



JSE Interest Rate Exchange

Currency Future High/Low

High/Low for 12/11/2009

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/11/2009	\$ / R 2009/12/14	Currency Future	7.3981	7.4709	0.984	7.5300	7.4400	354,836
12/11/2009	\$ / R 2009/12/14	Currency Future	963.0000	894.0000	(7.165)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	2,053.0000	1,980.0000	(3.556)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	4,502.0000	4,429.0000	(1.622)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	3,952.0000	3,879.0000	(1.847)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	130.0000	104.0000	(20.000)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	21.0000	26.0000	23.810	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	151.0000	122.0000	(19.205)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	4.0000	6.0000	50.000	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	2.0000	3.0000	50.000	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	9,530
12/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	2,598.0000	2,671.0000	2.810	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	2,398.0000	2,471.0000	3.044	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	2,548.0000	2,621.0000	2.865	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	101.0000	124.0000	22.772	0	0	39
12/11/2009	\$ / R 2009/12/14	Currency Future	773.0000	705.0000	(8.797)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	1,306.0000	1,235.0000	(5.436)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	3,552.0000	3,479.0000	(2.055)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	302.0000	254.0000	(15.894)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	9,676

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
12/11/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R	2009/12/14	Currency Future	4,652.0000	4,579.0000	(1.569)	0	0	0
12/11/2009	\$ / R	2009/12/14	Currency Future	228.0000	275.0000	20.614	0	0	0
12/11/2009	\$ / R	2009/12/14	Currency Future	867.0000	799.0000	(7.843)	0	0	0
12/11/2009	\$ / R	2009/12/14	Currency Future	13.0000	17.0000	30.769	0	0	0
12/11/2009	\$ / R	2009/12/14	Currency Future	1,554.0000	1,482.0000	(4.633)	0	0	0
12/11/2009	\$ / R	2009/12/14	Currency Future	3,152.0000	3,079.0000	(2.316)	0	0	0
12/11/2009	\$ / R	2009/12/14	Currency Future	4,152.0000	4,079.0000	(1.758)	0	0	0
12/11/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R	2009/12/14	Currency Future	87.0000	109.0000	25.287	0	0	0
12/11/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R	2009/12/14	Currency Future	8,652.0000	8,579.0000	(0.844)	0	0	0
12/11/2009	\$ / R	2009/12/14	Currency Future	459.0000	401.0000	(12.636)	0	0	0
12/11/2009	\$ / R	2009/12/14	Currency Future	199.0000	243.0000	22.111	0	0	0
12/11/2009	\$ / R	2009/12/14	Currency Future	2,752.0000	2,679.0000	(2.653)	0	0	0
12/11/2009	\$ / R	2009/12/14	Currency Future	4,752.0000	4,679.0000	(1.536)	0	0	0
12/11/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R	2009/12/14	Currency Future	1,398.0000	1,471.0000	5.222	0	0	0
12/11/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R	2009/12/14	Currency Future	7,352.0000	7,279.0000	(0.993)	0	0	0
12/11/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R	2009/12/14	Currency Future	15.0000	20.0000	33.333	0	0	100
12/11/2009	\$ / R	2009/12/14	Currency Future	915.0000	846.0000	(7.541)	0	0	0
12/11/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R	2009/12/14	Currency Future	574.0000	641.0000	11.672	0	0	0
12/11/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R	2009/12/14	Currency Future	7,152.0000	7,079.0000	(1.021)	0	0	0
12/11/2009	\$ / R	2009/12/14	Currency Future	46.0000	36.0000	(21.739)	0	0	100
12/11/2009	\$ / R	2009/12/14	Currency Future	1,505.0000	1,432.0000	(4.850)	0	0	0
12/11/2009	\$ / R	2009/12/14	Currency Future	1,505.0000	1,432.0000	(4.850)	0	0	0
12/11/2009	\$ / R	2009/12/14	Currency Future	2,602.0000	2,529.0000	(2.806)	0	0	0
12/11/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R	2009/12/14	Currency Future	8,552.0000	8,479.0000	(0.854)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/11/2009	\$ / R 2009/12/14	Currency Future	57.0000	72.0000	26.316	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	7,202.0000	7,129.0000	(1.014)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	5,602.0000	5,529.0000	(1.303)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	2,352.0000	2,280.0000	(3.061)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	1,548.0000	1,621.0000	4.716	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	418.0000	361.0000	(13.636)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	3.0000	4.0000	33.333	0	0	75
12/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	1,100.0000	1,172.0000	6.545	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	2,148.0000	2,221.0000	3.399	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	132.0000	162.0000	22.727	0	0	747
