



Currency Future High/Low

High/Low for 12/06/2009

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/06/2009	\$ / R 2009/06/12	Currency Future	8.0067	8.0481	0.517	9.0000	7.9800	0
12/06/2009	\$ / R 2009/06/12	Currency Future	493.0000	452.0000	(8.316)	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	1,293.0000	1,252.0000	(3.171)	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	1,193.0000	1,152.0000	(3.437)	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	6.0000	0.0000	(100.000)	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	3,243.0000	3,202.0000	(1.264)	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	543.0000	502.0000	(7.551)	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	1,393.0000	1,352.0000	(2.943)	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	3,593.0000	3,552.0000	(1.141)	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	1,293.0000	1,252.0000	(3.171)	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	68.0000	2.0000	(97.059)	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	943.0000	902.0000	(4.348)	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	1,993.0000	1,952.0000	(2.057)	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/06/2009	\$ / R 2009/06/12	Currency Future	1,093.0000	1,052.0000	(3.751)	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	3,143.0000	3,102.0000	(1.304)	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	24.0000	0.0000	(100.000)	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	294.0000	252.0000	(14.286)	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	2,093.0000	2,052.0000	(1.959)	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	3,143.0000	3,102.0000	(1.304)	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	943.0000	902.0000	(4.348)	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	2,993.0000	2,952.0000	(1.370)	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	37.0000	0.0000	(100.000)	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	1,593.0000	1,552.0000	(2.574)	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	2,643.0000	2,602.0000	(1.551)	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	2,593.0000	2,552.0000	(1.581)	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	793.0000	752.0000	(5.170)	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	3,093.0000	3,052.0000	(1.326)	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	2,243.0000	2,202.0000	(1.828)	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	2,893.0000	2,852.0000	(1.417)	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	3,193.0000	3,152.0000	(1.284)	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	43.0000	48.0000	11.628	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	1,793.0000	1,752.0000	(2.287)	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	1,693.0000	1,652.0000	(2.422)	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	3,293.0000	3,252.0000	(1.245)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/06/2009	\$ / R 2009/06/12	Currency Future	24.0000	0.0000	(100.000)	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	993.0000	952.0000	(4.129)	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	2,393.0000	2,352.0000	(1.713)	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	2.0000	0.0000	(100.000)	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	693.0000	652.0000	(5.916)	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	245.0000	202.0000	(17.551)	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	393.0000	352.0000	(10.433)	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	2,743.0000	2,702.0000	(1.495)	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	893.0000	852.0000	(4.591)	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	1,643.0000	1,602.0000	(2.495)	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	1,693.0000	1,652.0000	(2.422)	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	68.0000	2.0000	(97.059)	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	2,193.0000	2,152.0000	(1.870)	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	2,293.0000	2,252.0000	(1.788)	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	2,793.0000	2,752.0000	(1.468)	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	1,893.0000	1,852.0000	(2.166)	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	593.0000	552.0000	(6.914)	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	2,893.0000	2,852.0000	(1.417)	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	3,393.0000	3,352.0000	(1.208)	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	2,693.0000	2,652.0000	(1.522)	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	2,843.0000	2,802.0000	(1.442)	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	793.0000	752.0000	(5.170)	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	2,143.0000	2,102.0000	(1.913)	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	2,843.0000	2,802.0000	(1.442)	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	3,093.0000	3,052.0000	(1.326)	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	3,293.0000	3,252.0000	(1.245)	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	1,043.0000	1,002.0000	(3.931)	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	2,143.0000	2,102.0000	(1.913)	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	1,743.0000	1,702.0000	(2.352)	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	2,793.0000	2,752.0000	(1.468)	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	4,793.0000	4,752.0000	(0.855)	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	3,393.0000	3,352.0000	(1.208)	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	3,043.0000	3,002.0000	(1.347)	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	1,943.0000	1,902.0000	(2.110)	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	2,943.0000	2,902.0000	(1.393)	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	150.0000	102.0000	(32.000)	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	1,843.0000	1,802.0000	(2.225)	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	393.0000	352.0000	(10.433)	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	3,993.0000	3,952.0000	(1.027)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	893.0000	852.0000	(4.591)	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	1,393.0000	1,352.0000	(2.943)	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	2,393.0000	2,352.0000	(1.713)	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	2,543.0000	2,502.0000	(1.612)	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	1,143.0000	1,102.0000	(3.587)	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	3,493.0000	3,452.0000	(1.174)	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	3,343.0000	3,302.0000	(1.226)	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	2,043.0000	2,002.0000	(2.007)	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	443.0000	402.0000	(9.255)	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	643.0000	602.0000	(6.376)	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	1,543.0000	1,502.0000	(2.657)	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	1,093.0000	1,052.0000	(3.751)	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	2,343.0000	2,302.0000	(1.750)	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	3,343.0000	3,302.0000	(1.226)	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	1,493.0000	1,452.0000	(2.746)	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	3,643.0000	3,602.0000	(1.125)	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	3,843.0000	3,802.0000	(1.067)	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	2,643.0000	2,602.0000	(1.551)	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	693.0000	652.0000	(5.916)	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	344.0000	302.0000	(12.209)	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	843.0000	802.0000	(4.864)	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	196.0000	152.0000	(22.449)	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	1,193.0000	1,152.0000	(3.437)	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	106.0000	52.0000	(50.943)	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	443.0000	402.0000	(9.255)	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	2,293.0000	2,252.0000	(1.788)	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	3,043.0000	3,002.0000	(1.347)	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	13.0000	0.0000	(100.000)	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	294.0000	252.0000	(14.286)	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	3.0000	0.0000	(100.000)	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	1,543.0000	1,502.0000	(2.657)	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	2,193.0000	2,152.0000	(1.870)	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	1,893.0000	1,852.0000	(2.166)	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	3,693.0000	3,652.0000	(1.110)	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	1,843.0000	1,802.0000	(2.225)	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	2,493.0000	2,452.0000	(1.645)	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	2,043.0000	2,002.0000	(2.007)	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	643.0000	602.0000	(6.376)	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/06/2009	\$ / R 2009/06/12	Currency Future	3,207.0000	3,248.0000	1.278	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	7,293.0000	7,252.0000	(0.562)	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	1,443.0000	1,402.0000	(2.841)	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	1,443.0000	1,402.0000	(2.841)	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	2,593.0000	2,552.0000	(1.581)	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	2,543.0000	2,502.0000	(1.612)	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	5,793.0000	5,752.0000	(0.708)	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	1,343.0000	1,302.0000	(3.053)	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	1,243.0000	1,202.0000	(3.298)	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	2,343.0000	2,302.0000	(1.750)	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	1,643.0000	1,602.0000	(2.495)	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	543.0000	502.0000	(7.551)	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	593.0000	552.0000	(6.914)	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	1,793.0000	1,752.0000	(2.287)	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	2,257.0000	2,298.0000	1.817	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	743.0000	702.0000	(5.518)	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	2,093.0000	2,052.0000	(1.959)	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	2,443.0000	2,402.0000	(1.678)	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	3,793.0000	3,752.0000	(1.081)	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	4,293.0000	4,252.0000	(0.955)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/06/2009	\$ / R 2009/06/12	Currency Future	4,243.0000	4,202.0000	(0.966)	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	4,707.0000	4,748.0000	0.871	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	3,893.0000	3,852.0000	(1.053)	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	1,707.0000	1,748.0000	2.402	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	1,593.0000	1,552.0000	(2.574)	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	4,093.0000	4,052.0000	(1.002)	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	1,343.0000	1,302.0000	(3.053)	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	4,043.0000	4,002.0000	(1.014)	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	208.0000	248.0000	19.231	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	3,543.0000	3,502.0000	(1.157)	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	4,957.0000	4,998.0000	0.827	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	557.0000	598.0000	7.361	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	4,143.0000	4,102.0000	(0.990)	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	1,457.0000	1,498.0000	2.814	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	4,993.0000	4,952.0000	(0.821)	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	4,543.0000	4,502.0000	(0.902)	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	3,893.0000	3,852.0000	(1.053)	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	1,957.0000	1,998.0000	2.095	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	5,043.0000	5,002.0000	(0.813)	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	3,457.0000	3,498.0000	1.186	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	457.0000	498.0000	8.972	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	2,557.0000	2,598.0000	1.603	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	3,257.0000	3,298.0000	1.259	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	1,557.0000	1,598.0000	2.633	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	4,593.0000	4,552.0000	(0.893)	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	7,043.0000	7,002.0000	(0.582)	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	3,557.0000	3,598.0000	1.153	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	5,543.0000	5,502.0000	(0.740)	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	2,957.0000	2,998.0000	1.387	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	407.0000	448.0000	10.074	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	1,407.0000	1,448.0000	2.914	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	4,893.0000	4,852.0000	(0.838)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/06/2009	\$ / R 2009/06/12	Currency Future	3,957.0000	3,998.0000	1.036	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	1,807.0000	1,848.0000	2.269	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	3,407.0000	3,448.0000	1.203	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	2,457.0000	2,498.0000	1.669	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	807.0000	848.0000	5.081	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	2,357.0000	2,398.0000	1.739	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	957.0000	998.0000	4.284	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	1,507.0000	1,548.0000	2.721	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	2,407.0000	2,448.0000	1.703	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	5,093.0000	5,052.0000	(0.805)	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	3,507.0000	3,548.0000	1.169	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	4,693.0000	4,652.0000	(0.874)	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	2,807.0000	2,848.0000	1.461	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	1,357.0000	1,398.0000	3.021	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	2,507.0000	2,548.0000	1.635	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	3,357.0000	3,398.0000	1.221	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	257.0000	298.0000	15.953	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	357.0000	398.0000	11.485	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	507.0000	548.0000	8.087	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	4,743.0000	4,702.0000	(0.864)	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	1,257.0000	1,298.0000	3.262	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	5,143.0000	5,102.0000	(0.797)	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	4,943.0000	4,902.0000	(0.829)	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	3,807.0000	3,848.0000	1.077	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	3,443.0000	3,402.0000	(1.191)	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	3,543.0000	3,502.0000	(1.157)	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	4,043.0000	4,002.0000	(1.014)	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	3,943.0000	3,902.0000	(1.040)	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	3,743.0000	3,702.0000	(1.095)	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	1,943.0000	1,902.0000	(2.110)	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	4,007.0000	4,048.0000	1.023	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	4,493.0000	4,452.0000	(0.913)	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	3,007.0000	3,048.0000	1.363	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	2,007.0000	2,048.0000	2.043	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	657.0000	698.0000	6.240	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	1,007.0000	1,048.0000	4.071	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	1,657.0000	1,698.0000	2.474	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	3,657.0000	3,698.0000	1.121	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	4,843.0000	4,802.0000	(0.847)	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	2,657.0000	2,698.0000	1.543	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	1,907.0000	1,948.0000	2.150	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	2,907.0000	2,948.0000	1.410	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	907.0000	948.0000	4.520	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	2,707.0000	2,748.0000	1.515	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	707.0000	748.0000	5.799	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	3,793.0000	3,752.0000	(1.081)	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	3,907.0000	3,948.0000	1.049	0	0	0
12/06/2009	\$ / R 2009/06/12	Currency Future	3,707.0000	3,748.0000	1.106	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	8.1343	8.1831	0.600	8.3100	8.0900	201,696
12/06/2009	\$ / R 2009/09/14	Currency Future	57.0000	60.0000	5.263	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	2,896.0000	2,848.0000	(1.657)	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	2,075.0000	2,029.0000	(2.217)	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	3,140.0000	3,093.0000	(1.497)	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	24.0000	26.0000	8.333	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	210.0000	222.0000	5.714	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	59.0000	62.0000	5.085	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	1,932.0000	1,886.0000	(2.381)	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	2,945.0000	2,897.0000	(1.630)	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	1,067.0000	1,026.0000	(3.843)	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	50.0000	52.0000	4.000	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	66.0000	69.0000	4.545	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	1,980.0000	1,934.0000	(2.323)	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	3.0000	4.0000	33.333	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
12/06/2009	\$ / R 2009/09/14	Currency Future	2,218.0000	2,172.0000	(2.074)	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	30.0000	31.0000	3.333	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	32.0000	34.0000	6.250	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	459.0000	487.0000	6.100	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	151.0000	160.0000	5.960	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	64.0000	67.0000	4.688	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	31.0000	33.0000	6.452	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	52.0000	55.0000	5.769	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	2,994.0000	2,946.0000	(1.603)	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	256.0000	271.0000	5.859	0	0	30
12/06/2009	\$ / R 2009/09/14	Currency Future	2,218.0000	2,172.0000	(2.074)	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	2,847.0000	2,800.0000	(1.651)	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	1,466.0000	1,423.0000	(2.933)	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	28.0000	29.0000	3.571	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	1,286.0000	1,244.0000	(3.266)	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	52.0000	55.0000	5.769	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	2,749.0000	2,702.0000	(1.710)	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	2,798.0000	2,751.0000	(1.680)	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	35.0000	37.0000	5.714	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	34.0000	35.0000	2.941	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	231.0000	245.0000	6.061	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	775.0000	739.0000	(4.645)	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	668.0000	707.0000	5.838	0	0	13,157
12/06/2009	\$ / R 2009/09/14	Currency Future	815.0000	778.0000	(4.540)	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	100.0000	106.0000	6.000	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	29.0000	30.0000	3.448	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	166.0000	175.0000	5.422	172	172	200
12/06/2009	\$ / R 2009/09/14	Currency Future	200.0000	211.0000	5.500	0	0	15,157
12/06/2009	\$ / R 2009/09/14	Currency Future	981.0000	942.0000	(3.976)	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	42.0000	44.0000	4.762	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	243.0000	258.0000	6.173	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	2,266.0000	2,219.0000	(2.074)	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	549.0000	517.0000	(5.829)	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	659.0000	625.0000	(5.159)	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	348.0000	370.0000	6.322	0	0	140
12/06/2009	\$ / R 2009/09/14	Currency Future	283.0000	300.0000	6.007	286	245	25

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
12/06/2009	\$ / R	2009/09/14	Currency Future	479.0000	450.0000	(6.054)	0	0	0
12/06/2009	\$ / R	2009/09/14	Currency Future	367.0000	391.0000	6.540	374	374	25
12/06/2009	\$ / R	2009/09/14	Currency Future	314.0000	333.0000	6.051	0	0	1,000
12/06/2009	\$ / R	2009/09/14	Currency Future	88.0000	93.0000	5.682	0	0	0
12/06/2009	\$ / R	2009/09/14	Currency Future	2,749.0000	2,702.0000	(1.710)	0	0	0
12/06/2009	\$ / R	2009/09/14	Currency Future	134.0000	124.0000	(7.463)	129	129	200
12/06/2009	\$ / R	2009/09/14	Currency Future	115.0000	121.0000	5.217	0	0	0
12/06/2009	\$ / R	2009/09/14	Currency Future	34.0000	35.0000	2.941	0	0	0
12/06/2009	\$ / R	2009/09/14	Currency Future	61.0000	64.0000	4.918	0	0	0
12/06/2009	\$ / R	2009/09/14	Currency Future	22.0000	23.0000	4.545	0	0	0
12/06/2009	\$ / R	2009/09/14	Currency Future	35.0000	37.0000	5.714	0	0	0
12/06/2009	\$ / R	2009/09/14	Currency Future	485.0000	515.0000	6.186	0	0	0
12/06/2009	\$ / R	2009/09/14	Currency Future	269.0000	285.0000	5.948	0	0	0
12/06/2009	\$ / R	2009/09/14	Currency Future	1,331.0000	1,288.0000	(3.231)	0	0	0
12/06/2009	\$ / R	2009/09/14	Currency Future	44.0000	46.0000	4.545	0	0	0
12/06/2009	\$ / R	2009/09/14	Currency Future	2,027.0000	1,981.0000	(2.269)	0	0	0
12/06/2009	\$ / R	2009/09/14	Currency Future	3,043.0000	2,995.0000	(1.577)	0	0	0
12/06/2009	\$ / R	2009/09/14	Currency Future	251.0000	231.0000	(7.968)	286	245	25
12/06/2009	\$ / R	2009/09/14	Currency Future	585.0000	552.0000	(5.641)	0	0	0
12/06/2009	\$ / R	2009/09/14	Currency Future	2,410.0000	2,363.0000	(1.950)	0	0	0
12/06/2009	\$ / R	2009/09/14	Currency Future	41.0000	43.0000	4.878	0	0	0
12/06/2009	\$ / R	2009/09/14	Currency Future	27.0000	28.0000	3.704	0	0	0
12/06/2009	\$ / R	2009/09/14	Currency Future	383.0000	358.0000	(6.527)	364	364	25
12/06/2009	\$ / R	2009/09/14	Currency Future	2,701.0000	2,653.0000	(1.777)	0	0	0
12/06/2009	\$ / R	2009/09/14	Currency Future	2,555.0000	2,508.0000	(1.840)	0	0	0
12/06/2009	\$ / R	2009/09/14	Currency Future	2,555.0000	2,508.0000	(1.840)	0	0	0
12/06/2009	\$ / R	2009/09/14	Currency Future	2,701.0000	2,653.0000	(1.777)	0	0	0
12/06/2009	\$ / R	2009/09/14	Currency Future	414.0000	386.0000	(6.763)	0	0	140
12/06/2009	\$ / R	2009/09/14	Currency Future	1,604.0000	1,560.0000	(2.743)	0	0	0
12/06/2009	\$ / R	2009/09/14	Currency Future	4,869.0000	4,820.0000	(1.006)	0	0	0
12/06/2009	\$ / R	2009/09/14	Currency Future	69.0000	72.0000	4.348	0	0	0
12/06/2009	\$ / R	2009/09/14	Currency Future	2,506.0000	2,460.0000	(1.836)	0	0	0
12/06/2009	\$ / R	2009/09/14	Currency Future	39.0000	41.0000	5.128	0	0	0
12/06/2009	\$ / R	2009/09/14	Currency Future	32.0000	34.0000	6.250	0	0	0
12/06/2009	\$ / R	2009/09/14	Currency Future	275.0000	254.0000	(7.636)	0	0	140
12/06/2009	\$ / R	2009/09/14	Currency Future	621.0000	588.0000	(5.314)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/06/2009	\$ / R 2009/09/14	Currency Future	1,790.0000	1,745.0000	(2.514)	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	1,885.0000	1,839.0000	(2.440)	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	3,189.0000	3,141.0000	(1.505)	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	3,238.0000	3,190.0000	(1.482)	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	2,798.0000	2,751.0000	(1.680)	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	2,603.0000	2,556.0000	(1.806)	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	46.0000	48.0000	4.348	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	132.0000	140.0000	6.061	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	110.0000	116.0000	5.455	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	1,650.0000	1,606.0000	(2.667)	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	2,458.0000	2,411.0000	(1.912)	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	85.0000	89.0000	4.706	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	38.0000	39.0000	2.632	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	856.0000	818.0000	(4.439)	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	1,198.0000	1,157.0000	(3.422)	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	75.0000	78.0000	4.000	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	2,362.0000	2,315.0000	(1.990)	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	2,122.0000	2,076.0000	(2.168)	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	1,512.0000	1,468.0000	(2.910)	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	300.0000	279.0000	(7.000)	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	2,122.0000	2,076.0000	(2.168)	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	446.0000	418.0000	(6.278)	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	514.0000	483.0000	(6.031)	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	57.0000	60.0000	5.263	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	39.0000	41.0000	5.128	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	145.0000	153.0000	5.517	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	331.0000	351.0000	6.042	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	1,376.0000	1,333.0000	(3.125)	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	50.0000	52.0000	4.000	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	23.0000	25.0000	8.696	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	2,266.0000	2,219.0000	(2.074)	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	96.0000	101.0000	5.208	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	298.0000	316.0000	6.040	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	1,697.0000	1,652.0000	(2.652)	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	2,027.0000	1,981.0000	(2.269)	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	736.0000	700.0000	(4.891)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/06/2009	\$ / R 2009/09/14	Currency Future	9.0000	10.0000	11.111	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	81.0000	85.0000	4.938	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	61.0000	64.0000	4.918	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	48.0000	50.0000	4.167	0	0	1,000
12/06/2009	\$ / R 2009/09/14	Currency Future	2,652.0000	2,605.0000	(1.772)	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	190.0000	202.0000	6.316	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	4,074.0000	4,026.0000	(1.178)	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	2,314.0000	2,267.0000	(2.031)	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	2,170.0000	2,124.0000	(2.120)	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	585.0000	552.0000	(5.641)	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	4,934.0000	4,983.0000	0.993	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	1,650.0000	1,606.0000	(2.667)	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	269.0000	285.0000	5.948	0	0	140
12/06/2009	\$ / R 2009/09/14	Currency Future	220.0000	233.0000	5.909	0	0	100
12/06/2009	\$ / R 2009/09/14	Currency Future	42.0000	44.0000	4.762	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	78.0000	82.0000	5.128	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	5,567.0000	5,518.0000	(0.880)	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	1,837.0000	1,792.0000	(2.450)	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	36.0000	38.0000	5.556	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	85.0000	89.0000	4.706	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	434.0000	462.0000	6.452	0	0	2,000
12/06/2009	\$ / R 2009/09/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	54.0000	57.0000	5.556	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	2,458.0000	2,411.0000	(1.912)	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	75.0000	78.0000	4.000	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	1,421.0000	1,378.0000	(3.026)	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	1,558.0000	1,514.0000	(2.824)	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	633.0000	670.0000	5.845	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	944.0000	988.0000	4.661	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	1,421.0000	1,378.0000	(3.026)	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	105.0000	111.0000	5.714	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	1,744.0000	1,699.0000	(2.580)	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	1,331.0000	1,288.0000	(3.231)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/06/2009	\$ / R 2009/09/14	Currency Future	60.0000	54.0000	(10.000)	0	0	2,000
12/06/2009	\$ / R 2009/09/14	Currency Future	7,066.0000	7,017.0000	(0.693)	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	72.0000	75.0000	4.167	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	105.0000	111.0000	5.714	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	138.0000	146.0000	5.797	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	48.0000	50.0000	4.167	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	120.0000	127.0000	5.833	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	1,837.0000	1,792.0000	(2.450)	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	1,790.0000	1,745.0000	(2.514)	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	1,154.0000	1,113.0000	(3.553)	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	2,314.0000	2,267.0000	(2.031)	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	64.0000	67.0000	4.688	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	69.0000	72.0000	4.348	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	115.0000	121.0000	5.217	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	72.0000	75.0000	4.167	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	1,885.0000	1,839.0000	(2.440)	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	897.0000	859.0000	(4.236)	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	173.0000	183.0000	5.780	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	1,744.0000	1,699.0000	(2.580)	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	1,980.0000	1,934.0000	(2.323)	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	182.0000	192.0000	5.495	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	697.0000	662.0000	(5.022)	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	939.0000	900.0000	(4.153)	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	78.0000	82.0000	5.128	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	2,506.0000	2,460.0000	(1.836)	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	166.0000	152.0000	(8.434)	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	41.0000	43.0000	4.878	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	2,994.0000	2,946.0000	(1.603)	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	1,030.0000	1,076.0000	4.466	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	96.0000	101.0000	5.208	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	46.0000	43.0000	(6.522)	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	1,512.0000	1,468.0000	(2.910)	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	210.0000	222.0000	5.714	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	4.0000	5.0000	25.000	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	29.0000	30.0000	3.448	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	3,234.0000	3,283.0000	1.515	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/06/2009	\$ / R 2009/09/14	Currency Future	4,620.0000	4,572.0000	(1.039)	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	92.0000	97.0000	5.435	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	2,945.0000	2,897.0000	(1.630)	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	28.0000	29.0000	3.571	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	88.0000	93.0000	5.682	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	14.0000	13.0000	(7.143)	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	4,984.0000	5,033.0000	0.983	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	3,630.0000	3,582.0000	(1.322)	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	27.0000	28.0000	3.704	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	4,734.0000	4,783.0000	1.035	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	14.0000	15.0000	7.143	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	3,091.0000	3,044.0000	(1.521)	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	1,604.0000	1,560.0000	(2.743)	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	1,498.0000	1,546.0000	3.204	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	3,484.0000	3,533.0000	1.406	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	775.0000	739.0000	(4.645)	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	5.0000	5.0000	-	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	186.0000	170.0000	(8.602)	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	10.0000	10.0000	-	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	1,991.0000	2,039.0000	2.411	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	1,402.0000	1,449.0000	3.352	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	26.0000	27.0000	3.846	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	3,043.0000	2,995.0000	(1.577)	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	15.0000	16.0000	6.667	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	18.0000	16.0000	(11.111)	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	1,213.0000	1,260.0000	3.875	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	59.0000	62.0000	5.085	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	1,744.0000	1,792.0000	2.752	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	5.0000	5.0000	-	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	570.0000	603.0000	5.789	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	2,075.0000	2,029.0000	(2.217)	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	3,434.0000	3,483.0000	1.427	0	0	0

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12/06/2009	\$ / R 2009/09/14	Currency Future	7.0000	7.0000	-	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	1,941.0000	1,990.0000	2.524	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	7,266.0000	7,217.0000	(0.674)	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	601.0000	635.0000	5.657	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	4,670.0000	4,621.0000	(1.049)	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	4,570.0000	4,522.0000	(1.050)	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	7.0000	7.0000	-	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	3,581.0000	3,533.0000	(1.340)	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	4.0000	5.0000	25.000	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	5,767.0000	5,718.0000	(0.850)	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	16.0000	17.0000	6.250	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	4,273.0000	4,224.0000	(1.147)	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	4,521.0000	4,472.0000	(1.084)	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	17.0000	18.0000	5.882	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	3,482.0000	3,435.0000	(1.350)	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	149.0000	137.0000	(8.054)	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	5.0000	6.0000	20.000	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	4,471.0000	4,423.0000	(1.074)	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	3,532.0000	3,484.0000	(1.359)	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	5,517.0000	5,468.0000	(0.888)	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	1.0000	2.0000	100.000	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	4,025.0000	3,977.0000	(1.193)	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	7,016.0000	6,967.0000	(0.698)	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	3,679.0000	3,631.0000	(1.305)	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	9.0000	10.0000	11.111	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	206.0000	189.0000	(8.252)	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	14.0000	14.0000	-	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	86.0000	79.0000	(8.140)	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	1,354.0000	1,401.0000	3.471	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	540.0000	572.0000	5.926	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	132.0000	140.0000	6.061	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/06/2009	\$ / R 2009/09/14	Currency Future	1,547.0000	1,595.0000	3.103	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	68.0000	62.0000	(8.824)	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	1,198.0000	1,157.0000	(3.422)	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	13.0000	12.0000	(7.692)	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	20.0000	18.0000	(10.000)	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	1,558.0000	1,514.0000	(2.824)	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	1,075.0000	1,121.0000	4.279	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	902.0000	945.0000	4.767	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	1,695.0000	1,743.0000	2.832	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	92.0000	97.0000	5.435	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	1,067.0000	1,026.0000	(3.843)	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	6.0000	7.0000	16.667	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	52.0000	48.0000	(7.692)	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	1,024.0000	984.0000	(3.906)	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	4,372.0000	4,324.0000	(1.098)	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	15.0000	14.0000	(6.667)	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	1,242.0000	1,200.0000	(3.382)	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	1,260.0000	1,307.0000	3.730	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	1,450.0000	1,497.0000	3.241	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	126.0000	133.0000	5.556	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	26.0000	23.0000	(11.538)	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	821.0000	862.0000	4.994	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	987.0000	1,031.0000	4.458	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	388.0000	413.0000	6.443	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	3,384.0000	3,337.0000	(1.389)	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	41.0000	38.0000	(7.317)	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	8.0000	9.0000	12.500	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	151.0000	160.0000	5.960	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	4,124.0000	4,076.0000	(1.164)	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	354.0000	330.0000	(6.780)	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	145.0000	153.0000	5.517	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	1,110.0000	1,069.0000	(3.694)	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	4,173.0000	4,125.0000	(1.150)	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	8.0000	8.0000	-	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	158.0000	167.0000	5.696	0	0	0
12/06/2009	\$ / R 2009/09/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0

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12/06/2009	\$ / R	2009/09/14	Currency Future	8.0000	8.0000	-	0	0	0
12/06/2009	\$ / R	2009/09/14	Currency Future	1,843.0000	1,891.0000	2.604	0	0	0
12/06/2009	\$ / R	2009/09/14	Currency Future	19.0000	20.0000	5.263	0	0	0
12/06/2009	\$ / R	2009/09/14	Currency Future	743.0000	783.0000	5.384	0	0	0
12/06/2009	\$ / R	2009/09/14	Currency Future	97.0000	89.0000	(8.247)	0	0	0
12/06/2009	\$ / R	2009/09/14	Currency Future	781.0000	822.0000	5.250	0	0	0
12/06/2009	\$ / R	2009/09/14	Currency Future	1,892.0000	1,941.0000	2.590	0	0	0
12/06/2009	\$ / R	2009/09/14	Currency Future	29.0000	27.0000	(6.897)	0	0	0
12/06/2009	\$ / R	2009/09/14	Currency Future	108.0000	100.0000	(7.407)	0	0	0
12/06/2009	\$ / R	2009/09/14	Currency Future	20.0000	21.0000	5.000	0	0	0
12/06/2009	\$ / R	2009/09/14	Currency Future	3,335.0000	3,288.0000	(1.409)	0	0	0
12/06/2009	\$ / R	2009/09/14	Currency Future	4,322.0000	4,274.0000	(1.111)	0	0	0
12/06/2009	\$ / R	2009/09/14	Currency Future	110.0000	116.0000	5.455	0	0	0
12/06/2009	\$ / R	2009/09/14	Currency Future	1,110.0000	1,069.0000	(3.694)	0	0	0
12/06/2009	\$ / R	2009/09/14	Currency Future	6.0000	7.0000	16.667	0	0	0
12/06/2009	\$ / R	2009/09/14	Currency Future	11.0000	11.0000	-	0	0	0
12/06/2009	\$ / R	2009/09/14	Currency Future	1,376.0000	1,333.0000	(3.125)	0	0	0
12/06/2009	\$ / R	2009/09/14	Currency Future	1,645.0000	1,694.0000	2.979	0	0	0
12/06/2009	\$ / R	2009/09/14	Currency Future	1,167.0000	1,213.0000	3.942	0	0	0
12/06/2009	\$ / R	2009/09/14	Currency Future	32.0000	30.0000	(6.250)	0	0	0
12/06/2009	\$ / R	2009/09/14	Currency Future	1,793.0000	1,842.0000	2.733	0	0	0
12/06/2009	\$ / R	2009/09/14	Currency Future	7.0000	8.0000	14.286	0	0	0
12/06/2009	\$ / R	2009/09/14	Currency Future	4,223.0000	4,175.0000	(1.137)	0	0	0
12/06/2009	\$ / R	2009/09/14	Currency Future	228.0000	210.0000	(7.895)	0	0	0
12/06/2009	\$ / R	2009/09/14	Currency Future	512.0000	543.0000	6.055	0	0	0
12/06/2009	\$ / R	2009/09/14	Currency Future	861.0000	903.0000	4.878	0	0	0
12/06/2009	\$ / R	2009/09/14	Currency Future	23.0000	21.0000	(8.696)	0	0	0
12/06/2009	\$ / R	2009/09/14	Currency Future	1,307.0000	1,354.0000	3.596	0	0	0
12/06/2009	\$ / R	2009/09/14	Currency Future	77.0000	70.0000	(9.091)	0	0	0
12/06/2009	\$ / R	2009/09/14	Currency Future	9.0000	9.0000	-	0	0	0
12/06/2009	\$ / R	2009/12/14	Currency Future	8.2575	8.3076	0.607	11.6200	8.2600	28,845
12/06/2009	\$ / R	2009/12/14	Currency Future	600.0000	566.0000	(5.667)	0	0	0
12/06/2009	\$ / R	2009/12/14	Currency Future	568.0000	535.0000	(5.810)	0	0	0
12/06/2009	\$ / R	2009/12/14	Currency Future	204.0000	209.0000	2.451	0	0	0
12/06/2009	\$ / R	2009/12/14	Currency Future	2,196.0000	2,149.0000	(2.140)	0	0	0
12/06/2009	\$ / R	2009/12/14	Currency Future	97.0000	98.0000	1.031	0	0	0

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12/06/2009	\$ / R 2009/12/14	Currency Future	35.0000	35.0000	-	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	249.0000	255.0000	2.410	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	167.0000	171.0000	2.395	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	2,334.0000	2,287.0000	(2.014)	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	104.0000	106.0000	1.923	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	68.0000	70.0000	2.941	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	267.0000	246.0000	(7.865)	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	588.0000	609.0000	3.571	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	805.0000	767.0000	(4.720)	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	298.0000	306.0000	2.685	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	2,897.0000	2,848.0000	(1.691)	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	102.0000	103.0000	0.980	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	4,975.0000	4,925.0000	(1.005)	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	92.0000	94.0000	2.174	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	413.0000	425.0000	2.906	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	1,191.0000	1,148.0000	(3.610)	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	2,059.0000	2,013.0000	(2.234)	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	142.0000	145.0000	2.113	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	2,944.0000	2,896.0000	(1.630)	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	33.0000	33.0000	-	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	3,135.0000	3,086.0000	(1.563)	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	172.0000	175.0000	1.744	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	84.0000	85.0000	1.190	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	4,583.0000	4,534.0000	(1.069)	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	3,903.0000	3,854.0000	(1.255)	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	481.0000	451.0000	(6.237)	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	1,442.0000	1,397.0000	(3.121)	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	3,711.0000	3,662.0000	(1.320)	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	825.0000	854.0000	3.515	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	526.0000	542.0000	3.042	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	4,486.0000	4,436.0000	(1.115)	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	887.0000	917.0000	3.382	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	566.0000	586.0000	3.534	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	537.0000	506.0000	(5.773)	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	992.0000	952.0000	(4.032)	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	43.0000	44.0000	2.326	0	0	0

