)	0	0	0
12/02/2009	€ / R	2009/09/14	Currency Future	1,489.0000	1,455.0000	(2.283)	0	0	0
12/02/2009	€ / R	2009/09/14	Currency Future	848.0000	923.0000	8.844	0	0	0
12/02/2009	€ / R	2009/09/14	Currency Future	1,756.0000	1,715.0000	(2.335)	0	0	0

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12/02/2009	€ / R	2009/09/14	Currency Future	773.0000	845.0000	9.314	0	0	0
12/02/2009	€ / R	2009/09/14	Currency Future	610.0000	674.0000	10.492	0	0	0
12/02/2009	€ / R	2009/09/14	Currency Future	1,826.0000	1,784.0000	(2.300)	0	0	0
12/02/2009	€ / R	2009/09/14	Currency Future	640.0000	705.0000	10.156	0	0	0
12/02/2009	€ / R	2009/09/14	Currency Future	1,687.0000	1,648.0000	(2.312)	0	0	0
12/02/2009	€ / R	2009/09/14	Currency Future	672.0000	738.0000	9.821	0	0	0
12/02/2009	€ / R	2009/09/14	Currency Future	848.0000	923.0000	8.844	0	0	0
12/02/2009	€ / R	2009/09/14	Currency Future	1,364.0000	1,333.0000	(2.273)	0	0	0
12/02/2009	€ / R	2009/09/14	Currency Future	1,554.0000	1,518.0000	(2.317)	0	0	0
12/02/2009	€ / R	2009/09/14	Currency Future	1,153.0000	1,127.0000	(2.255)	0	0	0
12/02/2009	€ / R	2009/09/14	Currency Future	987.0000	1,067.0000	8.105	0	0	0
12/02/2009	€ / R	2009/09/14	Currency Future	1,303.0000	1,273.0000	(2.302)	0	0	0
12/02/2009	€ / R	2009/09/14	Currency Future	907.0000	985.0000	8.600	0	0	0
12/02/2009	€ / R	2009/09/14	Currency Future	1,273.0000	1,244.0000	(2.278)	0	0	0
12/02/2009	€ / R	2009/09/14	Currency Future	887.0000	964.0000	8.681	0	0	0
12/02/2009	€ / R	2009/09/14	Currency Future	867.0000	943.0000	8.766	0	0	0
12/02/2009	€ / R	2009/09/14	Currency Future	1,333.0000	1,303.0000	(2.251)	0	0	0
12/02/2009	€ / R	2009/09/14	Currency Future	1,078.0000	1,164.0000	7.978	0	0	0
12/02/2009	€ / R	2009/09/14	Currency Future	993.0000	974.0000	(1.913)	0	0	0
12/02/2009	€ / R	2009/09/14	Currency Future	1,056.0000	1,034.0000	(2.083)	0	0	0
12/02/2009	€ / R	2009/09/14	Currency Future	1,004.0000	1,086.0000	8.167	0	0	0
12/02/2009	€ / R	2009/09/14	Currency Future	1,277.0000	1,373.0000	7.518	0	0	0
12/02/2009	€ / R	2009/09/14	Currency Future	693.0000	683.0000	(1.443)	0	0	0
12/02/2009	€ / R	2009/09/14	Currency Future	1,234.0000	1,327.0000	7.536	0	0	0
12/02/2009	€ / R	2009/09/14	Currency Future	1,193.0000	1,283.0000	7.544	0	0	0
12/02/2009	€ / R	2009/09/14	Currency Future	808.0000	793.0000	(1.856)	0	0	0
12/02/2009	€ / R	2009/09/14	Currency Future	749.0000	737.0000	(1.602)	0	0	0
12/02/2009	€ / R	2009/09/14	Currency Future	1,040.0000	1,124.0000	8.077	0	0	0
12/02/2009	€ / R	2009/09/14	Currency Future	928.0000	1,006.0000	8.405	0	0	0
12/02/2009	€ / R	2009/09/14	Currency Future	1,120.0000	1,096.0000	(2.143)	0	0	0
12/02/2009	€ / R	2009/09/14	Currency Future	1,244.0000	1,216.0000	(2.251)	0	0	0
12/02/2009	ZAAD	2009/03/16	Currency Future	6.5116	6.5752	0.977	9.8400	6.5500	12,985
12/02/2009	ZAAD	2009/03/16	Currency Future	1,051.0000	988.0000	(5.994)	0	0	0
12/02/2009	ZAAD	2009/03/16	Currency Future	53.0000	58.0000	9.434	0	0	0
12/02/2009	ZAAD	2009/03/16	Currency Future	1,392.0000	1,328.0000	(4.598)	0	0	0
12/02/2009	ZAAD	2009/03/16	Currency Future	132.0000	149.0000	12.879	0	0	0

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12/02/2009	ZAAD	2009/03/16	Currency Future	641.0000	583.0000	(9.048)	0	0	0
12/02/2009	ZAAD	2009/03/16	Currency Future	320.0000	273.0000	(14.688)	0	0	0
12/02/2009	ZAAD	2009/03/16	Currency Future	2.0000	2.0000	-	0	0	0
12/02/2009	ZAAD	2009/03/16	Currency Future	241.0000	275.0000	14.108	0	0	0
12/02/2009	ZAAD	2009/03/16	Currency Future	909.0000	847.0000	(6.821)	0	0	0