12/11/2009	\$ / R 2009/12/14	Currency Future	4,802.0000	4,729.0000	(1.520)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	4,902.0000	4,829.0000	(1.489)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	3,302.0000	3,229.0000	(2.211)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	5,852.0000	5,779.0000	(1.247)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	2,048.0000	2,121.0000	3.564	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	3,148.0000	3,221.0000	2.319	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	339.0000	288.0000	(15.044)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	1,184
12/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	28.0000	35.0000	25.000	0	0	100
12/11/2009	\$ / R 2009/12/14	Currency Future	66.0000	82.0000	24.242	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	6,002.0000	5,929.0000	(1.216)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	1,405.0000	1,333.0000	(5.125)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	5.0000	6.0000	20.000	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	2,402.0000	2,330.0000	(2.998)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	1.0000	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
12/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	1,050.0000	1,123.0000	6.952	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	1,149.0000	1,222.0000	6.353	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	679.0000	614.0000	(9.573)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	3,152.0000	3,079.0000	(2.316)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	1,208.0000	1,136.0000	(5.960)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	6,252.0000	6,179.0000	(1.168)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	445.0000	507.0000	13.933	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	15,512
12/11/2009	\$ / R 2009/12/14	Currency Future	28.0000	35.0000	25.000	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	6.0000	7.0000	16.667	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	25.0000	20.0000	(20.000)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	6,752.0000	6,679.0000	(1.081)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	589.0000	526.0000	(10.696)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	679.0000	614.0000	(9.573)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	4,702.0000	4,629.0000	(1.553)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	529.0000	595.0000	12.476	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	1,249.0000	1,322.0000	5.845	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	37.0000	47.0000	27.027	0	0	200
12/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	260
12/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	76.0000	95.0000	25.000	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	2,248.0000	2,321.0000	3.247	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	6,552.0000	6,479.0000	(1.114)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	6,602.0000	6,529.0000	(1.106)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	31.0000	25.0000	(19.355)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	7,902.0000	7,829.0000	(0.924)	0	0	0

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12/11/2009	\$ / R 2009/12/14	Currency Future	7,752.0000	7,679.0000	(0.942)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	7,452.0000	7,379.0000	(0.980)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	10.0000	13.0000	30.000	0	0	247
12/11/2009	\$ / R 2009/12/14	Currency Future	203.0000	163.0000	(19.704)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	12.0000	15.0000	25.000	0	0	50
12/11/2009	\$ / R 2009/12/14	Currency Future	820.0000	752.0000	(8.293)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	4.0000	5.0000	25.000	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	1,257.0000	1,185.0000	(5.728)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	7,952.0000	7,879.0000	(0.918)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	66.0000	82.0000	24.242	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	151.0000	184.0000	21.854	0	0	21
12/11/2009	\$ / R 2009/12/14	Currency Future	820.0000	752.0000	(8.293)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	2,003.0000	1,930.0000	(3.645)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	1,703.0000	1,631.0000	(4.228)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	378.0000	324.0000	(14.286)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	5,252.0000	5,179.0000	(1.390)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	16.0000	13.0000	(18.750)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	56.0000	44.0000	(21.429)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	18.0000	23.0000	27.778	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	5,252.0000	5,179.0000	(1.390)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	8,752.0000	8,679.0000	(0.834)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	404.0000	465.0000	15.099	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	267.0000	221.0000	(17.228)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	418.0000	361.0000	(13.636)	0	0	200