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12/06/2009	\$ / R 2009/12/14	Currency Future	666.0000	630.0000	(5.405)	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	4,877.0000	4,827.0000	(1.025)	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	229.0000	210.0000	(8.297)	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	119.0000	121.0000	1.681	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	92.0000	94.0000	2.174	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	35.0000	35.0000	-	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	666.0000	630.0000	(5.405)	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	350.0000	359.0000	2.571	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	2,661.0000	2,613.0000	(1.804)	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	3,326.0000	3,277.0000	(1.473)	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	41.0000	41.0000	-	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	3,663.0000	3,614.0000	(1.338)	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	473.0000	488.0000	3.171	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	2,242.0000	2,195.0000	(2.096)	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	4,097.0000	4,047.0000	(1.220)	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	4,194.0000	4,144.0000	(1.192)	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	61.0000	62.0000	1.639	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	248.0000	228.0000	(8.065)	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	508.0000	478.0000	(5.906)	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	473.0000	488.0000	3.171	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	289.0000	296.0000	2.422	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	51.0000	52.0000	1.961	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	308.0000	316.0000	2.597	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	361.0000	371.0000	2.770	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	361.0000	371.0000	2.770	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	107.0000	109.0000	1.869	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	40.0000	40.0000	-	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	954.0000	914.0000	(4.193)	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	1,791.0000	1,745.0000	(2.568)	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	4,048.0000	3,999.0000	(1.210)	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	954.0000	914.0000	(4.193)	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	22.0000	22.0000	-	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	4,097.0000	4,047.0000	(1.220)	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	1,442.0000	1,397.0000	(3.121)	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	198.0000	203.0000	2.525	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	99.0000	101.0000	2.020	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/06/2009	\$ / R 2009/12/14	Currency Future	56.0000	57.0000	1.786	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	3,087.0000	3,038.0000	(1.587)	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	4,242.0000	4,193.0000	(1.155)	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	507.0000	523.0000	3.156	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	36.0000	37.0000	2.778	0	0	9,626
12/06/2009	\$ / R 2009/12/14	Currency Future	154.0000	157.0000	1.948	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	2,014.0000	1,968.0000	(2.284)	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	2,992.0000	2,943.0000	(1.638)	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	1,150.0000	1,108.0000	(3.652)	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	71.0000	72.0000	1.408	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	50.0000	50.0000	-	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	4,779.0000	4,729.0000	(1.046)	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	1,528.0000	1,483.0000	(2.945)	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	2,014.0000	1,968.0000	(2.284)	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	4,632.0000	4,582.0000	(1.079)	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	94.0000	96.0000	2.128	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	3,663.0000	3,614.0000	(1.338)	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	54.0000	55.0000	1.852	0	0	1,093
12/06/2009	\$ / R 2009/12/14	Currency Future	235.0000	240.0000	2.128	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	26.0000	26.0000	-	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	256.0000	263.0000	2.734	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	182.0000	186.0000	2.198	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	150.0000	153.0000	2.000	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	3,807.0000	3,758.0000	(1.287)	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	5,764.0000	5,714.0000	(0.867)	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	2,427.0000	2,380.0000	(1.937)	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	1,924.0000	1,878.0000	(2.391)	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	64.0000	66.0000	3.125	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	354.0000	329.0000	(7.062)	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	5,418.0000	5,368.0000	(0.923)	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	193.0000	197.0000	2.073	0	0	11,094
12/06/2009	\$ / R 2009/12/14	Currency Future	841.0000	803.0000	(4.518)	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	3,135.0000	3,086.0000	(1.563)	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	711.0000	736.0000	3.516	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	47.0000	48.0000	2.128	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	35.0000	36.0000	2.857	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
12/06/2009	\$ / R	2009/12/14	Currency Future	457.0000	471.0000	3.063	0	0	0
12/06/2009	\$ / R	2009/12/14	Currency Future	3,471.0000	3,422.0000	(1.412)	0	0	0
12/06/2009	\$ / R	2009/12/14	Currency Future	4,339.0000	4,290.0000	(1.129)	0	0	0
12/06/2009	\$ / R	2009/12/14	Currency Future	2,849.0000	2,801.0000	(1.685)	0	0	0
12/06/2009	\$ / R	2009/12/14	Currency Future	700.0000	663.0000	(5.286)	0	0	0
12/06/2009	\$ / R	2009/12/14	Currency Future	3,759.0000	3,710.0000	(1.304)	0	0	0
12/06/2009	\$ / R	2009/12/14	Currency Future	1,835.0000	1,789.0000	(2.507)	0	0	0
12/06/2009	\$ / R	2009/12/14	Currency Future	1,399.0000	1,355.0000	(3.145)	0	0	0
12/06/2009	\$ / R	2009/12/14	Currency Future	308.0000	316.0000	2.597	0	0	0
12/06/2009	\$ / R	2009/12/14	Currency Future	32.0000	32.0000	-	0	0	0
12/06/2009	\$ / R	2009/12/14	Currency Future	25.0000	25.0000	-	0	0	0
12/06/2009	\$ / R	2009/12/14	Currency Future	135.0000	137.0000	1.481	0	0	174
12/06/2009	\$ / R	2009/12/14	Currency Future	769.0000	732.0000	(4.811)	0	0	0
12/06/2009	\$ / R	2009/12/14	Currency Future	399.0000	410.0000	2.757	0	0	0
12/06/2009	\$ / R	2009/12/14	Currency Future	131.0000	134.0000	2.290	0	0	0
12/06/2009	\$ / R	2009/12/14	Currency Future	1,150.0000	1,108.0000	(3.652)	0	0	0
12/06/2009	\$ / R	2009/12/14	Currency Future	427.0000	439.0000	2.810	0	0	0
12/06/2009	\$ / R	2009/12/14	Currency Future	2,755.0000	2,707.0000	(1.742)	0	0	0
12/06/2009	\$ / R	2009/12/14	Currency Future	4,388.0000	4,339.0000	(1.117)	0	0	0
12/06/2009	\$ / R	2009/12/14	Currency Future	71.0000	72.0000	1.408	0	0	0
12/06/2009	\$ / R	2009/12/14	Currency Future	1,315.0000	1,271.0000	(3.346)	0	0	0
12/06/2009	\$ / R	2009/12/14	Currency Future	46.0000	46.0000	-	0	0	0
12/06/2009	\$ / R	2009/12/14	Currency Future	5,517.0000	5,467.0000	(0.906)	0	0	0
12/06/2009	\$ / R	2009/12/14	Currency Future	2,474.0000	2,426.0000	(1.940)	0	0	0
12/06/2009	\$ / R	2009/12/14	Currency Future	3,230.0000	3,182.0000	(1.486)	0	0	0
12/06/2009	\$ / R	2009/12/14	Currency Future	66.0000	68.0000	3.030	0	0	0
12/06/2009	\$ / R	2009/12/14	Currency Future	1,171.0000	1,212.0000	3.501	0	0	0
12/06/2009	\$ / R	2009/12/14	Currency Future	373.0000	384.0000	2.949	0	0	0
12/06/2009	\$ / R	2009/12/14	Currency Future	3,182.0000	3,134.0000	(1.508)	0	0	0
12/06/2009	\$ / R	2009/12/14	Currency Future	1,485.0000	1,440.0000	(3.030)	0	0	0
12/06/2009	\$ / R	2009/12/14	Currency Future	272.0000	279.0000	2.574	0	0	0
12/06/2009	\$ / R	2009/12/14	Currency Future	54.0000	55.0000	1.852	0	0	10,100
12/06/2009	\$ / R	2009/12/14	Currency Future	916.0000	876.0000	(4.367)	0	0	0
12/06/2009	\$ / R	2009/12/14	Currency Future	211.0000	215.0000	1.896	0	0	0
12/06/2009	\$ / R	2009/12/14	Currency Future	90.0000	91.0000	1.111	0	0	0
12/06/2009	\$ / R	2009/12/14	Currency Future	172.0000	175.0000	1.744	0	0	0

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12/06/2009	\$ / R 2009/12/14	Currency Future	5,221.0000	5,171.0000	(0.958)	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	73.0000	74.0000	1.370	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	1,703.0000	1,657.0000	(2.701)	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	1,021.0000	1,055.0000	3.330	0	0	13,513
12/06/2009	\$ / R 2009/12/14	Currency Future	3,423.0000	3,374.0000	(1.431)	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	5,369.0000	5,319.0000	(0.931)	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	377.0000	352.0000	(6.631)	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	660.0000	683.0000	3.485	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	242.0000	248.0000	2.479	0	0	3,000
12/06/2009	\$ / R 2009/12/14	Currency Future	163.0000	148.0000	(9.202)	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	272.0000	279.0000	2.574	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	162.0000	166.0000	2.469	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	80.0000	81.0000	1.250	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	114.0000	104.0000	(8.772)	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	27.0000	27.0000	-	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	685.0000	709.0000	3.504	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	402.0000	375.0000	(6.716)	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	249.0000	255.0000	2.410	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	3,039.0000	2,991.0000	(1.579)	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	3,615.0000	3,567.0000	(1.328)	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	5,024.0000	4,974.0000	(0.995)	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	289.0000	296.0000	2.422	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	2,105.0000	2,058.0000	(2.233)	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	63.0000	58.0000	(7.937)	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	88.0000	89.0000	1.136	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	1,232.0000	1,189.0000	(3.490)	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	878.0000	839.0000	(4.442)	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	1,232.0000	1,189.0000	(3.490)	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	198.0000	203.0000	2.525	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	112.0000	115.0000	2.679	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	167.0000	171.0000	2.395	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	855.0000	885.0000	3.509	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	734.0000	697.0000	(5.041)	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	1,070.0000	1,029.0000	(3.832)	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	2,059.0000	2,013.0000	(2.234)	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	738.0000	764.0000	3.523	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
12/06/2009	\$ / R	2009/12/14	Currency Future	2,105.0000	2,058.0000	(2.233)	0	0	0
12/06/2009	\$ / R	2009/12/14	Currency Future	3,374.0000	3,326.0000	(1.423)	0	0	0
12/06/2009	\$ / R	2009/12/14	Currency Future	442.0000	455.0000	2.941	0	0	0
12/06/2009	\$ / R	2009/12/14	Currency Future	916.0000	876.0000	(4.367)	0	0	0
12/06/2009	\$ / R	2009/12/14	Currency Future	2,381.0000	2,333.0000	(2.016)	0	0	0
12/06/2009	\$ / R	2009/12/14	Currency Future	1,571.0000	1,526.0000	(2.864)	0	0	0
12/06/2009	\$ / R	2009/12/14	Currency Future	59.0000	60.0000	1.695	0	0	0
12/06/2009	\$ / R	2009/12/14	Currency Future	544.0000	564.0000	3.676	0	0	0
12/06/2009	\$ / R	2009/12/14	Currency Future	350.0000	359.0000	2.571	0	0	13,513
12/06/2009	\$ / R	2009/12/14	Currency Future	138.0000	141.0000	2.174	0	0	0
12/06/2009	\$ / R	2009/12/14	Currency Future	2,427.0000	2,380.0000	(1.937)	0	0	0
12/06/2009	\$ / R	2009/12/14	Currency Future	29.0000	29.0000	-	0	0	0
12/06/2009	\$ / R	2009/12/14	Currency Future	1,130.0000	1,170.0000	3.540	0	0	0
12/06/2009	\$ / R	2009/12/14	Currency Future	61.0000	62.0000	1.639	0	0	0
12/06/2009	\$ / R	2009/12/14	Currency Future	3,952.0000	3,903.0000	(1.240)	0	0	0
12/06/2009	\$ / R	2009/12/14	Currency Future	386.0000	397.0000	2.850	0	0	0
12/06/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R	2009/12/14	Currency Future	1,471.0000	1,515.0000	2.991	0	0	0
12/06/2009	\$ / R	2009/12/14	Currency Future	331.0000	307.0000	(7.251)	0	0	0
12/06/2009	\$ / R	2009/12/14	Currency Future	123.0000	113.0000	(8.130)	0	0	0
12/06/2009	\$ / R	2009/12/14	Currency Future	1,659.0000	1,613.0000	(2.773)	0	0	0
12/06/2009	\$ / R	2009/12/14	Currency Future	338.0000	348.0000	2.959	0	0	0
12/06/2009	\$ / R	2009/12/14	Currency Future	373.0000	384.0000	2.949	0	0	0
12/06/2009	\$ / R	2009/12/14	Currency Future	1,791.0000	1,745.0000	(2.568)	0	0	0
12/06/2009	\$ / R	2009/12/14	Currency Future	21.0000	21.0000	-	0	0	0
12/06/2009	\$ / R	2009/12/14	Currency Future	216.0000	221.0000	2.315	0	0	0
12/06/2009	\$ / R	2009/12/14	Currency Future	82.0000	83.0000	1.220	0	0	0
12/06/2009	\$ / R	2009/12/14	Currency Future	600.0000	566.0000	(5.667)	0	0	0
12/06/2009	\$ / R	2009/12/14	Currency Future	992.0000	952.0000	(4.032)	0	0	0
12/06/2009	\$ / R	2009/12/14	Currency Future	3,213.0000	3,263.0000	1.556	0	0	0
12/06/2009	\$ / R	2009/12/14	Currency Future	5,814.0000	5,763.0000	(0.877)	0	0	0
12/06/2009	\$ / R	2009/12/14	Currency Future	44.0000	45.0000	2.273	0	0	0
12/06/2009	\$ / R	2009/12/14	Currency Future	3,903.0000	3,854.0000	(1.255)	0	0	0
12/06/2009	\$ / R	2009/12/14	Currency Future	110.0000	112.0000	1.818	0	0	0
12/06/2009	\$ / R	2009/12/14	Currency Future	769.0000	732.0000	(4.811)	0	0	0
12/06/2009	\$ / R	2009/12/14	Currency Future	7,053.0000	7,003.0000	(0.709)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/06/2009	\$ / R 2009/12/14	Currency Future	1,744.0000	1,790.0000	2.638	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	40.0000	40.0000	-	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	4,437.0000	4,387.0000	(1.127)	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	31.0000	31.0000	-	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	2,802.0000	2,754.0000	(1.713)	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	427.0000	439.0000	2.810	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	2,567.0000	2,519.0000	(1.870)	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	7,301.0000	7,251.0000	(0.685)	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	30.0000	30.0000	-	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	4,828.0000	4,778.0000	(1.036)	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	5,074.0000	5,024.0000	(0.985)	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	267.0000	246.0000	(7.865)	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	1,031.0000	990.0000	(3.977)	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	766.0000	793.0000	3.525	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	1,747.0000	1,702.0000	(2.576)	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	125.0000	127.0000	1.600	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	9.0000	9.0000	-	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	158.0000	161.0000	1.899	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	5,123.0000	5,073.0000	(0.976)	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	229.0000	234.0000	2.183	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	825.0000	854.0000	3.515	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	507.0000	523.0000	3.156	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	10.0000	10.0000	-	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	36.0000	33.0000	(8.333)	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	632.0000	598.0000	(5.380)	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	78.0000	79.0000	1.282	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	177.0000	181.0000	2.260	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	2,661.0000	2,613.0000	(1.804)	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	146.0000	149.0000	2.055	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	490.0000	505.0000	3.061	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	2,897.0000	2,848.0000	(1.691)	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	2,288.0000	2,241.0000	(2.054)	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	427.0000	400.0000	(6.323)	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	162.0000	166.0000	2.469	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	104.0000	106.0000	1.923	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/06/2009	\$ / R 2009/12/14	Currency Future	119.0000	121.0000	1.681	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	4,708.0000	4,758.0000	1.062	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	48.0000	49.0000	2.083	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	4,583.0000	4,534.0000	(1.069)	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	1,315.0000	1,271.0000	(3.346)	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	4,291.0000	4,241.0000	(1.165)	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	41.0000	41.0000	-	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	526.0000	542.0000	3.042	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	135.0000	137.0000	1.481	0	0	9,530
12/06/2009	\$ / R 2009/12/14	Currency Future	635.0000	658.0000	3.622	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	4,000.0000	3,951.0000	(1.225)	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	568.0000	535.0000	(5.810)	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	4,632.0000	4,582.0000	(1.079)	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	57.0000	58.0000	1.754	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	22.0000	20.0000	(9.091)	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	29.0000	30.0000	3.448	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	4,437.0000	4,387.0000	(1.127)	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	328.0000	336.0000	2.439	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	1,383.0000	1,426.0000	3.109	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	264.0000	270.0000	2.273	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	149.0000	134.0000	(10.067)	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	1,969.0000	1,923.0000	(2.336)	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	75.0000	69.0000	(8.000)	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	795.0000	823.0000	3.522	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	5,172.0000	5,122.0000	(0.967)	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	122.0000	124.0000	1.639	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	795.0000	823.0000	3.522	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	78.0000	79.0000	1.282	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	187.0000	191.0000	2.139	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	685.0000	709.0000	3.504	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	287.0000	265.0000	(7.666)	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	3,471.0000	3,422.0000	(1.412)	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	1,357.0000	1,313.0000	(3.242)	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	44.0000	45.0000	2.273	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	287.0000	265.0000	(7.666)	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	1,880.0000	1,834.0000	(2.447)	0	0	0

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12/06/2009	\$ / R 2009/12/14	Currency Future	377.0000	352.0000	(6.631)	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	1,979.0000	2,027.0000	2.425	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	2,614.0000	2,566.0000	(1.836)	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	53.0000	53.0000	-	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	5,270.0000	5,220.0000	(0.949)	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	309.0000	286.0000	(7.443)	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	2,520.0000	2,473.0000	(1.865)	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	4,145.0000	4,096.0000	(1.182)	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	4,681.0000	4,631.0000	(1.068)	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	3,461.0000	3,511.0000	1.445	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	1,383.0000	1,426.0000	3.109	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	5,468.0000	5,418.0000	(0.914)	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	128.0000	130.0000	1.563	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	25.0000	25.0000	-	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	4,877.0000	4,827.0000	(1.025)	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	28.0000	28.0000	-	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	399.0000	410.0000	2.757	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	20.0000	19.0000	(5.000)	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	1,057.0000	1,092.0000	3.311	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	15.0000	15.0000	-	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	6,359.0000	6,308.0000	(0.802)	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	6,508.0000	6,457.0000	(0.784)	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	2,027.0000	2,076.0000	2.417	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	23.0000	23.0000	-	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	7.0000	7.0000	-	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	5,665.0000	5,615.0000	(0.883)	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	3,015.0000	3,064.0000	1.625	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	4,009.0000	4,059.0000	1.247	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	7,152.0000	7,102.0000	(0.699)	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	3,412.0000	3,461.0000	1.436	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	4,958.0000	5,008.0000	1.008	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	13.0000	12.0000	(7.692)	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	2,470.0000	2,520.0000	2.024	0	0	0

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12/06/2009	\$ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	2,421.0000	2,470.0000	2.024	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	10.0000	10.0000	-	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	11.0000	11.0000	-	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	10.0000	10.0000	-	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	2,371.0000	2,421.0000	2.109	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	6,904.0000	6,854.0000	(0.724)	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	14.0000	13.0000	(7.143)	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	68.0000	70.0000	2.941	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	7,103.0000	7,052.0000	(0.718)	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	3,810.0000	3,860.0000	1.312	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	13.0000	13.0000	-	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	3,711.0000	3,662.0000	(1.320)	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	16.0000	16.0000	-	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	136.0000	122.0000	(10.294)	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	2,816.0000	2,866.0000	1.776	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	1,093.0000	1,129.0000	3.294	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	5,566.0000	5,516.0000	(0.898)	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	3,362.0000	3,412.0000	1.487	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	5,123.0000	5,073.0000	(0.976)	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	24.0000	24.0000	-	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	3,263.0000	3,312.0000	1.502	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	7,003.0000	6,953.0000	(0.714)	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	75.0000	69.0000	(8.000)	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	82.0000	75.0000	(8.537)	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	11.0000	11.0000	-	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	2,273.0000	2,322.0000	2.156	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	1,560.0000	1,606.0000	2.949	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	30.0000	30.0000	-	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	1,340.0000	1,383.0000	3.209	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	2,150.0000	2,104.0000	(2.140)	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	3,511.0000	3,561.0000	1.424	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	82.0000	83.0000	1.220	0	0	0