12/02/2009	ZAAD	2009/03/16	Currency Future	3.0000	3.0000	-	0	0	0
12/02/2009	ZAAD	2009/03/16	Currency Future	33.0000	28.0000	(15.152)	0	0	0
12/02/2009	ZAAD	2009/03/16	Currency Future	17.0000	19.0000	11.765	0	0	0
12/02/2009	ZAAD	2009/03/16	Currency Future	61.0000	67.0000	9.836	0	0	0
12/02/2009	ZAAD	2009/03/16	Currency Future	12.0000	13.0000	8.333	0	0	0
12/02/2009	ZAAD	2009/03/16	Currency Future	185.0000	148.0000	(20.000)	0	0	0
12/02/2009	ZAAD	2009/03/16	Currency Future	217.0000	248.0000	14.286	0	0	0
12/02/2009	ZAAD	2009/03/16	Currency Future	956.0000	893.0000	(6.590)	0	0	0
12/02/2009	ZAAD	2009/03/16	Currency Future	216.0000	176.0000	(18.519)	0	0	0
12/02/2009	ZAAD	2009/03/16	Currency Future	129.0000	100.0000	(22.481)	0	0	0
12/02/2009	ZAAD	2009/03/16	Currency Future	21.0000	22.0000	4.762	0	0	0
12/02/2009	ZAAD	2009/03/16	Currency Future	439.0000	386.0000	(12.073)	0	0	0
12/02/2009	ZAAD	2009/03/16	Currency Future	599.0000	542.0000	(9.516)	0	0	0
12/02/2009	ZAAD	2009/03/16	Currency Future	1,540.0000	1,477.0000	(4.091)	0	0	0
12/02/2009	ZAAD	2009/03/16	Currency Future	100.0000	111.0000	11.000	0	0	0
12/02/2009	ZAAD	2009/03/16	Currency Future	156.0000	123.0000	(21.154)	0	0	0
12/02/2009	ZAAD	2009/03/16	Currency Future	39.0000	43.0000	10.256	0	0	0
12/02/2009	ZAAD	2009/03/16	Currency Future	398.0000	347.0000	(12.814)	0	0	0
12/02/2009	ZAAD	2009/03/16	Currency Future	599.0000	542.0000	(9.516)	0	0	0
12/02/2009	ZAAD	2009/03/16	Currency Future	368.0000	414.0000	12.500	0	0	0
12/02/2009	ZAAD	2009/03/16	Currency Future	61.0000	67.0000	9.836	0	0	0
12/02/2009	ZAAD	2009/03/16	Currency Future	196.0000	223.0000	13.776	0	0	0
12/02/2009	ZAAD	2009/03/16	Currency Future	1,590.0000	1,526.0000	(4.025)	0	0	0
12/02/2009	ZAAD	2009/03/16	Currency Future	480.0000	426.0000	(11.250)	0	0	0
12/02/2009	ZAAD	2009/03/16	Currency Future	33.0000	36.0000	9.091	0	0	0
12/02/2009	ZAAD	2009/03/16	Currency Future	558.0000	502.0000	(10.036)	0	0	0
12/02/2009	ZAAD	2009/03/16	Currency Future	727.0000	667.0000	(8.253)	0	0	0
12/02/2009	ZAAD	2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
12/02/2009	ZAAD	2009/03/16	Currency Future	110.0000	122.0000	10.909	0	0	0
12/02/2009	ZAAD	2009/03/16	Currency Future	92.0000	102.0000	10.870	0	0	0
12/02/2009	ZAAD	2009/03/16	Currency Future	772.0000	711.0000	(7.902)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/02/2009	ZAAD	2009/03/16	Currency Future	70.0000	77.0000	10.000	0	0	0
12/02/2009	ZAAD	2009/03/16	Currency Future	284.0000	239.0000	(15.845)	0	0	0
12/02/2009	ZAAD	2009/03/16	Currency Future	177.0000	201.0000	13.559	0	0	0
12/02/2009	ZAAD	2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
12/02/2009	ZAAD	2009/03/16	Currency Future	43.0000	33.0000	(23.256)	0	0	0
12/02/2009	ZAAD	2009/03/16	Currency Future	249.0000	206.0000	(17.269)	0	0	0
12/02/2009	ZAAD	2009/03/16	Currency Future	10.0000	11.0000	10.000	0	0	0
12/02/2009	ZAAD	2009/03/16	Currency Future	56.0000	38.0000	(32.143)	0	0	0
12/02/2009	ZAAD	2009/03/16	Currency Future	241.0000	275.0000	14.108	0	0	0
12/02/2009	ZAAD	2009/03/16	Currency Future	1,491.0000	1,427.0000	(4.292)	0	0	0
12/02/2009	ZAAD	2009/03/16	Currency Future	145.0000	164.0000	13.103	0	0	0
12/02/2009	ZAAD	2009/03/16	Currency Future	622.0000	684.0000	9.968	0	0	0
12/02/2009	ZAAD	2009/03/16	Currency Future	45.0000	50.0000	11.111	0	0	0
12/02/2009	ZAAD	2009/03/16	Currency Future	145.0000	164.0000	13.103	0	0	0
12/02/2009	ZAAD	2009/03/16	Currency Future	1,099.0000	1,036.0000	(5.732)	0	0	0