12/11/2009	\$ / R 2009/12/14	Currency Future	1,356.0000	1,284.0000	(5.310)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	2,802.0000	2,729.0000	(2.605)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0

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12/11/2009	\$ / R 2009/12/14	Currency Future	665.0000	734.0000	10.376	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	174.0000	141.0000	(18.966)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	7.0000	8.0000	14.286	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	1,257.0000	1,185.0000	(5.728)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	5,652.0000	5,579.0000	(1.292)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	7,852.0000	7,779.0000	(0.930)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	1,998.0000	2,071.0000	3.654	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	1,012.0000	942.0000	(6.917)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	2,502.0000	2,430.0000	(2.878)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	18.0000	23.0000	27.778	0	0	87
12/11/2009	\$ / R 2009/12/14	Currency Future	1,159.0000	1,087.0000	(6.212)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	4,252.0000	4,179.0000	(1.717)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	5.0000	6.0000	20.000	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	2,852.0000	2,779.0000	(2.560)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	8,002.0000	7,929.0000	(0.912)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	115.0000	142.0000	23.478	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	10,191
12/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	726.0000	659.0000	(9.229)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	3.0000	4.0000	33.333	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	1,001.0000	1,073.0000	7.193	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	1,448.0000	1,521.0000	5.041	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	259.0000	310.0000	19.691	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	501.0000	441.0000	(11.976)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	9,052.0000	8,979.0000	(0.806)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	24.0000	30.0000	25.000	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	1,109.0000	1,039.0000	(6.312)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	5,452.0000	5,379.0000	(1.339)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	4,952.0000	4,879.0000	(1.474)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/11/2009	\$ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	172.0000	212.0000	23.256	0	0	13,513
12/11/2009	\$ / R 2009/12/14	Currency Future	49.0000	62.0000	26.531	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	9.0000	11.0000	22.222	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	2,952.0000	2,879.0000	(2.473)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	293.0000	346.0000	18.089	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	486.0000	551.0000	13.374	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	2,448.0000	2,521.0000	2.982	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	111.0000	89.0000	(19.820)	0	0	100
12/11/2009	\$ / R 2009/12/14	Currency Future	328.0000	384.0000	17.073	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	1,061.0000	990.0000	(6.692)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	2,702.0000	2,629.0000	(2.702)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	6,652.0000	6,579.0000	(1.097)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	38.0000	30.0000	(21.053)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	3,248.0000	3,321.0000	2.248	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	7,502.0000	7,429.0000	(0.973)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	4,052.0000	3,979.0000	(1.802)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	80.0000	63.0000	(21.250)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	8.0000	10.0000	25.000	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	1,498.0000	1,571.0000	4.873	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	3,448.0000	3,521.0000	2.117	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	293.0000	346.0000	18.089	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/11/2009	\$ / R 2009/12/14	Currency Future	1,903.0000	1,830.0000	(3.836)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	21.0000	16.0000	(23.810)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	2,998.0000	3,071.0000	2.435	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	95.0000	75.0000	(21.053)	0	0	5,100