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12/06/2009	\$ / R 2009/12/14	Currency Future	15.0000	15.0000	-	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	2,519.0000	2,569.0000	1.985	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	12.0000	11.0000	(8.333)	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	30.0000	27.0000	(10.000)	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	53.0000	48.0000	(9.434)	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	77.0000	78.0000	1.299	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	841.0000	803.0000	(4.518)	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	39.0000	39.0000	-	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	3,519.0000	3,470.0000	(1.392)	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	10.0000	10.0000	-	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	75.0000	76.0000	1.333	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	1,697.0000	1,744.0000	2.770	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	3,374.0000	3,326.0000	(1.423)	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	3,567.0000	3,518.0000	(1.374)	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	40.0000	36.0000	(10.000)	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	53.0000	53.0000	-	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	12.0000	12.0000	-	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	413.0000	425.0000	2.906	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	454.0000	425.0000	(6.388)	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	1,837.0000	1,885.0000	2.613	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	635.0000	658.0000	3.622	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	427.0000	400.0000	(6.323)	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	825.0000	854.0000	3.515	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	611.0000	633.0000	3.601	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	187.0000	191.0000	2.139	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	69.0000	63.0000	(8.696)	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	1,273.0000	1,230.0000	(3.378)	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	178.0000	162.0000	(8.989)	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	1,427.0000	1,471.0000	3.083	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	280.0000	287.0000	2.500	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	986.0000	1,020.0000	3.448	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	442.0000	455.0000	2.941	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	1,880.0000	1,834.0000	(2.447)	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	267.0000	246.0000	(7.865)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/06/2009	\$ / R 2009/12/14	Currency Future	734.0000	697.0000	(5.041)	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	13.0000	13.0000	-	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	3,615.0000	3,567.0000	(1.328)	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	6,706.0000	6,656.0000	(0.746)	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	1,516.0000	1,560.0000	2.902	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	4,730.0000	4,680.0000	(1.057)	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	37.0000	38.0000	2.703	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	58.0000	53.0000	(8.621)	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	4,145.0000	4,096.0000	(1.182)	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	6,854.0000	6,804.0000	(0.730)	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	27.0000	27.0000	-	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	2,668.0000	2,717.0000	1.837	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	5,320.0000	5,270.0000	(0.940)	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	508.0000	478.0000	(5.906)	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	15.0000	15.0000	-	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	73.0000	74.0000	1.370	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	6,557.0000	6,507.0000	(0.763)	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	566.0000	586.0000	3.534	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	2,965.0000	3,015.0000	1.686	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	3,660.0000	3,710.0000	1.366	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	211.0000	193.0000	(8.531)	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	338.0000	348.0000	2.959	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	1,031.0000	990.0000	(3.977)	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	115.0000	118.0000	2.609	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	2,708.0000	2,660.0000	(1.773)	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	919.0000	951.0000	3.482	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	3,959.0000	4,009.0000	1.263	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	1,651.0000	1,698.0000	2.847	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	2,618.0000	2,668.0000	1.910	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	805.0000	767.0000	(4.720)	0	0	0
12/06/2009	\$ / R 2009/12/14	Currency Future	3,909.0000	3,959.0000	1.279	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
12/06/2009	\$ / R	2009/12/14	Currency Future	14.0000	14.0000	-	0	0	0
12/06/2009	\$ / R	2009/12/14	Currency Future	24.0000	22.0000	(8.333)	0	0	0
12/06/2009	\$ / R	2009/12/14	Currency Future	1,932.0000	1,980.0000	2.484	0	0	0
12/06/2009	\$ / R	2009/12/14	Currency Future	8.0000	8.0000	-	0	0	0
12/06/2009	\$ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
12/06/2009	\$ / R	2009/12/14	Currency Future	2,915.0000	2,965.0000	1.715	0	0	0
12/06/2009	\$ / R	2009/12/14	Currency Future	3,611.0000	3,660.0000	1.357	0	0	0
12/06/2009	\$ / R	2009/12/14	Currency Future	6,607.0000	6,557.0000	(0.757)	0	0	0
12/06/2009	\$ / R	2009/12/14	Currency Future	44.0000	40.0000	(9.091)	0	0	0
12/06/2009	\$ / R	2010/03/15	Currency Future	8.3744	8.4266	0.623	0.0000	0.0000	0
12/06/2009	\$ / R	2010/03/15	Currency Future	3,188.0000	3,137.0000	(1.600)	0	0	0
12/06/2009	\$ / R	2010/03/15	Currency Future	137.0000	137.0000	-	0	0	0
12/06/2009	\$ / R	2010/03/15	Currency Future	1,222.0000	1,176.0000	(3.764)	0	0	0
12/06/2009	\$ / R	2010/03/15	Currency Future	889.0000	847.0000	(4.724)	0	0	0
12/06/2009	\$ / R	2010/03/15	Currency Future	156.0000	157.0000	0.641	0	0	0
12/06/2009	\$ / R	2010/03/15	Currency Future	188.0000	189.0000	0.532	0	0	0
12/06/2009	\$ / R	2010/03/15	Currency Future	3,518.0000	3,466.0000	(1.478)	0	0	0
12/06/2009	\$ / R	2010/03/15	Currency Future	1,261.0000	1,214.0000	(3.727)	0	0	0
12/06/2009	\$ / R	2010/03/15	Currency Future	322.0000	324.0000	0.621	0	0	28,058
12/06/2009	\$ / R	2010/03/15	Currency Future	243.0000	245.0000	0.823	0	0	0
12/06/2009	\$ / R	2010/03/15	Currency Future	150.0000	151.0000	0.667	0	0	0
12/06/2009	\$ / R	2010/03/15	Currency Future	184.0000	185.0000	0.543	0	0	0
12/06/2009	\$ / R	2010/03/15	Currency Future	1,797.0000	1,748.0000	(2.727)	0	0	0
12/06/2009	\$ / R	2010/03/15	Currency Future	352.0000	355.0000	0.852	0	0	0
12/06/2009	\$ / R	2010/03/15	Currency Future	177.0000	177.0000	-	0	0	0
12/06/2009	\$ / R	2010/03/15	Currency Future	2,864.0000	2,812.0000	(1.816)	0	0	0
12/06/2009	\$ / R	2010/03/15	Currency Future	142.0000	142.0000	-	0	0	0
12/06/2009	\$ / R	2010/03/15	Currency Future	435.0000	441.0000	1.379	0	0	0
12/06/2009	\$ / R	2010/03/15	Currency Future	446.0000	452.0000	1.345	0	0	17,948
12/06/2009	\$ / R	2010/03/15	Currency Future	395.0000	399.0000	1.013	0	0	0
12/06/2009	\$ / R	2010/03/15	Currency Future	314.0000	317.0000	0.955	0	0	0
12/06/2009	\$ / R	2010/03/15	Currency Future	2,011.0000	1,962.0000	(2.437)	0	0	0
12/06/2009	\$ / R	2010/03/15	Currency Future	2,319.0000	2,268.0000	(2.199)	0	0	0
12/06/2009	\$ / R	2010/03/15	Currency Future	2,910.0000	2,858.0000	(1.787)	0	0	0
12/06/2009	\$ / R	2010/03/15	Currency Future	2,910.0000	2,858.0000	(1.787)	0	0	0
12/06/2009	\$ / R	2010/03/15	Currency Future	1,421.0000	1,373.0000	(3.378)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/06/2009	\$ / R 2010/03/15	Currency Future	286.0000	288.0000	0.699	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	5,095.0000	5,043.0000	(1.021)	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	564.0000	573.0000	1.596	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	1,070.0000	1,025.0000	(4.206)	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	3,282.0000	3,230.0000	(1.584)	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	59.0000	59.0000	-	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	2,864.0000	2,812.0000	(1.816)	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	5,384.0000	5,332.0000	(0.966)	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	150.0000	151.0000	0.667	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	386.0000	390.0000	1.036	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	153.0000	154.0000	0.654	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	3,376.0000	3,324.0000	(1.540)	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	188.0000	189.0000	0.532	0	0	17,948
12/06/2009	\$ / R 2010/03/15	Currency Future	3,002.0000	2,951.0000	(1.699)	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	1,502.0000	1,454.0000	(3.196)	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	722.0000	681.0000	(5.679)	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	115.0000	115.0000	-	0	0	28,058
12/06/2009	\$ / R 2010/03/15	Currency Future	494.0000	501.0000	1.417	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	196.0000	197.0000	0.510	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	646.0000	658.0000	1.858	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	233.0000	234.0000	0.429	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	184.0000	185.0000	0.543	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	2,772.0000	2,721.0000	(1.840)	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	415.0000	419.0000	0.964	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	2,409.0000	2,358.0000	(2.117)	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	1,461.0000	1,413.0000	(3.285)	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	360.0000	363.0000	0.833	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	3,329.0000	3,277.0000	(1.562)	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	2,635.0000	2,584.0000	(1.935)	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	787.0000	746.0000	(5.210)	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	209.0000	210.0000	0.478	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	160.0000	160.0000	-	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	3,376.0000	3,324.0000	(1.540)	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	458.0000	464.0000	1.310	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	1,840.0000	1,791.0000	(2.663)	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	2,454.0000	2,403.0000	(2.078)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/06/2009	\$ / R 2010/03/15	Currency Future	1,183.0000	1,137.0000	(3.888)	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	228.0000	229.0000	0.439	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	228.0000	229.0000	0.439	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	76.0000	76.0000	-	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	74.0000	74.0000	-	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	307.0000	310.0000	0.977	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	996.0000	952.0000	(4.418)	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	1,882.0000	1,833.0000	(2.604)	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	5,481.0000	5,429.0000	(0.949)	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	329.0000	332.0000	0.912	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	377.0000	381.0000	1.061	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	55.0000	56.0000	1.818	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	507.0000	515.0000	1.578	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	3,235.0000	3,183.0000	(1.607)	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	463.0000	431.0000	(6.911)	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	1,544.0000	1,495.0000	(3.174)	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	838.0000	858.0000	2.387	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	105.0000	105.0000	-	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	223.0000	224.0000	0.448	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	368.0000	372.0000	1.087	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	192.0000	193.0000	0.521	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	1,755.0000	1,705.0000	(2.849)	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	2,230.0000	2,180.0000	(2.242)	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	0.0000	697.0000	100.000	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	4,041.0000	3,989.0000	(1.287)	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	1,585.0000	1,537.0000	(3.028)	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	2,818.0000	2,767.0000	(1.810)	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	201.0000	202.0000	0.498	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	4,665.0000	4,614.0000	(1.093)	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	111.0000	111.0000	-	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	255.0000	256.0000	0.392	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	1,340.0000	1,293.0000	(3.507)	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	1,033.0000	988.0000	(4.356)	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	521.0000	529.0000	1.536	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	1,627.0000	1,578.0000	(3.012)	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	2,726.0000	2,675.0000	(1.871)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/06/2009	\$ / R 2010/03/15	Currency Future	3,423.0000	3,371.0000	(1.519)	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	90.0000	90.0000	-	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	4,137.0000	4,084.0000	(1.281)	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	2,142.0000	2,092.0000	(2.334)	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	5,191.0000	5,140.0000	(0.982)	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	469.0000	476.0000	1.493	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	218.0000	220.0000	0.917	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	2,230.0000	2,180.0000	(2.242)	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	4,281.0000	4,229.0000	(1.215)	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	201.0000	202.0000	0.498	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	2,589.0000	2,538.0000	(1.970)	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	2,544.0000	2,493.0000	(2.005)	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	148.0000	148.0000	-	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	255.0000	256.0000	0.392	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	107.0000	107.0000	-	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	5,047.0000	4,995.0000	(1.030)	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	214.0000	215.0000	0.467	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	4,999.0000	4,948.0000	(1.020)	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	72.0000	72.0000	-	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	163.0000	163.0000	-	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	2,274.0000	2,224.0000	(2.199)	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	4,233.0000	4,180.0000	(1.252)	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	2,726.0000	2,675.0000	(1.871)	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	249.0000	251.0000	0.803	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	2,956.0000	2,905.0000	(1.725)	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	405.0000	409.0000	0.988	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	4,856.0000	4,804.0000	(1.071)	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	163.0000	163.0000	-	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	595.0000	605.0000	1.681	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	549.0000	558.0000	1.639	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	1,340.0000	1,293.0000	(3.507)	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	80.0000	81.0000	1.250	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	1,925.0000	1,876.0000	(2.545)	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	266.0000	268.0000	0.752	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	62.0000	62.0000	-	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	821.0000	779.0000	(5.116)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
12/06/2009	\$ / R	2010/03/15	Currency Future	87.0000	88.0000	1.149	0	0	0
12/06/2009	\$ / R	2010/03/15	Currency Future	292.0000	295.0000	1.027	0	0	0
12/06/2009	\$ / R	2010/03/15	Currency Future	2,409.0000	2,358.0000	(2.117)	0	0	0
12/06/2009	\$ / R	2010/03/15	Currency Future	1,145.0000	1,099.0000	(4.017)	0	0	0
12/06/2009	\$ / R	2010/03/15	Currency Future	2,454.0000	2,403.0000	(2.078)	0	0	0
12/06/2009	\$ / R	2010/03/15	Currency Future	2,681.0000	2,629.0000	(1.940)	0	0	0
12/06/2009	\$ / R	2010/03/15	Currency Future	2,635.0000	2,584.0000	(1.935)	0	0	0
12/06/2009	\$ / R	2010/03/15	Currency Future	767.0000	785.0000	2.347	0	0	0
12/06/2009	\$ / R	2010/03/15	Currency Future	233.0000	234.0000	0.429	0	0	0
12/06/2009	\$ / R	2010/03/15	Currency Future	0.0000	621.0000	100.000	0	0	0
12/06/2009	\$ / R	2010/03/15	Currency Future	3,142.0000	3,090.0000	(1.655)	0	0	0
12/06/2009	\$ / R	2010/03/15	Currency Future	1,088.0000	1,116.0000	2.574	0	0	0
12/06/2009	\$ / R	2010/03/15	Currency Future	4,713.0000	4,661.0000	(1.103)	0	0	0
12/06/2009	\$ / R	2010/03/15	Currency Future	5,288.0000	5,236.0000	(0.983)	0	0	0
12/06/2009	\$ / R	2010/03/15	Currency Future	7,295.0000	7,242.0000	(0.727)	0	0	0
12/06/2009	\$ / R	2010/03/15	Currency Future	924.0000	881.0000	(4.654)	0	0	0
12/06/2009	\$ / R	2010/03/15	Currency Future	415.0000	419.0000	0.964	0	0	0
12/06/2009	\$ / R	2010/03/15	Currency Future	264.0000	240.0000	(9.091)	0	0	0
12/06/2009	\$ / R	2010/03/15	Currency Future	3,188.0000	3,137.0000	(1.600)	0	0	0
12/06/2009	\$ / R	2010/03/15	Currency Future	19.0000	19.0000	-	0	0	0
12/06/2009	\$ / R	2010/03/15	Currency Future	166.0000	167.0000	0.602	0	0	0
12/06/2009	\$ / R	2010/03/15	Currency Future	1,968.0000	1,918.0000	(2.541)	0	0	0
12/06/2009	\$ / R	2010/03/15	Currency Future	70.0000	70.0000	-	0	0	0
12/06/2009	\$ / R	2010/03/15	Currency Future	66.0000	66.0000	-	0	0	0
12/06/2009	\$ / R	2010/03/15	Currency Future	4,377.0000	4,325.0000	(1.188)	0	0	0
12/06/2009	\$ / R	2010/03/15	Currency Future	205.0000	206.0000	0.488	0	0	0
12/06/2009	\$ / R	2010/03/15	Currency Future	209.0000	210.0000	0.478	0	0	0
12/06/2009	\$ / R	2010/03/15	Currency Future	1,380.0000	1,333.0000	(3.406)	0	0	0
12/06/2009	\$ / R	2010/03/15	Currency Future	180.0000	181.0000	0.556	0	0	0
12/06/2009	\$ / R	2010/03/15	Currency Future	102.0000	101.0000	(0.980)	0	0	0
12/06/2009	\$ / R	2010/03/15	Currency Future	2,055.0000	2,005.0000	(2.433)	0	0	0
12/06/2009	\$ / R	2010/03/15	Currency Future	4,426.0000	4,373.0000	(1.197)	0	0	0
12/06/2009	\$ / R	2010/03/15	Currency Future	223.0000	224.0000	0.448	0	0	0
12/06/2009	\$ / R	2010/03/15	Currency Future	1,792.0000	1,836.0000	2.455	0	0	0
12/06/2009	\$ / R	2010/03/15	Currency Future	352.0000	355.0000	0.852	0	0	0
12/06/2009	\$ / R	2010/03/15	Currency Future	238.0000	240.0000	0.840	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/06/2009	\$ / R 2010/03/15	Currency Future	2,956.0000	2,905.0000	(1.725)	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	535.0000	543.0000	1.495	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	754.0000	713.0000	(5.438)	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	1,627.0000	1,578.0000	(3.012)	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	100.0000	100.0000	-	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	283.0000	258.0000	(8.834)	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	1,712.0000	1,663.0000	(2.862)	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	628.0000	640.0000	1.911	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	2,364.0000	2,313.0000	(2.157)	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	180.0000	181.0000	0.556	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	273.0000	275.0000	0.733	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	543.0000	508.0000	(6.446)	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	336.0000	339.0000	0.893	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	64.0000	64.0000	-	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	611.0000	622.0000	1.800	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	292.0000	295.0000	1.027	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	3,049.0000	2,997.0000	(1.705)	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	95.0000	95.0000	-	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	960.0000	916.0000	(4.583)	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	4,571.0000	4,518.0000	(1.159)	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	2,499.0000	2,448.0000	(2.041)	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	1,968.0000	1,918.0000	(2.541)	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	173.0000	174.0000	0.578	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	78.0000	78.0000	-	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	1,257.0000	1,292.0000	2.784	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	690.0000	650.0000	(5.797)	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	4,975.0000	5,027.0000	1.045	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	279.0000	281.0000	0.717	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	170.0000	170.0000	-	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	482.0000	489.0000	1.452	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	183.0000	166.0000	(9.290)	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	10.0000	10.0000	-	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	664.0000	677.0000	1.958	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	43.0000	37.0000	(13.953)	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	3,142.0000	3,090.0000	(1.655)	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	117.0000	117.0000	-	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
12/06/2009	\$ / R 2010/03/15	Currency Future	4,951.0000	4,900.0000	(1.030)	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	299.0000	302.0000	1.003	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	2,681.0000	2,629.0000	(1.940)	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	1,070.0000	1,025.0000	(4.206)	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	22.0000	22.0000	-	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	2,055.0000	2,005.0000	(2.433)	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	3,993.0000	3,941.0000	(1.302)	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	516.0000	482.0000	(6.589)	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	494.0000	501.0000	1.417	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	7,048.0000	6,995.0000	(0.752)	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	2,011.0000	1,962.0000	(2.437)	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	790.0000	808.0000	2.278	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	205.0000	206.0000	0.488	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	279.0000	281.0000	0.717	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	629.0000	591.0000	(6.041)	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	1,107.0000	1,062.0000	(4.065)	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	1,380.0000	1,333.0000	(3.406)	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	4,904.0000	4,852.0000	(1.060)	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	703.0000	718.0000	2.134	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	405.0000	409.0000	0.988	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	5,675.0000	5,623.0000	(0.916)	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	3,235.0000	3,286.0000	1.577	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	8.0000	7.0000	(12.500)	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	260.0000	262.0000	0.769	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	2,098.0000	2,048.0000	(2.383)	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	2,499.0000	2,448.0000	(2.041)	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	458.0000	464.0000	1.310	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	68.0000	60.0000	(11.765)	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	2,018.0000	2,064.0000	2.279	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	2,186.0000	2,136.0000	(2.287)	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	9.0000	9.0000	-	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	3,660.0000	3,608.0000	(1.421)	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	4,725.0000	4,777.0000	1.101	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	2,498.0000	2,549.0000	2.042	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	1,882.0000	1,833.0000	(2.604)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/06/2009	\$ / R 2010/03/15	Currency Future	4,808.0000	4,756.0000	(1.082)	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	160.0000	161.0000	0.625	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	5,240.0000	5,188.0000	(0.992)	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	24.0000	22.0000	(8.333)	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	3,482.0000	3,534.0000	1.493	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	3,850.0000	3,798.0000	(1.351)	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	3,226.0000	3,174.0000	(1.612)	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	1,577.0000	1,618.0000	2.600	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	3,334.0000	3,385.0000	1.530	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	30.0000	27.0000	(10.000)	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	49.0000	50.0000	2.041	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	1,183.0000	1,137.0000	(3.888)	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	307.0000	310.0000	0.977	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	82.0000	83.0000	1.220	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	5,336.0000	5,284.0000	(0.975)	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	425.0000	430.0000	1.176	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	435.0000	441.0000	1.379	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	102.0000	91.0000	(10.784)	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	1,413.0000	1,451.0000	2.689	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	166.0000	167.0000	0.602	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	137.0000	137.0000	-	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	1,261.0000	1,214.0000	(3.727)	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	124.0000	124.0000	-	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	60.0000	61.0000	1.667	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	68.0000	68.0000	-	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	139.0000	140.0000	0.719	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	138.0000	124.0000	(10.145)	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	3,095.0000	3,043.0000	(1.680)	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	345.0000	317.0000	(8.116)	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	1,300.0000	1,253.0000	(3.615)	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	2,304.0000	2,354.0000	2.170	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	888.0000	910.0000	2.477	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	1,058.0000	1,085.0000	2.552	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	5,143.0000	5,091.0000	(1.011)	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	1,669.0000	1,620.0000	(2.936)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/06/2009	\$ / R 2010/03/15	Currency Future	344.0000	347.0000	0.872	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	2,353.0000	2,402.0000	2.082	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	3,565.0000	3,513.0000	(1.459)	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	28.0000	26.0000	(7.143)	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	52.0000	53.0000	1.923	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	1,453.0000	1,492.0000	2.684	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	5,578.0000	5,526.0000	(0.932)	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	360.0000	363.0000	0.833	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	132.0000	132.0000	-	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	1,585.0000	1,537.0000	(3.028)	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	2,939.0000	2,990.0000	1.735	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	1,669.0000	1,620.0000	(2.936)	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	3,755.0000	3,703.0000	(1.385)	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	145.0000	145.0000	-	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	129.0000	129.0000	-	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	3,707.0000	3,655.0000	(1.403)	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	3,612.0000	3,560.0000	(1.440)	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	129.0000	115.0000	(10.853)	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	3,802.0000	3,750.0000	(1.368)	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	3,612.0000	3,560.0000	(1.440)	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	51.0000	51.0000	-	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	5,626.0000	5,574.0000	(0.924)	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	1,755.0000	1,705.0000	(2.849)	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	170.0000	170.0000	-	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	3,095.0000	3,043.0000	(1.680)	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	14.0000	13.0000	(7.143)	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	134.0000	134.0000	-	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	344.0000	347.0000	0.872	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	3,565.0000	3,513.0000	(1.459)	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	414.0000	383.0000	(7.488)	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	3,929.0000	3,981.0000	1.323	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	139.0000	140.0000	0.719	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	4,185.0000	4,132.0000	(1.266)	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	10.0000	9.0000	(10.000)	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	127.0000	127.0000	-	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	109.0000	109.0000	-	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
12/06/2009	\$ / R 2010/03/15	Currency Future	5.0000	4.0000	(20.000)	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	1,797.0000	1,748.0000	(2.727)	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	3,470.0000	3,418.0000	(1.499)	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	47.0000	41.0000	(12.766)	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	329.0000	332.0000	0.912	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	1,972.0000	2,018.0000	2.333	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	5,821.0000	5,769.0000	(0.893)	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	45.0000	45.0000	-	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	25.0000	23.0000	(8.000)	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	322.0000	324.0000	0.621	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	3,284.0000	3,336.0000	1.583	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	111.0000	99.0000	(10.811)	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	1,152.0000	1,182.0000	2.604	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	970.0000	994.0000	2.474	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	489.0000	456.0000	(6.748)	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	1,535.0000	1,575.0000	2.606	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	814.0000	833.0000	2.334	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	2,450.0000	2,500.0000	2.041	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	1,186.0000	1,217.0000	2.614	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	80.0000	71.0000	(11.250)	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	8.0000	8.0000	-	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	20.0000	19.0000	(5.000)	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	286.0000	288.0000	0.699	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	228.0000	206.0000	(9.649)	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	3,631.0000	3,683.0000	1.432	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	7.0000	6.0000	(14.286)	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	3,433.0000	3,484.0000	1.486	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	2,645.0000	2,695.0000	1.890	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	57.0000	50.0000	(12.281)	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	1,027.0000	1,053.0000	2.532	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	1,705.0000	1,748.0000	2.522	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	1,881.0000	1,926.0000	2.392	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	303.0000	277.0000	(8.581)	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	4,089.0000	4,036.0000	(1.296)	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	16.0000	15.0000	(6.250)	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	386.0000	390.0000	1.036	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	
12/06/2009	\$ / R	2010/03/15	Currency Future	52.0000	45.0000	(13.462)	0	0	0
12/06/2009	\$ / R	2010/03/15	Currency Future	260.0000	262.0000	0.769	0	0	0
12/06/2009	\$ / R	2010/03/15	Currency Future	3,532.0000	3,584.0000	1.472	0	0	0
12/06/2009	\$ / R	2010/03/15	Currency Future	85.0000	85.0000	-	0	0	0
12/06/2009	\$ / R	2010/03/15	Currency Future	1,461.0000	1,413.0000	(3.285)	0	0	0
12/06/2009	\$ / R	2010/03/15	Currency Future	2,098.0000	2,048.0000	(2.383)	0	0	0
12/06/2009	\$ / R	2010/03/15	Currency Future	4,760.0000	4,709.0000	(1.071)	0	0	0
12/06/2009	\$ / R	2010/03/15	Currency Future	2,186.0000	2,136.0000	(2.287)	0	0	0
12/06/2009	\$ / R	2010/03/15	Currency Future	390.0000	360.0000	(7.692)	0	0	0
12/06/2009	\$ / R	2010/03/15	Currency Future	3,879.0000	3,931.0000	1.341	0	0	0
12/06/2009	\$ / R	2010/03/15	Currency Future	4,618.0000	4,567.0000	(1.104)	0	0	0
12/06/2009	\$ / R	2010/03/15	Currency Future	1,120.0000	1,149.0000	2.589	0	0	0
12/06/2009	\$ / R	2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
12/06/2009	\$ / R	2010/03/15	Currency Future	92.0000	93.0000	1.087	0	0	0
12/06/2009	\$ / R	2010/03/15	Currency Future	113.0000	113.0000	-	0	0	0
12/06/2009	\$ / R	2010/03/15	Currency Future	2,890.0000	2,941.0000	1.765	0	0	0
12/06/2009	\$ / R	2010/03/15	Currency Future	4,089.0000	4,036.0000	(1.296)	0	0	0
12/06/2009	\$ / R	2010/03/15	Currency Future	2,841.0000	2,892.0000	1.795	0	0	0
12/06/2009	\$ / R	2010/03/15	Currency Future	23.0000	21.0000	(8.696)	0	0	0
12/06/2009	\$ / R	2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
12/06/2009	\$ / R	2010/03/15	Currency Future	1,619.0000	1,661.0000	2.594	0	0	0
12/06/2009	\$ / R	2010/03/15	Currency Future	95.0000	84.0000	(11.579)	0	0	0
12/06/2009	\$ / R	2010/03/15	Currency Future	915.0000	937.0000	2.404	0	0	0
12/06/2009	\$ / R	2010/03/15	Currency Future	2,547.0000	2,597.0000	1.963	0	0	0
12/06/2009	\$ / R	2010/03/15	Currency Future	7.0000	7.0000	-	0	0	0
12/06/2009	\$ / R	2010/03/15	Currency Future	246.0000	222.0000	(9.756)	0	0	0
12/06/2009	\$ / R	2010/03/15	Currency Future	1,926.0000	1,972.0000	2.388	0	0	0
12/06/2009	\$ / R	2010/03/15	Currency Future	15.0000	14.0000	(6.667)	0	0	0
12/06/2009	\$ / R	2010/03/15	Currency Future	3,830.0000	3,881.0000	1.332	0	0	0
12/06/2009	\$ / R	2010/03/15	Currency Future	3,979.0000	4,031.0000	1.307	0	0	0
12/06/2009	\$ / R	2010/03/15	Currency Future	3,945.0000	3,893.0000	(1.318)	0	0	0
12/06/2009	\$ / R	2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
12/06/2009	\$ / R	2010/03/15	Currency Future	120.0000	120.0000	-	0	0	0
12/06/2009	\$ / R	2010/03/15	Currency Future	324.0000	297.0000	(8.333)	0	0	0
12/06/2009	\$ / R	2010/03/15	Currency Future	14.0000	13.0000	(7.143)	0	0	0
12/06/2009	\$ / R	2010/03/15	Currency Future	2,988.0000	3,039.0000	1.707	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/06/2009	\$ / R 2010/03/15	Currency Future	998.0000	1,023.0000	2.505	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	74.0000	65.0000	(12.162)	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	19.0000	18.0000	(5.263)	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	211.0000	190.0000	(9.953)	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	1,748.0000	1,792.0000	2.517	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	273.0000	275.0000	0.733	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	2,694.0000	2,744.0000	1.856	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	113.0000	113.0000	-	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	3,681.0000	3,732.0000	1.385	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	438.0000	407.0000	(7.078)	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	863.0000	883.0000	2.317	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	3,780.0000	3,832.0000	1.376	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	6.0000	5.0000	(16.667)	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	17.0000	16.0000	(5.882)	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	2,792.0000	2,842.0000	1.791	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	1,837.0000	1,881.0000	2.395	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	0.0000	35.0000	100.000	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	0.0000	1,254.0000	100.000	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	0.0000	178.0000	100.000	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	0.0000	2,112.0000	100.000	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	0.0000	12.0000	100.000	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	62.0000	54.0000	(12.903)	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	0.0000	3,089.0000	100.000	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	0.0000	4.0000	100.000	0	0	0
12/06/2009	\$ / R 2010/03/15	Currency Future	0.0000	4,080.0000	100.000	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	8.4915	8.5454	0.635	0.0000	0.0000	0
12/06/2009	\$ / R 2010/06/14	Currency Future	612.0000	623.0000	1.797	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	785.0000	801.0000	2.038	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	794.0000	756.0000	(4.786)	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	599.0000	609.0000	1.669	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	206.0000	208.0000	0.971	0	0	21,978
12/06/2009	\$ / R 2010/06/14	Currency Future	1,207.0000	1,164.0000	(3.563)	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	767.0000	783.0000	2.086	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	826.0000	787.0000	(4.722)	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	992.0000	951.0000	(4.133)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
12/06/2009	\$ / R	2010/06/14	Currency Future	1,676.0000	1,629.0000	(2.804)	0	0	0
12/06/2009	\$ / R	2010/06/14	Currency Future	684.0000	697.0000	1.901	0	0	0
12/06/2009	\$ / R	2010/06/14	Currency Future	586.0000	596.0000	1.706	0	0	21,978
12/06/2009	\$ / R	2010/06/14	Currency Future	486.0000	493.0000	1.440	0	0	0
12/06/2009	\$ / R	2010/06/14	Currency Future	1,244.0000	1,201.0000	(3.457)	0	0	0
12/06/2009	\$ / R	2010/06/14	Currency Future	1,595.0000	1,548.0000	(2.947)	0	0	0
12/06/2009	\$ / R	2010/06/14	Currency Future	2,263.0000	2,214.0000	(2.165)	0	0	0
12/06/2009	\$ / R	2010/06/14	Currency Future	496.0000	504.0000	1.613	0	0	0
12/06/2009	\$ / R	2010/06/14	Currency Future	3,847.0000	3,795.0000	(1.352)	0	0	0
12/06/2009	\$ / R	2010/06/14	Currency Future	1,062.0000	1,021.0000	(3.861)	0	0	0
12/06/2009	\$ / R	2010/06/14	Currency Future	467.0000	474.0000	1.499	0	0	0
12/06/2009	\$ / R	2010/06/14	Currency Future	891.0000	851.0000	(4.489)	0	0	0
12/06/2009	\$ / R	2010/06/14	Currency Future	506.0000	514.0000	1.581	0	0	0
12/06/2009	\$ / R	2010/06/14	Currency Future	732.0000	747.0000	2.049	0	0	0
12/06/2009	\$ / R	2010/06/14	Currency Future	1,515.0000	1,469.0000	(3.036)	0	0	0
12/06/2009	\$ / R	2010/06/14	Currency Future	189.0000	190.0000	0.529	0	0	29,129
12/06/2009	\$ / R	2010/06/14	Currency Future	654.0000	666.0000	1.835	0	0	0
12/06/2009	\$ / R	2010/06/14	Currency Future	527.0000	536.0000	1.708	0	0	2,533
12/06/2009	\$ / R	2010/06/14	Currency Future	477.0000	484.0000	1.468	0	0	0
12/06/2009	\$ / R	2010/06/14	Currency Future	1,436.0000	1,390.0000	(3.203)	0	0	0
12/06/2009	\$ / R	2010/06/14	Currency Future	1,635.0000	1,588.0000	(2.875)	0	0	0
12/06/2009	\$ / R	2010/06/14	Currency Future	3,614.0000	3,562.0000	(1.439)	0	0	0
12/06/2009	\$ / R	2010/06/14	Currency Future	639.0000	651.0000	1.878	0	0	0
12/06/2009	\$ / R	2010/06/14	Currency Future	458.0000	465.0000	1.528	0	0	0
12/06/2009	\$ / R	2010/06/14	Currency Future	354.0000	359.0000	1.412	0	0	0
12/06/2009	\$ / R	2010/06/14	Currency Future	408.0000	415.0000	1.716	0	0	0
12/06/2009	\$ / R	2010/06/14	Currency Future	1,098.0000	1,056.0000	(3.825)	0	0	0
12/06/2009	\$ / R	2010/06/14	Currency Future	1,717.0000	1,669.0000	(2.796)	0	0	0
12/06/2009	\$ / R	2010/06/14	Currency Future	384.0000	390.0000	1.563	0	0	0
12/06/2009	\$ / R	2010/06/14	Currency Future	2,092.0000	2,044.0000	(2.294)	0	0	0
12/06/2009	\$ / R	2010/06/14	Currency Future	716.0000	730.0000	1.955	0	0	0
12/06/2009	\$ / R	2010/06/14	Currency Future	1,282.0000	1,238.0000	(3.432)	0	0	0
12/06/2009	\$ / R	2010/06/14	Currency Future	749.0000	764.0000	2.003	0	0	0
12/06/2009	\$ / R	2010/06/14	Currency Future	1,134.0000	1,091.0000	(3.792)	0	0	0
12/06/2009	\$ / R	2010/06/14	Currency Future	924.0000	884.0000	(4.329)	0	0	0
12/06/2009	\$ / R	2010/06/14	Currency Future	625.0000	637.0000	1.920	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/06/2009	\$ / R 2010/06/14	Currency Future	1,925.0000	1,877.0000	(2.494)	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	1,967.0000	1,919.0000	(2.440)	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	973.0000	995.0000	2.261	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	858.0000	819.0000	(4.545)	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	417.0000	422.0000	1.199	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	408.0000	415.0000	1.716	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	574.0000	583.0000	1.568	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	701.0000	665.0000	(5.136)	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	527.0000	536.0000	1.708	0	0	26,596
12/06/2009	\$ / R 2010/06/14	Currency Future	843.0000	861.0000	2.135	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	1,554.0000	1,508.0000	(2.960)	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	1,967.0000	1,919.0000	(2.440)	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	361.0000	367.0000	1.662	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	7,312.0000	7,259.0000	(0.725)	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	2,220.0000	2,171.0000	(2.207)	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	334.0000	339.0000	1.497	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	2,306.0000	2,257.0000	(2.125)	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	1,027.0000	986.0000	(3.992)	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	347.0000	352.0000	1.441	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	669.0000	681.0000	1.794	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	2,050.0000	2,002.0000	(2.341)	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	3,894.0000	3,842.0000	(1.335)	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	392.0000	398.0000	1.531	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	2,393.0000	2,343.0000	(2.089)	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	1,758.0000	1,710.0000	(2.730)	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	258.0000	261.0000	1.163	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	1,170.0000	1,127.0000	(3.675)	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	642.0000	608.0000	(5.296)	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	884.0000	903.0000	2.149	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	1,154.0000	1,182.0000	2.426	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	115.0000	106.0000	(7.826)	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	282.0000	286.0000	1.418	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	363.0000	336.0000	(7.438)	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	54.0000	54.0000	-	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	81.0000	75.0000	(7.407)	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	450.0000	456.0000	1.333	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
12/06/2009	\$ / R 2010/06/14	Currency Future	4,743.0000	4,796.0000	1.117	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	2,073.0000	2,120.0000	2.267	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	185.0000	187.0000	1.081	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	2,791.0000	2,740.0000	(1.827)	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	168.0000	169.0000	0.595	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	16.0000	15.0000	(6.250)	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	321.0000	296.0000	(7.788)	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	16.0000	16.0000	-	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	4,177.0000	4,124.0000	(1.269)	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	3,307.0000	3,360.0000	1.603	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	1,212.0000	1,241.0000	2.393	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	1,183.0000	1,211.0000	2.367	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	1,857.0000	1,901.0000	2.369	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	7,068.0000	7,015.0000	(0.750)	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	2,346.0000	2,396.0000	2.131	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	3,941.0000	3,889.0000	(1.319)	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	1,841.0000	1,793.0000	(2.607)	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	3,258.0000	3,311.0000	1.627	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	60.0000	60.0000	-	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	202.0000	187.0000	(7.426)	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	550.0000	559.0000	1.636	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	433.0000	439.0000	1.386	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	5,615.0000	5,562.0000	(0.944)	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	55.0000	50.0000	(9.091)	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	1,358.0000	1,313.0000	(3.314)	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	1,758.0000	1,710.0000	(2.730)	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	13.0000	13.0000	-	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	263.0000	266.0000	1.141	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	322.0000	326.0000	1.242	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	400.0000	406.0000	1.500	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	3,505.0000	3,558.0000	1.512	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	2,480.0000	2,430.0000	(2.016)	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	2,008.0000	1,961.0000	(2.341)	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	106.0000	107.0000	0.943	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	3,554.0000	3,608.0000	1.519	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
12/06/2009	\$ / R	2010/06/14	Currency Future	155.0000	156.0000	0.645	0	0	0
12/06/2009	\$ / R	2010/06/14	Currency Future	182.0000	184.0000	1.099	0	0	0
12/06/2009	\$ / R	2010/06/14	Currency Future	369.0000	374.0000	1.355	0	0	0
12/06/2009	\$ / R	2010/06/14	Currency Future	4,992.0000	5,046.0000	1.082	0	0	0
12/06/2009	\$ / R	2010/06/14	Currency Future	13.0000	12.0000	(7.692)	0	0	0
12/06/2009	\$ / R	2010/06/14	Currency Future	1,800.0000	1,752.0000	(2.667)	0	0	0
12/06/2009	\$ / R	2010/06/14	Currency Future	2,177.0000	2,129.0000	(2.205)	0	0	0
12/06/2009	\$ / R	2010/06/14	Currency Future	2,580.0000	2,631.0000	1.977	0	0	0
12/06/2009	\$ / R	2010/06/14	Currency Future	441.0000	447.0000	1.361	0	0	0
12/06/2009	\$ / R	2010/06/14	Currency Future	39.0000	35.0000	(10.256)	0	0	0
12/06/2009	\$ / R	2010/06/14	Currency Future	1,436.0000	1,390.0000	(3.203)	0	0	0
12/06/2009	\$ / R	2010/06/14	Currency Future	586.0000	552.0000	(5.802)	0	0	0
12/06/2009	\$ / R	2010/06/14	Currency Future	450.0000	456.0000	1.333	0	0	0
12/06/2009	\$ / R	2010/06/14	Currency Future	99.0000	100.0000	1.010	0	0	0
12/06/2009	\$ / R	2010/06/14	Currency Future	165.0000	167.0000	1.212	0	0	0
12/06/2009	\$ / R	2010/06/14	Currency Future	341.0000	316.0000	(7.331)	0	0	0
12/06/2009	\$ / R	2010/06/14	Currency Future	496.0000	504.0000	1.613	0	0	0
12/06/2009	\$ / R	2010/06/14	Currency Future	5,858.0000	5,804.0000	(0.922)	0	0	0
12/06/2009	\$ / R	2010/06/14	Currency Future	1,691.0000	1,733.0000	2.484	0	0	0
12/06/2009	\$ / R	2010/06/14	Currency Future	3,246.0000	3,194.0000	(1.602)	0	0	0
12/06/2009	\$ / R	2010/06/14	Currency Future	4,224.0000	4,171.0000	(1.255)	0	0	0
12/06/2009	\$ / R	2010/06/14	Currency Future	538.0000	547.0000	1.673	0	0	0
12/06/2009	\$ / R	2010/06/14	Currency Future	174.0000	175.0000	0.575	0	0	0
12/06/2009	\$ / R	2010/06/14	Currency Future	1,320.0000	1,275.0000	(3.409)	0	0	0
12/06/2009	\$ / R	2010/06/14	Currency Future	3,017.0000	2,966.0000	(1.690)	0	0	0
12/06/2009	\$ / R	2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	\$ / R	2010/06/14	Currency Future	123.0000	124.0000	0.813	0	0	0
12/06/2009	\$ / R	2010/06/14	Currency Future	3,604.0000	3,657.0000	1.471	0	0	0
12/06/2009	\$ / R	2010/06/14	Currency Future	268.0000	271.0000	1.119	0	0	0
12/06/2009	\$ / R	2010/06/14	Currency Future	4,082.0000	4,030.0000	(1.274)	0	0	0
12/06/2009	\$ / R	2010/06/14	Currency Future	1,554.0000	1,508.0000	(2.960)	0	0	0
12/06/2009	\$ / R	2010/06/14	Currency Future	5,132.0000	5,079.0000	(1.033)	0	0	0
12/06/2009	\$ / R	2010/06/14	Currency Future	2,971.0000	2,920.0000	(1.717)	0	0	0
12/06/2009	\$ / R	2010/06/14	Currency Future	12.0000	12.0000	-	0	0	0
12/06/2009	\$ / R	2010/06/14	Currency Future	1,397.0000	1,352.0000	(3.221)	0	0	0
12/06/2009	\$ / R	2010/06/14	Currency Future	23.0000	21.0000	(8.696)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/06/2009	\$ / R 2010/06/14	Currency Future	506.0000	474.0000	(6.324)	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	3,568.0000	3,516.0000	(1.457)	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	3,951.0000	4,004.0000	1.341	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	48.0000	44.0000	(8.333)	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	5,276.0000	5,223.0000	(1.005)	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	209.0000	211.0000	0.957	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	2,439.0000	2,489.0000	2.050	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	15.0000	14.0000	(6.667)	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	237.0000	240.0000	1.266	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	561.0000	571.0000	1.783	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	3,406.0000	3,459.0000	1.556	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	1,381.0000	1,418.0000	2.679	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	1,532.0000	1,572.0000	2.611	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	51.0000	47.0000	(7.843)	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	240.0000	223.0000	(7.083)	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	3,357.0000	3,410.0000	1.579	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	150.0000	138.0000	(8.000)	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	191.0000	177.0000	(7.330)	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	4,844.0000	4,791.0000	(1.094)	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	480.0000	450.0000	(6.250)	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	116.0000	117.0000	0.862	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	4,366.0000	4,314.0000	(1.191)	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	225.0000	227.0000	0.889	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	4,000.0000	4,053.0000	1.325	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	158.0000	159.0000	0.633	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	160.0000	162.0000	1.250	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	3,429.0000	3,378.0000	(1.487)	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	3,011.0000	3,064.0000	1.760	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	221.0000	223.0000	0.905	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	118.0000	118.0000	-	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	4,987.0000	4,934.0000	(1.063)	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	19.0000	19.0000	-	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	4,319.0000	4,266.0000	(1.227)	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	135.0000	136.0000	0.741	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	129.0000	130.0000	0.775	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/06/2009	\$ / R 2010/06/14	Currency Future	316.0000	320.0000	1.266	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	3,383.0000	3,332.0000	(1.508)	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	4,035.0000	3,983.0000	(1.289)	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	1,022.0000	1,045.0000	2.250	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	2,524.0000	2,474.0000	(1.981)	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	15.0000	14.0000	(6.667)	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	5,325.0000	5,271.0000	(1.014)	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	241.0000	244.0000	1.245	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	3,200.0000	3,148.0000	(1.625)	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	3,108.0000	3,057.0000	(1.641)	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	125.0000	126.0000	0.800	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	927.0000	948.0000	2.265	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	176.0000	178.0000	1.136	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	1,273.0000	1,308.0000	2.749	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	5,084.0000	5,030.0000	(1.062)	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	250.0000	252.0000	0.800	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	281.0000	263.0000	(6.406)	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	1,494.0000	1,533.0000	2.610	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	4,652.0000	4,600.0000	(1.118)	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	180.0000	166.0000	(7.778)	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	3,707.0000	3,655.0000	(1.403)	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	1,571.0000	1,612.0000	2.610	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	159.0000	147.0000	(7.547)	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	558.0000	526.0000	(5.735)	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	4,414.0000	4,361.0000	(1.201)	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	1,651.0000	1,692.0000	2.483	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	3,754.0000	3,702.0000	(1.385)	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	5,228.0000	5,175.0000	(1.014)	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	4,939.0000	4,886.0000	(1.073)	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	42.0000	38.0000	(9.524)	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	301.0000	277.0000	(7.973)	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	120.0000	120.0000	-	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	1,099.0000	1,125.0000	2.366	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	2,533.0000	2,584.0000	2.013	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	277.0000	280.0000	1.083	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	123.0000	113.0000	(8.130)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/06/2009	\$ / R 2010/06/14	Currency Future	4,700.0000	4,647.0000	(1.128)	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	1,815.0000	1,859.0000	2.424	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	2,393.0000	2,442.0000	2.048	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	2,627.0000	2,678.0000	1.941	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	199.0000	201.0000	1.005	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	142.0000	143.0000	0.704	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	408.0000	380.0000	(6.863)	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	36.0000	33.0000	(8.333)	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	254.0000	257.0000	1.181	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	1,475.0000	1,429.0000	(3.119)	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	1,242.0000	1,272.0000	2.415	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	950.0000	971.0000	2.211	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	3,063.0000	3,011.0000	(1.698)	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	195.0000	197.0000	1.026	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	1,942.0000	1,987.0000	2.317	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	517.0000	525.0000	1.547	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	87.0000	80.0000	(8.046)	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	3,988.0000	3,936.0000	(1.304)	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	94.0000	86.0000	(8.511)	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	144.0000	145.0000	0.694	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	21.0000	19.0000	(9.524)	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	179.0000	181.0000	1.117	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	272.0000	275.0000	1.103	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	2,881.0000	2,830.0000	(1.770)	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	2,029.0000	2,075.0000	2.267	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	31.0000	28.0000	(9.677)	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	1,126.0000	1,153.0000	2.398	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	2,914.0000	2,966.0000	1.784	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	2,836.0000	2,785.0000	(1.798)	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	385.0000	358.0000	(7.013)	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	3,800.0000	3,748.0000	(1.368)	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	2,963.0000	3,015.0000	1.755	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	517.0000	525.0000	1.547	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	192.0000	194.0000	1.042	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	425.0000	430.0000	1.176	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	9.0000	9.0000	-	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
12/06/2009	\$ / R 2010/06/14	Currency Future	139.0000	140.0000	0.719	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	441.0000	447.0000	1.361	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	997.0000	1,020.0000	2.307	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	1,800.0000	1,752.0000	(2.667)	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	140.0000	129.0000	(7.857)	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	905.0000	925.0000	2.210	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	455.0000	426.0000	(6.374)	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	1,883.0000	1,835.0000	(2.549)	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	3,337.0000	3,286.0000	(1.528)	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	2,135.0000	2,086.0000	(2.295)	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	3,852.0000	3,905.0000	1.376	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	1,475.0000	1,429.0000	(3.119)	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	229.0000	231.0000	0.873	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	25.0000	23.0000	(8.000)	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	376.0000	382.0000	1.596	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	328.0000	332.0000	1.220	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	2,866.0000	2,918.0000	1.814	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	171.0000	172.0000	0.585	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	2,436.0000	2,387.0000	(2.011)	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	10.0000	10.0000	-	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	425.0000	430.0000	1.176	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	1,883.0000	1,835.0000	(2.549)	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	3,901.0000	3,955.0000	1.384	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	4,748.0000	4,695.0000	(1.116)	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	2,723.0000	2,774.0000	1.873	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	1,047.0000	1,071.0000	2.292	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	131.0000	132.0000	0.763	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	3,703.0000	3,756.0000	1.431	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	5,035.0000	4,982.0000	(1.053)	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	354.0000	359.0000	1.412	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	361.0000	367.0000	1.662	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	2,263.0000	2,214.0000	(2.165)	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	2,220.0000	2,171.0000	(2.207)	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	245.0000	248.0000	1.224	0	0	0
12/06/2009	\$ / R 2010/06/14	Currency Future	614.0000	580.0000	(5.537)	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	
12/06/2009	\$ / R	2010/06/14	Currency Future	3,653.0000	3,707.0000	1.478	0	0	0
12/06/2009	\$ / R	2010/06/14	Currency Future	3,154.0000	3,103.0000	(1.617)	0	0	0
12/06/2009	\$ / R	2010/06/14	Currency Future	4,129.0000	4,077.0000	(1.259)	0	0	0
12/06/2009	\$ / R	2010/06/14	Currency Future	127.0000	128.0000	0.787	0	0	0
12/06/2009	\$ / R	2010/06/14	Currency Future	1,841.0000	1,793.0000	(2.607)	0	0	0
12/06/2009	\$ / R	2010/06/14	Currency Future	12.0000	11.0000	(8.333)	0	0	0
12/06/2009	\$ / R	2010/06/14	Currency Future	33.0000	31.0000	(6.061)	0	0	0
12/06/2009	\$ / R	2010/06/14	Currency Future	1,073.0000	1,098.0000	2.330	0	0	0
12/06/2009	\$ / R	2010/06/14	Currency Future	1,732.0000	1,775.0000	2.483	0	0	0
12/06/2009	\$ / R	2010/06/14	Currency Future	132.0000	121.0000	(8.333)	0	0	0
12/06/2009	\$ / R	2010/06/14	Currency Future	1,773.0000	1,816.0000	2.425	0	0	0
12/06/2009	\$ / R	2010/06/14	Currency Future	2,675.0000	2,726.0000	1.907	0	0	0
12/06/2009	\$ / R	2010/06/14	Currency Future	431.0000	402.0000	(6.729)	0	0	0
12/06/2009	\$ / R	2010/06/14	Currency Future	433.0000	439.0000	1.386	0	0	0
12/06/2009	\$ / R	2010/06/14	Currency Future	4,271.0000	4,219.0000	(1.218)	0	0	0
12/06/2009	\$ / R	2010/06/14	Currency Future	341.0000	345.0000	1.173	0	0	0
12/06/2009	\$ / R	2010/06/14	Currency Future	2,349.0000	2,300.0000	(2.086)	0	0	0
12/06/2009	\$ / R	2010/06/14	Currency Future	532.0000	500.0000	(6.015)	0	0	0
12/06/2009	\$ / R	2010/06/14	Currency Future	369.0000	374.0000	1.355	0	0	0
12/06/2009	\$ / R	2010/06/14	Currency Future	1,985.0000	2,031.0000	2.317	0	0	0
12/06/2009	\$ / R	2010/06/14	Currency Future	163.0000	164.0000	0.613	0	0	0
12/06/2009	\$ / R	2010/06/14	Currency Future	2,177.0000	2,129.0000	(2.205)	0	0	0
12/06/2009	\$ / R	2010/06/14	Currency Future	137.0000	138.0000	0.730	0	0	0
12/06/2009	\$ / R	2010/06/14	Currency Future	4,796.0000	4,743.0000	(1.105)	0	0	0
12/06/2009	\$ / R	2010/06/14	Currency Future	11.0000	11.0000	-	0	0	0
12/06/2009	\$ / R	2010/06/14	Currency Future	101.0000	92.0000	(8.911)	0	0	0
12/06/2009	\$ / R	2010/06/14	Currency Future	2,926.0000	2,875.0000	(1.743)	0	0	0
12/06/2009	\$ / R	2010/06/14	Currency Future	3,802.0000	3,856.0000	1.420	0	0	0
12/06/2009	\$ / R	2010/06/14	Currency Future	108.0000	99.0000	(8.333)	0	0	0
12/06/2009	\$ / R	2010/06/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
12/06/2009	\$ / R	2010/06/14	Currency Future	2,818.0000	2,870.0000	1.845	0	0	0
12/06/2009	\$ / R	2010/06/14	Currency Future	1,899.0000	1,944.0000	2.370	0	0	0
12/06/2009	\$ / R	2010/06/14	Currency Future	27.0000	24.0000	(11.111)	0	0	0
12/06/2009	\$ / R	2010/06/14	Currency Future	0.0000	93.0000	100.000	0	0	0
12/06/2009	\$ / R	2010/06/14	Currency Future	0.0000	6,048.0000	100.000	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	13.2291	13.1815	(0.360)	13.1900	13.1800	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
12/06/2009	£ / R	2009/06/12	Currency Future	48.0000	0.0000	(100.000)	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	929.0000	882.0000	(5.059)	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	2,571.0000	2,618.0000	1.828	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	1,621.0000	1,669.0000	2.961	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	779.0000	731.0000	(6.162)	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	1,671.0000	1,719.0000	2.873	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	577.0000	619.0000	7.279	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	729.0000	682.0000	(6.447)	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	2,671.0000	2,719.0000	1.797	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	5,471.0000	5,519.0000	0.877	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	3,421.0000	3,469.0000	1.403	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	1,821.0000	1,868.0000	2.581	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	172.0000	81.0000	(52.907)	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	113.0000	119.0000	5.310	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	481.0000	519.0000	7.900	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	5,671.0000	5,719.0000	0.846	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	4,421.0000	4,469.0000	1.086	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	42.0000	0.0000	(100.000)	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	1,529.0000	1,481.0000	(3.139)	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/06/2009	£ / R 2009/06/12	Currency Future	3,321.0000	3,369.0000	1.445	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	4,279.0000	4,232.0000	(1.098)	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	48.0000	0.0000	(100.000)	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	5,971.0000	6,019.0000	0.804	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	581.0000	532.0000	(8.434)	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	1,071.0000	1,119.0000	4.482	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	3,029.0000	2,982.0000	(1.552)	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	2,821.0000	2,869.0000	1.702	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	127.0000	32.0000	(74.803)	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	630.0000	582.0000	(7.619)	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	2,071.0000	2,118.0000	2.269	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	5,871.0000	5,919.0000	0.818	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	3,671.0000	3,719.0000	1.308	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	209.0000	132.0000	(36.842)	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	829.0000	782.0000	(5.669)	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	11.0000	0.0000	(100.000)	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	2,571.0000	2,619.0000	1.867	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	3,871.0000	3,918.0000	1.214	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	2,271.0000	2,319.0000	2.114	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	6,321.0000	6,368.0000	0.744	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
12/06/2009	£ / R	2009/06/12	Currency Future	2,221.0000	2,269.0000	2.161	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	1,279.0000	1,231.0000	(3.753)	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	1,571.0000	1,618.0000	2.992	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	2,021.0000	2,069.0000	2.375	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	4,321.0000	4,369.0000	1.111	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	5,671.0000	5,719.0000	0.846	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	921.0000	969.0000	5.212	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	2.0000	0.0000	(100.000)	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	1,871.0000	1,919.0000	2.565	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	3,621.0000	3,669.0000	1.326	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	1,171.0000	1,219.0000	4.099	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	6.0000	0.0000	(100.000)	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	6,071.0000	6,119.0000	0.791	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	6,671.0000	6,719.0000	0.720	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	2,779.0000	2,731.0000	(1.727)	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	2,171.0000	2,219.0000	2.211	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	2,921.0000	2,968.0000	1.609	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	2,071.0000	2,119.0000	2.318	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	6,221.0000	6,269.0000	0.772	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	3,121.0000	3,168.0000	1.506	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/06/2009	£ / R 2009/06/12	Currency Future	1,121.0000	1,169.0000	4.282	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	30.0000	0.0000	(100.000)	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	1,921.0000	1,968.0000	2.447	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	680.0000	632.0000	(7.059)	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	3,621.0000	3,668.0000	1.298	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	388.0000	419.0000	7.990	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	2,321.0000	2,368.0000	2.025	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	6,121.0000	6,168.0000	0.768	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	1,221.0000	1,269.0000	3.931	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	43.0000	0.0000	(100.000)	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	4,529.0000	4,482.0000	(1.038)	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	5,621.0000	5,668.0000	0.836	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	4,121.0000	4,169.0000	1.165	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	1,671.0000	1,718.0000	2.813	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	29.0000	0.0000	(100.000)	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	17.0000	0.0000	(100.000)	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	577.0000	618.0000	7.106	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	532.0000	481.0000	(9.586)	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	6.0000	0.0000	(100.000)	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	484.0000	432.0000	(10.744)	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	6,029.0000	5,982.0000	(0.780)	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	5,371.0000	5,419.0000	0.894	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	1,921.0000	1,969.0000	2.499	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	4,221.0000	4,269.0000	1.137	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	2,421.0000	2,469.0000	1.983	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	3.0000	0.0000	(100.000)	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	5,821.0000	5,868.0000	0.807	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
12/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	4,021.0000	4,069.0000	1.194	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	127.0000	32.0000	(74.803)	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	6,021.0000	6,069.0000	0.797	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	300.0000	319.0000	6.333	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	8.0000	0.0000	(100.000)	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	5,121.0000	5,169.0000	0.937	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	3,721.0000	3,769.0000	1.290	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	1,171.0000	1,218.0000	4.014	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	61.0000	0.0000	(100.000)	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	2,171.0000	2,218.0000	2.165	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	626.0000	669.0000	6.869	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	5,521.0000	5,569.0000	0.869	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	5.0000	0.0000	(100.000)	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	82.0000	69.0000	(15.854)	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	294.0000	231.0000	(21.429)	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	5.0000	0.0000	(100.000)	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	11.0000	0.0000	(100.000)	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	822.0000	869.0000	5.718	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	5,571.0000	5,619.0000	0.862	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	7.0000	0.0000	(100.000)	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	6,171.0000	6,219.0000	0.778	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	2,121.0000	2,169.0000	2.263	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	3,771.0000	3,819.0000	1.273	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/06/2009	£ / R 2009/06/12	Currency Future	1,871.0000	1,919.0000	2.565	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	341.0000	282.0000	(17.302)	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	14.0000	0.0000	(100.000)	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	3,071.0000	3,119.0000	1.563	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	1,121.0000	1,169.0000	4.282	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	5,329.0000	5,282.0000	(0.882)	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	11.0000	0.0000	(100.000)	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	434.0000	469.0000	8.065	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	529.0000	569.0000	7.561	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	437.0000	382.0000	(12.586)	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	85.0000	0.0000	(100.000)	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	4,621.0000	4,669.0000	1.039	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	1,271.0000	1,319.0000	3.777	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	2,329.0000	2,282.0000	(2.018)	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	3,671.0000	3,719.0000	1.308	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	249.0000	182.0000	(26.908)	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	56.0000	19.0000	(66.071)	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	3,171.0000	3,219.0000	1.514	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	20.0000	0.0000	(100.000)	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	15.0000	0.0000	(100.000)	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	971.0000	1,019.0000	4.943	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	1,321.0000	1,368.0000	3.558	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	1,821.0000	1,869.0000	2.636	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	3,829.0000	3,782.0000	(1.227)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
12/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	1,771.0000	1,819.0000	2.710	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	675.0000	719.0000	6.519	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	5,021.0000	5,069.0000	0.956	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	5,271.0000	5,319.0000	0.911	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	4.0000	0.0000	(100.000)	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	2,621.0000	2,669.0000	1.831	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	4,821.0000	4,869.0000	0.996	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	2,121.0000	2,169.0000	2.263	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	341.0000	282.0000	(17.302)	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	252.0000	269.0000	6.746	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	2.0000	0.0000	(100.000)	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	2,771.0000	2,818.0000	1.696	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	829.0000	782.0000	(5.669)	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	3,071.0000	3,118.0000	1.530	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	3,921.0000	3,969.0000	1.224	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	1,071.0000	1,118.0000	4.388	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/06/2009	£ / R 2009/06/12	Currency Future	43.0000	0.0000	(100.000)	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	158.0000	169.0000	6.962	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	5,921.0000	5,969.0000	0.811	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	773.0000	819.0000	5.951	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	4,921.0000	4,969.0000	0.975	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	5,171.0000	5,219.0000	0.928	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	31.0000	0.0000	(100.000)	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	921.0000	968.0000	5.103	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	5,821.0000	5,869.0000	0.825	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	2,671.0000	2,718.0000	1.760	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	5,779.0000	5,732.0000	(0.813)	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	3,571.0000	3,619.0000	1.344	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	872.0000	919.0000	5.390	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	5,771.0000	5,819.0000	0.832	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	4.0000	0.0000	(100.000)	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	5,721.0000	5,769.0000	0.839	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	2,721.0000	2,769.0000	1.764	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	3,821.0000	3,869.0000	1.256	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	5,321.0000	5,369.0000	0.902	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	4,071.0000	4,119.0000	1.179	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	4,271.0000	4,319.0000	1.124	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	1,021.0000	1,069.0000	4.701	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	4,171.0000	4,219.0000	1.151	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
12/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	1,371.0000	1,419.0000	3.501	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	4,571.0000	4,619.0000	1.050	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	37.0000	0.0000	(100.000)	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	5,421.0000	5,469.0000	0.885	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	2,871.0000	2,918.0000	1.637	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	1,421.0000	1,468.0000	3.308	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	172.0000	82.0000	(52.326)	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	3.0000	0.0000	(100.000)	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	5,621.0000	5,669.0000	0.854	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	2,971.0000	3,019.0000	1.616	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	5,221.0000	5,269.0000	0.919	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	3,221.0000	3,269.0000	1.490	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	675.0000	718.0000	6.370	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	388.0000	419.0000	7.990	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	4,671.0000	4,719.0000	1.028	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	4,771.0000	4,819.0000	1.006	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	3,371.0000	3,419.0000	1.424	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	822.0000	868.0000	5.596	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	4,721.0000	4,769.0000	1.017	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
12/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	4,371.0000	4,419.0000	1.098	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	4,721.0000	4,769.0000	1.017	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	17.0000	0.0000	(100.000)	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	2,971.0000	3,019.0000	1.616	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	4,471.0000	4,519.0000	1.074	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	3,171.0000	3,219.0000	1.514	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	3,021.0000	3,069.0000	1.589	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	3,471.0000	3,519.0000	1.383	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	3,471.0000	3,519.0000	1.383	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	5,421.0000	5,469.0000	0.885	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	3,571.0000	3,618.0000	1.316	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	630.0000	581.0000	(7.778)	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	3,521.0000	3,569.0000	1.363	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	1,621.0000	1,669.0000	2.961	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	4,921.0000	4,969.0000	0.975	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	3,371.0000	3,418.0000	1.394	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	3,971.0000	4,019.0000	1.209	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	3,221.0000	3,269.0000	1.490	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	1,571.0000	1,619.0000	3.055	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	5,221.0000	5,269.0000	0.919	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/06/2009	£ / R 2009/06/12	Currency Future	3,921.0000	3,969.0000	1.224	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	3,821.0000	3,868.0000	1.230	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	3,271.0000	3,319.0000	1.467	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	388.0000	332.0000	(14.433)	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	4,121.0000	4,168.0000	1.140	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	1,321.0000	1,369.0000	3.634	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	2,871.0000	2,919.0000	1.672	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	2,921.0000	2,969.0000	1.643	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	9.0000	0.0000	(100.000)	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	1,471.0000	1,519.0000	3.263	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	2,421.0000	2,468.0000	1.941	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	879.0000	832.0000	(5.347)	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	3,421.0000	3,469.0000	1.403	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	4,171.0000	4,219.0000	1.151	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	2.0000	0.0000	(100.000)	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	4,671.0000	4,719.0000	1.028	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	2,671.0000	2,719.0000	1.797	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	33.0000	0.0000	(100.000)	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	204.0000	218.0000	6.863	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	1,721.0000	1,769.0000	2.789	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/06/2009	£ / R 2009/06/12	Currency Future	204.0000	219.0000	7.353	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	979.0000	932.0000	(4.801)	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	4,871.0000	4,919.0000	0.985	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	1,971.0000	2,019.0000	2.435	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	33.0000	0.0000	(100.000)	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	4,321.0000	4,368.0000	1.088	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	1,521.0000	1,569.0000	3.156	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	4,971.0000	5,019.0000	0.966	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	1,371.0000	1,419.0000	3.501	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	3,871.0000	3,919.0000	1.240	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	2,321.0000	2,369.0000	2.068	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	581.0000	532.0000	(8.434)	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	343.0000	368.0000	7.289	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	22.0000	0.0000	(100.000)	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	2,471.0000	2,519.0000	1.943	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	2,621.0000	2,669.0000	1.831	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	1,421.0000	1,469.0000	3.378	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	14.0000	0.0000	(100.000)	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	5,171.0000	5,219.0000	0.928	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	434.0000	468.0000	7.834	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	15.0000	0.0000	(100.000)	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	294.0000	232.0000	(21.088)	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	779.0000	732.0000	(6.033)	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	343.0000	369.0000	7.580	0	0	0
12/06/2009	£ / R 2009/06/12	Currency Future	22.0000	0.0000	(100.000)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
12/06/2009	£ / R	2009/06/12	Currency Future	724.0000	769.0000	6.215	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	626.0000	669.0000	6.869	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	2,371.0000	2,419.0000	2.024	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	2,521.0000	2,569.0000	1.904	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	3,121.0000	3,169.0000	1.538	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	2,771.0000	2,819.0000	1.732	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	2,371.0000	2,419.0000	2.024	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
12/06/2009	£ / R	2009/06/12	Currency Future	5.0000	0.0000	(100.000)	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	13.4362	13.4721	0.267	13.4600	13.4300	19,970
12/06/2009	£ / R	2009/09/14	Currency Future	1,842.0000	1,803.0000	(2.117)	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	1,163.0000	1,125.0000	(3.267)	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	297.0000	273.0000	(8.081)	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	1,038.0000	1,054.0000	1.541	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	297.0000	273.0000	(8.081)	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	43.0000	41.0000	(4.651)	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	4,468.0000	4,431.0000	(0.828)	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	202.0000	182.0000	(9.901)	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	833.0000	845.0000	1.441	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	2,613.0000	2,574.0000	(1.493)	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	5,964.0000	5,928.0000	(0.604)	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	1,236.0000	1,198.0000	(3.074)	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	13.0000	10.0000	(23.077)	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	714.0000	722.0000	1.120	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	236.0000	233.0000	(1.271)	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	2,426.0000	2,387.0000	(1.608)	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	833.0000	845.0000	1.441	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	70.0000	67.0000	(4.286)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/06/2009	£ / R 2009/09/14	Currency Future	5,336.0000	5,372.0000	0.675	0	0	0
12/06/2009	£ / R 2009/09/14	Currency Future	378.0000	350.0000	(7.407)	0	0	0
12/06/2009	£ / R 2009/09/14	Currency Future	869.0000	833.0000	(4.143)	0	0	0
12/06/2009	£ / R 2009/09/14	Currency Future	62.0000	59.0000	(4.839)	0	0	0
12/06/2009	£ / R 2009/09/14	Currency Future	689.0000	696.0000	1.016	0	0	0
12/06/2009	£ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R 2009/09/14	Currency Future	176.0000	158.0000	(10.227)	0	0	0
12/06/2009	£ / R 2009/09/14	Currency Future	406.0000	405.0000	(0.246)	0	0	0
12/06/2009	£ / R 2009/09/14	Currency Future	2,707.0000	2,669.0000	(1.404)	0	0	0
12/06/2009	£ / R 2009/09/14	Currency Future	402.0000	374.0000	(6.965)	0	0	0
12/06/2009	£ / R 2009/09/14	Currency Future	273.0000	270.0000	(1.099)	0	0	0
12/06/2009	£ / R 2009/09/14	Currency Future	2,349.0000	2,382.0000	1.405	0	0	0
12/06/2009	£ / R 2009/09/14	Currency Future	2,790.0000	2,825.0000	1.254	0	0	0
12/06/2009	£ / R 2009/09/14	Currency Future	128.0000	125.0000	(2.344)	0	0	0
12/06/2009	£ / R 2009/09/14	Currency Future	518.0000	520.0000	0.386	0	0	0
12/06/2009	£ / R 2009/09/14	Currency Future	1,112.0000	1,130.0000	1.619	0	0	0
12/06/2009	£ / R 2009/09/14	Currency Future	2,062.0000	2,022.0000	(1.940)	0	0	0
12/06/2009	£ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R 2009/09/14	Currency Future	2,519.0000	2,480.0000	(1.548)	0	0	0
12/06/2009	£ / R 2009/09/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
12/06/2009	£ / R 2009/09/14	Currency Future	2,151.0000	2,112.0000	(1.813)	0	0	0
12/06/2009	£ / R 2009/09/14	Currency Future	3,836.0000	3,872.0000	0.938	0	0	0
12/06/2009	£ / R 2009/09/14	Currency Future	5,786.0000	5,822.0000	0.622	0	0	0
12/06/2009	£ / R 2009/09/14	Currency Future	632.0000	598.0000	(5.380)	0	0	0
12/06/2009	£ / R 2009/09/14	Currency Future	834.0000	797.0000	(4.436)	0	0	0
12/06/2009	£ / R 2009/09/14	Currency Future	49.0000	46.0000	(6.122)	0	0	0
12/06/2009	£ / R 2009/09/14	Currency Future	2,994.0000	2,956.0000	(1.269)	0	0	0
12/06/2009	£ / R 2009/09/14	Currency Future	2,333.0000	2,294.0000	(1.672)	0	0	0
12/06/2009	£ / R 2009/09/14	Currency Future	3,676.0000	3,639.0000	(1.007)	0	0	0
12/06/2009	£ / R 2009/09/14	Currency Future	6,214.0000	6,178.0000	(0.579)	0	0	0
12/06/2009	£ / R 2009/09/14	Currency Future	135.0000	132.0000	(2.222)	0	0	0
12/06/2009	£ / R 2009/09/14	Currency Future	98.0000	94.0000	(4.082)	0	0	0
12/06/2009	£ / R 2009/09/14	Currency Future	428.0000	399.0000	(6.776)	0	0	0
12/06/2009	£ / R 2009/09/14	Currency Future	540.0000	508.0000	(5.926)	0	0	0
12/06/2009	£ / R 2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
12/06/2009	£ / R	2009/09/14	Currency Future	88.0000	84.0000	(4.545)	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	176.0000	172.0000	(2.273)	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	869.0000	833.0000	(4.143)	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	55.0000	52.0000	(5.455)	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	247.0000	224.0000	(9.312)	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	68.0000	58.0000	(14.706)	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	12.0000	11.0000	(8.333)	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	225.0000	222.0000	(1.333)	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	597.0000	601.0000	0.670	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	420.0000	420.0000	-	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	1,973.0000	1,934.0000	(1.977)	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	933.0000	946.0000	1.393	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	1,389.0000	1,350.0000	(2.808)	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	2,519.0000	2,480.0000	(1.548)	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	576.0000	580.0000	0.694	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	6,036.0000	6,072.0000	0.596	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	967.0000	982.0000	1.551	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	406.0000	405.0000	(0.246)	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	1,350.0000	1,311.0000	(2.889)	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	576.0000	580.0000	0.694	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	402.0000	374.0000	(6.965)	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	641.0000	646.0000	0.780	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	943.0000	906.0000	(3.924)	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	540.0000	508.0000	(5.926)	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	4,536.0000	4,572.0000	0.794	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	1,589.0000	1,550.0000	(2.454)	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	1,350.0000	1,311.0000	(2.889)	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	379.0000	378.0000	(0.264)	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	570.0000	537.0000	(5.789)	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	4,286.0000	4,322.0000	0.840	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	511.0000	479.0000	(6.262)	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	798.0000	762.0000	(4.511)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
12/06/2009	£ / R	2009/09/14	Currency Future	434.0000	435.0000	0.230	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	236.0000	233.0000	(1.271)	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	664.0000	671.0000	1.054	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	30.0000	28.0000	(6.667)	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	2,017.0000	1,978.0000	(1.934)	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	176.0000	172.0000	(2.273)	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	798.0000	762.0000	(4.511)	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	556.0000	560.0000	0.719	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	1,604.0000	1,630.0000	1.621	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	103.0000	100.0000	(2.913)	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	1,589.0000	1,550.0000	(2.454)	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	420.0000	420.0000	-	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	1,057.0000	1,019.0000	(3.595)	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	3,038.0000	3,073.0000	1.152	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	22.0000	20.0000	(9.091)	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	1,929.0000	1,890.0000	(2.022)	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	367.0000	365.0000	(0.545)	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	455.0000	424.0000	(6.813)	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	906.0000	869.0000	(4.084)	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	2,106.0000	2,067.0000	(1.852)	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	216.0000	196.0000	(9.259)	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	93.0000	89.0000	(4.301)	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	3,236.0000	3,198.0000	(1.174)	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	1,799.0000	1,760.0000	(2.168)	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	980.0000	943.0000	(3.776)	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	1,003.0000	1,018.0000	1.496	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	4,716.0000	4,680.0000	(0.763)	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	689.0000	696.0000	1.016	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	763.0000	728.0000	(4.587)	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	392.0000	391.0000	(0.255)	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	78.0000	75.0000	(3.846)	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	6,664.0000	6,628.0000	(0.540)	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	834.0000	797.0000	(4.436)	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	231.0000	210.0000	(9.091)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
12/06/2009	£ / R	2009/09/14	Currency Future	354.0000	353.0000	(0.282)	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	343.0000	341.0000	(0.583)	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	2,242.0000	2,203.0000	(1.740)	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	1,390.0000	1,412.0000	1.583	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	2,017.0000	1,978.0000	(1.934)	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	1,018.0000	981.0000	(3.635)	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	5,165.0000	5,129.0000	(0.697)	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	103.0000	90.0000	(12.621)	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	115.0000	112.0000	(2.609)	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	434.0000	435.0000	0.230	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	335.0000	309.0000	(7.761)	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	299.0000	297.0000	(0.669)	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	771.0000	781.0000	1.297	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	103.0000	100.0000	(2.913)	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	450.0000	450.0000	-	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	78.0000	75.0000	(3.846)	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	299.0000	297.0000	(0.669)	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	2,062.0000	2,022.0000	(1.940)	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	109.0000	106.0000	(2.752)	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	2,242.0000	2,203.0000	(1.740)	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	55.0000	52.0000	(5.455)	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	802.0000	812.0000	1.247	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	354.0000	353.0000	(0.282)	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	204.0000	201.0000	(1.471)	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	1,163.0000	1,125.0000	(3.267)	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	619.0000	623.0000	0.646	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	1,018.0000	981.0000	(3.635)	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	1,389.0000	1,350.0000	(2.808)	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	98.0000	94.0000	(4.082)	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	1,468.0000	1,429.0000	(2.657)	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	482.0000	451.0000	(6.432)	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	316.0000	290.0000	(8.228)	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	74.0000	71.0000	(4.054)	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	185.0000	181.0000	(2.162)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/06/2009	£ / R 2009/09/14	Currency Future	260.0000	257.0000	(1.154)	0	0	0
12/06/2009	£ / R 2009/09/14	Currency Future	214.0000	211.0000	(1.402)	0	0	0
12/06/2009	£ / R 2009/09/14	Currency Future	2,288.0000	2,249.0000	(1.705)	0	0	0
12/06/2009	£ / R 2009/09/14	Currency Future	482.0000	483.0000	0.207	0	0	0
12/06/2009	£ / R 2009/09/14	Currency Future	1,548.0000	1,509.0000	(2.519)	0	0	0
12/06/2009	£ / R 2009/09/14	Currency Future	2,197.0000	2,157.0000	(1.821)	0	0	0
12/06/2009	£ / R 2009/09/14	Currency Future	109.0000	106.0000	(2.752)	0	0	0
12/06/2009	£ / R 2009/09/14	Currency Future	248.0000	245.0000	(1.210)	0	0	0
12/06/2009	£ / R 2009/09/14	Currency Future	696.0000	661.0000	(5.029)	0	0	0
12/06/2009	£ / R 2009/09/14	Currency Future	1,428.0000	1,389.0000	(2.731)	0	0	0
12/06/2009	£ / R 2009/09/14	Currency Future	66.0000	63.0000	(4.545)	0	0	0
12/06/2009	£ / R 2009/09/14	Currency Future	378.0000	350.0000	(7.407)	0	0	0
12/06/2009	£ / R 2009/09/14	Currency Future	83.0000	79.0000	(4.819)	0	0	0
12/06/2009	£ / R 2009/09/14	Currency Future	122.0000	118.0000	(3.279)	0	0	0
12/06/2009	£ / R 2009/09/14	Currency Future	34.0000	32.0000	(5.882)	0	0	0
12/06/2009	£ / R 2009/09/14	Currency Future	714.0000	722.0000	1.120	0	0	0
12/06/2009	£ / R 2009/09/14	Currency Future	2,380.0000	2,341.0000	(1.639)	0	0	0
12/06/2009	£ / R 2009/09/14	Currency Future	367.0000	365.0000	(0.545)	0	0	0
12/06/2009	£ / R 2009/09/14	Currency Future	1,757.0000	1,717.0000	(2.277)	0	0	0
12/06/2009	£ / R 2009/09/14	Currency Future	167.0000	163.0000	(2.395)	0	0	0
12/06/2009	£ / R 2009/09/14	Currency Future	2,898.0000	2,860.0000	(1.311)	0	0	0
12/06/2009	£ / R 2009/09/14	Currency Future	143.0000	139.0000	(2.797)	0	0	0
12/06/2009	£ / R 2009/09/14	Currency Future	1,631.0000	1,591.0000	(2.452)	0	0	0
12/06/2009	£ / R 2009/09/14	Currency Future	1,199.0000	1,161.0000	(3.169)	0	0	0
12/06/2009	£ / R 2009/09/14	Currency Future	600.0000	567.0000	(5.500)	0	0	0
12/06/2009	£ / R 2009/09/14	Currency Future	1,127.0000	1,089.0000	(3.372)	0	0	0
12/06/2009	£ / R 2009/09/14	Currency Future	46.0000	43.0000	(6.522)	0	0	0
12/06/2009	£ / R 2009/09/14	Currency Future	1,886.0000	1,846.0000	(2.121)	0	0	0
12/06/2009	£ / R 2009/09/14	Currency Future	286.0000	283.0000	(1.049)	0	0	0
12/06/2009	£ / R 2009/09/14	Currency Future	500.0000	501.0000	0.200	0	0	0
12/06/2009	£ / R 2009/09/14	Currency Future	500.0000	501.0000	0.200	0	0	0
12/06/2009	£ / R 2009/09/14	Currency Future	2,566.0000	2,527.0000	(1.520)	0	0	0
12/06/2009	£ / R 2009/09/14	Currency Future	1,973.0000	1,934.0000	(1.977)	0	0	0
12/06/2009	£ / R 2009/09/14	Currency Future	1,842.0000	1,803.0000	(2.117)	0	0	0
12/06/2009	£ / R 2009/09/14	Currency Future	1,312.0000	1,273.0000	(2.973)	0	0	0
12/06/2009	£ / R 2009/09/14	Currency Future	280.0000	256.0000	(8.571)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
12/06/2009	£ / R	2009/09/14	Currency Future	537.0000	539.0000	0.372	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	2,660.0000	2,621.0000	(1.466)	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	225.0000	222.0000	(1.333)	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	52.0000	49.0000	(5.769)	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	185.0000	181.0000	(2.162)	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	1,236.0000	1,198.0000	(3.074)	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	1,714.0000	1,675.0000	(2.275)	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	2,472.0000	2,434.0000	(1.537)	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	263.0000	240.0000	(8.745)	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	1,548.0000	1,509.0000	(2.519)	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	2,197.0000	2,157.0000	(1.821)	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	1,631.0000	1,591.0000	(2.452)	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	59.0000	56.0000	(5.085)	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	83.0000	79.0000	(4.819)	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	273.0000	270.0000	(1.099)	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	150.0000	147.0000	(2.000)	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	1,274.0000	1,235.0000	(3.061)	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	1,799.0000	1,760.0000	(2.168)	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	194.0000	191.0000	(1.546)	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	663.0000	629.0000	(5.128)	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	899.0000	912.0000	1.446	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	143.0000	139.0000	(2.797)	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	128.0000	125.0000	(2.344)	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	354.0000	328.0000	(7.345)	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	1,508.0000	1,469.0000	(2.586)	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	164.0000	146.0000	(10.976)	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	343.0000	341.0000	(0.583)	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	741.0000	750.0000	1.215	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	1,075.0000	1,092.0000	1.581	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	135.0000	132.0000	(2.222)	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	214.0000	211.0000	(1.402)	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	1,057.0000	1,019.0000	(3.595)	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	866.0000	878.0000	1.386	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	1,150.0000	1,168.0000	1.565	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	1,757.0000	1,717.0000	(2.277)	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	1,428.0000	1,389.0000	(2.731)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
12/06/2009	£ / R	2009/09/14	Currency Future	167.0000	163.0000	(2.395)	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	62.0000	59.0000	(4.839)	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	663.0000	629.0000	(5.128)	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	866.0000	878.0000	1.386	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	2,426.0000	2,387.0000	(1.608)	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	158.0000	155.0000	(1.899)	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	729.0000	694.0000	(4.801)	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	1,672.0000	1,633.0000	(2.333)	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	280.0000	256.0000	(8.571)	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	967.0000	982.0000	1.551	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	189.0000	170.0000	(10.053)	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	980.0000	943.0000	(3.776)	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	231.0000	210.0000	(9.091)	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	313.0000	311.0000	(0.639)	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	664.0000	671.0000	1.054	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	466.0000	466.0000	-	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	428.0000	399.0000	(6.776)	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	1,199.0000	1,161.0000	(3.169)	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	286.0000	283.0000	(1.049)	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	1,092.0000	1,054.0000	(3.480)	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	328.0000	326.0000	(0.610)	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	696.0000	661.0000	(5.029)	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	511.0000	479.0000	(6.262)	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	597.0000	601.0000	0.670	0	0	0
12/06/2009	£ / R	2009/09/14	Currency Future	482.0000	483.0000	0.207	0	0	0
12/06/2009	£ / R	2009/12/14	Currency Future	13.6353	13.6730	0.276	0.0000	0.0000	12,380
12/06/2009	£ / R	2009/12/14	Currency Future	329.0000	326.0000	(0.912)	0	0	0
12/06/2009	£ / R	2009/12/14	Currency Future	802.0000	806.0000	0.499	0	0	0
12/06/2009	£ / R	2009/12/14	Currency Future	664.0000	665.0000	0.151	0	0	0
12/06/2009	£ / R	2009/12/14	Currency Future	802.0000	806.0000	0.499	0	0	0
12/06/2009	£ / R	2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
12/06/2009	£ / R	2009/12/14	Currency Future	764.0000	767.0000	0.393	0	0	0
12/06/2009	£ / R	2009/12/14	Currency Future	1,844.0000	1,803.0000	(2.223)	0	0	0
12/06/2009	£ / R	2009/12/14	Currency Future	817.0000	783.0000	(4.162)	0	0	0
12/06/2009	£ / R	2009/12/14	Currency Future	1,079.0000	1,042.0000	(3.429)	0	0	0
12/06/2009	£ / R	2009/12/14	Currency Future	5,785.0000	5,823.0000	0.657	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
12/06/2009	£ / R	2009/12/14	Currency Future	879.0000	844.0000	(3.982)	0	0	0
12/06/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R	2009/12/14	Currency Future	4,287.0000	4,324.0000	0.863	0	0	0
12/06/2009	£ / R	2009/12/14	Currency Future	879.0000	844.0000	(3.982)	0	0	0
12/06/2009	£ / R	2009/12/14	Currency Future	1,473.0000	1,433.0000	(2.716)	0	0	0
12/06/2009	£ / R	2009/12/14	Currency Future	902.0000	907.0000	0.554	0	0	0
12/06/2009	£ / R	2009/12/14	Currency Future	430.0000	427.0000	(0.698)	0	0	0
12/06/2009	£ / R	2009/12/14	Currency Future	667.0000	634.0000	(4.948)	0	0	0
12/06/2009	£ / R	2009/12/14	Currency Future	1,079.0000	1,042.0000	(3.429)	0	0	0
12/06/2009	£ / R	2009/12/14	Currency Future	518.0000	489.0000	(5.598)	0	0	0
12/06/2009	£ / R	2009/12/14	Currency Future	498.0000	469.0000	(5.823)	0	0	0
12/06/2009	£ / R	2009/12/14	Currency Future	664.0000	665.0000	0.151	0	0	0
12/06/2009	£ / R	2009/12/14	Currency Future	667.0000	634.0000	(4.948)	0	0	0
12/06/2009	£ / R	2009/12/14	Currency Future	1,083.0000	1,092.0000	0.831	0	0	0
12/06/2009	£ / R	2009/12/14	Currency Future	389.0000	387.0000	(0.514)	0	0	0
12/06/2009	£ / R	2009/12/14	Currency Future	625.0000	626.0000	0.160	0	0	0
12/06/2009	£ / R	2009/12/14	Currency Future	902.0000	907.0000	0.554	0	0	0
12/06/2009	£ / R	2009/12/14	Currency Future	786.0000	753.0000	(4.198)	0	0	0
12/06/2009	£ / R	2009/12/14	Currency Future	421.0000	394.0000	(6.413)	0	0	0
12/06/2009	£ / R	2009/12/14	Currency Future	1,140.0000	1,103.0000	(3.246)	0	0	0
12/06/2009	£ / R	2009/12/14	Currency Future	1,206.0000	1,217.0000	0.912	0	0	0
12/06/2009	£ / R	2009/12/14	Currency Future	764.0000	767.0000	0.393	0	0	0
12/06/2009	£ / R	2009/12/14	Currency Future	488.0000	487.0000	(0.205)	0	0	0
12/06/2009	£ / R	2009/12/14	Currency Future	5,973.0000	5,934.0000	(0.653)	0	0	0
12/06/2009	£ / R	2009/12/14	Currency Future	385.0000	360.0000	(6.494)	0	0	0
12/06/2009	£ / R	2009/12/14	Currency Future	1,544.0000	1,504.0000	(2.591)	0	0	0
12/06/2009	£ / R	2009/12/14	Currency Future	882.0000	886.0000	0.454	0	0	0
12/06/2009	£ / R	2009/12/14	Currency Future	822.0000	826.0000	0.487	0	0	0
12/06/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R	2009/12/14	Currency Future	968.0000	975.0000	0.723	0	0	0
12/06/2009	£ / R	2009/12/14	Currency Future	458.0000	456.0000	(0.437)	0	0	0
12/06/2009	£ / R	2009/12/14	Currency Future	697.0000	663.0000	(4.878)	0	0	0
12/06/2009	£ / R	2009/12/14	Currency Future	644.0000	645.0000	0.155	0	0	0
12/06/2009	£ / R	2009/12/14	Currency Future	1,654.0000	1,614.0000	(2.418)	0	0	0
12/06/2009	£ / R	2009/12/14	Currency Future	842.0000	846.0000	0.475	0	0	0
12/06/2009	£ / R	2009/12/14	Currency Future	1,403.0000	1,364.0000	(2.780)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
12/06/2009	£ / R	2009/12/14	Currency Future	1,271.0000	1,283.0000	0.944	0	0	0
12/06/2009	£ / R	2009/12/14	Currency Future	1,109.0000	1,072.0000	(3.336)	0	0	0
12/06/2009	£ / R	2009/12/14	Currency Future	583.0000	552.0000	(5.317)	0	0	0
12/06/2009	£ / R	2009/12/14	Currency Future	924.0000	929.0000	0.541	0	0	0
12/06/2009	£ / R	2009/12/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
12/06/2009	£ / R	2009/12/14	Currency Future	64.0000	61.0000	(4.688)	0	0	0
12/06/2009	£ / R	2009/12/14	Currency Future	39.0000	33.0000	(15.385)	0	0	0
12/06/2009	£ / R	2009/12/14	Currency Future	638.0000	606.0000	(5.016)	0	0	0
12/06/2009	£ / R	2009/12/14	Currency Future	439.0000	412.0000	(6.150)	0	0	0
12/06/2009	£ / R	2009/12/14	Currency Future	32.0000	30.0000	(6.250)	0	0	0
12/06/2009	£ / R	2009/12/14	Currency Future	6,669.0000	6,631.0000	(0.570)	0	0	0
12/06/2009	£ / R	2009/12/14	Currency Future	2,824.0000	2,856.0000	1.133	0	0	0
12/06/2009	£ / R	2009/12/14	Currency Future	3,061.0000	3,095.0000	1.111	0	0	0
12/06/2009	£ / R	2009/12/14	Currency Future	3,841.0000	3,877.0000	0.937	0	0	0
12/06/2009	£ / R	2009/12/14	Currency Future	1,174.0000	1,185.0000	0.937	0	0	0
12/06/2009	£ / R	2009/12/14	Currency Future	679.0000	681.0000	0.295	0	0	0
12/06/2009	£ / R	2009/12/14	Currency Future	1,054.0000	1,062.0000	0.759	0	0	0
12/06/2009	£ / R	2009/12/14	Currency Future	786.0000	753.0000	(4.198)	0	0	0
12/06/2009	£ / R	2009/12/14	Currency Future	26.0000	22.0000	(15.385)	0	0	0
12/06/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	£ / R	2009/12/14	Currency Future	946.0000	952.0000	0.634	0	0	0
12/06/2009	£ / R	2009/12/14	Currency Future	817.0000	783.0000	(4.162)	0	0	0
12/06/2009	£ / R	2009/12/14	Currency Future	1,549.0000	1,566.0000	1.097	0	0	0
12/06/2009	£ / R	2009/12/14	Currency Future	4,497.0000	4,457.0000	(0.889)	0	0	0
12/06/2009	£ / R	2009/12/14	Currency Future	5,335.0000	5,373.0000	0.712	0	0	0
12/06/2009	£ / R	2009/12/14	Currency Future	571.0000	571.0000	-	0	0	0
12/06/2009	£ / R	2009/12/14	Currency Future	822.0000	826.0000	0.487	0	0	0
12/06/2009	£ / R	2009/12/14	Currency Future	1,738.0000	1,758.0000	1.151	0	0	0
12/06/2009	£ / R	2009/12/14	Currency Future	113.0000	110.0000	(2.655)	0	0	0
12/06/2009	£ / R	2009/12/14	Currency Future	1,617.0000	1,577.0000	(2.474)	0	0	0
12/06/2009	£ / R	2009/12/14	Currency Future	561.0000	530.0000	(5.526)	0	0	0
12/06/2009	£ / R	2009/12/14	Currency Future	3,078.0000	3,037.0000	(1.332)	0	0	0
12/06/2009	£ / R	2009/12/14	Currency Future	6.0000	4.0000	(33.333)	0	0	0
12/06/2009	£ / R	2009/12/14	Currency Future	862.0000	866.0000	0.464	0	0	0
12/06/2009	£ / R	2009/12/14	Currency Future	996.0000	1,003.0000	0.703	0	0	0
12/06/2009	£ / R	2009/12/14	Currency Future	203.0000	185.0000	(8.867)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
12/06/2009	£ / R	2009/12/14	Currency Future	757.0000	723.0000	(4.491)	0	0	0
12/06/2009	£ / R	2009/12/14	Currency Future	1,236.0000	1,198.0000	(3.074)	0	0	0
12/06/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/06/2009	£ / R	2009/12/14	Currency Future	1,044.0000	1,008.0000	(3.448)	0	0	0
12/06/2009	£ / R	2009/12/14	Currency Future	2,411.0000	2,440.0000	1.203	0	0	0
12/06/2009	£ / R	2009/12/14	Currency Future	1,238.0000	1,250.0000	0.969	0	0	0
12/06/2009	£ / R	2009/12/14	Currency Future	726.0000	693.0000	(4.545)	0	0	0
12/06/2009	£ / R	2009/12/14	Currency Future	76.0000	67.0000	(11.842)	0	0	0
12/06/2009	£ / R	2009/12/14	Currency Future	746.0000	749.0000	0.402	0	0	0
12/06/2009	£ / R	2009/12/14	Currency Future	5,182.0000	5,143.0000	(0.753)	0	0	0
12/06/2009	£ / R	2009/12/14	Currency Future	911.0000	876.0000	(3.842)	0	0	0
12/06/2009	£ / R	2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
12/06/2009	£ / R	2009/12/14	Currency Future	610.0000	579.0000	(5.082)	0	0	0
12/06/2009	£ / R	2009/12/14	Currency Future	1,025.0000	1,032.0000	0.683	0	0	0
12/06/2009	£ / R	2009/12/14	Currency Future	1,301.0000	1,263.0000	(2.921)	0	0	0
12/06/2009	£ / R	2009/12/14	Currency Future	3,729.0000	3,688.0000	(1.099)	0	0	0
12/06/2009	£ / R	2009/12/14	Currency Future	402.0000	400.0000	(0.498)	0	0	0
12/06/2009	£ / R	2009/12/14	Currency Future	539.0000	509.0000	(5.566)	0	0	0
12/06/2009	£ / R	2009/12/14	Currency Future	17.0000	16.0000	(5.882)	0	0	0
12/06/2009	£ / R	2009/12/14	Currency Future	4,536.0000	4,574.0000	0.838	0	0	0
12/06/2009	£ / R	2009/12/14	Currency Future	2,372.0000	2,331.0000	(1.728)	0	0	0
12/06/2009	£ / R	2009/12/14	Currency Future	1,268.0000	1,230.0000	(2.997)	0	0	0
12/06/2009	£ / R	2009/12/14	Currency Future	1,172.0000	1,134.0000	(3.242)	0	0	0
12/06/2009	£ / R	2009/12/14	Currency Future	729.0000	731.0000	0.274	0	0	0
12/06/2009	£ / R	2009/12/14	Currency Future	537.0000	536.0000	(0.186)	0	0	0
12/06/2009	£ / R	2009/12/14	Currency Future	6,035.0000	6,073.0000	0.630	0	0	0
12/06/2009	£ / R	2009/12/14	Currency Future	403.0000	377.0000	(6.452)	0	0	0
12/06/2009	£ / R	2009/12/14	Currency Future	607.0000	607.0000	-	0	0	0
12/06/2009	£ / R	2009/12/14	Currency Future	93.0000	89.0000	(4.301)	0	0	0
12/06/2009	£ / R	2009/12/14	Currency Future	208.0000	204.0000	(1.923)	0	0	0
12/06/2009	£ / R	2009/12/14	Currency Future	1,109.0000	1,072.0000	(3.336)	0	0	0
12/06/2009	£ / R	2009/12/14	Currency Future	554.0000	553.0000	(0.181)	0	0	0
12/06/2009	£ / R	2009/12/14	Currency Future	240.0000	236.0000	(1.667)	0	0	0
12/06/2009	£ / R	2009/12/14	Currency Future	2,001.0000	1,960.0000	(2.049)	0	0	0
12/06/2009	£ / R	2009/12/14	Currency Future	473.0000	472.0000	(0.211)	0	0	0
12/06/2009	£ / R	2009/12/14	Currency Future	520.0000	519.0000	(0.192)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
12/06/2009	£ / R	2009/12/14	Currency Future	264.0000	243.0000	(7.955)	0	0	0
12/06/2009	£ / R	2009/12/14	Currency Future	977.0000	941.0000	(3.685)	0	0	0
12/06/2009	£ / R	2009/12/14	Currency Future	848.0000	813.0000	(4.127)	0	0	0
12/06/2009	£ / R	2009/12/14	Currency Future	1,301.0000	1,263.0000	(2.921)	0	0	0
12/06/2009	£ / R	2009/12/14	Currency Future	1,335.0000	1,296.0000	(2.921)	0	0	0
12/06/2009	£ / R	2009/12/14	Currency Future	287.0000	283.0000	(1.394)	0	0	0
12/06/2009	£ / R	2009/12/14	Currency Future	944.0000	908.0000	(3.814)	0	0	0
12/06/2009	£ / R	2009/12/14	Currency Future	977.0000	941.0000	(3.685)	0	0	0
12/06/2009	£ / R	2009/12/14	Currency Future	1,203.0000	1,166.0000	(3.076)	0	0	0
12/06/2009	£ / R	2009/12/14	Currency Future	26.0000	24.0000	(7.692)	0	0	0
12/06/2009	£ / R	2009/12/14	Currency Future	712.0000	714.0000	0.281	0	0	0
12/06/2009	£ / R	2009/12/14	Currency Future	389.0000	387.0000	(0.514)	0	0	0
12/06/2009	£ / R	2009/12/14	Currency Future	3,307.0000	3,266.0000	(1.240)	0	0	0
12/06/2009	£ / R	2009/12/14	Currency Future	783.0000	786.0000	0.383	0	0	0
12/06/2009	£ / R	2009/12/14	Currency Future	537.0000	536.0000	(0.186)	0	0	0
12/06/2009	£ / R	2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
12/06/2009	£ / R	2009/12/14	Currency Future	644.0000	645.0000	0.155	0	0	0
12/06/2009	£ / R	2009/12/14	Currency Future	822.0000	826.0000	0.487	0	0	0
12/06/2009	£ / R	2009/12/14	Currency Future	729.0000	731.0000	0.274	0	0	0
12/06/2009	£ / R	2009/12/14	Currency Future	1,438.0000	1,399.0000	(2.712)	0	0	0
12/06/2009	£ / R	2009/12/14	Currency Future	539.0000	509.0000	(5.566)	0	0	0
12/06/2009	£ / R	2009/12/14	Currency Future	1,025.0000	1,032.0000	0.683	0	0	0
12/06/2009	£ / R	2009/12/14	Currency Future	6,221.0000	6,183.0000	(0.611)	0	0	0
12/06/2009	£ / R	2009/12/14	Currency Future	504.0000	503.0000	(0.198)	0	0	0
12/06/2009	£ / R	2009/12/14	Currency Future	1,654.0000	1,614.0000	(2.418)	0	0	0
12/06/2009	£ / R	2009/12/14	Currency Future	4,741.0000	4,701.0000	(0.844)	0	0	0
12/06/2009	£ / R	2009/12/14	Currency Future	1,805.0000	1,764.0000	(2.271)	0	0	0
12/06/2009	£ / R	2009/12/14	Currency Future	444.0000	442.0000	(0.450)	0	0	0
12/06/2009	£ / R	2009/12/14	Currency Future	1,438.0000	1,399.0000	(2.712)	0	0	0
12/06/2009	£ / R	2009/12/14	Currency Future	2,205.0000	2,163.0000	(1.905)	0	0	0
12/06/2009	£ / R	2009/12/14	Currency Future	1,508.0000	1,469.0000	(2.586)	0	0	0
12/06/2009	£ / R	2009/12/14	Currency Future	1,883.0000	1,842.0000	(2.177)	0	0	0
12/06/2009	£ / R	2009/12/14	Currency Future	416.0000	413.0000	(0.721)	0	0	0
12/06/2009	£ / R	2009/12/14	Currency Future	1,581.0000	1,540.0000	(2.593)	0	0	0
12/06/2009	£ / R	2009/12/14	Currency Future	1,369.0000	1,330.0000	(2.849)	0	0	0
12/06/2009	£ / R	2009/12/14	Currency Future	340.0000	337.0000	(0.882)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/06/2009	£ / R 2009/12/14	Currency Future	944.0000	908.0000	(3.814)	0	0	0
12/06/2009	£ / R 2009/12/14	Currency Future	1,044.0000	1,008.0000	(3.448)	0	0	0
12/06/2009	£ / R 2009/12/14	Currency Future	473.0000	472.0000	(0.211)	0	0	0
12/06/2009	£ / R 2009/12/14	Currency Future	679.0000	681.0000	0.295	0	0	0
12/06/2009	£ / R 2009/12/14	Currency Future	1,729.0000	1,688.0000	(2.371)	0	0	0
12/06/2009	£ / R 2009/12/14	Currency Future	1,113.0000	1,122.0000	0.809	0	0	0
12/06/2009	£ / R 2009/12/14	Currency Future	364.0000	361.0000	(0.824)	0	0	0
12/06/2009	£ / R 2009/12/14	Currency Future	318.0000	315.0000	(0.943)	0	0	0
12/06/2009	£ / R 2009/12/14	Currency Future	712.0000	714.0000	0.281	0	0	0
12/06/2009	£ / R 2009/12/14	Currency Future	1,143.0000	1,153.0000	0.875	0	0	0
12/06/2009	£ / R 2009/12/14	Currency Future	848.0000	813.0000	(4.127)	0	0	0
12/06/2009	£ / R 2009/12/14	Currency Future	783.0000	786.0000	0.383	0	0	0
12/06/2009	£ / R 2009/12/14	Currency Future	478.0000	449.0000	(6.067)	0	0	0
12/06/2009	£ / R 2009/12/14	Currency Future	1,140.0000	1,103.0000	(3.246)	0	0	0
12/06/2009	£ / R 2009/12/14	Currency Future	439.0000	412.0000	(6.150)	0	0	0
12/06/2009	£ / R 2009/12/14	Currency Future	1,054.0000	1,062.0000	0.759	0	0	0
12/06/2009	£ / R 2009/12/14	Currency Future	458.0000	430.0000	(6.114)	0	0	0
12/06/2009	£ / R 2009/12/14	Currency Future	368.0000	343.0000	(6.793)	0	0	0
12/06/2009	£ / R 2009/12/14	Currency Future	996.0000	1,003.0000	0.703	0	0	0
12/06/2009	£ / R 2009/12/14	Currency Future	1,174.0000	1,185.0000	0.937	0	0	0
12/06/2009	£ / R 2009/12/14	Currency Future	786.0000	753.0000	(4.198)	0	0	0
12/06/2009	£ / R 2009/12/14	Currency Future	1,691.0000	1,651.0000	(2.365)	0	0	0
12/06/2009	£ / R 2009/12/14	Currency Future	336.0000	312.0000	(7.143)	0	0	0
12/06/2009	£ / R 2009/12/14	Currency Future	458.0000	456.0000	(0.437)	0	0	0
12/06/2009	£ / R 2009/12/14	Currency Future	1,767.0000	1,726.0000	(2.320)	0	0	0
12/06/2009	£ / R 2009/12/14	Currency Future	352.0000	349.0000	(0.852)	0	0	0
12/06/2009	£ / R 2009/12/14	Currency Future	561.0000	530.0000	(5.526)	0	0	0
12/06/2009	£ / R 2009/12/14	Currency Future	1,473.0000	1,433.0000	(2.716)	0	0	0
12/06/2009	£ / R 2009/12/14	Currency Future	1,403.0000	1,364.0000	(2.780)	0	0	0
12/06/2009	£ / R 2009/12/14	Currency Future	518.0000	489.0000	(5.598)	0	0	0
12/06/2009	£ / R 2009/12/14	Currency Future	695.0000	697.0000	0.288	0	0	0
12/06/2009	£ / R 2009/12/14	Currency Future	944.0000	908.0000	(3.814)	0	0	0
12/06/2009	£ / R 2009/12/14	Currency Future	729.0000	731.0000	0.274	0	0	0
12/06/2009	£ / R 2009/12/14	Currency Future	377.0000	374.0000	(0.796)	0	0	0
12/06/2009	£ / R 2009/12/14	Currency Future	625.0000	626.0000	0.160	0	0	0
12/06/2009	£ / R 2009/12/14	Currency Future	1,010.0000	974.0000	(3.564)	0	0	0