12/02/2009	ZAAD	2009/03/16	Currency Future	9.0000	9.0000	-	0	0	0
12/02/2009	ZAAD	2009/03/16	Currency Future	15.0000	12.0000	(20.000)	0	0	0
12/02/2009	ZAAD	2009/03/16	Currency Future	368.0000	414.0000	12.500	0	0	0
12/02/2009	ZAAD	2009/03/16	Currency Future	1,689.0000	1,626.0000	(3.730)	0	0	0
12/02/2009	ZAAD	2009/03/16	Currency Future	1,244.0000	1,181.0000	(5.064)	0	0	0
12/02/2009	ZAAD	2009/03/16	Currency Future	1,293.0000	1,230.0000	(4.872)	0	0	0
12/02/2009	ZAAD	2009/03/16	Currency Future	1,441.0000	1,378.0000	(4.372)	0	0	0
12/02/2009	ZAAD	2009/03/16	Currency Future	284.0000	239.0000	(15.845)	0	0	0
12/02/2009	ZAAD	2009/03/16	Currency Future	5.0000	5.0000	-	0	0	0
12/02/2009	ZAAD	2009/03/16	Currency Future	863.0000	801.0000	(7.184)	0	0	0
12/02/2009	ZAAD	2009/03/16	Currency Future	6.0000	6.0000	-	0	0	0
12/02/2009	ZAAD	2009/03/16	Currency Future	359.0000	310.0000	(13.649)	0	0	0
12/02/2009	ZAAD	2009/03/16	Currency Future	444.0000	503.0000	13.288	0	0	0
12/02/2009	ZAAD	2009/03/16	Currency Future	3.0000	3.0000	-	0	0	0
12/02/2009	ZAAD	2009/03/16	Currency Future	110.0000	122.0000	10.909	0	0	0
12/02/2009	ZAAD	2009/03/16	Currency Future	4.0000	4.0000	-	0	0	0
12/02/2009	ZAAD	2009/03/16	Currency Future	1,147.0000	1,084.0000	(5.493)	0	0	0
12/02/2009	ZAAD	2009/03/16	Currency Future	80.0000	89.0000	11.250	0	0	0
12/02/2009	ZAAD	2009/03/16	Currency Future	1,342.0000	1,279.0000	(4.694)	0	0	0
12/02/2009	ZAAD	2009/03/16	Currency Future	480.0000	426.0000	(11.250)	0	0	0
12/02/2009	ZAAD	2009/03/16	Currency Future	24.0000	26.0000	8.333	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/02/2009	ZAAD 2009/03/16	Currency Future	80.0000	89.0000	11.250	0	0	0
12/02/2009	ZAAD 2009/03/16	Currency Future	3.0000	3.0000	-	0	0	0
12/02/2009	ZAAD 2009/03/16	Currency Future	120.0000	135.0000	12.500	0	0	0
12/02/2009	ZAAD 2009/03/16	Currency Future	92.0000	102.0000	10.870	0	0	0
12/02/2009	ZAAD 2009/03/16	Currency Future	519.0000	464.0000	(10.597)	0	0	0
12/02/2009	ZAAD 2009/03/16	Currency Future	249.0000	206.0000	(17.269)	0	0	0
12/02/2009	ZAAD 2009/03/16	Currency Future	1,392.0000	1,328.0000	(4.598)	0	0	0
12/02/2009	ZAAD 2009/03/16	Currency Future	405.0000	458.0000	13.086	0	0	0
12/02/2009	ZAAD 2009/03/16	Currency Future	56.0000	38.0000	(32.143)	0	0	0
12/02/2009	ZAAD 2009/03/16	Currency Future	398.0000	347.0000	(12.814)	0	0	0
12/02/2009	ZAAD 2009/03/16	Currency Future	2.0000	2.0000	-	0	0	0
12/02/2009	ZAAD 2009/03/16	Currency Future	43.0000	33.0000	(23.256)	0	0	0
12/02/2009	ZAAD 2009/03/16	Currency Future	684.0000	625.0000	(8.626)	0	0	0
12/02/2009	ZAAD 2009/03/16	Currency Future	519.0000	464.0000	(10.597)	0	0	0
12/02/2009	ZAAD 2009/03/16	Currency Future	1,196.0000	1,132.0000	(5.351)	0	0	0
12/02/2009	ZAAD 2009/03/16	Currency Future	576.0000	637.0000	10.590	0	0	0
12/02/2009	ZAAD 2009/03/16	Currency Future	129.0000	100.0000	(22.481)	0	0	0
12/02/2009	ZAAD 2009/03/16	Currency Future	160.0000	181.0000	13.125	0	0	0
12/02/2009	ZAAD 2009/03/16	Currency Future	7.0000	7.0000	-	0	0	0
12/02/2009	ZAAD 2009/03/16	Currency Future	531.0000	591.0000	11.299	0	0	0
12/02/2009	ZAAD 2009/03/16	Currency Future	21.0000	22.0000	4.762	0	0	0
12/02/2009	ZAAD 2009/03/16	Currency Future	160.0000	181.0000	13.125	0	0	0
12/02/2009	ZAAD 2009/03/16	Currency Future	11.0000	9.0000	(18.182)	0	0	0
12/02/2009	ZAAD 2009/03/16	Currency Future	817.0000	756.0000	(7.466)	0	0	0
12/02/2009	ZAAD 2009/03/16	Currency Future	487.0000	547.0000	12.320	0	0	0
12/02/2009	ZAAD 2009/03/16	Currency Future	28.0000	31.0000	10.714	0	0	0