12/11/2009	\$ / R 2009/12/14	Currency Future	2,652.0000	2,579.0000	(2.753)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	619.0000	687.0000	10.985	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	2,498.0000	2,571.0000	2.922	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	38.0000	30.0000	(21.053)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	1,648.0000	1,721.0000	4.430	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	7,052.0000	6,979.0000	(1.035)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	4,102.0000	4,029.0000	(1.780)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	95.0000	75.0000	(21.053)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	486.0000	551.0000	13.374	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	3,848.0000	3,921.0000	1.897	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	9,002.0000	8,929.0000	(0.811)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	459.0000	401.0000	(12.636)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	4,202.0000	4,129.0000	(1.737)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	10.0000	8.0000	(20.000)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	3,348.0000	3,421.0000	2.180	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	7,002.0000	6,929.0000	(1.043)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	4,902.0000	4,829.0000	(1.489)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	4,452.0000	4,379.0000	(1.640)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	2,648.0000	2,721.0000	2.757	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
12/11/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R	2009/12/14	Currency Future	2,452.0000	2,380.0000	(2.936)	0	0	0
12/11/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R	2009/12/14	Currency Future	2,348.0000	2,421.0000	3.109	0	0	0
12/11/2009	\$ / R	2009/12/14	Currency Future	2,748.0000	2,821.0000	2.656	0	0	0
12/11/2009	\$ / R	2009/12/14	Currency Future	3,098.0000	3,171.0000	2.356	0	0	0
12/11/2009	\$ / R	2009/12/14	Currency Future	1,349.0000	1,421.0000	5.337	0	0	0
12/11/2009	\$ / R	2009/12/14	Currency Future	2,198.0000	2,271.0000	3.321	0	0	0
12/11/2009	\$ / R	2009/12/14	Currency Future	1,455.0000	1,383.0000	(4.948)	0	0	0
12/11/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	10,100
12/11/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R	2009/12/14	Currency Future	1,598.0000	1,671.0000	4.568	0	0	0
12/11/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R	2009/12/14	Currency Future	2,752.0000	2,679.0000	(2.653)	0	0	0
12/11/2009	\$ / R	2009/12/14	Currency Future	1,748.0000	1,821.0000	4.176	0	0	0
12/11/2009	\$ / R	2009/12/14	Currency Future	7,402.0000	7,329.0000	(0.986)	0	0	0
12/11/2009	\$ / R	2009/12/14	Currency Future	1,199.0000	1,272.0000	6.088	0	0	0
12/11/2009	\$ / R	2009/12/14	Currency Future	57.0000	72.0000	26.316	0	0	10
12/11/2009	\$ / R	2009/12/14	Currency Future	8,902.0000	8,829.0000	(0.820)	0	0	0
12/11/2009	\$ / R	2009/12/14	Currency Future	1.0000	2.0000	100.000	0	0	0
12/11/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R	2009/12/14	Currency Future	758.0000	829.0000	9.367	0	0	0
12/11/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R	2009/12/14	Currency Future	9,102.0000	9,029.0000	(0.802)	0	0	0
12/11/2009	\$ / R	2009/12/14	Currency Future	267.0000	221.0000	(17.228)	0	0	0
12/11/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R	2009/12/14	Currency Future	1.0000	2.0000	100.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
12/11/2009	\$ / R	2009/12/14	Currency Future	6,052.0000	5,979.0000	(1.206)	0	0	0
12/11/2009	\$ / R	2009/12/14	Currency Future	8,152.0000	8,079.0000	(0.895)	0	0	0
12/11/2009	\$ / R	2009/12/14	Currency Future	8,452.0000	8,379.0000	(0.864)	0	0	0
12/11/2009	\$ / R	2009/12/14	Currency Future	2,098.0000	2,171.0000	3.480	0	0	0
12/11/2009	\$ / R	2009/12/14	Currency Future	7,102.0000	7,029.0000	(1.028)	0	0	0
12/11/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R	2009/12/14	Currency Future	115.0000	142.0000	23.478	0	0	0
12/11/2009	\$ / R	2009/12/14	Currency Future	4,602.0000	4,529.0000	(1.586)	0	0	0
12/11/2009	\$ / R	2009/12/14	Currency Future	854.0000	926.0000	8.431	0	0	0
12/11/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R	2009/12/14	Currency Future	2,798.0000	2,871.0000	2.609	0	0	0
12/11/2009	\$ / R	2009/12/14	Currency Future	3,048.0000	3,121.0000	2.395	0	0	0
12/11/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R	2009/12/14	Currency Future	2,452.0000	2,380.0000	(2.936)	0	0	0
12/11/2009	\$ / R	2009/12/14	Currency Future	5,402.0000	5,329.0000	(1.351)	0	0	0
12/11/2009	\$ / R	2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
12/11/2009	\$ / R	2009/12/14	Currency Future	6,452.0000	6,379.0000	(1.131)	0	0	0
12/11/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R	2009/12/14	Currency Future	2,898.0000	2,971.0000	2.519	0	0	0
12/11/2009	\$ / R	2009/12/14	Currency Future	378.0000	324.0000	(14.286)	0	0	0
12/11/2009	\$ / R	2009/12/14	Currency Future	32.0000	40.0000	25.000	0	0	2,670
12/11/2009	\$ / R	2009/12/14	Currency Future	8,602.0000	8,529.0000	(0.849)	0	0	0
12/11/2009	\$ / R	2009/12/14	Currency Future	4.0000	6.0000	50.000	0	0	0
12/11/2009	\$ / R	2009/12/14	Currency Future	5,002.0000	4,929.0000	(1.459)	0	0	0
12/11/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R	2009/12/14	Currency Future	3,198.0000	3,271.0000	2.283	0	0	0