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12/06/2009	£ / R 2009/12/14	Currency Future	1,304.0000	1,316.0000	0.920	0	0	0
12/06/2009	£ / R 2009/12/14	Currency Future	488.0000	487.0000	(0.205)	0	0	0
12/06/2009	£ / R 2009/12/14	Currency Future	589.0000	589.0000	-	0	0	0
12/06/2009	£ / R 2009/12/14	Currency Future	1,371.0000	1,385.0000	1.021	0	0	0
12/06/2009	£ / R 2009/12/14	Currency Future	1,268.0000	1,230.0000	(2.997)	0	0	0
12/06/2009	£ / R 2009/12/14	Currency Future	554.0000	553.0000	(0.181)	0	0	0
12/06/2009	£ / R 2009/12/14	Currency Future	638.0000	606.0000	(5.016)	0	0	0
12/06/2009	£ / R 2009/12/14	Currency Future	924.0000	929.0000	0.541	0	0	0
12/06/2009	£ / R 2010/03/15	Currency Future	13.8277	13.8659	0.276	0.0000	0.0000	0
12/06/2009	£ / R 2010/03/15	Currency Future	1,044.0000	1,024.0000	(1.916)	0	0	0
12/06/2009	£ / R 2010/03/15	Currency Future	1,022.0000	1,040.0000	1.761	0	0	0
12/06/2009	£ / R 2010/03/15	Currency Future	983.0000	963.0000	(2.035)	0	0	0
12/06/2009	£ / R 2010/03/15	Currency Future	1,100.0000	1,119.0000	1.727	0	0	0
12/06/2009	£ / R 2010/03/15	Currency Future	1,060.0000	1,078.0000	1.698	0	0	0
12/06/2009	£ / R 2010/03/15	Currency Future	985.0000	1,002.0000	1.726	0	0	0
12/06/2009	£ / R 2010/03/15	Currency Future	922.0000	903.0000	(2.061)	0	0	0
12/06/2009	£ / R 2010/03/15	Currency Future	1,107.0000	1,086.0000	(1.897)	0	0	0
12/06/2009	£ / R 2010/03/15	Currency Future	1,013.0000	993.0000	(1.974)	0	0	0
12/06/2009	£ / R 2010/03/15	Currency Future	1,041.0000	1,059.0000	1.729	0	0	0
12/06/2009	£ / R 2010/03/15	Currency Future	835.0000	817.0000	(2.156)	0	0	0
12/06/2009	£ / R 2010/03/15	Currency Future	864.0000	845.0000	(2.199)	0	0	0
12/06/2009	£ / R 2010/03/15	Currency Future	1,142.0000	1,161.0000	1.664	0	0	0
12/06/2009	£ / R 2010/03/15	Currency Future	893.0000	874.0000	(2.128)	0	0	0
12/06/2009	£ / R 2010/03/15	Currency Future	1,163.0000	1,183.0000	1.720	0	0	0
12/06/2009	£ / R 2010/03/15	Currency Future	1,121.0000	1,140.0000	1.695	0	0	0
12/06/2009	£ / R 2010/03/15	Currency Future	4,300.0000	4,268.0000	(0.744)	0	0	0
12/06/2009	£ / R 2010/03/15	Currency Future	379.0000	385.0000	1.583	0	0	0
12/06/2009	£ / R 2010/03/15	Currency Future	1,080.0000	1,098.0000	1.667	0	0	0
12/06/2009	£ / R 2010/03/15	Currency Future	278.0000	284.0000	2.158	0	0	0
12/06/2009	£ / R 2010/03/15	Currency Future	85.0000	82.0000	(3.529)	0	0	0
12/06/2009	£ / R 2010/03/15	Currency Future	952.0000	932.0000	(2.101)	0	0	0
12/06/2009	£ / R 2010/03/15	Currency Future	3,401.0000	3,369.0000	(0.941)	0	0	0
12/06/2009	£ / R 2010/03/15	Currency Future	2,963.0000	2,998.0000	1.181	0	0	0
12/06/2009	£ / R 2010/03/15	Currency Future	4,210.0000	4,177.0000	(0.784)	0	0	0
12/06/2009	£ / R 2010/03/15	Currency Future	766.0000	779.0000	1.697	0	0	0
12/06/2009	£ / R 2010/03/15	Currency Future	2,183.0000	2,215.0000	1.466	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/06/2009	£ / R 2010/03/15	Currency Future	3,931.0000	3,968.0000	0.941	0	0	0
12/06/2009	£ / R 2010/03/15	Currency Future	1,607.0000	1,635.0000	1.742	0	0	0
12/06/2009	£ / R 2010/03/15	Currency Future	4,029.0000	4,067.0000	0.943	0	0	0
12/06/2009	£ / R 2010/03/15	Currency Future	53.0000	53.0000	-	0	0	0
12/06/2009	£ / R 2010/03/15	Currency Future	288.0000	293.0000	1.736	0	0	0
12/06/2009	£ / R 2010/03/15	Currency Future	77.0000	73.0000	(5.195)	0	0	0
12/06/2009	£ / R 2010/03/15	Currency Future	2,348.0000	2,381.0000	1.405	0	0	0
12/06/2009	£ / R 2010/03/15	Currency Future	3,054.0000	3,089.0000	1.146	0	0	0
12/06/2009	£ / R 2010/03/15	Currency Future	2,249.0000	2,221.0000	(1.245)	0	0	0
12/06/2009	£ / R 2010/03/15	Currency Future	51.0000	51.0000	-	0	0	0
12/06/2009	£ / R 2010/03/15	Currency Future	421.0000	428.0000	1.663	0	0	0
12/06/2009	£ / R 2010/03/15	Currency Future	1,484.0000	1,508.0000	1.617	0	0	0
12/06/2009	£ / R 2010/03/15	Currency Future	577.0000	587.0000	1.733	0	0	0
12/06/2009	£ / R 2010/03/15	Currency Future	206.0000	199.0000	(3.398)	0	0	0
12/06/2009	£ / R 2010/03/15	Currency Future	310.0000	315.0000	1.613	0	0	0
12/06/2009	£ / R 2010/03/15	Currency Future	170.0000	166.0000	(2.353)	0	0	0
12/06/2009	£ / R 2010/03/15	Currency Future	715.0000	727.0000	1.678	0	0	0
12/06/2009	£ / R 2010/03/15	Currency Future	2,105.0000	2,136.0000	1.473	0	0	0
12/06/2009	£ / R 2010/03/15	Currency Future	228.0000	221.0000	(3.070)	0	0	0
12/06/2009	£ / R 2010/03/15	Currency Future	3,982.0000	3,949.0000	(0.829)	0	0	0
12/06/2009	£ / R 2010/03/15	Currency Future	501.0000	509.0000	1.597	0	0	0
12/06/2009	£ / R 2010/03/15	Currency Future	3,093.0000	3,062.0000	(1.002)	0	0	0
12/06/2009	£ / R 2010/03/15	Currency Future	551.0000	536.0000	(2.722)	0	0	0
12/06/2009	£ / R 2010/03/15	Currency Future	42.0000	39.0000	(7.143)	0	0	0
12/06/2009	£ / R 2010/03/15	Currency Future	266.0000	272.0000	2.256	0	0	0
12/06/2009	£ / R 2010/03/15	Currency Future	4,219.0000	4,255.0000	0.853	0	0	0
12/06/2009	£ / R 2010/03/15	Currency Future	1,429.0000	1,452.0000	1.610	0	0	0
12/06/2009	£ / R 2010/03/15	Currency Future	69.0000	68.0000	(1.449)	0	0	0
12/06/2009	£ / R 2010/03/15	Currency Future	3,489.0000	3,457.0000	(0.917)	0	0	0
12/06/2009	£ / R 2010/03/15	Currency Future	3,246.0000	3,284.0000	1.171	0	0	0
12/06/2009	£ / R 2010/03/15	Currency Future	4,389.0000	4,356.0000	(0.752)	0	0	0
12/06/2009	£ / R 2010/03/15	Currency Future	3,313.0000	3,281.0000	(0.966)	0	0	0
12/06/2009	£ / R 2010/03/15	Currency Future	2,623.0000	2,593.0000	(1.144)	0	0	0
12/06/2009	£ / R 2010/03/15	Currency Future	430.0000	419.0000	(2.558)	0	0	0
12/06/2009	£ / R 2010/03/15	Currency Future	1,813.0000	1,787.0000	(1.434)	0	0	0
12/06/2009	£ / R 2010/03/15	Currency Future	2,456.0000	2,426.0000	(1.221)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
12/06/2009	£ / R	2010/03/15	Currency Future	691.0000	703.0000	1.737	0	0	0
12/06/2009	£ / R	2010/03/15	Currency Future	568.0000	577.0000	1.585	0	0	0
12/06/2009	£ / R	2010/03/15	Currency Future	4,267.0000	4,303.0000	0.844	0	0	0
12/06/2009	£ / R	2010/03/15	Currency Future	367.0000	373.0000	1.635	0	0	0
12/06/2009	£ / R	2010/03/15	Currency Future	2,290.0000	2,261.0000	(1.266)	0	0	0
12/06/2009	£ / R	2010/03/15	Currency Future	39.0000	37.0000	(5.128)	0	0	0
12/06/2009	£ / R	2010/03/15	Currency Future	3,149.0000	3,187.0000	1.207	0	0	0
12/06/2009	£ / R	2010/03/15	Currency Future	2,264.0000	2,298.0000	1.502	0	0	0
12/06/2009	£ / R	2010/03/15	Currency Future	67.0000	67.0000	-	0	0	0
12/06/2009	£ / R	2010/03/15	Currency Future	71.0000	71.0000	-	0	0	0
12/06/2009	£ / R	2010/03/15	Currency Future	3,295.0000	3,333.0000	1.153	0	0	0
12/06/2009	£ / R	2010/03/15	Currency Future	187.0000	182.0000	(2.674)	0	0	0
12/06/2009	£ / R	2010/03/15	Currency Future	415.0000	421.0000	1.446	0	0	0
12/06/2009	£ / R	2010/03/15	Currency Future	306.0000	310.0000	1.307	0	0	0
12/06/2009	£ / R	2010/03/15	Currency Future	47.0000	45.0000	(4.255)	0	0	0
12/06/2009	£ / R	2010/03/15	Currency Future	297.0000	301.0000	1.347	0	0	0
12/06/2009	£ / R	2010/03/15	Currency Future	3,137.0000	3,105.0000	(1.020)	0	0	0
12/06/2009	£ / R	2010/03/15	Currency Future	2,539.0000	2,510.0000	(1.142)	0	0	0
12/06/2009	£ / R	2010/03/15	Currency Future	4,125.0000	4,161.0000	0.873	0	0	0
12/06/2009	£ / R	2010/03/15	Currency Future	506.0000	492.0000	(2.767)	0	0	0
12/06/2009	£ / R	2010/03/15	Currency Future	4,028.0000	3,994.0000	(0.844)	0	0	0
12/06/2009	£ / R	2010/03/15	Currency Future	517.0000	526.0000	1.741	0	0	0
12/06/2009	£ / R	2010/03/15	Currency Future	390.0000	396.0000	1.538	0	0	0
12/06/2009	£ / R	2010/03/15	Currency Future	1,737.0000	1,711.0000	(1.497)	0	0	0
12/06/2009	£ / R	2010/03/15	Currency Future	1,543.0000	1,570.0000	1.750	0	0	0
12/06/2009	£ / R	2010/03/15	Currency Future	465.0000	455.0000	(2.151)	0	0	0
12/06/2009	£ / R	2010/03/15	Currency Future	2,433.0000	2,467.0000	1.397	0	0	0
12/06/2009	£ / R	2010/03/15	Currency Future	1,480.0000	1,456.0000	(1.622)	0	0	0
12/06/2009	£ / R	2010/03/15	Currency Future	740.0000	753.0000	1.757	0	0	0
12/06/2009	£ / R	2010/03/15	Currency Future	3,344.0000	3,382.0000	1.136	0	0	0
12/06/2009	£ / R	2010/03/15	Currency Future	807.0000	822.0000	1.859	0	0	0
12/06/2009	£ / R	2010/03/15	Currency Future	66.0000	66.0000	-	0	0	0
12/06/2009	£ / R	2010/03/15	Currency Future	4,119.0000	4,085.0000	(0.825)	0	0	0
12/06/2009	£ / R	2010/03/15	Currency Future	1,673.0000	1,702.0000	1.733	0	0	0
12/06/2009	£ / R	2010/03/15	Currency Future	402.0000	409.0000	1.741	0	0	0
12/06/2009	£ / R	2010/03/15	Currency Future	1,707.0000	1,735.0000	1.640	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
12/06/2009	£ / R	2010/03/15	Currency Future	396.0000	386.0000	(2.525)	0	0	0
12/06/2009	£ / R	2010/03/15	Currency Future	793.0000	807.0000	1.765	0	0	0
12/06/2009	£ / R	2010/03/15	Currency Future	3,225.0000	3,193.0000	(0.992)	0	0	0
12/06/2009	£ / R	2010/03/15	Currency Future	1,516.0000	1,491.0000	(1.649)	0	0	0
12/06/2009	£ / R	2010/03/15	Currency Future	550.0000	559.0000	1.636	0	0	0
12/06/2009	£ / R	2010/03/15	Currency Future	2,390.0000	2,424.0000	1.423	0	0	0
12/06/2009	£ / R	2010/03/15	Currency Future	534.0000	542.0000	1.498	0	0	0
12/06/2009	£ / R	2010/03/15	Currency Future	1,588.0000	1,563.0000	(1.574)	0	0	0
12/06/2009	£ / R	2010/03/15	Currency Future	155.0000	151.0000	(2.581)	0	0	0
12/06/2009	£ / R	2010/03/15	Currency Future	2,373.0000	2,344.0000	(1.222)	0	0	0
12/06/2009	£ / R	2010/03/15	Currency Future	1,662.0000	1,637.0000	(1.504)	0	0	0
12/06/2009	£ / R	2010/03/15	Currency Future	37.0000	35.0000	(5.405)	0	0	0
12/06/2009	£ / R	2010/03/15	Currency Future	4,314.0000	4,351.0000	0.858	0	0	0
12/06/2009	£ / R	2010/03/15	Currency Future	379.0000	370.0000	(2.375)	0	0	0
12/06/2009	£ / R	2010/03/15	Currency Future	163.0000	158.0000	(3.067)	0	0	0
12/06/2009	£ / R	2010/03/15	Currency Future	4,362.0000	4,398.0000	0.825	0	0	0
12/06/2009	£ / R	2010/03/15	Currency Future	34.0000	32.0000	(5.882)	0	0	0
12/06/2009	£ / R	2010/03/15	Currency Future	3,393.0000	3,430.0000	1.090	0	0	0
12/06/2009	£ / R	2010/03/15	Currency Future	2,476.0000	2,509.0000	1.333	0	0	0
12/06/2009	£ / R	2010/03/15	Currency Future	65.0000	64.0000	(1.538)	0	0	0
12/06/2009	£ / R	2010/03/15	Currency Future	148.0000	144.0000	(2.703)	0	0	0
12/06/2009	£ / R	2010/03/15	Currency Future	542.0000	551.0000	1.661	0	0	0
12/06/2009	£ / R	2010/03/15	Currency Future	2,414.0000	2,385.0000	(1.201)	0	0	0
12/06/2009	£ / R	2010/03/15	Currency Future	292.0000	297.0000	1.712	0	0	0
12/06/2009	£ / R	2010/03/15	Currency Future	3,269.0000	3,237.0000	(0.979)	0	0	0
12/06/2009	£ / R	2010/03/15	Currency Future	4,165.0000	4,131.0000	(0.816)	0	0	0
12/06/2009	£ / R	2010/03/15	Currency Future	396.0000	402.0000	1.515	0	0	0
12/06/2009	£ / R	2010/03/15	Currency Future	1,640.0000	1,668.0000	1.707	0	0	0
12/06/2009	£ / R	2010/03/15	Currency Future	1,625.0000	1,600.0000	(1.538)	0	0	0
12/06/2009	£ / R	2010/03/15	Currency Future	526.0000	534.0000	1.521	0	0	0
12/06/2009	£ / R	2010/03/15	Currency Future	2,498.0000	2,468.0000	(1.201)	0	0	0
12/06/2009	£ / R	2010/03/15	Currency Future	1,699.0000	1,674.0000	(1.471)	0	0	0
12/06/2009	£ / R	2010/03/15	Currency Future	385.0000	391.0000	1.558	0	0	0
12/06/2009	£ / R	2010/03/15	Currency Future	284.0000	288.0000	1.408	0	0	0
12/06/2009	£ / R	2010/03/15	Currency Future	4,256.0000	4,222.0000	(0.799)	0	0	0
12/06/2009	£ / R	2010/03/15	Currency Future	3,357.0000	3,325.0000	(0.953)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
12/06/2009	£ / R	2010/03/15	Currency Future	727.0000	740.0000	1.788	0	0	0
12/06/2009	£ / R	2010/03/15	Currency Future	1,512.0000	1,539.0000	1.786	0	0	0
12/06/2009	£ / R	2010/03/15	Currency Future	4,078.0000	4,114.0000	0.883	0	0	0
12/06/2009	£ / R	2010/03/15	Currency Future	50.0000	48.0000	(4.000)	0	0	0
12/06/2009	£ / R	2010/03/15	Currency Future	484.0000	473.0000	(2.273)	0	0	0
12/06/2009	£ / R	2010/03/15	Currency Future	3,100.0000	3,138.0000	1.226	0	0	0
12/06/2009	£ / R	2010/03/15	Currency Future	2,223.0000	2,256.0000	1.484	0	0	0
12/06/2009	£ / R	2010/03/15	Currency Future	195.0000	190.0000	(2.564)	0	0	0
12/06/2009	£ / R	2010/03/15	Currency Future	73.0000	72.0000	(1.370)	0	0	0
12/06/2009	£ / R	2010/03/15	Currency Future	753.0000	766.0000	1.726	0	0	0
12/06/2009	£ / R	2010/03/15	Currency Future	1,575.0000	1,603.0000	1.778	0	0	0
12/06/2009	£ / R	2010/03/15	Currency Future	447.0000	437.0000	(2.237)	0	0	0
12/06/2009	£ / R	2010/03/15	Currency Future	301.0000	306.0000	1.661	0	0	0
12/06/2009	£ / R	2010/03/15	Currency Future	4,172.0000	4,208.0000	0.863	0	0	0
12/06/2009	£ / R	2010/03/15	Currency Future	44.0000	42.0000	(4.545)	0	0	0
12/06/2009	£ / R	2010/03/15	Currency Future	3,198.0000	3,235.0000	1.157	0	0	0
12/06/2009	£ / R	2010/03/15	Currency Future	70.0000	69.0000	(1.429)	0	0	0
12/06/2009	£ / R	2010/03/15	Currency Future	412.0000	402.0000	(2.427)	0	0	0
12/06/2009	£ / R	2010/03/15	Currency Future	178.0000	173.0000	(2.809)	0	0	0
12/06/2009	£ / R	2010/03/15	Currency Future	2,306.0000	2,339.0000	1.431	0	0	0
12/06/2009	£ / R	2010/03/15	Currency Future	4,073.0000	4,040.0000	(0.810)	0	0	0
12/06/2009	£ / R	2010/03/15	Currency Future	779.0000	793.0000	1.797	0	0	0
12/06/2009	£ / R	2010/03/15	Currency Future	559.0000	568.0000	1.610	0	0	0
12/06/2009	£ / R	2010/03/15	Currency Future	1,552.0000	1,527.0000	(1.611)	0	0	0
12/06/2009	£ / R	2010/03/15	Currency Future	3,181.0000	3,149.0000	(1.006)	0	0	0
12/06/2009	£ / R	2010/03/15	Currency Future	2,331.0000	2,302.0000	(1.244)	0	0	0
12/06/2009	£ / R	2010/03/15	Currency Future	408.0000	415.0000	1.716	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	14.0154	14.0575	0.300	0.0000	0.0000	0
12/06/2009	£ / R	2010/06/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	875.0000	849.0000	(2.971)	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	212.0000	202.0000	(4.717)	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	1,153.0000	1,165.0000	1.041	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	989.0000	998.0000	0.910	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	1,391.0000	1,406.0000	1.078	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	70.0000	68.0000	(2.857)	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	4,314.0000	4,354.0000	0.927	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/06/2009	£ / R	2010/06/14	Currency Future	1,208.0000	1,220.0000	0.993	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	5,368.0000	5,329.0000	(0.727)	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	49.0000	46.0000	(6.122)	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	164.0000	166.0000	1.220	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	878.0000	886.0000	0.911	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	1,270.0000	1,239.0000	(2.441)	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	6,749.0000	6,708.0000	(0.607)	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	1,135.0000	1,147.0000	1.057	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	212.0000	215.0000	1.415	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	284.0000	287.0000	1.056	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	4,647.0000	4,687.0000	0.861	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	4,026.0000	3,986.0000	(0.994)	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	6,118.0000	6,160.0000	0.686	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	441.0000	444.0000	0.680	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	2,734.0000	2,697.0000	(1.353)	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	1,237.0000	1,207.0000	(2.425)	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	3,072.0000	3,034.0000	(1.237)	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	1,143.0000	1,113.0000	(2.625)	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	2,627.0000	2,660.0000	1.256	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	762.0000	768.0000	0.787	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	2,090.0000	2,055.0000	(1.675)	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	3,985.0000	4,025.0000	1.004	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	1,227.0000	1,239.0000	0.978	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	2,247.0000	2,211.0000	(1.602)	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	741.0000	716.0000	(3.374)	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	617.0000	622.0000	0.810	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	3,233.0000	3,271.0000	1.175	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	1,581.0000	1,599.0000	1.139	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	1,506.0000	1,524.0000	1.195	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	2,902.0000	2,864.0000	(1.309)	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	117.0000	113.0000	(3.419)	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	650.0000	654.0000	0.615	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	4,551.0000	4,591.0000	0.879	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	32.0000	30.0000	(6.250)	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	666.0000	642.0000	(3.604)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
12/06/2009	£ / R	2010/06/14	Currency Future	36.0000	34.0000	(5.556)	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	1,067.0000	1,078.0000	1.031	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	848.0000	821.0000	(3.184)	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	3,761.0000	3,722.0000	(1.037)	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	2,018.0000	2,044.0000	1.288	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	107.0000	103.0000	(3.738)	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	1,081.0000	1,051.0000	(2.775)	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	3,606.0000	3,645.0000	1.082	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	806.0000	813.0000	0.868	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	1,863.0000	1,829.0000	(1.825)	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	369.0000	371.0000	0.542	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	398.0000	400.0000	0.503	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	990.0000	962.0000	(2.828)	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	1,246.0000	1,259.0000	1.043	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	588.0000	592.0000	0.680	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	1,413.0000	1,429.0000	1.132	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	1,368.0000	1,337.0000	(2.266)	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	514.0000	518.0000	0.778	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	767.0000	742.0000	(3.259)	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	2,651.0000	2,614.0000	(1.396)	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	1,306.0000	1,320.0000	1.072	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	2,088.0000	2,115.0000	1.293	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	3,499.0000	3,461.0000	(1.086)	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	1,020.0000	992.0000	(2.745)	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	372.0000	357.0000	(4.032)	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	5,425.0000	5,467.0000	0.774	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	3,372.0000	3,410.0000	1.127	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	820.0000	794.0000	(3.171)	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	91.0000	88.0000	(3.297)	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	1,573.0000	1,541.0000	(2.034)	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	495.0000	498.0000	0.606	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	1,755.0000	1,779.0000	1.368	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	667.0000	672.0000	0.750	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	1,171.0000	1,183.0000	1.025	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	1,306.0000	1,320.0000	1.072	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	3,629.0000	3,591.0000	(1.047)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
12/06/2009	£ / R	2010/06/14	Currency Future	540.0000	521.0000	(3.519)	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	4,382.0000	4,343.0000	(0.890)	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	1,111.0000	1,082.0000	(2.610)	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	195.0000	186.0000	(4.615)	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	333.0000	337.0000	1.201	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	1,482.0000	1,499.0000	1.147	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	3,805.0000	3,766.0000	(1.025)	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	1,111.0000	1,082.0000	(2.610)	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	2,710.0000	2,743.0000	1.218	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	2,366.0000	2,330.0000	(1.522)	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	1,083.0000	1,094.0000	1.016	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	610.0000	614.0000	0.656	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	1,436.0000	1,452.0000	1.114	0	0	12,179
12/06/2009	£ / R	2010/06/14	Currency Future	1,019.0000	1,029.0000	0.981	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	4,968.0000	4,929.0000	(0.785)	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	4,654.0000	4,614.0000	(0.859)	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	403.0000	387.0000	(3.970)	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	378.0000	381.0000	0.794	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	2,129.0000	2,094.0000	(1.644)	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	435.0000	418.0000	(3.908)	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	1,401.0000	1,370.0000	(2.213)	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	1,174.0000	1,144.0000	(2.555)	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	3,009.0000	3,044.0000	1.163	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	476.0000	479.0000	0.630	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	2,168.0000	2,133.0000	(1.614)	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	4,563.0000	4,523.0000	(0.877)	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	2,944.0000	2,907.0000	(1.257)	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	1,950.0000	1,976.0000	1.333	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	1,190.0000	1,202.0000	1.008	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	1,851.0000	1,875.0000	1.297	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	488.0000	492.0000	0.820	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	470.0000	473.0000	0.638	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	1,206.0000	1,176.0000	(2.488)	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	1,504.0000	1,472.0000	(2.128)	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	55.0000	52.0000	(5.455)	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	4,699.0000	4,659.0000	(0.851)	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	
12/06/2009	£ / R	2010/06/14	Currency Future	1,285.0000	1,299.0000	1.089	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	1,227.0000	1,239.0000	0.978	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	731.0000	737.0000	0.821	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	114.0000	110.0000	(3.509)	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	365.0000	367.0000	0.548	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	485.0000	468.0000	(3.505)	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	784.0000	790.0000	0.765	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	2,818.0000	2,780.0000	(1.348)	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	559.0000	540.0000	(3.399)	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	3,419.0000	3,457.0000	1.111	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	143.0000	136.0000	(4.895)	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	6,097.0000	6,057.0000	(0.656)	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	3,279.0000	3,317.0000	1.159	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	1,724.0000	1,747.0000	1.334	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	2,014.0000	1,979.0000	(1.738)	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	6,329.0000	6,288.0000	(0.648)	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	259.0000	248.0000	(4.247)	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	795.0000	801.0000	0.755	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	990.0000	962.0000	(2.828)	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	2,545.0000	2,577.0000	1.257	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	194.0000	196.0000	1.031	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	2,424.0000	2,456.0000	1.320	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	230.0000	220.0000	(4.348)	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	4,409.0000	4,448.0000	0.885	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	633.0000	638.0000	0.790	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	387.0000	372.0000	(3.876)	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	103.0000	100.0000	(2.913)	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	3,413.0000	3,374.0000	(1.143)	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	3,673.0000	3,634.0000	(1.062)	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	2,053.0000	2,079.0000	1.266	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	453.0000	456.0000	0.662	0	0	12,179
12/06/2009	£ / R	2010/06/14	Currency Future	829.0000	836.0000	0.844	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	43.0000	41.0000	(4.651)	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	528.0000	532.0000	0.758	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	829.0000	836.0000	0.844	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	503.0000	485.0000	(3.579)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
12/06/2009	£ / R	2010/06/14	Currency Future	4,745.0000	4,705.0000	(0.843)	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	46.0000	43.0000	(6.522)	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	1,818.0000	1,843.0000	1.375	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	360.0000	362.0000	0.556	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	4,362.0000	4,401.0000	0.894	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	4,695.0000	4,735.0000	0.852	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	2,014.0000	1,979.0000	(1.738)	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	4,081.0000	4,119.0000	0.931	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	447.0000	450.0000	0.671	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	103.0000	100.0000	(2.913)	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	3,937.0000	3,898.0000	(0.991)	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	618.0000	598.0000	(3.236)	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	4,070.0000	4,031.0000	(0.958)	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	171.0000	163.0000	(4.678)	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	3,419.0000	3,457.0000	1.111	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	351.0000	353.0000	0.570	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	330.0000	316.0000	(4.242)	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	3,981.0000	3,942.0000	(0.980)	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	230.0000	220.0000	(4.348)	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	4,836.0000	4,796.0000	(0.827)	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	435.0000	438.0000	0.690	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	2,837.0000	2,871.0000	1.198	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	2,545.0000	2,577.0000	1.257	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	1,633.0000	1,655.0000	1.347	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	5,870.0000	5,912.0000	0.716	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	3,748.0000	3,787.0000	1.041	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	503.0000	485.0000	(3.579)	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	290.0000	279.0000	(3.793)	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	3,938.0000	3,977.0000	0.990	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	30.0000	28.0000	(6.667)	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	4,221.0000	4,259.0000	0.900	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	1,266.0000	1,279.0000	1.027	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	2,306.0000	2,336.0000	1.301	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	72.0000	70.0000	(2.778)	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	83.0000	80.0000	(3.614)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/06/2009	£ / R	2010/06/14	Currency Future	1,818.0000	1,843.0000	1.375	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	945.0000	954.0000	0.952	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	690.0000	666.0000	(3.478)	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	2,447.0000	2,410.0000	(1.512)	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	1,556.0000	1,574.0000	1.157	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	4,159.0000	4,119.0000	(0.962)	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	3,199.0000	3,161.0000	(1.188)	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	564.0000	569.0000	0.887	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	549.0000	554.0000	0.911	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	712.0000	718.0000	0.843	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	1,050.0000	1,021.0000	(2.762)	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	424.0000	427.0000	0.708	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	2,195.0000	2,223.0000	1.276	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	1,680.0000	1,647.0000	(1.964)	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	4,127.0000	4,166.0000	0.945	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	3,284.0000	3,246.0000	(1.157)	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	2,504.0000	2,536.0000	1.278	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	3,186.0000	3,224.0000	1.193	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	3,893.0000	3,854.0000	(1.002)	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	356.0000	358.0000	0.562	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	793.0000	768.0000	(3.153)	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	4,790.0000	4,750.0000	(0.835)	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	464.0000	467.0000	0.647	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	66.0000	62.0000	(6.061)	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	458.0000	461.0000	0.655	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	3,849.0000	3,810.0000	(1.013)	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	3,140.0000	3,178.0000	1.210	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	125.0000	120.0000	(4.000)	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	1,459.0000	1,475.0000	1.097	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	62.0000	58.0000	(6.452)	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	3,029.0000	2,992.0000	(1.222)	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	2,207.0000	2,172.0000	(1.586)	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	121.0000	117.0000	(3.306)	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	2,345.0000	2,376.0000	1.322	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	280.0000	268.0000	(4.286)	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	1,663.0000	1,686.0000	1.383	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
12/06/2009	£ / R	2010/06/14	Currency Future	597.0000	578.0000	(3.183)	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	595.0000	599.0000	0.672	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	773.0000	779.0000	0.776	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	4,174.0000	4,213.0000	0.934	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	374.0000	376.0000	0.535	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	4,608.0000	4,568.0000	(0.868)	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	58.0000	55.0000	(5.172)	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	2,384.0000	2,416.0000	1.342	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	1,435.0000	1,404.0000	(2.160)	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	3,717.0000	3,678.0000	(1.049)	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	2,794.0000	2,828.0000	1.217	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	269.0000	258.0000	(4.089)	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	482.0000	485.0000	0.622	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	179.0000	171.0000	(4.469)	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	625.0000	630.0000	0.800	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	239.0000	229.0000	(4.184)	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	2,987.0000	2,949.0000	(1.272)	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	1,787.0000	1,811.0000	1.343	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	602.0000	606.0000	0.664	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	521.0000	503.0000	(3.455)	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	3,701.0000	3,740.0000	1.054	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	817.0000	824.0000	0.857	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	85.0000	82.0000	(3.529)	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	2,052.0000	2,017.0000	(1.706)	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	1,051.0000	1,061.0000	0.951	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	2,860.0000	2,822.0000	(1.329)	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	1,693.0000	1,716.0000	1.359	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	578.0000	559.0000	(3.287)	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	1,607.0000	1,625.0000	1.120	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	2,286.0000	2,250.0000	(1.575)	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	580.0000	585.0000	0.862	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	3,114.0000	3,077.0000	(1.188)	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	345.0000	349.0000	1.159	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	752.0000	758.0000	0.798	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	641.0000	618.0000	(3.588)	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	303.0000	290.0000	(4.290)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/06/2009	£ / R	2010/06/14	Currency Future	4,033.0000	4,073.0000	0.992	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	68.0000	65.0000	(4.412)	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	3,096.0000	3,132.0000	1.163	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	131.0000	124.0000	(5.344)	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	2,269.0000	2,297.0000	1.234	0	0	0
12/06/2009	£ / R	2010/06/14	Currency Future	4,880.0000	4,842.0000	(0.779)	0	0	0
12/06/2009	€ / R	2009/06/12	Currency Future	11.2685	11.2398	(0.255)	11.2400	11.2400	0
12/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	€ / R	2009/06/12	Currency Future	4,032.0000	4,060.0000	0.694	0	0	0
12/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	€ / R	2009/06/12	Currency Future	2.0000	0.0000	(100.000)	0	0	0
12/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	€ / R	2009/06/12	Currency Future	3,182.0000	3,210.0000	0.880	0	0	0
12/06/2009	€ / R	2009/06/12	Currency Future	3,131.0000	3,160.0000	0.926	0	0	0
12/06/2009	€ / R	2009/06/12	Currency Future	2,232.0000	2,260.0000	1.254	0	0	0
12/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	€ / R	2009/06/12	Currency Future	191.0000	140.0000	(26.702)	0	0	0
12/06/2009	€ / R	2009/06/12	Currency Future	3,232.0000	3,260.0000	0.866	0	0	0
12/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	€ / R	2009/06/12	Currency Future	3,332.0000	3,360.0000	0.840	0	0	0
12/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	€ / R	2009/06/12	Currency Future	2,882.0000	2,910.0000	0.972	0	0	0
12/06/2009	€ / R	2009/06/12	Currency Future	153.0000	90.0000	(41.176)	0	0	0
12/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	€ / R	2009/06/12	Currency Future	2,032.0000	2,060.0000	1.378	0	0	0
12/06/2009	€ / R	2009/06/12	Currency Future	3,282.0000	3,310.0000	0.853	0	0	0
12/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	€ / R	2009/06/12	Currency Future	3,532.0000	3,560.0000	0.793	0	0	0
12/06/2009	€ / R	2009/06/12	Currency Future	35.0000	0.0000	(100.000)	0	0	0
12/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	€ / R	2009/06/12	Currency Future	3,531.0000	3,560.0000	0.821	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/06/2009	€ / R 2009/06/12	Currency Future	2,781.0000	2,810.0000	1.043	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	1,632.0000	1,660.0000	1.716	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	370.0000	340.0000	(8.108)	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	3,382.0000	3,410.0000	0.828	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	3,482.0000	3,510.0000	0.804	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	3,832.0000	3,860.0000	0.731	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	982.0000	1,010.0000	2.851	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	22.0000	0.0000	(100.000)	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	2,532.0000	2,560.0000	1.106	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	3,782.0000	3,810.0000	0.740	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	682.0000	710.0000	4.106	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	2,782.0000	2,810.0000	1.006	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	3,631.0000	3,660.0000	0.799	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	1,532.0000	1,560.0000	1.828	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	3,682.0000	3,710.0000	0.760	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	582.0000	610.0000	4.811	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	1,832.0000	1,860.0000	1.528	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	3,732.0000	3,760.0000	0.750	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	582.0000	610.0000	4.811	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	2,382.0000	2,410.0000	1.175	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	3,582.0000	3,610.0000	0.782	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	3,132.0000	3,160.0000	0.894	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/06/2009	€ / R 2009/06/12	Currency Future	3,632.0000	3,660.0000	0.771	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	3,031.0000	3,060.0000	0.957	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	2.0000	0.0000	(100.000)	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	2,282.0000	2,310.0000	1.227	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	1,732.0000	1,760.0000	1.617	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	325.0000	290.0000	(10.769)	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	2,982.0000	3,010.0000	0.939	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	3,332.0000	3,360.0000	0.840	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	1,782.0000	1,810.0000	1.571	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	484.0000	510.0000	5.372	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	2,881.0000	2,910.0000	1.007	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	1,332.0000	1,360.0000	2.102	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	2,182.0000	2,210.0000	1.283	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	4,031.0000	4,060.0000	0.719	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	2,281.0000	2,310.0000	1.271	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	2,131.0000	2,160.0000	1.361	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	2,632.0000	2,660.0000	1.064	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	4,131.0000	4,160.0000	0.702	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	1,832.0000	1,860.0000	1.528	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	3,082.0000	3,110.0000	0.909	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	1,532.0000	1,560.0000	1.828	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	4,232.0000	4,260.0000	0.662	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	1,982.0000	2,010.0000	1.413	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	533.0000	560.0000	5.066	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	1,932.0000	1,960.0000	1.449	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	2,732.0000	2,760.0000	1.025	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	1,682.0000	1,710.0000	1.665	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	1,382.0000	1,410.0000	2.026	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	4,332.0000	4,360.0000	0.646	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	2,682.0000	2,710.0000	1.044	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	8.0000	0.0000	(100.000)	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	2,582.0000	2,610.0000	1.084	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	2,832.0000	2,860.0000	0.989	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	2,482.0000	2,510.0000	1.128	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	339.0000	360.0000	6.195	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	3,432.0000	3,460.0000	0.816	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	2,432.0000	2,460.0000	1.151	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	1,582.0000	1,610.0000	1.770	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	2,031.0000	2,060.0000	1.428	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	519.0000	490.0000	(5.588)	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	2,332.0000	2,360.0000	1.201	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	869.0000	840.0000	(3.337)	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	39.0000	0.0000	(100.000)	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	6.0000	0.0000	(100.000)	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	1,132.0000	1,160.0000	2.473	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	1,882.0000	1,910.0000	1.488	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	108.0000	40.0000	(62.963)	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	882.0000	910.0000	3.175	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	6,632.0000	6,660.0000	0.422	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	782.0000	810.0000	3.581	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	2,932.0000	2,960.0000	0.955	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	5,132.0000	5,160.0000	0.546	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	419.0000	390.0000	(6.921)	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	2,082.0000	2,110.0000	1.345	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	2,369.0000	2,340.0000	(1.224)	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	2,332.0000	2,360.0000	1.201	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	1,432.0000	1,460.0000	1.955	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	1,882.0000	1,910.0000	1.488	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	5,369.0000	5,340.0000	(0.540)	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	2,531.0000	2,560.0000	1.146	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	325.0000	290.0000	(10.769)	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	2,932.0000	2,960.0000	0.955	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	6.0000	0.0000	(100.000)	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	3,032.0000	3,060.0000	0.923	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	35.0000	0.0000	(100.000)	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	3,519.0000	3,490.0000	(0.824)	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	29.0000	0.0000	(100.000)	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	3,932.0000	3,960.0000	0.712	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	13.0000	0.0000	(100.000)	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	153.0000	90.0000	(41.176)	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	2,019.0000	1,990.0000	(1.436)	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	232.0000	190.0000	(18.103)	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	3,869.0000	3,840.0000	(0.750)	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	2,631.0000	2,660.0000	1.102	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	210.0000	210.0000	-	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	5,019.0000	4,990.0000	(0.578)	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	36.0000	0.0000	(100.000)	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/06/2009	€ / R 2009/06/12	Currency Future	3,982.0000	4,010.0000	0.703	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	1,282.0000	1,310.0000	2.184	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	118.0000	110.0000	(6.780)	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	2,832.0000	2,860.0000	0.989	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	1,082.0000	1,110.0000	2.588	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	18.0000	0.0000	(100.000)	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	832.0000	860.0000	3.365	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	882.0000	910.0000	3.175	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	339.0000	360.0000	6.195	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	8.0000	0.0000	(100.000)	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	782.0000	810.0000	3.581	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	2,469.0000	2,440.0000	(1.175)	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	250.0000	260.0000	4.000	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	1,232.0000	1,260.0000	2.273	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	5,482.0000	5,510.0000	0.511	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	932.0000	960.0000	3.004	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	3,968.0000	3,940.0000	(0.706)	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	6,982.0000	7,010.0000	0.401	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	1,332.0000	1,360.0000	2.102	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	4.0000	0.0000	(100.000)	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	5,032.0000	5,060.0000	0.556	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	163.0000	160.0000	(1.840)	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	36.0000	0.0000	(100.000)	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	1,382.0000	1,410.0000	2.026	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	32.0000	0.0000	(100.000)	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	80.0000	60.0000	(25.000)	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	292.0000	310.0000	6.164	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	435.0000	460.0000	5.747	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	6,532.0000	6,560.0000	0.429	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	48.0000	0.0000	(100.000)	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	632.0000	660.0000	4.430	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	11.0000	0.0000	(100.000)	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	1,482.0000	1,510.0000	1.889	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	1,632.0000	1,660.0000	1.716	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	1,032.0000	1,060.0000	2.713	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	6.0000	0.0000	(100.000)	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	1,282.0000	1,310.0000	2.184	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	47.0000	10.0000	(78.723)	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	5,468.0000	5,440.0000	(0.512)	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	65.0000	0.0000	(100.000)	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	732.0000	760.0000	3.825	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	210.0000	210.0000	-	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	29.0000	0.0000	(100.000)	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	1,182.0000	1,210.0000	2.369	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	387.0000	410.0000	5.943	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	1,032.0000	1,060.0000	2.713	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	969.0000	940.0000	(2.993)	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	118.0000	110.0000	(6.780)	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	387.0000	410.0000	5.943	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/06/2009	€ / R 2009/06/12	Currency Future	6.0000	0.0000	(100.000)	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	832.0000	860.0000	3.365	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	1,132.0000	1,160.0000	2.473	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	1,582.0000	1,610.0000	1.770	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	2,132.0000	2,160.0000	1.313	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	1,782.0000	1,810.0000	1.571	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	1,082.0000	1,110.0000	2.588	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	2,381.0000	2,410.0000	1.218	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	2,082.0000	2,110.0000	1.345	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	2,432.0000	2,460.0000	1.151	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	9.0000	0.0000	(100.000)	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	191.0000	140.0000	(26.702)	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	22.0000	0.0000	(100.000)	0	0	0
12/06/2009	€ / R 2009/06/12	Currency Future	278.0000	240.0000	(13.669)	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	11.4378	11.4490	0.098	11.4500	11.4400	20,088
12/06/2009	€ / R 2009/09/14	Currency Future	18.0000	15.0000	(16.667)	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	60.0000	54.0000	(10.000)	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	104.0000	95.0000	(8.654)	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	143.0000	133.0000	(6.993)	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	1,736.0000	1,718.0000	(1.037)	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	25.0000	21.0000	(16.000)	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	1,559.0000	1,540.0000	(1.219)	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	1,603.0000	1,584.0000	(1.185)	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	23.0000	20.0000	(13.043)	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	2,151.0000	2,135.0000	(0.744)	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	2,104.0000	2,088.0000	(0.760)	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	1,516.0000	1,496.0000	(1.319)	0	0	0