12/02/2009	ZAAD 2009/03/16	Currency Future	727.0000	667.0000	(8.253)	0	0	0
12/02/2009	ZAAD 2009/03/16	Currency Future	19.0000	16.0000	(15.789)	0	0	0
12/02/2009	ZAAD 2009/03/16	Currency Future	39.0000	43.0000	10.256	0	0	0
12/02/2009	ZAAD 2009/03/16	Currency Future	25.0000	21.0000	(16.000)	0	0	0
12/02/2009	ZAAD 2009/03/16	Currency Future	909.0000	847.0000	(6.821)	0	0	0
12/02/2009	ZAAD 2009/03/16	Currency Future	405.0000	458.0000	13.086	0	0	0
12/02/2009	ZAAD 2009/03/16	Currency Future	320.0000	273.0000	(14.688)	0	0	0
12/02/2009	ZAAD 2009/03/16	Currency Future	132.0000	149.0000	12.879	0	0	0
12/02/2009	ZAAD 2009/03/16	Currency Future	332.0000	375.0000	12.952	0	0	0
12/02/2009	ZAAD 2009/03/16	Currency Future	216.0000	176.0000	(18.519)	0	0	0



Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/02/2009	ZAAD	2009/03/16	Currency Future	217.0000	248.0000	14.286	0	0	0
12/02/2009	ZAAD	2009/03/16	Currency Future	156.0000	123.0000	(21.154)	0	0	0
12/02/2009	ZAAD	2009/03/16	Currency Future	177.0000	201.0000	13.559	0	0	0
12/02/2009	ZAAD	2009/03/16	Currency Future	70.0000	50.0000	(28.571)	0	0	0
12/02/2009	ZAAD	2009/03/16	Currency Future	107.0000	81.0000	(24.299)	0	0	0
12/02/2009	ZAAD	2009/03/16	Currency Future	268.0000	306.0000	14.179	0	0	0
12/02/2009	ZAAD	2009/03/16	Currency Future	53.0000	58.0000	9.434	0	0	0
12/02/2009	ZAAD	2009/03/16	Currency Future	87.0000	64.0000	(26.437)	0	0	0
12/02/2009	ZAAD	2009/03/16	Currency Future	817.0000	756.0000	(7.466)	0	0	0
12/02/2009	ZAAD	2009/03/16	Currency Future	45.0000	50.0000	11.111	0	0	0
12/02/2009	ZAAD	2009/03/16	Currency Future	28.0000	31.0000	10.714	0	0	0
12/02/2009	ZAAD	2009/03/16	Currency Future	15.0000	16.0000	6.667	0	0	0
12/02/2009	ZAAD	2009/03/16	Currency Future	1,003.0000	940.0000	(6.281)	0	0	0
12/02/2009	ZAAD	2009/03/16	Currency Future	298.0000	339.0000	13.758	0	0	0
12/02/2009	ZAAD	2009/03/16	Currency Future	684.0000	625.0000	(8.626)	0	0	0
12/02/2009	ZAAD	2009/03/16	Currency Future	641.0000	583.0000	(9.048)	0	0	0
12/02/2009	ZAAD	2009/06/12	Currency Future	6.5901	6.6517	0.935	0.0000	0.0000	1,370
12/02/2009	ZAAD	2009/06/12	Currency Future	39.0000	40.0000	2.564	0	0	0
12/02/2009	ZAAD	2009/06/12	Currency Future	122.0000	129.0000	5.738	0	0	0
12/02/2009	ZAAD	2009/06/12	Currency Future	1,472.0000	1,414.0000	(3.940)	0	0	0
12/02/2009	ZAAD	2009/06/12	Currency Future	268.0000	284.0000	5.970	0	0	0
12/02/2009	ZAAD	2009/06/12	Currency Future	390.0000	416.0000	6.667	0	0	0
12/02/2009	ZAAD	2009/06/12	Currency Future	1,082.0000	1,027.0000	(5.083)	0	0	0
12/02/2009	ZAAD	2009/06/12	Currency Future	45.0000	47.0000	4.444	0	0	0
12/02/2009	ZAAD	2009/06/12	Currency Future	1,082.0000	1,027.0000	(5.083)	0	0	0
12/02/2009	ZAAD	2009/06/12	Currency Future	122.0000	129.0000	5.738	0	0	0
12/02/2009	ZAAD	2009/06/12	Currency Future	1,655.0000	1,596.0000	(3.565)	0	0	0
12/02/2009	ZAAD	2009/06/12	Currency Future	290.0000	258.0000	(11.034)	0	0	0
12/02/2009	ZAAD	2009/06/12	Currency Future	85.0000	89.0000	4.706	0	0	0
12/02/2009	ZAAD	2009/06/12	Currency Future	198.0000	210.0000	6.061	0	0	0
12/02/2009	ZAAD	2009/06/12	Currency Future	410.0000	437.0000	6.585	0	0	0
12/02/2009	ZAAD	2009/06/12	Currency Future	501.0000	536.0000	6.986	0	0	0
12/02/2009	ZAAD	2009/06/12	Currency Future	106.0000	111.0000	4.717	0	0	0
12/02/2009	ZAAD	2009/06/12	Currency Future	1,749.0000	1,688.0000	(3.488)	0	0	0
12/02/2009	ZAAD	2009/06/12	Currency Future	430.0000	459.0000	6.744	0	0	0
12/02/2009	ZAAD	2009/06/12	Currency Future	808.0000	758.0000	(6.188)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/02/2009	ZAAD	2009/06/12	Currency Future	662.0000	706.0000	6.647	0	0	0