12/11/2009	\$ / R	2009/12/14	Currency Future	76.0000	95.0000	25.000	0	0	1,100
12/11/2009	\$ / R	2009/12/14	Currency Future	634.0000	569.0000	(10.252)	0	0	0
12/11/2009	\$ / R	2009/12/14	Currency Future	1,306.0000	1,235.0000	(5.436)	0	0	0
12/11/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R	2009/12/14	Currency Future	5,052.0000	4,979.0000	(1.445)	0	0	0
12/11/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R	2009/12/14	Currency Future	2.0000	3.0000	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
12/11/2009	\$ / R 2009/12/14	Currency Future	5,452.0000	5,379.0000	(1.339)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	234.0000	191.0000	(18.376)	0	0	100
12/11/2009	\$ / R 2009/12/14	Currency Future	6,902.0000	6,829.0000	(1.058)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	3,802.0000	3,729.0000	(1.920)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	3,852.0000	3,779.0000	(1.895)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	4,452.0000	4,379.0000	(1.640)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	3,902.0000	3,829.0000	(1.871)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	1,455.0000	1,383.0000	(4.948)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	8,852.0000	8,779.0000	(0.825)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	1,604.0000	1,532.0000	(4.489)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	545.0000	483.0000	(11.376)	0	0	100
12/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	1,753.0000	1,681.0000	(4.107)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	2,053.0000	1,980.0000	(3.556)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	1,898.0000	1,971.0000	3.846	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	37.0000	47.0000	27.027	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	8,302.0000	8,229.0000	(0.879)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	1.0000	2.0000	100.000	0	0	100
12/11/2009	\$ / R 2009/12/14	Currency Future	3,398.0000	3,471.0000	2.148	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	1,208.0000	1,136.0000	(5.960)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	4,502.0000	4,429.0000	(1.622)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	1,798.0000	1,871.0000	4.060	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	6,952.0000	6,879.0000	(1.050)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	8,802.0000	8,729.0000	(0.829)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	378.0000	324.0000	(14.286)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0

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12/11/2009	\$ / R 2009/12/14	Currency Future	3,902.0000	3,829.0000	(1.871)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	903.0000	975.0000	7.973	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	8,952.0000	8,879.0000	(0.815)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	203.0000	163.0000	(19.704)	0	0	10
12/11/2009	\$ / R 2009/12/14	Currency Future	4,098.0000	4,171.0000	1.781	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	43.0000	54.0000	25.581	0	0	1,700
12/11/2009	\$ / R 2009/12/14	Currency Future	76.0000	95.0000	25.000	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	915.0000	846.0000	(7.541)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	2,153.0000	2,080.0000	(3.391)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	5,952.0000	5,879.0000	(1.226)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	2.0000	3.0000	50.000	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	2,302.0000	2,230.0000	(3.128)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	6,852.0000	6,779.0000	(1.065)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	151.0000	184.0000	21.854	0	0	21
12/11/2009	\$ / R 2009/12/14	Currency Future	1,803.0000	1,731.0000	(3.993)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	6.0000	7.0000	16.667	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	1,554.0000	1,482.0000	(4.633)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	3,498.0000	3,571.0000	2.087	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	1,061.0000	990.0000	(6.692)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	806.0000	877.0000	8.809	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	589.0000	526.0000	(10.696)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	3,898.0000	3,971.0000	1.873	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	13.0000	17.0000	30.769	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	8,502.0000	8,429.0000	(0.859)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/11/2009	\$ / R 2009/12/14	Currency Future	7,702.0000	7,629.0000	(0.948)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	6,802.0000	6,729.0000	(1.073)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	963.0000	894.0000	(7.165)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	3.0000	4.0000	33.333	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	3,548.0000	3,621.0000	2.057	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	2,948.0000	3,021.0000	