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12/06/2009	€ / R 2009/09/14	Currency Future	2,485.0000	2,471.0000	(0.563)	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	1,305.0000	1,284.0000	(1.609)	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	97.0000	89.0000	(8.247)	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	1,872.0000	1,855.0000	(0.908)	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	2,437.0000	2,422.0000	(0.616)	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	920.0000	898.0000	(2.391)	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	85.0000	77.0000	(9.412)	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	2,825.0000	2,812.0000	(0.460)	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	91.0000	83.0000	(8.791)	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	56.0000	50.0000	(10.714)	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	15.0000	13.0000	(13.333)	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	42.0000	37.0000	(11.905)	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	1,692.0000	1,673.0000	(1.123)	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	750.0000	727.0000	(3.067)	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	74.0000	67.0000	(9.459)	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	79.0000	72.0000	(8.861)	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	79.0000	72.0000	(8.861)	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	13.0000	11.0000	(15.385)	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	2,728.0000	2,714.0000	(0.513)	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	506.0000	495.0000	(2.174)	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	1,647.0000	1,628.0000	(1.154)	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	2,630.0000	2,616.0000	(0.532)	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	3,417.0000	3,405.0000	(0.351)	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	1,827.0000	1,809.0000	(0.985)	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	39.0000	34.0000	(12.821)	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	1,964.0000	1,948.0000	(0.815)	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	1,692.0000	1,673.0000	(1.123)	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	272.0000	261.0000	(4.044)	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	1,918.0000	1,901.0000	(0.886)	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	885.0000	862.0000	(2.599)	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	2,341.0000	2,326.0000	(0.641)	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	1,781.0000	1,764.0000	(0.955)	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	2,011.0000	1,994.0000	(0.845)	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	1,781.0000	1,764.0000	(0.955)	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	258.0000	247.0000	(4.264)	0	0	0