12/02/2009	ZAAD	2009/06/12	Currency Future	45.0000	47.0000	4.444	0	0	0
12/02/2009	ZAAD	2009/06/12	Currency Future	372.0000	396.0000	6.452	0	0	0
12/02/2009	ZAAD	2009/06/12	Currency Future	350.0000	314.0000	(10.286)	0	0	0
12/02/2009	ZAAD	2009/06/12	Currency Future	320.0000	285.0000	(10.938)	0	0	0
12/02/2009	ZAAD	2009/06/12	Currency Future	167.0000	146.0000	(12.575)	0	0	0
12/02/2009	ZAAD	2009/06/12	Currency Future	1,563.0000	1,504.0000	(3.775)	0	0	0
12/02/2009	ZAAD	2009/06/12	Currency Future	1,295.0000	1,237.0000	(4.479)	0	0	0
12/02/2009	ZAAD	2009/06/12	Currency Future	558.0000	597.0000	6.989	0	0	0
12/02/2009	ZAAD	2009/06/12	Currency Future	210.0000	185.0000	(11.905)	0	0	0
12/02/2009	ZAAD	2009/06/12	Currency Future	53.0000	56.0000	5.660	0	0	0
12/02/2009	ZAAD	2009/06/12	Currency Future	1,383.0000	1,325.0000	(4.194)	0	0	0
12/02/2009	ZAAD	2009/06/12	Currency Future	268.0000	284.0000	5.970	0	0	0
12/02/2009	ZAAD	2009/06/12	Currency Future	167.0000	146.0000	(12.575)	0	0	0
12/02/2009	ZAAD	2009/06/12	Currency Future	528.0000	566.0000	7.197	0	0	0
12/02/2009	ZAAD	2009/06/12	Currency Future	1,655.0000	1,596.0000	(3.565)	0	0	0
12/02/2009	ZAAD	2009/06/12	Currency Future	62.0000	65.0000	4.839	0	0	0
12/02/2009	ZAAD	2009/06/12	Currency Future	173.0000	183.0000	5.780	0	0	0
12/02/2009	ZAAD	2009/06/12	Currency Future	475.0000	509.0000	7.158	0	0	0
12/02/2009	ZAAD	2009/06/12	Currency Future	354.0000	378.0000	6.780	0	0	0
12/02/2009	ZAAD	2009/06/12	Currency Future	73.0000	76.0000	4.110	0	0	0
12/02/2009	ZAAD	2009/06/12	Currency Future	883.0000	832.0000	(5.776)	0	0	0
12/02/2009	ZAAD	2009/06/12	Currency Future	122.0000	104.0000	(14.754)	0	0	0
12/02/2009	ZAAD	2009/06/12	Currency Future	1,166.0000	1,110.0000	(4.803)	0	0	0
12/02/2009	ZAAD	2009/06/12	Currency Future	701.0000	653.0000	(6.847)	0	0	0
12/02/2009	ZAAD	2009/06/12	Currency Future	131.0000	139.0000	6.107	0	0	0
12/02/2009	ZAAD	2009/06/12	Currency Future	235.0000	207.0000	(11.915)	0	0	0
12/02/2009	ZAAD	2009/06/12	Currency Future	482.0000	441.0000	(8.506)	0	0	0
12/02/2009	ZAAD	2009/06/12	Currency Future	1,208.0000	1,152.0000	(4.636)	0	0	0
12/02/2009	ZAAD	2009/06/12	Currency Future	241.0000	255.0000	5.809	0	0	0
12/02/2009	ZAAD	2009/06/12	Currency Future	961.0000	908.0000	(5.515)	0	0	0
12/02/2009	ZAAD	2009/06/12	Currency Future	591.0000	632.0000	6.937	0	0	0
12/02/2009	ZAAD	2009/06/12	Currency Future	151.0000	131.0000	(13.245)	0	0	0
12/02/2009	ZAAD	2009/06/12	Currency Future	447.0000	408.0000	(8.725)	0	0	0
12/02/2009	ZAAD	2009/06/12	Currency Future	98.0000	104.0000	6.122	0	0	0
12/02/2009	ZAAD	2009/06/12	Currency Future	628.0000	582.0000	(7.325)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/02/2009	ZAAD	2009/06/12	Currency Future	188.0000	164.0000	(12.766)	0	0	0
12/02/2009	ZAAD	2009/06/12	Currency Future	591.0000	632.0000	6.937	0	0	0
12/02/2009	ZAAD	2009/06/12	Currency Future	628.0000	582.0000	(7.325)	0	0	0
12/02/2009	ZAAD	2009/06/12	Currency Future	151.0000	131.0000	(13.245)	0	0	0
12/02/2009	ZAAD	2009/06/12	Currency Future	322.0000	343.0000	6.522	0	0	0
12/02/2009	ZAAD	2009/06/12	Currency Future	136.0000	117.0000	(13.971)	0	0	0
12/02/2009	ZAAD	2009/06/12	Currency Future	241.0000	255.0000	5.809	0	0	0
12/02/2009	ZAAD	2009/06/12	Currency Future	151.0000	160.0000	5.960	0	0	0
12/02/2009	ZAAD	2009/06/12	Currency Future	212.0000	224.0000	5.660	0	0	0
12/02/2009	ZAAD	2009/06/12	Currency Future	701.0000	653.0000	(6.847)	0	0	0