2.476	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	952.0000	1,024.0000	7.563	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	8,102.0000	8,029.0000	(0.901)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	1,948.0000	2,021.0000	3.747	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	3,998.0000	4,071.0000	1.826	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	2,552.0000	2,479.0000	(2.861)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	7,552.0000	7,479.0000	(0.967)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	3,748.0000	3,821.0000	1.948	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	9.0000	11.0000	22.222	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	2,103.0000	2,030.0000	(3.471)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	3,000
12/11/2009	\$ / R 2009/12/14	Currency Future	12.0000	15.0000	25.000	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	1,159.0000	1,087.0000	(6.212)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	7.0000	8.0000	14.286	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	2,702.0000	2,629.0000	(2.702)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	3,702.0000	3,629.0000	(1.972)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	3,752.0000	3,679.0000	(1.946)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	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
12/11/2009	\$ / R 2009/12/14	Currency Future	8,252.0000	8,179.0000	(0.885)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	2,252.0000	2,180.0000	(3.197)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	1,903.0000	1,830.0000	(3.836)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	5,802.0000	5,729.0000	(1.258)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	4,852.0000	4,779.0000	(1.505)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	4,048.0000	4,121.0000	1.803	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	8,052.0000	7,979.0000	(0.907)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	5,202.0000	5,129.0000	(1.403)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	4,552.0000	4,479.0000	(1.604)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	3.0000	4.0000	33.333	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	3,652.0000	3,579.0000	(1.999)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	3,452.0000	3,379.0000	(2.115)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	5,152.0000	5,079.0000	(1.417)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	4,002.0000	3,929.0000	(1.824)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	1,299.0000	1,371.0000	5.543	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	4,152.0000	4,079.0000	(1.758)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	8,402.0000	8,329.0000	(0.869)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	2,802.0000	2,729.0000	(2.605)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	1,405.0000	1,333.0000	(5.125)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/11/2009	\$ / R 2009/12/14	Currency Future	365.0000	424.0000	16.164	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	21.0000	16.0000	(23.810)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	4,402.0000	4,329.0000	(1.658)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	3,402.0000	3,329.0000	(2.146)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	5,102.0000	5,029.0000	(1.431)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	6,502.0000	6,429.0000	(1.123)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	8,202.0000	8,129.0000	(0.890)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	67.0000	53.0000	(20.896)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	6,352.0000	6,279.0000	(1.149)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	8,352.0000	8,279.0000	(0.874)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	2,202.0000	2,130.0000	(3.270)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	6,702.0000	6,629.0000	(1.089)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	3,202.0000	3,129.0000	(2.280)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	8,702.0000	8,629.0000	(0.839)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	3,052.0000	2,979.0000	(2.392)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	6,202.0000	6,129.0000	(1.177)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	3,848.0000	3,921.0000	1.897	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	3,598.0000	3,671.0000	2.029	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	3,298.0000	3,371.0000	2.213	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	3,102.0000	3,029.0000	(2.353)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	2,598.0000	2,671.0000	2.810	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	2,298.0000	2,371.0000	3.177	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	
12/11/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R	2009/12/14	Currency Future	2,848.0000	2,921.0000	2.563	0	0	0
12/11/2009	\$ / R	2009/12/14	Currency Future	5,702.0000	5,629.0000	(1.280)	0	0	0