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12/06/2009	€ / R 2009/09/14	Currency Future	34.0000	29.0000	(14.706)	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	418.0000	396.0000	(5.263)	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	69.0000	63.0000	(8.696)	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	816.0000	793.0000	(2.819)	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	2,246.0000	2,230.0000	(0.712)	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	338.0000	326.0000	(3.550)	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	49.0000	43.0000	(12.245)	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	56.0000	50.0000	(10.714)	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	418.0000	396.0000	(5.263)	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	365.0000	354.0000	(3.014)	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	506.0000	495.0000	(2.174)	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	677.0000	655.0000	(3.250)	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	14.0000	12.0000	(14.286)	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	2,011.0000	1,994.0000	(0.845)	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	310.0000	292.0000	(5.806)	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	288.0000	276.0000	(4.167)	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	29.0000	25.0000	(13.793)	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	850.0000	827.0000	(2.706)	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	1,918.0000	1,901.0000	(0.886)	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	65.0000	58.0000	(10.769)	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	49.0000	43.0000	(12.245)	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	598.0000	591.0000	(1.171)	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	320.0000	309.0000	(3.438)	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	2,057.0000	2,041.0000	(0.778)	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	304.0000	292.0000	(3.947)	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	2,776.0000	2,763.0000	(0.468)	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	212.0000	197.0000	(7.075)	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	45.0000	40.0000	(11.111)	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	3,964.0000	3,952.0000	(0.303)	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	2,151.0000	2,135.0000	(0.744)	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	783.0000	760.0000	(2.937)	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	69.0000	63.0000	(8.696)	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	1,736.0000	1,718.0000	(1.037)	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	5,462.0000	5,451.0000	(0.201)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/06/2009	€ / R 2009/09/14	Currency Future	607.0000	585.0000	(3.624)	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	2,582.0000	2,568.0000	(0.542)	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	3,169.0000	3,157.0000	(0.379)	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	52.0000	47.0000	(9.615)	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	6,962.0000	6,951.0000	(0.158)	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	395.0000	384.0000	(2.785)	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	3,071.0000	3,058.0000	(0.423)	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	2,679.0000	2,665.0000	(0.523)	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	750.0000	746.0000	(0.533)	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	598.0000	591.0000	(1.171)	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	17.0000	14.0000	(17.647)	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	9.0000	7.0000	(22.222)	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	8.0000	6.0000	(25.000)	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	2,389.0000	2,374.0000	(0.628)	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	20.0000	17.0000	(15.000)	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	10.0000	8.0000	(20.000)	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	2,874.0000	2,861.0000	(0.452)	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	27.0000	23.0000	(14.815)	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	2,972.0000	2,959.0000	(0.437)	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	39.0000	34.0000	(12.821)	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	74.0000	67.0000	(9.459)	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	2,679.0000	2,665.0000	(0.523)	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	2,533.0000	2,519.0000	(0.553)	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	265.0000	248.0000	(6.415)	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	134.0000	125.0000	(6.716)	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	17.0000	14.0000	(17.647)	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	52.0000	47.0000	(9.615)	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	21.0000	18.0000	(14.286)	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	653.0000	647.0000	(0.919)	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	244.0000	233.0000	(4.508)	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	27.0000	23.0000	(14.815)	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	956.0000	934.0000	(2.301)	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	12.0000	10.0000	(16.667)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/06/2009	€ / R 2009/09/14	Currency Future	1,964.0000	1,948.0000	(0.815)	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	310.0000	292.0000	(5.806)	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	193.0000	183.0000	(5.181)	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	2,389.0000	2,374.0000	(0.628)	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	1,106.0000	1,084.0000	(1.989)	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	6,512.0000	6,501.0000	(0.169)	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	104.0000	95.0000	(8.654)	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	5,012.0000	5,001.0000	(0.219)	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	1,184.0000	1,162.0000	(1.858)	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	3,538.0000	3,549.0000	0.311	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	1,516.0000	1,496.0000	(1.319)	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	1,086.0000	1,087.0000	0.092	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	429.0000	418.0000	(2.564)	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	2,045.0000	2,055.0000	0.489	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	541.0000	519.0000	(4.067)	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	5,038.0000	5,049.0000	0.218	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	193.0000	183.0000	(5.181)	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	1,106.0000	1,084.0000	(1.989)	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	152.0000	142.0000	(6.579)	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	607.0000	585.0000	(3.624)	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	1,264.0000	1,243.0000	(1.661)	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	1,346.0000	1,326.0000	(1.486)	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	182.0000	172.0000	(5.495)	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	447.0000	436.0000	(2.461)	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	3,516.0000	3,504.0000	(0.341)	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	466.0000	455.0000	(2.361)	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	338.0000	326.0000	(3.550)	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	1,144.0000	1,123.0000	(1.836)	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	2,489.0000	2,500.0000	0.442	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	478.0000	456.0000	(4.603)	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	478.0000	456.0000	(4.603)	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	111.0000	102.0000	(8.108)	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	
12/06/2009	€ / R	2009/09/14	Currency Future	244.0000	233.0000	(4.508)	0	0	0
12/06/2009	€ / R	2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
12/06/2009	€ / R	2009/09/14	Currency Future	411.0000	400.0000	(2.676)	0	0	0
12/06/2009	€ / R	2009/09/14	Currency Future	509.0000	487.0000	(4.322)	0	0	0
12/06/2009	€ / R	2009/09/14	Currency Future	1,473.0000	1,453.0000	(1.358)	0	0	0
12/06/2009	€ / R	2009/09/14	Currency Future	956.0000	934.0000	(2.301)	0	0	0
12/06/2009	€ / R	2009/09/14	Currency Future	98.0000	88.0000	(10.204)	0	0	0
12/06/2009	€ / R	2009/09/14	Currency Future	466.0000	455.0000	(2.361)	0	0	0
12/06/2009	€ / R	2009/09/14	Currency Future	395.0000	384.0000	(2.785)	0	0	0
12/06/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	€ / R	2009/09/14	Currency Future	642.0000	619.0000	(3.583)	0	0	0
12/06/2009	€ / R	2009/09/14	Currency Future	1,346.0000	1,326.0000	(1.486)	0	0	0
12/06/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	€ / R	2009/09/14	Currency Future	574.0000	551.0000	(4.007)	0	0	0
12/06/2009	€ / R	2009/09/14	Currency Future	134.0000	125.0000	(6.716)	0	0	0
12/06/2009	€ / R	2009/09/14	Currency Future	3,988.0000	3,999.0000	0.276	0	0	0
12/06/2009	€ / R	2009/09/14	Currency Future	750.0000	727.0000	(3.067)	0	0	0
12/06/2009	€ / R	2009/09/14	Currency Future	258.0000	247.0000	(4.264)	0	0	0
12/06/2009	€ / R	2009/09/14	Currency Future	5,488.0000	5,499.0000	0.200	0	0	0
12/06/2009	€ / R	2009/09/14	Currency Future	713.0000	691.0000	(3.086)	0	0	0
12/06/2009	€ / R	2009/09/14	Currency Future	920.0000	898.0000	(2.391)	0	0	0
12/06/2009	€ / R	2009/09/14	Currency Future	230.0000	219.0000	(4.783)	0	0	0
12/06/2009	€ / R	2009/09/14	Currency Future	36.0000	32.0000	(11.111)	0	0	0
12/06/2009	€ / R	2009/09/14	Currency Future	992.0000	970.0000	(2.218)	0	0	0
12/06/2009	€ / R	2009/09/14	Currency Future	1,559.0000	1,540.0000	(1.219)	0	0	0
12/06/2009	€ / R	2009/09/14	Currency Future	351.0000	340.0000	(3.134)	0	0	0
12/06/2009	€ / R	2009/09/14	Currency Future	97.0000	89.0000	(8.247)	0	0	0
12/06/2009	€ / R	2009/09/14	Currency Future	1,473.0000	1,453.0000	(1.358)	0	0	0
12/06/2009	€ / R	2009/09/14	Currency Future	36.0000	32.0000	(11.111)	0	0	0
12/06/2009	€ / R	2009/09/14	Currency Future	1,030.0000	1,008.0000	(2.136)	0	0	0
12/06/2009	€ / R	2009/09/14	Currency Future	126.0000	117.0000	(7.143)	0	0	0
12/06/2009	€ / R	2009/09/14	Currency Future	31.0000	27.0000	(12.903)	0	0	0
12/06/2009	€ / R	2009/09/14	Currency Future	217.0000	207.0000	(4.608)	0	0	0
12/06/2009	€ / R	2009/09/14	Currency Future	1,388.0000	1,368.0000	(1.441)	0	0	0
12/06/2009	€ / R	2009/09/14	Currency Future	2,198.0000	2,183.0000	(0.682)	0	0	0
12/06/2009	€ / R	2009/09/14	Currency Future	23.0000	20.0000	(13.043)	0	0	0

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12/06/2009	€ / R 2009/09/14	Currency Future	380.0000	368.0000	(3.158)	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	2,874.0000	2,861.0000	(0.452)	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	2,293.0000	2,278.0000	(0.654)	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	2,972.0000	2,959.0000	(0.437)	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	2,485.0000	2,471.0000	(0.563)	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	111.0000	102.0000	(8.108)	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	2,198.0000	2,183.0000	(0.682)	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	172.0000	161.0000	(6.395)	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	10.0000	8.0000	(20.000)	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	12.0000	10.0000	(16.667)	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	1,305.0000	1,284.0000	(1.609)	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	143.0000	133.0000	(6.993)	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	1,224.0000	1,203.0000	(1.716)	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	34.0000	29.0000	(14.706)	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	25.0000	21.0000	(16.000)	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	1,430.0000	1,410.0000	(1.399)	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	1,067.0000	1,045.0000	(2.062)	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	2,246.0000	2,230.0000	(0.712)	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	205.0000	194.0000	(5.366)	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	2,437.0000	2,422.0000	(0.616)	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	161.0000	152.0000	(5.590)	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	287.0000	269.0000	(6.272)	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	625.0000	618.0000	(1.120)	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	361.0000	341.0000	(5.540)	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	549.0000	540.0000	(1.639)	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	335.0000	316.0000	(5.672)	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	527.0000	517.0000	(1.898)	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	447.0000	426.0000	(4.698)	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	118.0000	109.0000	(7.627)	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	485.0000	475.0000	(2.062)	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	130.0000	117.0000	(10.000)	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	389.0000	368.0000	(5.398)	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	573.0000	565.0000	(1.396)	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	5,162.0000	5,151.0000	(0.213)	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	6,662.0000	6,651.0000	(0.165)	0	0	0
12/06/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0