12/02/2009	ZAAD	2009/06/12	Currency Future	590.0000	546.0000	(7.458)	0	0	0
12/02/2009	ZAAD	2009/06/12	Currency Future	257.0000	272.0000	5.837	0	0	0
12/02/2009	ZAAD	2009/06/12	Currency Future	226.0000	239.0000	5.752	0	0	0
12/02/2009	ZAAD	2009/06/12	Currency Future	108.0000	92.0000	(14.815)	0	0	0
12/02/2009	ZAAD	2009/06/12	Currency Future	517.0000	475.0000	(8.124)	0	0	0
12/02/2009	ZAAD	2009/06/12	Currency Future	382.0000	345.0000	(9.686)	0	0	0
12/02/2009	ZAAD	2009/06/12	Currency Future	73.0000	76.0000	4.110	0	0	0
12/02/2009	ZAAD	2009/06/12	Currency Future	667.0000	620.0000	(7.046)	0	0	0
12/02/2009	ZAAD	2009/06/12	Currency Future	1,041.0000	987.0000	(5.187)	0	0	0
12/02/2009	ZAAD	2009/06/12	Currency Future	736.0000	687.0000	(6.658)	0	0	0
12/02/2009	ZAAD	2009/06/12	Currency Future	280.0000	297.0000	6.071	0	0	0
12/02/2009	ZAAD	2009/06/12	Currency Future	162.0000	171.0000	5.556	0	0	0
12/02/2009	ZAAD	2009/06/12	Currency Future	280.0000	297.0000	6.071	0	0	0
12/02/2009	ZAAD	2009/06/12	Currency Future	307.0000	327.0000	6.515	0	0	0
12/02/2009	ZAAD	2009/06/12	Currency Future	772.0000	722.0000	(6.477)	0	0	0
12/02/2009	ZAAD	2009/06/12	Currency Future	1,295.0000	1,237.0000	(4.479)	0	0	0
12/02/2009	ZAAD	2009/06/12	Currency Future	85.0000	89.0000	4.706	0	0	0
12/02/2009	ZAAD	2009/06/12	Currency Future	1,001.0000	947.0000	(5.395)	0	0	0
12/02/2009	ZAAD	2009/06/12	Currency Future	922.0000	869.0000	(5.748)	0	0	0
12/02/2009	ZAAD	2009/06/12	Currency Future	553.0000	510.0000	(7.776)	0	0	0
12/02/2009	ZAAD	2009/06/12	Currency Future	212.0000	224.0000	5.660	0	0	0
12/02/2009	ZAAD	2009/06/12	Currency Future	553.0000	510.0000	(7.776)	0	0	0
12/02/2009	ZAAD	2009/06/12	Currency Future	141.0000	149.0000	5.674	0	0	0
12/02/2009	ZAAD	2009/06/12	Currency Future	98.0000	104.0000	6.122	0	0	0
12/02/2009	ZAAD	2009/06/12	Currency Future	293.0000	312.0000	6.485	0	0	0
12/02/2009	ZAAD	2009/06/12	Currency Future	1,208.0000	1,152.0000	(4.636)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/02/2009	ZAAD	2009/06/12	Currency Future	293.0000	312.0000	6.485	0	0	0
12/02/2009	ZAAD	2009/06/12	Currency Future	1,383.0000	1,325.0000	(4.194)	0	0	0
12/02/2009	ZAAD	2009/06/12	Currency Future	772.0000	722.0000	(6.477)	0	0	0
12/02/2009	ZAAD	2009/06/12	Currency Future	307.0000	327.0000	6.515	0	0	0
12/02/2009	ZAAD	2009/06/12	Currency Future	447.0000	408.0000	(8.725)	0	0	0
12/02/2009	ZAAD	2009/06/12	Currency Future	626.0000	669.0000	6.869	0	0	0
12/02/2009	ZAAD	2009/06/12	Currency Future	501.0000	536.0000	6.986	0	0	0
12/02/2009	ZAAD	2009/06/12	Currency Future	517.0000	475.0000	(8.124)	0	0	0
12/02/2009	ZAAD	2009/06/12	Currency Future	173.0000	183.0000	5.780	0	0	0
12/02/2009	ZAAD	2009/06/12	Currency Future	337.0000	360.0000	6.825	0	0	0
12/02/2009	ZAAD	2009/06/12	Currency Future	883.0000	832.0000	(5.776)	0	0	0
12/02/2009	ZAAD	2009/06/12	Currency Future	699.0000	744.0000	6.438	0	0	0
12/02/2009	ZAAD	2009/06/12	Currency Future	558.0000	597.0000	6.989	0	0	0
12/02/2009	ZAAD	2009/06/12	Currency Future	210.0000	185.0000	(11.905)	0	0	0
12/02/2009	ZAAD	2009/06/12	Currency Future	337.0000	360.0000	6.825	0	0	0
12/02/2009	ZAAD	2009/06/12	Currency Future	590.0000	546.0000	(7.458)	0	0	0
12/02/2009	ZAAD	2009/06/12	Currency Future	414.0000	376.0000	(9.179)	0	0	0
12/02/2009	ZAAD	2009/06/12	Currency Future	414.0000	376.0000	(9.179)	0	0	0
12/02/2009	ZAAD	2009/06/12	Currency Future	390.0000	416.0000	6.667	0	0	0
12/02/2009	ZAAD	2009/06/12	Currency Future	354.0000	378.0000	6.780	0	0	0