12/11/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R	2009/12/14	Currency Future	1,848.0000	1,921.0000	3.950	0	0	0
12/11/2009	\$ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
12/11/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R	2009/12/14	Currency Future	2,948.0000	3,021.0000	2.476	0	0	0
12/11/2009	\$ / R	2009/12/14	Currency Future	854.0000	926.0000	8.431	0	0	0
12/11/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R	2009/12/14	Currency Future	3,602.0000	3,529.0000	(2.027)	0	0	0
12/11/2009	\$ / R	2009/12/14	Currency Future	619.0000	687.0000	10.985	0	0	0
12/11/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R	2009/12/14	Currency Future	5,302.0000	5,229.0000	(1.377)	0	0	0
12/11/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R	2009/12/14	Currency Future	2,202.0000	2,130.0000	(3.270)	0	0	0
12/11/2009	\$ / R	2009/12/14	Currency Future	1,598.0000	1,671.0000	4.568	0	0	0
12/11/2009	\$ / R	2009/12/14	Currency Future	1,948.0000	2,021.0000	3.747	0	0	0
12/11/2009	\$ / R	2009/12/14	Currency Future	1,703.0000	1,631.0000	(4.228)	0	0	0
12/11/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R	2009/12/14	Currency Future	952.0000	1,024.0000	7.563	0	0	0
12/11/2009	\$ / R	2009/12/14	Currency Future	2,302.0000	2,230.0000	(3.128)	0	0	0
12/11/2009	\$ / R	2009/12/14	Currency Future	3,002.0000	2,929.0000	(2.432)	0	0	0
12/11/2009	\$ / R	2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
12/11/2009	\$ / R	2009/12/14	Currency Future	5,902.0000	5,829.0000	(1.237)	0	0	0
12/11/2009	\$ / R	2009/12/14	Currency Future	3,252.0000	3,179.0000	(2.245)	0	0	0
12/11/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R	2009/12/14	Currency Future	0.0000	1.0000	100.000	0	0	0
12/11/2009	\$ / R	2009/12/14	Currency Future	5,952.0000	5,879.0000	(1.226)	0	0	0
12/11/2009	\$ / R	2009/12/14	Currency Future	3,352.0000	3,279.0000	(2.178)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/11/2009	\$ / R 2009/12/14	Currency Future	3,948.0000	4,021.0000	1.849	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	3,402.0000	3,329.0000	(2.146)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	4,702.0000	4,629.0000	(1.553)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	1,803.0000	1,731.0000	(3.993)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	5,702.0000	5,629.0000	(1.280)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	6,302.0000	6,229.0000	(1.158)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	6,152.0000	6,079.0000	(1.187)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	6,402.0000	6,329.0000	(1.140)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	2,902.0000	2,829.0000	(2.516)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	5,552.0000	5,479.0000	(1.315)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	3,502.0000	3,429.0000	(2.085)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	4,952.0000	4,879.0000	(1.474)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	4,402.0000	4,329.0000	(1.658)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	1,853.0000	1,780.0000	(3.940)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	4,252.0000	4,179.0000	(1.717)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	3,648.0000	3,721.0000	2.001	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	3,652.0000	3,579.0000	(1.999)	0	0	0
12/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0

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12/11/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R	2009/12/14	Currency Future	5,502.0000	5,429.0000	(1.327)	0	0	0
12/11/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R	2009/12/14	Currency Future	711.0000	781.0000	9.845	0	0	0
12/11/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R	2009/12/14	Currency Future	13.0000	10.0000	(23.077)	0	0	0
12/11/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R	2009/12/14	Currency Future	0.0000	1.0000	100.000	0	0	0
12/11/2009	\$ / R	2009/12/14	Currency Future	4,302.0000	4,229.0000	(1.697)	0	0	0
12/11/2009	\$ / R	2009/12/14	Currency Future	4,352.0000	4,279.0000	(1.677)	0	0	0
12/11/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R	2009/12/14	Currency Future	6,102.0000	6,029.0000	(1.196)	0	0	0
12/11/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R	2009/12/14	Currency Future	5,402.0000	5,329.0000	(1.351)	0	0	0
12/11/2009	\$ / R	2009/12/14	Currency Future	1,698.0000	1,771.0000	4.299	0	0	0
12/11/2009	\$ / R	2009/12/14	Currency Future	2,552.0000	2,479.0000	(2.861)	0	0	0
12/11/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R	2009/12/14	Currency Future	2,698.0000	2,771.0000	2.706	0	0	0
12/11/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	\$ / R	2009/12/14	Currency Future	1,953.0000	1,880.0000	(3.738)	0	0	0
12/11/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R	2009/12/14	Currency Future	3,698.0000	3,771.0000	1.974	0	0	0
12/11/2009	\$ / R	2009/12/14	Currency Future	3,798.0000	3,871.0000	1.922	0	0	0