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12/06/2009	€ / R	2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
12/06/2009	€ / R	2009/09/14	Currency Future	2,341.0000	2,351.0000	0.427	0	0	0
12/06/2009	€ / R	2009/09/14	Currency Future	3,665.0000	3,653.0000	(0.327)	0	0	0
12/06/2009	€ / R	2009/09/14	Currency Future	967.0000	966.0000	(0.103)	0	0	0
12/06/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	€ / R	2009/09/14	Currency Future	3,838.0000	3,849.0000	0.287	0	0	0
12/06/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	€ / R	2009/09/14	Currency Future	5,338.0000	5,349.0000	0.206	0	0	0
12/06/2009	€ / R	2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
12/06/2009	€ / R	2009/09/14	Currency Future	485.0000	475.0000	(2.062)	0	0	0
12/06/2009	€ / R	2009/09/14	Currency Future	447.0000	426.0000	(4.698)	0	0	0
12/06/2009	€ / R	2009/09/14	Currency Future	320.0000	309.0000	(3.438)	0	0	0
12/06/2009	€ / R	2009/09/14	Currency Future	783.0000	760.0000	(2.937)	0	0	0
12/06/2009	€ / R	2009/09/14	Currency Future	574.0000	551.0000	(4.007)	0	0	0
12/06/2009	€ / R	2009/09/14	Currency Future	411.0000	400.0000	(2.676)	0	0	0
12/06/2009	€ / R	2009/12/14	Currency Future	11.6034	11.6156	0.105	11.6000	11.6000	9,147
12/06/2009	€ / R	2009/12/14	Currency Future	647.0000	626.0000	(3.246)	0	0	0
12/06/2009	€ / R	2009/12/14	Currency Future	61.0000	59.0000	(3.279)	0	0	0
12/06/2009	€ / R	2009/12/14	Currency Future	303.0000	293.0000	(3.300)	0	0	0
12/06/2009	€ / R	2009/12/14	Currency Future	1,654.0000	1,662.0000	0.484	0	0	0
12/06/2009	€ / R	2009/12/14	Currency Future	3,862.0000	3,874.0000	0.311	0	0	0
12/06/2009	€ / R	2009/12/14	Currency Future	358.0000	347.0000	(3.073)	0	0	0
12/06/2009	€ / R	2009/12/14	Currency Future	1,899.0000	1,877.0000	(1.159)	0	0	0
12/06/2009	€ / R	2009/12/14	Currency Future	3,516.0000	3,528.0000	0.341	0	0	0
12/06/2009	€ / R	2009/12/14	Currency Future	31.0000	30.0000	(3.226)	0	0	0
12/06/2009	€ / R	2009/12/14	Currency Future	1,128.0000	1,105.0000	(2.039)	0	0	0
12/06/2009	€ / R	2009/12/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
12/06/2009	€ / R	2009/12/14	Currency Future	1,646.0000	1,623.0000	(1.397)	0	0	0
12/06/2009	€ / R	2009/12/14	Currency Future	3,566.0000	3,577.0000	0.308	0	0	0
12/06/2009	€ / R	2009/12/14	Currency Future	481.0000	470.0000	(2.287)	0	0	0
12/06/2009	€ / R	2009/12/14	Currency Future	1,914.0000	1,924.0000	0.522	0	0	0
12/06/2009	€ / R	2009/12/14	Currency Future	2,584.0000	2,595.0000	0.426	0	0	0
12/06/2009	€ / R	2009/12/14	Currency Future	25.0000	24.0000	(4.000)	0	0	0
12/06/2009	€ / R	2009/12/14	Currency Future	349.0000	339.0000	(2.865)	0	0	0
12/06/2009	€ / R	2009/12/14	Currency Future	13.0000	12.0000	(7.692)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/06/2009	€ / R 2009/12/14	Currency Future	12.0000	12.0000	-	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	2,117.0000	2,095.0000	(1.039)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	1,604.0000	1,582.0000	(1.372)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	2,029.0000	2,008.0000	(1.035)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	100.0000	96.0000	(4.000)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	2,470.0000	2,449.0000	(0.850)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	4,232.0000	4,214.0000	(0.425)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	909.0000	886.0000	(2.530)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	88.0000	82.0000	(6.818)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	283.0000	273.0000	(3.534)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	1,612.0000	1,619.0000	0.434	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	2,294.0000	2,272.0000	(0.959)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	2,878.0000	2,889.0000	0.382	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	8.0000	8.0000	-	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	108.0000	104.0000	(3.704)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	3,570.0000	3,551.0000	(0.532)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	271.0000	261.0000	(3.690)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	2,830.0000	2,810.0000	(0.707)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	85.0000	79.0000	(7.059)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	4,184.0000	4,166.0000	(0.430)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	916.0000	911.0000	(0.546)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	247.0000	238.0000	(3.644)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	223.0000	214.0000	(4.036)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	253.0000	244.0000	(3.557)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	310.0000	300.0000	(3.226)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	79.0000	74.0000	(6.329)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	874.0000	851.0000	(2.632)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	3,961.0000	3,973.0000	0.303	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	307.0000	292.0000	(4.886)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	252.0000	239.0000	(5.159)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	1,857.0000	1,834.0000	(1.239)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	4,326.0000	4,308.0000	(0.416)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	0.0000	7.0000	100.000	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	148.0000	140.0000	(5.405)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	2,649.0000	2,628.0000	(0.793)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/06/2009	€ / R 2009/12/14	Currency Future	0.0000	4,023.0000	100.000	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	562.0000	552.0000	(1.779)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	3,244.0000	3,225.0000	(0.586)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	2,337.0000	2,316.0000	(0.899)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	1,857.0000	1,834.0000	(1.239)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	2,977.0000	2,988.0000	0.369	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	241.0000	232.0000	(3.734)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	247.0000	238.0000	(3.644)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	577.0000	567.0000	(1.733)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	2,004.0000	2,015.0000	0.549	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	1,986.0000	1,964.0000	(1.108)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	229.0000	220.0000	(3.930)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	1,060.0000	1,058.0000	(0.189)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	1,053.0000	1,030.0000	(2.184)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	51.0000	49.0000	(3.922)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	289.0000	279.0000	(3.460)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	123.0000	116.0000	(5.691)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	2,426.0000	2,404.0000	(0.907)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	1,826.0000	1,835.0000	0.493	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	91.0000	85.0000	(6.593)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	413.0000	396.0000	(4.116)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	218.0000	209.0000	(4.128)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	3,763.0000	3,775.0000	0.319	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	3,026.0000	3,037.0000	0.364	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	980.0000	957.0000	(2.347)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	2,927.0000	2,939.0000	0.410	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	283.0000	273.0000	(3.534)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	67.0000	62.0000	(7.463)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	2,514.0000	2,493.0000	(0.835)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	72.0000	70.0000	(2.778)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	7.0000	7.0000	-	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	533.0000	523.0000	(1.876)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	24.0000	23.0000	(4.167)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	4,564.0000	4,547.0000	(0.372)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	69.0000	64.0000	(7.246)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	2,250.0000	2,228.0000	(0.978)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/06/2009	€ / R 2009/12/14	Currency Future	2,073.0000	2,051.0000	(1.061)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	4,011.0000	4,023.0000	0.299	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	3,912.0000	3,923.0000	0.281	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	4,516.0000	4,499.0000	(0.376)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	2,206.0000	2,184.0000	(0.997)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	1,986.0000	1,964.0000	(1.108)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	27.0000	26.0000	(3.704)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	506.0000	496.0000	(1.976)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	22.0000	21.0000	(4.545)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	1,959.0000	1,970.0000	0.562	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	2,029.0000	2,008.0000	(1.035)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	277.0000	267.0000	(3.610)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	2,780.0000	2,791.0000	0.396	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	2,050.0000	2,061.0000	0.537	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	1,016.0000	993.0000	(2.264)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	1,155.0000	1,155.0000	-	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	277.0000	267.0000	(3.610)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	202.0000	194.0000	(3.960)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	700.0000	691.0000	(1.286)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	46.0000	45.0000	(2.174)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	4,137.0000	4,119.0000	(0.435)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	289.0000	279.0000	(3.460)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	12.0000	10.0000	(16.667)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	520.0000	509.0000	(2.115)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	55.0000	54.0000	(1.818)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	2,073.0000	2,051.0000	(1.061)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	2,294.0000	2,272.0000	(0.959)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	4,090.0000	4,072.0000	(0.440)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	23.0000	22.0000	(4.348)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	207.0000	199.0000	(3.865)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	94.0000	88.0000	(6.383)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	347.0000	332.0000	(4.323)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	2,739.0000	2,719.0000	(0.730)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	889.0000	884.0000	(0.562)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	259.0000	250.0000	(3.475)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/06/2009	€ / R 2009/12/14	Currency Future	325.0000	315.0000	(3.077)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	3,291.0000	3,271.0000	(0.608)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	436.0000	419.0000	(3.899)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	1,771.0000	1,749.0000	(1.242)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	235.0000	223.0000	(5.106)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	2,206.0000	2,184.0000	(0.997)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	310.0000	300.0000	(3.226)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	1,000.0000	997.0000	(0.300)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	2,604.0000	2,583.0000	(0.806)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	180.0000	170.0000	(5.556)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	193.0000	184.0000	(4.663)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	1,188.0000	1,188.0000	-	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	2,381.0000	2,360.0000	(0.882)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	3,198.0000	3,179.0000	(0.594)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	16.0000	15.0000	(6.250)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	235.0000	226.0000	(3.830)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	1,333.0000	1,336.0000	0.225	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	6,513.0000	6,499.0000	(0.215)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	2,161.0000	2,140.0000	(0.972)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	2,559.0000	2,538.0000	(0.821)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	152.0000	144.0000	(5.263)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	212.0000	204.0000	(3.774)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	4,043.0000	4,024.0000	(0.470)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	325.0000	315.0000	(3.077)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	184.0000	175.0000	(4.891)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	35.0000	32.0000	(8.571)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	5,482.0000	5,466.0000	(0.292)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	265.0000	255.0000	(3.774)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	32.0000	31.0000	(3.125)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	806.0000	783.0000	(2.854)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	390.0000	374.0000	(4.103)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	3,617.0000	3,598.0000	(0.525)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	259.0000	250.0000	(3.475)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	44.0000	43.0000	(2.273)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	48.0000	44.0000	(8.333)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	943.0000	939.0000	(0.424)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
12/06/2009	€ / R	2009/12/14	Currency Future	1,222.0000	1,223.0000	0.082	0	0	0
12/06/2009	€ / R	2009/12/14	Currency Future	6,958.0000	6,945.0000	(0.187)	0	0	0
12/06/2009	€ / R	2009/12/14	Currency Future	1,402.0000	1,379.0000	(1.641)	0	0	0
12/06/2009	€ / R	2009/12/14	Currency Future	2,535.0000	2,547.0000	0.473	0	0	0
12/06/2009	€ / R	2009/12/14	Currency Future	2,098.0000	2,109.0000	0.524	0	0	0
12/06/2009	€ / R	2009/12/14	Currency Future	218.0000	207.0000	(5.046)	0	0	0
12/06/2009	€ / R	2009/12/14	Currency Future	96.0000	90.0000	(6.250)	0	0	0
12/06/2009	€ / R	2009/12/14	Currency Future	446.0000	436.0000	(2.242)	0	0	0
12/06/2009	€ / R	2009/12/14	Currency Future	405.0000	394.0000	(2.716)	0	0	0
12/06/2009	€ / R	2009/12/14	Currency Future	425.0000	414.0000	(2.588)	0	0	0
12/06/2009	€ / R	2009/12/14	Currency Future	740.0000	718.0000	(2.973)	0	0	0
12/06/2009	€ / R	2009/12/14	Currency Future	1,563.0000	1,540.0000	(1.472)	0	0	0
12/06/2009	€ / R	2009/12/14	Currency Future	1,771.0000	1,749.0000	(1.242)	0	0	0
12/06/2009	€ / R	2009/12/14	Currency Future	120.0000	113.0000	(5.833)	0	0	0
12/06/2009	€ / R	2009/12/14	Currency Future	5,044.0000	5,028.0000	(0.317)	0	0	0
12/06/2009	€ / R	2009/12/14	Currency Future	3,152.0000	3,132.0000	(0.635)	0	0	0
12/06/2009	€ / R	2009/12/14	Currency Future	643.0000	633.0000	(1.555)	0	0	0
12/06/2009	€ / R	2009/12/14	Currency Future	366.0000	356.0000	(2.732)	0	0	0
12/06/2009	€ / R	2009/12/14	Currency Future	144.0000	137.0000	(4.861)	0	0	0
12/06/2009	€ / R	2009/12/14	Currency Future	1,361.0000	1,339.0000	(1.616)	0	0	0
12/06/2009	€ / R	2009/12/14	Currency Future	1,322.0000	1,299.0000	(1.740)	0	0	0
12/06/2009	€ / R	2009/12/14	Currency Future	494.0000	483.0000	(2.227)	0	0	13,387
12/06/2009	€ / R	2009/12/14	Currency Future	458.0000	447.0000	(2.402)	0	0	0
12/06/2009	€ / R	2009/12/14	Currency Future	1,090.0000	1,067.0000	(2.110)	0	0	0
12/06/2009	€ / R	2009/12/14	Currency Future	333.0000	322.0000	(3.303)	0	0	0
12/06/2009	€ / R	2009/12/14	Currency Future	395.0000	384.0000	(2.785)	0	0	0
12/06/2009	€ / R	2009/12/14	Currency Future	1,729.0000	1,707.0000	(1.272)	0	0	0
12/06/2009	€ / R	2009/12/14	Currency Future	1,243.0000	1,220.0000	(1.850)	0	0	0
12/06/2009	€ / R	2009/12/14	Currency Future	395.0000	384.0000	(2.785)	0	0	0
12/06/2009	€ / R	2009/12/14	Currency Future	405.0000	394.0000	(2.716)	0	0	0
12/06/2009	€ / R	2009/12/14	Currency Future	1,090.0000	1,067.0000	(2.110)	0	0	0
12/06/2009	€ / R	2009/12/14	Currency Future	156.0000	148.0000	(5.128)	0	0	12,452
12/06/2009	€ / R	2009/12/14	Currency Future	679.0000	670.0000	(1.325)	0	0	0
12/06/2009	€ / R	2009/12/14	Currency Future	1,402.0000	1,379.0000	(1.641)	0	0	0
12/06/2009	€ / R	2009/12/14	Currency Future	609.0000	599.0000	(1.642)	0	0	0
12/06/2009	€ / R	2009/12/14	Currency Future	626.0000	616.0000	(1.597)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/06/2009	€ / R 2009/12/14	Currency Future	415.0000	404.0000	(2.651)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	446.0000	436.0000	(2.242)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	593.0000	583.0000	(1.686)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	1,441.0000	1,419.0000	(1.527)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	1,204.0000	1,181.0000	(1.910)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	1,166.0000	1,143.0000	(1.973)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	840.0000	817.0000	(2.738)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	744.0000	735.0000	(1.210)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	1,441.0000	1,419.0000	(1.527)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	494.0000	483.0000	(2.227)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	708.0000	686.0000	(3.107)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	772.0000	750.0000	(2.850)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	661.0000	651.0000	(1.513)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	1,282.0000	1,259.0000	(1.794)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	676.0000	654.0000	(3.254)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	1,482.0000	1,459.0000	(1.552)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	469.0000	458.0000	(2.345)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	385.0000	375.0000	(2.597)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	590.0000	570.0000	(3.390)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	944.0000	921.0000	(2.436)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	547.0000	537.0000	(1.828)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	229.0000	220.0000	(3.930)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	1,243.0000	1,220.0000	(1.850)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	1,814.0000	1,792.0000	(1.213)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	317.0000	307.0000	(3.155)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	2,426.0000	2,404.0000	(0.907)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	376.0000	365.0000	(2.926)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	2,649.0000	2,628.0000	(0.793)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	1,522.0000	1,500.0000	(1.445)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	2,250.0000	2,228.0000	(0.978)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	2,694.0000	2,673.0000	(0.780)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	1,687.0000	1,665.0000	(1.304)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	137.0000	129.0000	(5.839)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	341.0000	330.0000	(3.226)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	1,943.0000	1,920.0000	(1.184)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	296.0000	286.0000	(3.378)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/06/2009	€ / R 2009/12/14	Currency Future	218.0000	209.0000	(4.128)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	435.0000	425.0000	(2.299)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	223.0000	214.0000	(4.036)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	2,514.0000	2,493.0000	(0.835)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	197.0000	189.0000	(4.061)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	253.0000	244.0000	(3.557)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	2,470.0000	2,449.0000	(0.850)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	1,814.0000	1,792.0000	(1.213)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	317.0000	307.0000	(3.155)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	1,646.0000	1,623.0000	(1.397)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	349.0000	339.0000	(2.865)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	202.0000	194.0000	(3.960)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	3,383.0000	3,364.0000	(0.562)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	43.0000	39.0000	(9.302)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	3,758.0000	3,739.0000	(0.506)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	3,813.0000	3,824.0000	0.288	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	5,190.0000	5,174.0000	(0.308)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	2,829.0000	2,840.0000	0.389	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	15.0000	13.0000	(13.333)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	26.0000	25.0000	(3.846)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	6,661.0000	6,647.0000	(0.210)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	112.0000	105.0000	(6.250)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	4,279.0000	4,261.0000	(0.421)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	82.0000	76.0000	(7.317)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	269.0000	256.0000	(4.833)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	3,337.0000	3,317.0000	(0.599)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	36.0000	35.0000	(2.778)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	1,870.0000	1,880.0000	0.535	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	9.0000	9.0000	-	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	66.0000	64.0000	(3.030)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	288.0000	274.0000	(4.861)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	1,091.0000	1,089.0000	(0.183)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	140.0000	133.0000	(5.000)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	2,389.0000	2,400.0000	0.460	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	1,123.0000	1,122.0000	(0.089)	0	0	0
12/06/2009	€ / R 2009/12/14	Currency Future	28.0000	27.0000	(3.571)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
12/06/2009	€ / R	2009/12/14	Currency Future	326.0000	312.0000	(4.294)	0	0	0
12/06/2009	€ / R	2009/12/14	Currency Future	1,782.0000	1,791.0000	0.505	0	0	0
12/06/2009	€ / R	2009/12/14	Currency Future	79.0000	76.0000	(3.797)	0	0	0
12/06/2009	€ / R	2009/12/14	Currency Future	1,030.0000	1,027.0000	(0.291)	0	0	0
12/06/2009	€ / R	2009/12/14	Currency Future	3,714.0000	3,725.0000	0.296	0	0	0
12/06/2009	€ / R	2009/12/14	Currency Future	10.0000	10.0000	-	0	0	0
12/06/2009	€ / R	2009/12/14	Currency Future	133.0000	126.0000	(5.263)	0	0	0
12/06/2009	€ / R	2009/12/14	Currency Future	2,731.0000	2,742.0000	0.403	0	0	0
12/06/2009	€ / R	2009/12/14	Currency Future	3,430.0000	3,411.0000	(0.554)	0	0	0
12/06/2009	€ / R	2009/12/14	Currency Future	72.0000	67.0000	(6.944)	0	0	0
12/06/2009	€ / R	2009/12/14	Currency Future	4,373.0000	4,356.0000	(0.389)	0	0	0
12/06/2009	€ / R	2009/12/14	Currency Future	12.0000	11.0000	(8.333)	0	0	0
12/06/2009	€ / R	2009/12/14	Currency Future	2,633.0000	2,644.0000	0.418	0	0	0
12/06/2009	€ / R	2009/12/14	Currency Future	3,615.0000	3,627.0000	0.332	0	0	0
12/06/2009	€ / R	2009/12/14	Currency Future	77.0000	71.0000	(7.792)	0	0	0
12/06/2009	€ / R	2009/12/14	Currency Future	30.0000	29.0000	(3.333)	0	0	0
12/06/2009	€ / R	2009/12/14	Currency Future	972.0000	968.0000	(0.412)	0	0	0
12/06/2009	€ / R	2009/12/14	Currency Future	4,468.0000	4,451.0000	(0.380)	0	0	0
12/06/2009	€ / R	2009/12/14	Currency Future	1,696.0000	1,704.0000	0.472	0	0	0
12/06/2009	€ / R	2009/12/14	Currency Future	3,523.0000	3,504.0000	(0.539)	0	0	0
12/06/2009	€ / R	2009/12/14	Currency Future	368.0000	352.0000	(4.348)	0	0	0
12/06/2009	€ / R	2009/12/14	Currency Future	127.0000	120.0000	(5.512)	0	0	0
12/06/2009	€ / R	2009/12/14	Currency Future	93.0000	89.0000	(4.301)	0	0	0
12/06/2009	€ / R	2010/03/15	Currency Future	11.7648	11.7798	0.127	0.0000	0.0000	33
12/06/2009	€ / R	2010/03/15	Currency Future	1,256.0000	1,256.0000	-	0	0	0
12/06/2009	€ / R	2010/03/15	Currency Future	1,822.0000	1,828.0000	0.329	0	0	0
12/06/2009	€ / R	2010/03/15	Currency Future	155.0000	151.0000	(2.581)	0	0	0
12/06/2009	€ / R	2010/03/15	Currency Future	1,227.0000	1,227.0000	-	0	0	0
12/06/2009	€ / R	2010/03/15	Currency Future	60.0000	57.0000	(5.000)	0	0	0
12/06/2009	€ / R	2010/03/15	Currency Future	391.0000	376.0000	(3.836)	0	0	0
12/06/2009	€ / R	2010/03/15	Currency Future	157.0000	148.0000	(5.732)	0	0	0
12/06/2009	€ / R	2010/03/15	Currency Future	24.0000	23.0000	(4.167)	0	0	0
12/06/2009	€ / R	2010/03/15	Currency Future	412.0000	397.0000	(3.641)	0	0	0
12/06/2009	€ / R	2010/03/15	Currency Future	120.0000	112.0000	(6.667)	0	0	0
12/06/2009	€ / R	2010/03/15	Currency Future	1,145.0000	1,143.0000	(0.175)	0	0	0
12/06/2009	€ / R	2010/03/15	Currency Future	3,639.0000	3,653.0000	0.385	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/06/2009	€ / R 2010/03/15	Currency Future	3,836.0000	3,850.0000	0.365	0	0	0
12/06/2009	€ / R 2010/03/15	Currency Future	26.0000	25.0000	(3.846)	0	0	0
12/06/2009	€ / R 2010/03/15	Currency Future	528.0000	521.0000	(1.326)	0	0	0
12/06/2009	€ / R 2010/03/15	Currency Future	490.0000	483.0000	(1.429)	0	0	0
12/06/2009	€ / R 2010/03/15	Currency Future	2,669.0000	2,682.0000	0.487	0	0	0
12/06/2009	€ / R 2010/03/15	Currency Future	518.0000	511.0000	(1.351)	0	0	0
12/06/2009	€ / R 2010/03/15	Currency Future	3,540.0000	3,555.0000	0.424	0	0	0
12/06/2009	€ / R 2010/03/15	Currency Future	3,885.0000	3,899.0000	0.360	0	0	0
12/06/2009	€ / R 2010/03/15	Currency Future	1,825.0000	1,803.0000	(1.205)	0	0	0
12/06/2009	€ / R 2010/03/15	Currency Future	3,618.0000	3,599.0000	(0.525)	0	0	0
12/06/2009	€ / R 2010/03/15	Currency Future	1,703.0000	1,681.0000	(1.292)	0	0	0
12/06/2009	€ / R 2010/03/15	Currency Future	42.0000	41.0000	(2.381)	0	0	0
12/06/2009	€ / R 2010/03/15	Currency Future	342.0000	336.0000	(1.754)	0	0	0
12/06/2009	€ / R 2010/03/15	Currency Future	54.0000	52.0000	(3.704)	0	0	0
12/06/2009	€ / R 2010/03/15	Currency Future	129.0000	120.0000	(6.977)	0	0	0
12/06/2009	€ / R 2010/03/15	Currency Future	4,402.0000	4,383.0000	(0.432)	0	0	0
12/06/2009	€ / R 2010/03/15	Currency Future	2,575.0000	2,587.0000	0.466	0	0	0
12/06/2009	€ / R 2010/03/15	Currency Future	1,663.0000	1,641.0000	(1.323)	0	0	0
12/06/2009	€ / R 2010/03/15	Currency Future	480.0000	464.0000	(3.333)	0	0	0
12/06/2009	€ / R 2010/03/15	Currency Future	362.0000	356.0000	(1.657)	0	0	0
12/06/2009	€ / R 2010/03/15	Currency Future	3,688.0000	3,702.0000	0.380	0	0	0
12/06/2009	€ / R 2010/03/15	Currency Future	20.0000	19.0000	(5.000)	0	0	0
12/06/2009	€ / R 2010/03/15	Currency Future	52.0000	50.0000	(3.846)	0	0	0
12/06/2009	€ / R 2010/03/15	Currency Future	1,866.0000	1,844.0000	(1.179)	0	0	0
12/06/2009	€ / R 2010/03/15	Currency Future	1,944.0000	1,950.0000	0.309	0	0	0
12/06/2009	€ / R 2010/03/15	Currency Future	1,169.0000	1,148.0000	(1.796)	0	0	0
12/06/2009	€ / R 2010/03/15	Currency Future	2,907.0000	2,921.0000	0.482	0	0	0
12/06/2009	€ / R 2010/03/15	Currency Future	499.0000	492.0000	(1.403)	0	0	0
12/06/2009	€ / R 2010/03/15	Currency Future	481.0000	474.0000	(1.455)	0	0	0
12/06/2009	€ / R 2010/03/15	Currency Future	0.0000	4,047.0000	100.000	0	0	0
12/06/2009	€ / R 2010/03/15	Currency Future	684.0000	677.0000	(1.023)	0	0	0
12/06/2009	€ / R 2010/03/15	Currency Future	1,093.0000	1,091.0000	(0.183)	0	0	0
12/06/2009	€ / R 2010/03/15	Currency Future	1,985.0000	1,992.0000	0.353	0	0	0
12/06/2009	€ / R 2010/03/15	Currency Future	163.0000	159.0000	(2.454)	0	0	0
12/06/2009	€ / R 2010/03/15	Currency Future	335.0000	330.0000	(1.493)	0	0	0
12/06/2009	€ / R 2010/03/15	Currency Future	21.0000	20.0000	(4.762)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
12/06/2009	€ / R	2010/03/15	Currency Future	167.0000	163.0000	(2.395)	0	0	0
12/06/2009	€ / R	2010/03/15	Currency Future	147.0000	143.0000	(2.721)	0	0	0
12/06/2009	€ / R	2010/03/15	Currency Future	179.0000	168.0000	(6.145)	0	0	0
12/06/2009	€ / R	2010/03/15	Currency Future	369.0000	363.0000	(1.626)	0	0	0
12/06/2009	€ / R	2010/03/15	Currency Future	233.0000	228.0000	(2.146)	0	0	0
12/06/2009	€ / R	2010/03/15	Currency Future	2,859.0000	2,873.0000	0.490	0	0	0
12/06/2009	€ / R	2010/03/15	Currency Future	1,743.0000	1,722.0000	(1.205)	0	0	0
12/06/2009	€ / R	2010/03/15	Currency Future	4,632.0000	4,613.0000	(0.410)	0	0	0
12/06/2009	€ / R	2010/03/15	Currency Future	1,743.0000	1,748.0000	0.287	0	0	0
12/06/2009	€ / R	2010/03/15	Currency Future	1,583.0000	1,562.0000	(1.327)	0	0	0
12/06/2009	€ / R	2010/03/15	Currency Future	2,720.0000	2,700.0000	(0.735)	0	0	0
12/06/2009	€ / R	2010/03/15	Currency Future	45.0000	43.0000	(4.444)	0	0	0
12/06/2009	€ / R	2010/03/15	Currency Future	246.0000	241.0000	(2.033)	0	0	0
12/06/2009	€ / R	2010/03/15	Currency Future	3,710.0000	3,691.0000	(0.512)	0	0	0
12/06/2009	€ / R	2010/03/15	Currency Future	57.0000	54.0000	(5.263)	0	0	0
12/06/2009	€ / R	2010/03/15	Currency Future	504.0000	487.0000	(3.373)	0	0	0
12/06/2009	€ / R	2010/03/15	Currency Future	1,623.0000	1,601.0000	(1.356)	0	0	0
12/06/2009	€ / R	2010/03/15	Currency Future	2,808.0000	2,788.0000	(0.712)	0	0	0
12/06/2009	€ / R	2010/03/15	Currency Future	2,622.0000	2,634.0000	0.458	0	0	0
12/06/2009	€ / R	2010/03/15	Currency Future	3,003.0000	3,017.0000	0.466	0	0	0
12/06/2009	€ / R	2010/03/15	Currency Future	159.0000	155.0000	(2.516)	0	0	0
12/06/2009	€ / R	2010/03/15	Currency Future	1,118.0000	1,117.0000	(0.089)	0	0	0
12/06/2009	€ / R	2010/03/15	Currency Future	376.0000	370.0000	(1.596)	0	0	0
12/06/2009	€ / R	2010/03/15	Currency Future	225.0000	220.0000	(2.222)	0	0	0
12/06/2009	€ / R	2010/03/15	Currency Future	528.0000	511.0000	(3.220)	0	0	0
12/06/2009	€ / R	2010/03/15	Currency Future	19.0000	18.0000	(5.263)	0	0	0
12/06/2009	€ / R	2010/03/15	Currency Future	4,494.0000	4,475.0000	(0.423)	0	0	0
12/06/2009	€ / R	2010/03/15	Currency Future	168.0000	158.0000	(5.952)	0	0	0
12/06/2009	€ / R	2010/03/15	Currency Future	0.0000	17.0000	100.000	0	0	0
12/06/2009	€ / R	2010/03/15	Currency Future	2,461.0000	2,440.0000	(0.853)	0	0	0
12/06/2009	€ / R	2010/03/15	Currency Future	464.0000	457.0000	(1.509)	0	0	0
12/06/2009	€ / R	2010/03/15	Currency Future	3,590.0000	3,604.0000	0.390	0	0	0
12/06/2009	€ / R	2010/03/15	Currency Future	3,983.0000	3,998.0000	0.377	0	0	0
12/06/2009	€ / R	2010/03/15	Currency Future	3,573.0000	3,553.0000	(0.560)	0	0	0
12/06/2009	€ / R	2010/03/15	Currency Future	2,547.0000	2,526.0000	(0.824)	0	0	0
12/06/2009	€ / R	2010/03/15	Currency Future	538.0000	531.0000	(1.301)	0	0	0

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12/06/2009	€ / R 2010/03/15	Currency Future	553.0000	536.0000	(3.074)	0	0	0
12/06/2009	€ / R 2010/03/15	Currency Future	25.0000	24.0000	(4.000)	0	0	0
12/06/2009	€ / R 2010/03/15	Currency Future	2,504.0000	2,483.0000	(0.839)	0	0	0
12/06/2009	€ / R 2010/03/15	Currency Future	370.0000	356.0000	(3.784)	0	0	0
12/06/2009	€ / R 2010/03/15	Currency Future	1,068.0000	1,065.0000	(0.281)	0	0	0
12/06/2009	€ / R 2010/03/15	Currency Future	256.0000	251.0000	(1.953)	0	0	0
12/06/2009	€ / R 2010/03/15	Currency Future	3,436.0000	3,416.0000	(0.582)	0	0	0
12/06/2009	€ / R 2010/03/15	Currency Future	1,285.0000	1,286.0000	0.078	0	0	0
12/06/2009	€ / R 2010/03/15	Currency Future	472.0000	466.0000	(1.271)	0	0	0
12/06/2009	€ / R 2010/03/15	Currency Future	38.0000	37.0000	(2.632)	0	0	0
12/06/2009	€ / R 2010/03/15	Currency Future	112.0000	104.0000	(7.143)	0	0	0
12/06/2009	€ / R 2010/03/15	Currency Future	329.0000	324.0000	(1.520)	0	0	0
12/06/2009	€ / R 2010/03/15	Currency Future	175.0000	171.0000	(2.286)	0	0	0
12/06/2009	€ / R 2010/03/15	Currency Future	4,540.0000	4,521.0000	(0.419)	0	0	0
12/06/2009	€ / R 2010/03/15	Currency Future	3,934.0000	3,948.0000	0.356	0	0	0
12/06/2009	€ / R 2010/03/15	Currency Future	3,391.0000	3,371.0000	(0.590)	0	0	0
12/06/2009	€ / R 2010/03/15	Currency Future	1,782.0000	1,788.0000	0.337	0	0	0
12/06/2009	€ / R 2010/03/15	Currency Future	260.0000	255.0000	(1.923)	0	0	0
12/06/2009	€ / R 2010/03/15	Currency Future	1,705.0000	1,709.0000	0.235	0	0	0
12/06/2009	€ / R 2010/03/15	Currency Future	2,069.0000	2,077.0000	0.387	0	0	0
12/06/2009	€ / R 2010/03/15	Currency Future	19.0000	19.0000	-	0	0	0
12/06/2009	€ / R 2010/03/15	Currency Future	190.0000	179.0000	(5.789)	0	0	0
12/06/2009	€ / R 2010/03/15	Currency Future	4,586.0000	4,567.0000	(0.414)	0	0	0
12/06/2009	€ / R 2010/03/15	Currency Future	104.0000	97.0000	(6.731)	0	0	0
12/06/2009	€ / R 2010/03/15	Currency Future	2,027.0000	2,034.0000	0.345	0	0	0
12/06/2009	€ / R 2010/03/15	Currency Future	1,949.0000	1,927.0000	(1.129)	0	0	0
12/06/2009	€ / R 2010/03/15	Currency Future	151.0000	147.0000	(2.649)	0	0	0
12/06/2009	€ / R 2010/03/15	Currency Future	1,315.0000	1,316.0000	0.076	0	0	0
12/06/2009	€ / R 2010/03/15	Currency Future	4,448.0000	4,429.0000	(0.427)	0	0	0
12/06/2009	€ / R 2010/03/15	Currency Future	40.0000	39.0000	(2.500)	0	0	0
12/06/2009	€ / R 2010/03/15	Currency Future	323.0000	318.0000	(1.548)	0	0	0
12/06/2009	€ / R 2010/03/15	Currency Future	3,664.0000	3,645.0000	(0.519)	0	0	0
12/06/2009	€ / R 2010/03/15	Currency Future	3,300.0000	3,280.0000	(0.606)	0	0	0
12/06/2009	€ / R 2010/03/15	Currency Future	237.0000	233.0000	(1.688)	0	0	0
12/06/2009	€ / R 2010/03/15	Currency Future	0.0000	3,065.0000	100.000	0	0	0
12/06/2009	€ / R 2010/03/15	Currency Future	3,482.0000	3,462.0000	(0.574)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/06/2009	€ / R 2010/03/15	Currency Future	1,907.0000	1,886.0000	(1.101)	0	0	0
12/06/2009	€ / R 2010/03/15	Currency Future	184.0000	180.0000	(2.174)	0	0	0
12/06/2009	€ / R 2010/03/15	Currency Future	3,737.0000	3,751.0000	0.375	0	0	0
12/06/2009	€ / R 2010/03/15	Currency Future	3,346.0000	3,325.0000	(0.628)	0	0	0
12/06/2009	€ / R 2010/03/15	Currency Future	2,764.0000	2,744.0000	(0.724)	0	0	0
12/06/2009	€ / R 2010/03/15	Currency Future	4,220.0000	4,200.0000	(0.474)	0	0	0
12/06/2009	€ / R 2010/03/15	Currency Future	348.0000	342.0000	(1.724)	0	0	0
12/06/2009	€ / R 2010/03/15	Currency Future	4,265.0000	4,246.0000	(0.445)	0	0	0
12/06/2009	€ / R 2010/03/15	Currency Future	229.0000	224.0000	(2.183)	0	0	0
12/06/2009	€ / R 2010/03/15	Currency Future	1,784.0000	1,762.0000	(1.233)	0	0	0
12/06/2009	€ / R 2010/03/15	Currency Future	508.0000	502.0000	(1.181)	0	0	0
12/06/2009	€ / R 2010/03/15	Currency Future	23.0000	22.0000	(4.348)	0	0	0
12/06/2009	€ / R 2010/03/15	Currency Future	265.0000	260.0000	(1.887)	0	0	0
12/06/2009	€ / R 2010/03/15	Currency Future	2,633.0000	2,613.0000	(0.760)	0	0	0
12/06/2009	€ / R 2010/03/15	Currency Future	251.0000	246.0000	(1.992)	0	0	0
12/06/2009	€ / R 2010/03/15	Currency Future	355.0000	349.0000	(1.690)	0	0	0
12/06/2009	€ / R 2010/03/15	Currency Future	383.0000	377.0000	(1.567)	0	0	0
12/06/2009	€ / R 2010/03/15	Currency Future	3,527.0000	3,507.0000	(0.567)	0	0	0
12/06/2009	€ / R 2010/03/15	Currency Future	2,590.0000	2,569.0000	(0.811)	0	0	0
12/06/2009	€ / R 2010/03/15	Currency Future	2,418.0000	2,397.0000	(0.868)	0	0	0
12/06/2009	€ / R 2010/03/15	Currency Future	242.0000	237.0000	(2.066)	0	0	0
12/06/2009	€ / R 2010/03/15	Currency Future	434.0000	419.0000	(3.456)	0	0	0
12/06/2009	€ / R 2010/03/15	Currency Future	350.0000	336.0000	(4.000)	0	0	0
12/06/2009	€ / R 2010/03/15	Currency Future	2,677.0000	2,656.0000	(0.784)	0	0	0
12/06/2009	€ / R 2010/03/15	Currency Future	1,199.0000	1,199.0000	-	0	0	0
12/06/2009	€ / R 2010/03/15	Currency Future	548.0000	542.0000	(1.095)	0	0	0
12/06/2009	€ / R 2010/03/15	Currency Future	457.0000	441.0000	(3.501)	0	0	0
12/06/2009	€ / R 2010/03/15	Currency Future	4,356.0000	4,337.0000	(0.436)	0	0	0
12/06/2009	€ / R 2010/03/15	Currency Future	138.0000	129.0000	(6.522)	0	0	0
12/06/2009	€ / R 2010/03/15	Currency Future	4,311.0000	4,291.0000	(0.464)	0	0	0
12/06/2009	€ / R 2010/03/15	Currency Future	147.0000	138.0000	(6.122)	0	0	0
12/06/2009	€ / R 2010/03/15	Currency Future	171.0000	167.0000	(2.339)	0	0	0
12/06/2009	€ / R 2010/03/15	Currency Future	1,903.0000	1,909.0000	0.315	0	0	0
12/06/2009	€ / R 2010/03/15	Currency Future	22.0000	21.0000	(4.545)	0	0	0
12/06/2009	€ / R 2010/03/15	Currency Future	3,786.0000	3,801.0000	0.396	0	0	0
12/06/2009	€ / R 2010/03/15	Currency Future	1,172.0000	1,171.0000	(0.085)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/06/2009	€ / R 2010/03/15	Currency Future	180.0000	176.0000	(2.222)	0	0	0
12/06/2009	€ / R 2010/03/15	Currency Future	2,764.0000	2,777.0000	0.470	0	0	0
12/06/2009	€ / R 2010/03/15	Currency Future	21.0000	21.0000	-	0	0	0
12/06/2009	€ / R 2010/03/15	Currency Future	1,862.0000	1,868.0000	0.322	0	0	0
12/06/2009	€ / R 2010/03/15	Currency Future	47.0000	45.0000	(4.255)	0	0	0
12/06/2009	€ / R 2010/03/15	Currency Future	49.0000	47.0000	(4.082)	0	0	0
12/06/2009	€ / R 2010/03/15	Currency Future	2,812.0000	2,825.0000	0.462	0	0	0
12/06/2009	€ / R 2010/03/15	Currency Future	2,717.0000	2,729.0000	0.442	0	0	0
12/06/2009	€ / R 2010/03/15	Currency Future	2,955.0000	2,969.0000	0.474	0	0	0
12/06/2009	€ / R 2010/03/15	Currency Future	929.0000	908.0000	(2.260)	0	0	0
12/06/2009	€ / R 2010/03/15	Currency Future	0.0000	36.0000	100.000	0	0	0
12/06/2009	€ / R 2010/03/15	Currency Future	744.0000	738.0000	(0.806)	0	0	0
12/06/2009	€ / R 2010/03/15	Currency Future	1,029.0000	1,008.0000	(2.041)	0	0	0
12/06/2009	€ / R 2010/03/15	Currency Future	0.0000	842.0000	100.000	0	0	0
12/06/2009	€ / R 2010/03/15	Currency Future	728.0000	722.0000	(0.824)	0	0	0
12/06/2009	€ / R 2010/03/15	Currency Future	1,063.0000	1,042.0000	(1.976)	0	0	0
12/06/2009	€ / R 2010/03/15	Currency Future	962.0000	941.0000	(2.183)	0	0	0
12/06/2009	€ / R 2010/03/15	Currency Future	713.0000	707.0000	(0.842)	0	0	0
12/06/2009	€ / R 2010/03/15	Currency Future	777.0000	771.0000	(0.772)	0	0	0
12/06/2009	€ / R 2010/03/15	Currency Future	864.0000	843.0000	(2.431)	0	0	0
12/06/2009	€ / R 2010/03/15	Currency Future	1,098.0000	1,077.0000	(1.913)	0	0	0
12/06/2009	€ / R 2010/03/15	Currency Future	896.0000	875.0000	(2.344)	0	0	0
12/06/2009	€ / R 2010/03/15	Currency Future	811.0000	805.0000	(0.740)	0	0	0
12/06/2009	€ / R 2010/03/15	Currency Future	760.0000	754.0000	(0.789)	0	0	0
12/06/2009	€ / R 2010/03/15	Currency Future	995.0000	974.0000	(2.111)	0	0	0
12/06/2009	€ / R 2010/03/15	Currency Future	793.0000	788.0000	(0.631)	0	0	0
12/06/2009	€ / R 2010/03/15	Currency Future	0.0000	812.0000	100.000	0	0	0
12/06/2009	€ / R 2010/03/15	Currency Future	829.0000	823.0000	(0.724)	0	0	0
12/06/2009	€ / R 2010/03/15	Currency Future	1,133.0000	1,112.0000	(1.853)	0	0	0
12/06/2009	€ / R 2010/03/15	Currency Future	698.0000	692.0000	(0.860)	0	0	0
12/06/2009	€ / R 2010/03/15	Currency Future	0.0000	1,347.0000	100.000	0	0	0
12/06/2009	€ / R 2010/03/15	Currency Future	0.0000	90.0000	100.000	0	0	0
12/06/2009	€ / R 2010/03/15	Currency Future	0.0000	552.0000	100.000	0	0	0
12/06/2009	€ / R 2010/03/15	Currency Future	0.0000	1,523.0000	100.000	0	0	0
12/06/2009	€ / R 2010/03/15	Currency Future	0.0000	317.0000	100.000	0	0	0
12/06/2009	€ / R 2010/03/15	Currency Future	0.0000	385.0000	100.000	0	0	0