12/02/2009	ZAAD	2009/06/12	Currency Future	261.0000	231.0000	(11.494)	0	0	0
12/02/2009	ZAAD	2009/06/12	Currency Future	290.0000	258.0000	(11.034)	0	0	0
12/02/2009	ZAAD	2009/06/12	Currency Future	430.0000	459.0000	6.744	0	0	0
12/02/2009	ZAAD	2009/06/12	Currency Future	451.0000	483.0000	7.095	0	0	0
12/02/2009	ZAAD	2009/06/12	Currency Future	350.0000	314.0000	(10.286)	0	0	0
12/02/2009	ZAAD	2009/06/12	Currency Future	151.0000	160.0000	5.960	0	0	0
12/02/2009	ZAAD	2009/06/12	Currency Future	961.0000	908.0000	(5.515)	0	0	0
12/02/2009	ZAAD	2009/06/12	Currency Future	114.0000	120.0000	5.263	0	0	0
12/02/2009	ZAAD	2009/06/12	Currency Future	1,124.0000	1,068.0000	(4.982)	0	0	0
12/02/2009	ZAAD	2009/06/12	Currency Future	261.0000	231.0000	(11.494)	0	0	0
12/02/2009	ZAAD	2009/06/12	Currency Future	808.0000	758.0000	(6.188)	0	0	0
12/02/2009	ZAAD	2009/06/12	Currency Future	451.0000	483.0000	7.095	0	0	0
12/02/2009	ZAAD	2009/06/12	Currency Future	198.0000	210.0000	6.061	0	0	0
12/02/2009	ZAAD	2009/06/12	Currency Future	845.0000	794.0000	(6.036)	0	0	0
12/02/2009	ZAAD	2009/06/12	Currency Future	185.0000	196.0000	5.946	0	0	0
12/02/2009	ZAAD	2009/09/14	Currency Future	6.6603	6.7200	0.896	0.0000	0.0000	140

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/02/2009	ZAAD	2009/09/14	Currency Future	316.0000	330.0000	4.430	0	0	0
12/02/2009	ZAAD	2009/09/14	Currency Future	432.0000	453.0000	4.861	0	0	0
12/02/2009	ZAAD	2009/09/14	Currency Future	296.0000	269.0000	(9.122)	0	0	0
12/02/2009	ZAAD	2009/09/14	Currency Future	610.0000	640.0000	4.918	0	0	0
12/02/2009	ZAAD	2009/09/14	Currency Future	589.0000	618.0000	4.924	0	0	0
12/02/2009	ZAAD	2009/09/14	Currency Future	570.0000	597.0000	4.737	0	0	0
12/02/2009	ZAAD	2009/09/14	Currency Future	1,027.0000	981.0000	(4.479)	0	0	0
12/02/2009	ZAAD	2009/09/14	Currency Future	656.0000	689.0000	5.030	0	0	0
12/02/2009	ZAAD	2009/09/14	Currency Future	349.0000	320.0000	(8.309)	0	0	0
12/02/2009	ZAAD	2009/09/14	Currency Future	322.0000	294.0000	(8.696)	0	0	0
12/02/2009	ZAAD	2009/09/14	Currency Future	346.0000	362.0000	4.624	0	0	0
12/02/2009	ZAAD	2009/09/14	Currency Future	288.0000	301.0000	4.514	0	0	0
12/02/2009	ZAAD	2009/09/14	Currency Future	418.0000	438.0000	4.785	0	0	0
12/02/2009	ZAAD	2009/09/14	Currency Future	632.0000	664.0000	5.063	0	0	0
12/02/2009	ZAAD	2009/09/14	Currency Future	472.0000	440.0000	(6.780)	0	0	0
12/02/2009	ZAAD	2009/09/14	Currency Future	886.0000	842.0000	(4.966)	0	0	0
12/02/2009	ZAAD	2009/09/14	Currency Future	672.0000	633.0000	(5.804)	0	0	0
12/02/2009	ZAAD	2009/09/14	Currency Future	886.0000	842.0000	(4.966)	0	0	0
12/02/2009	ZAAD	2009/09/14	Currency Future	262.0000	273.0000	4.198	0	0	0
12/02/2009	ZAAD	2009/09/14	Currency Future	432.0000	453.0000	4.861	0	0	0
12/02/2009	ZAAD	2009/09/14	Currency Future	589.0000	618.0000	4.924	0	0	0
12/02/2009	ZAAD	2009/09/14	Currency Future	410.0000	377.0000	(8.049)	0	0	0
12/02/2009	ZAAD	2009/09/14	Currency Future	1,101.0000	1,053.0000	(4.360)	0	0	0
12/02/2009	ZAAD	2009/09/14	Currency Future	852.0000	809.0000	(5.047)	0	0	0
12/02/2009	ZAAD	2009/09/14	Currency Future	956.0000	910.0000	(4.812)	0	0	0
12/02/2009	ZAAD	2009/09/14	Currency Future	346.0000	362.0000	4.624	0	0	0
12/02/2009	ZAAD	2009/09/14	Currency Future	708.0000	668.0000	(5.650)	0	0	0
12/02/2009	ZAAD	2009/09/14	Currency Future	331.0000	346.0000	4.532	0	0	0
12/02/2009	ZAAD	2009/09/14	Currency Future	532.0000	560.0000	5.263	0	0	0
12/02/2009	ZAAD	2009/09/14	Currency Future	288.0000	301.0000	4.514	0	0	0
12/02/2009	ZAAD	2009/09/14	Currency Future	535.0000	501.0000	(6.355)	0	0	0