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12/06/2009	€ / R 2010/03/15	Currency Future	0.0000	265.0000	100.000	0	0	0
12/06/2009	€ / R 2010/03/15	Currency Future	0.0000	4,155.0000	100.000	0	0	0
12/06/2009	€ / R 2010/03/15	Currency Future	0.0000	185.0000	100.000	0	0	0
12/06/2009	€ / R 2010/03/15	Currency Future	0.0000	3,235.0000	100.000	0	0	0
12/06/2009	€ / R 2010/03/15	Currency Future	0.0000	2,355.0000	100.000	0	0	0
12/06/2009	€ / R 2010/03/15	Currency Future	0.0000	2,120.0000	100.000	0	0	0
12/06/2009	ZAAD 2009/06/12	Currency Future	6.5386	6.5077	(0.473)	6.5100	6.5100	0
12/06/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	ZAAD 2009/06/12	Currency Future	314.0000	342.0000	8.917	0	0	0
12/06/2009	ZAAD 2009/06/12	Currency Future	1,011.0000	1,042.0000	3.066	0	0	0
12/06/2009	ZAAD 2009/06/12	Currency Future	9.0000	0.0000	(100.000)	0	0	0
12/06/2009	ZAAD 2009/06/12	Currency Future	9.0000	0.0000	(100.000)	0	0	0
12/06/2009	ZAAD 2009/06/12	Currency Future	3,039.0000	3,008.0000	(1.020)	0	0	0
12/06/2009	ZAAD 2009/06/12	Currency Future	2.0000	0.0000	(100.000)	0	0	0
12/06/2009	ZAAD 2009/06/12	Currency Future	126.0000	142.0000	12.698	0	0	0
12/06/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	ZAAD 2009/06/12	Currency Future	6,111.0000	6,142.0000	0.507	0	0	0
12/06/2009	ZAAD 2009/06/12	Currency Future	589.0000	558.0000	(5.263)	0	0	0
12/06/2009	ZAAD 2009/06/12	Currency Future	170.0000	192.0000	12.941	0	0	0
12/06/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	ZAAD 2009/06/12	Currency Future	14.0000	0.0000	(100.000)	0	0	0
12/06/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	ZAAD 2009/06/12	Currency Future	4,539.0000	4,508.0000	(0.683)	0	0	0
12/06/2009	ZAAD 2009/06/12	Currency Future	4.0000	0.0000	(100.000)	0	0	0
12/06/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	ZAAD 2009/06/12	Currency Future	79.0000	92.0000	16.456	0	0	0
12/06/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	ZAAD 2009/06/12	Currency Future	1,639.0000	1,608.0000	(1.891)	0	0	0
12/06/2009	ZAAD 2009/06/12	Currency Future	611.0000	642.0000	5.074	0	0	0
12/06/2009	ZAAD 2009/06/12	Currency Future	17.0000	0.0000	(100.000)	0	0	0
12/06/2009	ZAAD 2009/06/12	Currency Future	1,539.0000	1,508.0000	(2.014)	0	0	0
12/06/2009	ZAAD 2009/06/12	Currency Future	25.0000	0.0000	(100.000)	0	0	0
12/06/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	ZAAD 2009/06/12	Currency Future	265.0000	292.0000	10.189	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	ZAAD	2009/06/12	Currency Future	79.0000	92.0000	16.456	0	0	0
12/06/2009	ZAAD	2009/06/12	Currency Future	217.0000	242.0000	11.521	0	0	0
12/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	ZAAD	2009/06/12	Currency Future	6,039.0000	6,008.0000	(0.513)	0	0	0
12/06/2009	ZAAD	2009/06/12	Currency Future	389.0000	358.0000	(7.969)	0	0	0
12/06/2009	ZAAD	2009/06/12	Currency Future	4,639.0000	4,608.0000	(0.668)	0	0	0
12/06/2009	ZAAD	2009/06/12	Currency Future	562.0000	592.0000	5.338	0	0	0
12/06/2009	ZAAD	2009/06/12	Currency Future	20.0000	0.0000	(100.000)	0	0	0
12/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	ZAAD	2009/06/12	Currency Future	4.0000	0.0000	(100.000)	0	0	0
12/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	ZAAD	2009/06/12	Currency Future	512.0000	542.0000	5.859	0	0	0
12/06/2009	ZAAD	2009/06/12	Currency Future	170.0000	192.0000	12.941	0	0	0
12/06/2009	ZAAD	2009/06/12	Currency Future	36.0000	42.0000	16.667	0	0	0
12/06/2009	ZAAD	2009/06/12	Currency Future	639.0000	608.0000	(4.851)	0	0	0
12/06/2009	ZAAD	2009/06/12	Currency Future	339.0000	308.0000	(9.145)	0	0	0
12/06/2009	ZAAD	2009/06/12	Currency Future	3,139.0000	3,108.0000	(0.988)	0	0	0
12/06/2009	ZAAD	2009/06/12	Currency Future	611.0000	642.0000	5.074	0	0	0
12/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	ZAAD	2009/06/12	Currency Future	2,961.0000	2,992.0000	1.047	0	0	0
12/06/2009	ZAAD	2009/06/12	Currency Future	2,861.0000	2,892.0000	1.084	0	0	0
12/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	ZAAD	2009/06/12	Currency Future	109.0000	58.0000	(46.789)	0	0	0
12/06/2009	ZAAD	2009/06/12	Currency Future	6.0000	0.0000	(100.000)	0	0	0
12/06/2009	ZAAD	2009/06/12	Currency Future	3,111.0000	3,142.0000	0.996	0	0	0
12/06/2009	ZAAD	2009/06/12	Currency Future	439.0000	408.0000	(7.062)	0	0	0
12/06/2009	ZAAD	2009/06/12	Currency Future	2.0000	0.0000	(100.000)	0	0	0
12/06/2009	ZAAD	2009/06/12	Currency Future	25.0000	0.0000	(100.000)	0	0	0
12/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	ZAAD	2009/06/12	Currency Future	242.0000	208.0000	(14.050)	0	0	0
12/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	ZAAD	2009/06/12	Currency Future	363.0000	392.0000	7.989	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	ZAAD	2009/06/12	Currency Future	4.0000	0.0000	(100.000)	0	0	0
12/06/2009	ZAAD	2009/06/12	Currency Future	4,611.0000	4,642.0000	0.672	0	0	0
12/06/2009	ZAAD	2009/06/12	Currency Future	17.0000	0.0000	(100.000)	0	0	0
12/06/2009	ZAAD	2009/06/12	Currency Future	5.0000	0.0000	(100.000)	0	0	0
12/06/2009	ZAAD	2009/06/12	Currency Future	11.0000	0.0000	(100.000)	0	0	0
12/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	ZAAD	2009/06/12	Currency Future	14.0000	0.0000	(100.000)	0	0	0
12/06/2009	ZAAD	2009/06/12	Currency Future	389.0000	358.0000	(7.969)	0	0	0
12/06/2009	ZAAD	2009/06/12	Currency Future	265.0000	292.0000	10.189	0	0	0
12/06/2009	ZAAD	2009/06/12	Currency Future	761.0000	792.0000	4.074	0	0	0
12/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	ZAAD	2009/06/12	Currency Future	194.0000	158.0000	(18.557)	0	0	0
12/06/2009	ZAAD	2009/06/12	Currency Future	20.0000	0.0000	(100.000)	0	0	0
12/06/2009	ZAAD	2009/06/12	Currency Future	149.0000	108.0000	(27.517)	0	0	0
12/06/2009	ZAAD	2009/06/12	Currency Future	1,161.0000	1,192.0000	2.670	0	0	0
12/06/2009	ZAAD	2009/06/12	Currency Future	149.0000	108.0000	(27.517)	0	0	0
12/06/2009	ZAAD	2009/06/12	Currency Future	512.0000	542.0000	5.859	0	0	0
12/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	ZAAD	2009/06/12	Currency Future	4,361.0000	4,392.0000	0.711	0	0	0
12/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	ZAAD	2009/06/12	Currency Future	11.0000	0.0000	(100.000)	0	0	0
12/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	ZAAD	2009/06/12	Currency Future	1,061.0000	1,092.0000	2.922	0	0	0
12/06/2009	ZAAD	2009/06/12	Currency Future	109.0000	58.0000	(46.789)	0	0	0
12/06/2009	ZAAD	2009/06/12	Currency Future	291.0000	258.0000	(11.340)	0	0	0
12/06/2009	ZAAD	2009/06/12	Currency Future	1,561.0000	1,592.0000	1.986	0	0	0
12/06/2009	ZAAD	2009/06/12	Currency Future	711.0000	742.0000	4.360	0	0	0
12/06/2009	ZAAD	2009/06/12	Currency Future	3.0000	0.0000	(100.000)	0	0	0
12/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	ZAAD	2009/06/12	Currency Future	739.0000	708.0000	(4.195)	0	0	0
12/06/2009	ZAAD	2009/06/12	Currency Future	64.0000	8.0000	(87.500)	0	0	0
12/06/2009	ZAAD	2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	ZAAD	2009/06/12	Currency Future	126.0000	142.0000	12.698	0	0	0
12/06/2009	ZAAD	2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
12/06/2009	ZAAD	2009/06/12	Currency Future	861.0000	892.0000	3.600	0	0	0
12/06/2009	ZAAD	2009/06/12	Currency Future	5,861.0000	5,892.0000	0.529	0	0	0
12/06/2009	ZAAD	2009/06/12	Currency Future	1,661.0000	1,692.0000	1.866	0	0	0
12/06/2009	ZAAD	2009/06/12	Currency Future	462.0000	492.0000	6.494	0	0	0
12/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	ZAAD	2009/06/12	Currency Future	1,261.0000	1,292.0000	2.458	0	0	0
12/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	ZAAD	2009/06/12	Currency Future	314.0000	342.0000	8.917	0	0	0
12/06/2009	ZAAD	2009/06/12	Currency Future	1,361.0000	1,392.0000	2.278	0	0	0
12/06/2009	ZAAD	2009/06/12	Currency Future	6,139.0000	6,108.0000	(0.505)	0	0	0
12/06/2009	ZAAD	2009/06/12	Currency Future	1,761.0000	1,792.0000	1.760	0	0	0
12/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	ZAAD	2009/06/12	Currency Future	2.0000	0.0000	(100.000)	0	0	0
12/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	ZAAD	2009/06/12	Currency Future	413.0000	442.0000	7.022	0	0	0
12/06/2009	ZAAD	2009/06/12	Currency Future	661.0000	692.0000	4.690	0	0	0
12/06/2009	ZAAD	2009/06/12	Currency Future	5,889.0000	5,858.0000	(0.526)	0	0	0
12/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	ZAAD	2009/06/12	Currency Future	539.0000	508.0000	(5.751)	0	0	0
12/06/2009	ZAAD	2009/06/12	Currency Future	1,261.0000	1,292.0000	2.458	0	0	0
12/06/2009	ZAAD	2009/06/12	Currency Future	25.0000	0.0000	(100.000)	0	0	0
12/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	ZAAD	2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
12/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	ZAAD	2009/06/12	Currency Future	4,389.0000	4,358.0000	(0.706)	0	0	0
12/06/2009	ZAAD	2009/06/12	Currency Future	36.0000	42.0000	16.667	0	0	0
12/06/2009	ZAAD	2009/06/12	Currency Future	1,111.0000	1,142.0000	2.790	0	0	0
12/06/2009	ZAAD	2009/06/12	Currency Future	242.0000	208.0000	(14.050)	0	0	0
12/06/2009	ZAAD	2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
12/06/2009	ZAAD	2009/06/12	Currency Future	1,611.0000	1,642.0000	1.924	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/06/2009	ZAAD	2009/06/12	Currency Future	1,461.0000	1,492.0000	2.122	0	0	0
12/06/2009	ZAAD	2009/06/12	Currency Future	4.0000	0.0000	(100.000)	0	0	0
12/06/2009	ZAAD	2009/06/12	Currency Future	413.0000	442.0000	7.022	0	0	0
12/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	ZAAD	2009/06/12	Currency Future	1,011.0000	1,042.0000	3.066	0	0	0
12/06/2009	ZAAD	2009/06/12	Currency Future	489.0000	458.0000	(6.339)	0	0	0
12/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	ZAAD	2009/06/12	Currency Future	1,361.0000	1,392.0000	2.278	0	0	0
12/06/2009	ZAAD	2009/06/12	Currency Future	439.0000	408.0000	(7.062)	0	0	0
12/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	ZAAD	2009/06/12	Currency Future	4,461.0000	4,492.0000	0.695	0	0	0
12/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	ZAAD	2009/06/12	Currency Future	2.0000	0.0000	(100.000)	0	0	0
12/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	ZAAD	2009/06/12	Currency Future	339.0000	308.0000	(9.145)	0	0	0
12/06/2009	ZAAD	2009/06/12	Currency Future	1,161.0000	1,192.0000	2.670	0	0	0
12/06/2009	ZAAD	2009/06/12	Currency Future	961.0000	992.0000	3.226	0	0	0
12/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	ZAAD	2009/06/12	Currency Future	861.0000	892.0000	3.600	0	0	0
12/06/2009	ZAAD	2009/06/12	Currency Future	363.0000	392.0000	7.989	0	0	0
12/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	ZAAD	2009/06/12	Currency Future	911.0000	942.0000	3.403	0	0	0
12/06/2009	ZAAD	2009/06/12	Currency Future	589.0000	558.0000	(5.263)	0	0	0
12/06/2009	ZAAD	2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
12/06/2009	ZAAD	2009/06/12	Currency Future	1,661.0000	1,692.0000	1.866	0	0	0
12/06/2009	ZAAD	2009/06/12	Currency Future	761.0000	792.0000	4.074	0	0	0
12/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/06/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	ZAAD 2009/06/12	Currency Future	489.0000	458.0000	(6.339)	0	0	0
12/06/2009	ZAAD 2009/06/12	Currency Future	2,889.0000	2,858.0000	(1.073)	0	0	0
12/06/2009	ZAAD 2009/06/12	Currency Future	811.0000	842.0000	3.822	0	0	0
12/06/2009	ZAAD 2009/06/12	Currency Future	689.0000	658.0000	(4.499)	0	0	0
12/06/2009	ZAAD 2009/06/12	Currency Future	1,389.0000	1,358.0000	(2.232)	0	0	0
12/06/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	ZAAD 2009/06/12	Currency Future	789.0000	758.0000	(3.929)	0	0	0
12/06/2009	ZAAD 2009/06/12	Currency Future	661.0000	692.0000	4.690	0	0	0
12/06/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	ZAAD 2009/06/12	Currency Future	5,961.0000	5,992.0000	0.520	0	0	0
12/06/2009	ZAAD 2009/09/14	Currency Future	6.5990	6.6001	0.017	8.3100	8.3100	97,728
12/06/2009	ZAAD 2009/09/14	Currency Future	123.0000	122.0000	(0.813)	0	0	0
12/06/2009	ZAAD 2009/09/14	Currency Future	28.0000	27.0000	(3.571)	0	0	0
12/06/2009	ZAAD 2009/09/14	Currency Future	91.0000	91.0000	-	0	0	0
12/06/2009	ZAAD 2009/09/14	Currency Future	666.0000	665.0000	(0.150)	0	0	0
12/06/2009	ZAAD 2009/09/14	Currency Future	1,350.0000	1,351.0000	0.074	0	0	0
12/06/2009	ZAAD 2009/09/14	Currency Future	422.0000	422.0000	-	0	0	0
12/06/2009	ZAAD 2009/09/14	Currency Future	67.0000	67.0000	-	0	0	0
12/06/2009	ZAAD 2009/09/14	Currency Future	422.0000	422.0000	-	0	0	0
12/06/2009	ZAAD 2009/09/14	Currency Future	777.0000	777.0000	-	0	0	0
12/06/2009	ZAAD 2009/09/14	Currency Future	335.0000	336.0000	0.299	0	0	0
12/06/2009	ZAAD 2009/09/14	Currency Future	566.0000	567.0000	0.177	0	0	0
12/06/2009	ZAAD 2009/09/14	Currency Future	187.0000	188.0000	0.535	0	0	0
12/06/2009	ZAAD 2009/09/14	Currency Future	240.0000	239.0000	(0.417)	0	0	0
12/06/2009	ZAAD 2009/09/14	Currency Future	732.0000	733.0000	0.137	0	0	0
12/06/2009	ZAAD 2009/09/14	Currency Future	402.0000	401.0000	(0.249)	0	0	0
12/06/2009	ZAAD 2009/09/14	Currency Future	186.0000	186.0000	-	0	0	0
12/06/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	ZAAD 2009/09/14	Currency Future	827.0000	826.0000	(0.121)	0	0	0
12/06/2009	ZAAD 2009/09/14	Currency Future	476.0000	475.0000	(0.210)	0	0	0
12/06/2009	ZAAD 2009/09/14	Currency Future	23.0000	22.0000	(4.348)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/06/2009	ZAAD	2009/09/14	Currency Future	490.0000	491.0000	0.204	0	0	0
12/06/2009	ZAAD	2009/09/14	Currency Future	115.0000	115.0000	-	0	0	0
12/06/2009	ZAAD	2009/09/14	Currency Future	4,349.0000	4,350.0000	0.023	0	0	0
12/06/2009	ZAAD	2009/09/14	Currency Future	76.0000	76.0000	-	0	0	0
12/06/2009	ZAAD	2009/09/14	Currency Future	528.0000	528.0000	-	0	0	0
12/06/2009	ZAAD	2009/09/14	Currency Future	175.0000	175.0000	-	0	0	0
12/06/2009	ZAAD	2009/09/14	Currency Future	289.0000	289.0000	-	0	0	0
12/06/2009	ZAAD	2009/09/14	Currency Future	822.0000	822.0000	-	0	0	0
12/06/2009	ZAAD	2009/09/14	Currency Future	91.0000	91.0000	-	0	0	0
12/06/2009	ZAAD	2009/09/14	Currency Future	201.0000	201.0000	-	0	0	0
12/06/2009	ZAAD	2009/09/14	Currency Future	104.0000	104.0000	-	0	0	0
12/06/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	ZAAD	2009/09/14	Currency Future	123.0000	122.0000	(0.813)	0	0	0
12/06/2009	ZAAD	2009/09/14	Currency Future	705.0000	704.0000	(0.142)	0	0	0
12/06/2009	ZAAD	2009/09/14	Currency Future	438.0000	438.0000	-	0	0	0
12/06/2009	ZAAD	2009/09/14	Currency Future	745.0000	744.0000	(0.134)	0	0	0
12/06/2009	ZAAD	2009/09/14	Currency Future	2,849.0000	2,850.0000	0.035	0	0	0
12/06/2009	ZAAD	2009/09/14	Currency Future	104.0000	104.0000	-	0	0	0
12/06/2009	ZAAD	2009/09/14	Currency Future	175.0000	175.0000	-	0	0	0
12/06/2009	ZAAD	2009/09/14	Currency Future	647.0000	648.0000	0.155	0	0	0
12/06/2009	ZAAD	2009/09/14	Currency Future	201.0000	201.0000	-	0	0	0
12/06/2009	ZAAD	2009/09/14	Currency Future	786.0000	785.0000	(0.127)	0	0	0
12/06/2009	ZAAD	2009/09/14	Currency Future	232.0000	232.0000	-	0	0	0
12/06/2009	ZAAD	2009/09/14	Currency Future	5,849.0000	5,850.0000	0.017	0	0	0
12/06/2009	ZAAD	2009/09/14	Currency Future	232.0000	232.0000	-	0	0	0
12/06/2009	ZAAD	2009/09/14	Currency Future	62.0000	62.0000	-	0	0	0
12/06/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	ZAAD	2009/09/14	Currency Future	79.0000	78.0000	(1.266)	0	0	0
12/06/2009	ZAAD	2009/09/14	Currency Future	402.0000	401.0000	(0.249)	0	0	0
12/06/2009	ZAAD	2009/09/14	Currency Future	85.0000	85.0000	-	0	0	0
12/06/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	ZAAD	2009/09/14	Currency Future	69.0000	69.0000	-	0	0	0
12/06/2009	ZAAD	2009/09/14	Currency Future	57.0000	57.0000	-	0	0	0
12/06/2009	ZAAD	2009/09/14	Currency Future	249.0000	250.0000	0.402	0	0	0
12/06/2009	ZAAD	2009/09/14	Currency Future	705.0000	704.0000	(0.142)	0	0	0
12/06/2009	ZAAD	2009/09/14	Currency Future	333.0000	332.0000	(0.300)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/06/2009	ZAAD	2009/09/14	Currency Future	216.0000	216.0000	-	0	0	0
12/06/2009	ZAAD	2009/09/14	Currency Future	870.0000	869.0000	(0.115)	0	0	0
12/06/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	ZAAD	2009/09/14	Currency Future	153.0000	153.0000	-	0	0	0
12/06/2009	ZAAD	2009/09/14	Currency Future	48.0000	48.0000	-	0	0	0
12/06/2009	ZAAD	2009/09/14	Currency Future	490.0000	491.0000	0.204	0	0	0
12/06/2009	ZAAD	2009/09/14	Currency Future	94.0000	94.0000	-	0	0	0
12/06/2009	ZAAD	2009/09/14	Currency Future	367.0000	366.0000	(0.272)	0	0	0
12/06/2009	ZAAD	2009/09/14	Currency Future	55.0000	55.0000	-	0	0	0
12/06/2009	ZAAD	2009/09/14	Currency Future	1,549.0000	1,550.0000	0.065	0	0	0
12/06/2009	ZAAD	2009/09/14	Currency Future	362.0000	362.0000	-	0	0	0
12/06/2009	ZAAD	2009/09/14	Currency Future	33.0000	33.0000	-	0	0	0
12/06/2009	ZAAD	2009/09/14	Currency Future	127.0000	127.0000	-	0	0	0
12/06/2009	ZAAD	2009/09/14	Currency Future	956.0000	955.0000	(0.105)	0	0	0
12/06/2009	ZAAD	2009/09/14	Currency Future	67.0000	67.0000	-	0	0	0
12/06/2009	ZAAD	2009/09/14	Currency Future	240.0000	239.0000	(0.417)	0	0	0
12/06/2009	ZAAD	2009/09/14	Currency Future	335.0000	336.0000	0.299	0	0	0
12/06/2009	ZAAD	2009/09/14	Currency Future	1,599.0000	1,600.0000	0.063	0	0	0
12/06/2009	ZAAD	2009/09/14	Currency Future	300.0000	300.0000	-	0	0	0
12/06/2009	ZAAD	2009/09/14	Currency Future	628.0000	627.0000	(0.159)	0	0	0
12/06/2009	ZAAD	2009/09/14	Currency Future	1,000.0000	999.0000	(0.100)	0	0	0
12/06/2009	ZAAD	2009/09/14	Currency Future	3,049.0000	3,050.0000	0.033	0	0	0
12/06/2009	ZAAD	2009/09/14	Currency Future	212.0000	211.0000	(0.472)	0	0	0
12/06/2009	ZAAD	2009/09/14	Currency Future	269.0000	269.0000	-	0	0	0
12/06/2009	ZAAD	2009/09/14	Currency Future	127.0000	127.0000	-	0	0	0
12/06/2009	ZAAD	2009/09/14	Currency Future	1,660.0000	1,659.0000	(0.060)	0	0	0
12/06/2009	ZAAD	2009/09/14	Currency Future	85.0000	85.0000	-	0	0	0
12/06/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	ZAAD	2009/09/14	Currency Future	689.0000	690.0000	0.145	0	0	0
12/06/2009	ZAAD	2009/09/14	Currency Future	186.0000	186.0000	-	0	0	0
12/06/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	ZAAD	2009/09/14	Currency Future	270.0000	269.0000	(0.370)	0	0	0
12/06/2009	ZAAD	2009/09/14	Currency Future	115.0000	115.0000	-	0	0	0
12/06/2009	ZAAD	2009/09/14	Currency Future	554.0000	553.0000	(0.181)	0	0	0
12/06/2009	ZAAD	2009/09/14	Currency Future	163.0000	162.0000	(0.613)	0	0	0
12/06/2009	ZAAD	2009/09/14	Currency Future	566.0000	567.0000	0.177	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/06/2009	ZAAD	2009/09/14	Currency Future	289.0000	289.0000	-	0	0	0
12/06/2009	ZAAD	2009/09/14	Currency Future	249.0000	250.0000	0.402	0	0	0
12/06/2009	ZAAD	2009/09/14	Currency Future	4,599.0000	4,600.0000	0.022	0	0	0
12/06/2009	ZAAD	2009/09/14	Currency Future	590.0000	589.0000	(0.169)	0	0	0
12/06/2009	ZAAD	2009/09/14	Currency Future	476.0000	475.0000	(0.210)	0	0	0
12/06/2009	ZAAD	2009/09/14	Currency Future	40.0000	40.0000	-	0	0	0
12/06/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	ZAAD	2009/09/14	Currency Future	106.0000	106.0000	-	0	0	0
12/06/2009	ZAAD	2009/09/14	Currency Future	9.0000	9.0000	-	0	0	0
12/06/2009	ZAAD	2009/09/14	Currency Future	6,099.0000	6,100.0000	0.016	0	0	0
12/06/2009	ZAAD	2009/09/14	Currency Future	139.0000	139.0000	-	0	0	0
12/06/2009	ZAAD	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
12/06/2009	ZAAD	2009/09/14	Currency Future	311.0000	311.0000	-	0	0	0
12/06/2009	ZAAD	2009/09/14	Currency Future	3,099.0000	3,100.0000	0.032	0	0	0
12/06/2009	ZAAD	2009/09/14	Currency Future	333.0000	332.0000	(0.300)	0	0	0
12/06/2009	ZAAD	2009/09/14	Currency Future	666.0000	665.0000	(0.150)	0	0	0
12/06/2009	ZAAD	2009/09/14	Currency Future	3,151.0000	3,150.0000	(0.032)	0	0	0
12/06/2009	ZAAD	2009/09/14	Currency Future	4,651.0000	4,650.0000	(0.022)	0	0	0
12/06/2009	ZAAD	2009/09/14	Currency Future	49.0000	49.0000	-	0	0	0
12/06/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	ZAAD	2009/09/14	Currency Future	786.0000	785.0000	(0.127)	0	0	0
12/06/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	ZAAD	2009/09/14	Currency Future	6,151.0000	6,150.0000	(0.016)	0	0	0
12/06/2009	ZAAD	2009/09/14	Currency Future	69.0000	69.0000	-	0	0	0
12/06/2009	ZAAD	2009/09/14	Currency Future	270.0000	269.0000	(0.370)	0	0	0
12/06/2009	ZAAD	2009/09/14	Currency Future	300.0000	300.0000	-	0	0	0
12/06/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	ZAAD	2009/09/14	Currency Future	913.0000	911.0000	(0.219)	0	0	0
12/06/2009	ZAAD	2009/09/14	Currency Future	362.0000	362.0000	-	0	0	0
12/06/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	ZAAD	2009/09/14	Currency Future	870.0000	869.0000	(0.115)	0	0	0
12/06/2009	ZAAD	2009/09/14	Currency Future	455.0000	456.0000	0.220	0	0	0
12/06/2009	ZAAD	2009/09/14	Currency Future	17.0000	17.0000	-	0	0	0
12/06/2009	ZAAD	2009/09/14	Currency Future	515.0000	514.0000	(0.194)	0	0	0
12/06/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	ZAAD	2009/09/14	Currency Future	391.0000	391.0000	-	0	0	0

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12/06/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	ZAAD 2009/09/14	Currency Future	139.0000	139.0000	-	0	0	0
12/06/2009	ZAAD 2009/09/14	Currency Future	142.0000	141.0000	(0.704)	0	0	0
12/06/2009	ZAAD 2009/09/14	Currency Future	5,901.0000	5,900.0000	(0.017)	0	0	0
12/06/2009	ZAAD 2009/09/14	Currency Future	4,549.0000	4,550.0000	0.022	0	0	0
12/06/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	ZAAD 2009/09/14	Currency Future	163.0000	162.0000	(0.613)	0	0	0
12/06/2009	ZAAD 2009/09/14	Currency Future	4,401.0000	4,400.0000	(0.023)	0	0	0
12/06/2009	ZAAD 2009/09/14	Currency Future	515.0000	514.0000	(0.194)	0	0	0
12/06/2009	ZAAD 2009/09/14	Currency Future	6,049.0000	6,050.0000	0.017	0	0	0
12/06/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	ZAAD 2009/09/14	Currency Future	164.0000	164.0000	-	0	0	0
12/06/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	ZAAD 2009/09/14	Currency Future	1,418.0000	1,417.0000	(0.071)	0	0	0
12/06/2009	ZAAD 2009/09/14	Currency Future	15.0000	15.0000	-	0	0	0
12/06/2009	ZAAD 2009/09/14	Currency Future	269.0000	269.0000	-	0	0	0
12/06/2009	ZAAD 2009/09/14	Currency Future	2,901.0000	2,900.0000	(0.034)	0	0	0
12/06/2009	ZAAD 2009/09/14	Currency Future	164.0000	164.0000	-	0	0	0
12/06/2009	ZAAD 2009/09/14	Currency Future	590.0000	589.0000	(0.169)	0	0	0
12/06/2009	ZAAD 2009/09/14	Currency Future	628.0000	627.0000	(0.159)	0	0	0
12/06/2009	ZAAD 2009/09/14	Currency Future	1,466.0000	1,465.0000	(0.068)	0	0	0
12/06/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	ZAAD 2009/09/14	Currency Future	2,951.0000	2,950.0000	(0.034)	0	0	0
12/06/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	ZAAD 2009/09/14	Currency Future	606.0000	607.0000	0.165	0	0	0
12/06/2009	ZAAD 2009/09/14	Currency Future	4,451.0000	4,450.0000	(0.022)	0	0	0
12/06/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	ZAAD 2009/09/14	Currency Future	5,951.0000	5,950.0000	(0.017)	0	0	0
12/06/2009	ZAAD 2009/12/14	Currency Future	6.6541	6.6560	0.029	0.0000	0.0000	357
12/06/2009	ZAAD 2009/12/14	Currency Future	3,054.0000	3,056.0000	0.065	0	0	0
12/06/2009	ZAAD 2009/12/14	Currency Future	1,609.0000	1,611.0000	0.124	0	0	0
12/06/2009	ZAAD 2009/12/14	Currency Future	381.0000	380.0000	(0.262)	0	0	0
12/06/2009	ZAAD 2009/12/14	Currency Future	578.0000	579.0000	0.173	0	0	0
12/06/2009	ZAAD 2009/12/14	Currency Future	513.0000	512.0000	(0.195)	0	0	0
12/06/2009	ZAAD 2009/12/14	Currency Future	142.0000	141.0000	(0.704)	0	0	0
12/06/2009	ZAAD 2009/12/14	Currency Future	288.0000	289.0000	0.347	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/06/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	ZAAD	2009/12/14	Currency Future	425.0000	426.0000	0.235	0	0	0
12/06/2009	ZAAD	2009/12/14	Currency Future	317.0000	318.0000	0.315	0	0	0
12/06/2009	ZAAD	2009/12/14	Currency Future	646.0000	647.0000	0.155	0	0	0
12/06/2009	ZAAD	2009/12/14	Currency Future	263.0000	264.0000	0.380	0	0	0
12/06/2009	ZAAD	2009/12/14	Currency Future	332.0000	333.0000	0.301	0	0	0
12/06/2009	ZAAD	2009/12/14	Currency Future	288.0000	289.0000	0.347	0	0	0
12/06/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	ZAAD	2009/12/14	Currency Future	3,104.0000	3,106.0000	0.064	0	0	0
12/06/2009	ZAAD	2009/12/14	Currency Future	239.0000	239.0000	-	0	0	0
12/06/2009	ZAAD	2009/12/14	Currency Future	611.0000	613.0000	0.327	0	0	0
12/06/2009	ZAAD	2009/12/14	Currency Future	659.0000	658.0000	(0.152)	0	0	0
12/06/2009	ZAAD	2009/12/14	Currency Future	478.0000	477.0000	(0.209)	0	0	0
12/06/2009	ZAAD	2009/12/14	Currency Future	584.0000	583.0000	(0.171)	0	0	0
12/06/2009	ZAAD	2009/12/14	Currency Future	114.0000	114.0000	-	0	0	0
12/06/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	ZAAD	2009/12/14	Currency Future	493.0000	495.0000	0.406	0	0	0
12/06/2009	ZAAD	2009/12/14	Currency Future	469.0000	470.0000	0.213	0	0	0
12/06/2009	ZAAD	2009/12/14	Currency Future	174.0000	173.0000	(0.575)	0	0	0
12/06/2009	ZAAD	2009/12/14	Currency Future	157.0000	157.0000	-	0	0	0
12/06/2009	ZAAD	2009/12/14	Currency Future	332.0000	333.0000	0.301	0	0	0
12/06/2009	ZAAD	2009/12/14	Currency Future	204.0000	204.0000	-	0	0	0
12/06/2009	ZAAD	2009/12/14	Currency Future	718.0000	720.0000	0.279	0	0	0
12/06/2009	ZAAD	2009/12/14	Currency Future	6,054.0000	6,056.0000	0.033	0	0	0
12/06/2009	ZAAD	2009/12/14	Currency Future	520.0000	521.0000	0.192	0	0	0
12/06/2009	ZAAD	2009/12/14	Currency Future	478.0000	477.0000	(0.209)	0	0	0
12/06/2009	ZAAD	2009/12/14	Currency Future	232.0000	233.0000	0.431	0	0	0
12/06/2009	ZAAD	2009/12/14	Currency Future	4,554.0000	4,556.0000	0.044	0	0	0
12/06/2009	ZAAD	2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
12/06/2009	ZAAD	2009/12/14	Currency Future	215.0000	215.0000	-	0	0	0
12/06/2009	ZAAD	2009/12/14	Currency Future	728.0000	727.0000	(0.137)	0	0	0
12/06/2009	ZAAD	2009/12/14	Currency Future	1,560.0000	1,562.0000	0.128	0	0	0
12/06/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	ZAAD	2009/12/14	Currency Future	191.0000	191.0000	-	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
12/06/2009	ZAAD	2009/12/14	Currency Future	320.0000	320.0000	-	0	0	0
12/06/2009	ZAAD	2009/12/14	Currency Future	264.0000	264.0000	-	0	0	0
12/06/2009	ZAAD	2009/12/14	Currency Future	317.0000	318.0000	0.315	0	0	0
12/06/2009	ZAAD	2009/12/14	Currency Future	836.0000	835.0000	(0.120)	0	0	0
12/06/2009	ZAAD	2009/12/14	Currency Future	385.0000	386.0000	0.260	0	0	0
12/06/2009	ZAAD	2009/12/14	Currency Future	194.0000	193.0000	(0.515)	0	0	0
12/06/2009	ZAAD	2009/12/14	Currency Future	367.0000	368.0000	0.272	0	0	0
12/06/2009	ZAAD	2009/12/14	Currency Future	728.0000	727.0000	(0.137)	0	0	0
12/06/2009	ZAAD	2009/12/14	Currency Future	349.0000	350.0000	0.287	0	0	0
12/06/2009	ZAAD	2009/12/14	Currency Future	215.0000	215.0000	-	0	0	0
12/06/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	ZAAD	2009/12/14	Currency Future	60.0000	60.0000	-	0	0	0
12/06/2009	ZAAD	2009/12/14	Currency Future	217.0000	218.0000	0.461	0	0	0
12/06/2009	ZAAD	2009/12/14	Currency Future	302.0000	303.0000	0.331	0	0	0
12/06/2009	ZAAD	2009/12/14	Currency Future	548.0000	549.0000	0.182	0	0	0
12/06/2009	ZAAD	2009/12/14	Currency Future	469.0000	470.0000	0.213	0	0	0
12/06/2009	ZAAD	2009/12/14	Currency Future	513.0000	512.0000	(0.195)	0	0	0
12/06/2009	ZAAD	2009/12/14	Currency Future	4,396.0000	4,394.0000	(0.045)	0	0	0
12/06/2009	ZAAD	2009/12/14	Currency Future	763.0000	762.0000	(0.131)	0	0	0
12/06/2009	ZAAD	2009/12/14	Currency Future	264.0000	264.0000	-	0	0	0
12/06/2009	ZAAD	2009/12/14	Currency Future	292.0000	291.0000	(0.342)	0	0	0
12/06/2009	ZAAD	2009/12/14	Currency Future	659.0000	658.0000	(0.152)	0	0	0
12/06/2009	ZAAD	2009/12/14	Currency Future	4,304.0000	4,306.0000	0.046	0	0	0
12/06/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	ZAAD	2009/12/14	Currency Future	247.0000	248.0000	0.405	0	0	0
12/06/2009	ZAAD	2009/12/14	Currency Future	446.0000	447.0000	0.224	0	0	0
12/06/2009	ZAAD	2009/12/14	Currency Future	320.0000	320.0000	-	0	0	0
12/06/2009	ZAAD	2009/12/14	Currency Future	584.0000	583.0000	(0.171)	0	0	0
12/06/2009	ZAAD	2009/12/14	Currency Future	445.0000	444.0000	(0.225)	0	0	0
12/06/2009	ZAAD	2009/12/14	Currency Future	520.0000	521.0000	0.192	0	0	0
12/06/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	ZAAD	2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
12/06/2009	ZAAD	2009/12/14	Currency Future	2,901.0000	2,899.0000	(0.069)	0	0	0
12/06/2009	ZAAD	2009/12/14	Currency Future	693.0000	692.0000	(0.144)	0	0	0
12/06/2009	ZAAD	2009/12/14	Currency Future	412.0000	412.0000	-	0	0	0
12/06/2009	ZAAD	2009/12/14	Currency Future	263.0000	264.0000	0.380	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/06/2009	ZAAD 2009/12/14	Currency Future	302.0000	303.0000	0.331	0	0	0
12/06/2009	ZAAD 2009/12/14	Currency Future	2,804.0000	2,806.0000	0.071	0	0	0
12/06/2009	ZAAD 2009/12/14	Currency Future	65.0000	65.0000	-	0	0	0
12/06/2009	ZAAD 2009/12/14	Currency Future	275.0000	276.0000	0.364	0	0	0
12/06/2009	ZAAD 2009/12/14	Currency Future	548.0000	547.0000	(0.182)	0	0	0
12/06/2009	ZAAD 2009/12/14	Currency Future	834.0000	836.0000	0.240	0	0	0
12/06/2009	ZAAD 2009/12/14	Currency Future	232.0000	233.0000	0.431	0	0	0
12/06/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	ZAAD 2009/12/14	Currency Future	1,461.0000	1,459.0000	(0.137)	0	0	0
12/06/2009	ZAAD 2009/12/14	Currency Future	621.0000	620.0000	(0.161)	0	0	0
12/06/2009	ZAAD 2009/12/14	Currency Future	367.0000	368.0000	0.272	0	0	0
12/06/2009	ZAAD 2009/12/14	Currency Future	404.0000	406.0000	0.495	0	0	0
12/06/2009	ZAAD 2009/12/14	Currency Future	425.0000	426.0000	0.235	0	0	0
12/06/2009	ZAAD 2009/12/14	Currency Future	799.0000	798.0000	(0.125)	0	0	0
12/06/2009	ZAAD 2009/12/14	Currency Future	756.0000	758.0000	0.265	0	0	0
12/06/2009	ZAAD 2009/12/14	Currency Future	350.0000	350.0000	-	0	0	0
12/06/2009	ZAAD 2009/12/14	Currency Future	80.0000	80.0000	-	0	0	0
12/06/2009	ZAAD 2009/12/14	Currency Future	412.0000	412.0000	-	0	0	0
12/06/2009	ZAAD 2009/12/14	Currency Future	102.0000	102.0000	-	0	0	0
12/06/2009	ZAAD 2009/12/14	Currency Future	239.0000	239.0000	-	0	0	0
12/06/2009	ZAAD 2009/12/14	Currency Future	548.0000	547.0000	(0.182)	0	0	0
12/06/2009	ZAAD 2009/12/14	Currency Future	493.0000	495.0000	0.406	0	0	0
12/06/2009	ZAAD 2009/12/14	Currency Future	1,320.0000	1,322.0000	0.152	0	0	0
12/06/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	ZAAD 2009/12/14	Currency Future	16.0000	16.0000	-	0	0	0
12/06/2009	ZAAD 2009/12/14	Currency Future	381.0000	380.0000	(0.262)	0	0	0
12/06/2009	ZAAD 2009/12/14	Currency Future	194.0000	193.0000	(0.515)	0	0	0
12/06/2009	ZAAD 2009/12/14	Currency Future	5,946.0000	5,944.0000	(0.034)	0	0	0
12/06/2009	ZAAD 2009/12/14	Currency Future	385.0000	386.0000	0.260	0	0	0
12/06/2009	ZAAD 2009/12/14	Currency Future	5,804.0000	5,806.0000	0.034	0	0	0
12/06/2009	ZAAD 2009/12/14	Currency Future	548.0000	549.0000	0.182	0	0	0
12/06/2009	ZAAD 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
12/06/2009	ZAAD 2009/12/14	Currency Future	4,604.0000	4,606.0000	0.043	0	0	0
12/06/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	ZAAD 2009/12/14	Currency Future	611.0000	613.0000	0.327	0	0	0
12/06/2009	ZAAD 2009/12/14	Currency Future	127.0000	127.0000	-	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
12/06/2009	ZAAD 2009/12/14	Currency Future	682.0000	683.0000	0.147	0	0	0
12/06/2009	ZAAD 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
12/06/2009	ZAAD 2009/12/14	Currency Future	4,696.0000	4,694.0000	(0.043)	0	0	0
12/06/2009	ZAAD 2009/12/14	Currency Future	1,506.0000	1,504.0000	(0.133)	0	0	0
12/06/2009	ZAAD 2009/12/14	Currency Future	6,196.0000	6,194.0000	(0.032)	0	0	0
12/06/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	ZAAD 2009/12/14	Currency Future	2,950.0000	2,948.0000	(0.068)	0	0	0
12/06/2009	ZAAD 2009/12/14	Currency Future	157.0000	157.0000	-	0	0	0
12/06/2009	ZAAD 2009/12/14	Currency Future	40.0000	40.0000	-	0	0	0
12/06/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	ZAAD 2009/12/14	Currency Future	5,896.0000	5,894.0000	(0.034)	0	0	0
12/06/2009	ZAAD 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
12/06/2009	ZAAD 2009/12/14	Currency Future	6,104.0000	6,106.0000	0.033	0	0	0
12/06/2009	ZAAD 2009/12/14	Currency Future	3,199.0000	3,197.0000	(0.063)	0	0	0
12/06/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/06/2009	ZAAD 2009/12/14	Currency Future	1,736.0000	1,734.0000	(0.115)	0	0	0
12/06/2009	ZAAD 2009/12/14	Currency Future	4,446.0000	4,444.0000	(0.045)	0	0	0
12/06/2009	ZAAD 2010/03/15	Currency Future	6.7051	6.7096	0.067	0.0000	0.0000	0
12/06/2009	ZAAD 2010/03/15	Currency Future	438.0000	437.0000	(0.228)	0	0	0
12/06/2009	ZAAD 2010/03/15	Currency Future	493.0000	496.0000	0.609	0	0	0
12/06/2009	ZAAD 2010/03/15	Currency Future	0.0000	477.0000	100.000	0	0	0
12/06/2009	ZAAD 2010/03/15	Currency Future	0.0000	467.0000	100.000	0	0	0
12/06/2009	ZAAD 2010/03/15	Currency Future	0.0000	742.0000	100.000	0	0	0
12/06/2009	ZAAD 2010/03/15	Currency Future	0.0000	516.0000	100.000	0	0	0
12/06/2009	ZAAD 2010/03/15	Currency Future	0.0000	347.0000	100.000	0	0	0
12/06/2009	ZAAD 2010/03/15	Currency Future	0.0000	557.0000	100.000	0	0	0
12/06/2009	ZAAD 2010/03/15	Currency Future	0.0000	407.0000	100.000	0	0	0
12/06/2009	ZAAD 2010/03/15	Currency Future	0.0000	293.0000	100.000	0	0	0
12/06/2009	ZAAD 2010/03/15	Currency Future	0.0000	441.0000	100.000	0	0	0
12/06/2009	ZAAD 2010/03/15	Currency Future	0.0000	408.0000	100.000	0	0	0
12/06/2009	ZAAD 2010/03/15	Currency Future	0.0000	668.0000	100.000	0	0	0
12/06/2009	ZAAD 2010/03/15	Currency Future	0.0000	378.0000	100.000	0	0	0
12/06/2009	ZAAD 2010/03/15	Currency Future	0.0000	598.0000	100.000	0	0	0
12/06/2009	ZAAD 2010/03/15	Currency Future	0.0000	531.0000	100.000	0	0	0
12/06/2009	ZAAD 2010/03/15	Currency Future	0.0000	603.0000	100.000	0	0	0
12/06/2009	ZAAD 2010/03/15	Currency Future	0.0000	246.0000	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
12/06/2009	ZAAD 2010/03/15	Currency Future	0.0000	655.0000	100.000	0	0	0
12/06/2009	ZAAD 2010/03/15	Currency Future	0.0000	351.0000	100.000	0	0	0
Total								741,814