12/02/2009	ZAAD	2009/09/14	Currency Future	921.0000	876.0000	(4.886)	0	0	0
12/02/2009	ZAAD	2009/09/14	Currency Future	819.0000	776.0000	(5.250)	0	0	0
12/02/2009	ZAAD	2009/09/14	Currency Future	274.0000	287.0000	4.745	0	0	0
12/02/2009	ZAAD	2009/09/14	Currency Future	462.0000	485.0000	4.978	0	0	0
12/02/2009	ZAAD	2009/09/14	Currency Future	496.0000	521.0000	5.040	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/02/2009	ZAAD	2009/09/14	Currency Future	363.0000	379.0000	4.408	0	0	0
12/02/2009	ZAAD	2009/09/14	Currency Future	991.0000	945.0000	(4.642)	0	0	0
12/02/2009	ZAAD	2009/09/14	Currency Future	379.0000	348.0000	(8.179)	0	0	0
12/02/2009	ZAAD	2009/09/14	Currency Future	1,064.0000	1,017.0000	(4.417)	0	0	0
12/02/2009	ZAAD	2009/09/14	Currency Future	503.0000	470.0000	(6.561)	0	0	0
12/02/2009	ZAAD	2009/09/14	Currency Future	379.0000	396.0000	4.485	0	0	0
12/02/2009	ZAAD	2009/09/14	Currency Future	1,139.0000	1,091.0000	(4.214)	0	0	0
12/02/2009	ZAAD	2009/09/14	Currency Future	602.0000	565.0000	(6.146)	0	0	0
12/02/2009	ZAAD	2009/09/14	Currency Future	379.0000	348.0000	(8.179)	0	0	0
12/02/2009	ZAAD	2009/09/14	Currency Future	249.0000	261.0000	4.819	0	0	0
12/02/2009	ZAAD	2009/09/14	Currency Future	496.0000	521.0000	5.040	0	0	0
12/02/2009	ZAAD	2009/09/14	Currency Future	440.0000	408.0000	(7.273)	0	0	0
12/02/2009	ZAAD	2009/09/14	Currency Future	302.0000	315.0000	4.305	0	0	0
12/02/2009	ZAAD	2009/09/14	Currency Future	404.0000	423.0000	4.703	0	0	0
12/02/2009	ZAAD	2009/09/14	Currency Future	551.0000	578.0000	4.900	0	0	0
12/02/2009	ZAAD	2009/09/14	Currency Future	379.0000	396.0000	4.485	0	0	0
12/02/2009	ZAAD	2009/09/14	Currency Future	672.0000	633.0000	(5.804)	0	0	0
12/02/2009	ZAAD	2009/09/14	Currency Future	535.0000	501.0000	(6.355)	0	0	0
12/02/2009	ZAAD	2009/09/14	Currency Future	513.0000	540.0000	5.263	0	0	0
12/02/2009	ZAAD	2009/09/14	Currency Future	462.0000	485.0000	4.978	0	0	0
12/02/2009	ZAAD	2009/09/14	Currency Future	1,027.0000	981.0000	(4.479)	0	0	0
12/02/2009	ZAAD	2009/09/14	Currency Future	503.0000	470.0000	(6.561)	0	0	0
12/02/2009	ZAAD	2009/09/14	Currency Future	852.0000	809.0000	(5.047)	0	0	0
12/02/2009	ZAAD	2009/09/14	Currency Future	316.0000	330.0000	4.430	0	0	0
12/02/2009	ZAAD	2009/09/14	Currency Future	513.0000	540.0000	5.263	0	0	0
12/02/2009	ZAAD	2009/09/14	Currency Future	418.0000	438.0000	4.785	0	0	0
12/02/2009	ZAAD	2009/09/14	Currency Future	363.0000	379.0000	4.408	0	0	0
12/02/2009	ZAAD	2009/09/14	Currency Future	602.0000	565.0000	(6.146)	0	0	0
12/02/2009	ZAAD	2009/09/14	Currency Future	781.0000	740.0000	(5.250)	0	0	0
12/02/2009	ZAAD	2009/09/14	Currency Future	781.0000	740.0000	(5.250)	0	0	0
12/02/2009	ZAAD	2009/09/14	Currency Future	956.0000	910.0000	(4.812)	0	0	0
12/02/2009	ZAAD	2009/09/14	Currency Future	392.0000	410.0000	4.592	0	0	0
12/02/2009	ZAAD	2009/09/14	Currency Future	819.0000	776.0000	(5.250)	0	0	0
12/02/2009	ZAAD	2009/09/14	Currency Future	744.0000	703.0000	(5.511)	0	0	0
12/02/2009	ZAAD	2009/09/14	Currency Future	708.0000	668.0000	(5.650)	0	0	0
12/02/2009	ZAAD	2009/09/14	Currency Future	392.0000	410.0000	4.592	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/02/2009	ZAAD 2009/09/14	Currency Future	478.0000	502.0000	5.021	0	0	0
12/02/2009	ZAAD 2009/09/14	Currency Future	568.0000	532.0000	(6.338)	0	0	0
12/02/2009	ZAAD 2009/09/14	Currency Future	636.0000	598.0000	(5.975)	0	0	0
12/02/2009	ZAAD 2009/09/14	Currency Future	447.0000	468.0000	4.698	0	0	0
<b>Total</b>								<b>357,989</b>