12/11/2009	\$ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R	2010/03/15	Currency Future	7.5248	7.5987	0.982	7.6200	7.4600	37,707
12/11/2009	\$ / R	2010/03/15	Currency Future	2,305.0000	2,237.0000	(2.950)	0	0	0
12/11/2009	\$ / R	2010/03/15	Currency Future	2.0000	3.0000	50.000	0	0	0
12/11/2009	\$ / R	2010/03/15	Currency Future	4,577.0000	4,504.0000	(1.595)	0	0	0
12/11/2009	\$ / R	2010/03/15	Currency Future	956.0000	897.0000	(6.172)	0	0	0
12/11/2009	\$ / R	2010/03/15	Currency Future	20.0000	25.0000	25.000	0	0	0
12/11/2009	\$ / R	2010/03/15	Currency Future	5,676.0000	5,602.0000	(1.304)	0	0	0

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12/11/2009	\$ / R 2010/03/15	Currency Future	4,827.0000	4,753.0000	(1.533)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	29.0000	28.0000	(3.448)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	16.0000	15.0000	(6.250)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	577.0000	633.0000	9.705	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	37.0000	43.0000	16.216	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	1,591.0000	1,523.0000	(4.274)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	2,595.0000	2,526.0000	(2.659)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	3,828.0000	3,757.0000	(1.855)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	9.0000	13.0000	44.444	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	17.0000	22.0000	29.412	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	13.0000	13.0000	-	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	1,341.0000	1,414.0000	5.444	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	153.0000	134.0000	(12.418)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	2,162.0000	2,094.0000	(3.145)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	65.0000	72.0000	10.769	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	3.0000	6.0000	100.000	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	4.0000	7.0000	75.000	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	2,692.0000	2,624.0000	(2.526)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	1,634.0000	1,707.0000	4.468	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	1,054.0000	1,126.0000	6.831	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	3,075.0000	3,149.0000	2.407	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	139.0000	154.0000	10.791	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	3,630.0000	3,559.0000	(1.956)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	15.0000	20.0000	33.333	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	2.0000	3.0000	50.000	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	9.0000	8.0000	(11.111)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	2,327.0000	2,401.0000	3.180	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	5.0000	8.0000	60.000	0	0	16,608
12/11/2009	\$ / R 2010/03/15	Currency Future	914.0000	855.0000	(6.455)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	3.0000	6.0000	100.000	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	2,790.0000	2,721.0000	(2.473)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	720.0000	781.0000	8.472	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	131.0000	146.0000	11.450	0	0	0

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12/11/2009	\$ / R 2010/03/15	Currency Future	3,828.0000	3,757.0000	(1.855)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	1.0000	2.0000	100.000	0	0	27,543
12/11/2009	\$ / R 2010/03/15	Currency Future	72.0000	79.0000	9.722	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	24.0000	30.0000	25.000	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	6.0000	10.0000	66.667	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	3,530.0000	3,460.0000	(1.983)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	1,266.0000	1,202.0000	(5.055)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	2.0000	4.0000	100.000	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	2.0000	5.0000	150.000	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	5,826.0000	5,752.0000	(1.270)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	8,125.0000	8,052.0000	(0.898)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	3,325.0000	3,399.0000	2.226	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	2,449.0000	2,381.0000	(2.777)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	3,918.0000	3,847.0000	(1.812)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	1,358.0000	1,293.0000	(4.786)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	5,126.0000	5,053.0000	(1.424)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	2,029.0000	2,103.0000	3.647	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	6,576.0000	6,502.0000	(1.125)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	3,878.0000	3,807.0000	(1.831)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	2,020.0000	1,950.0000	(3.465)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	83.0000	91.0000	9.639	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	1.0000	2.0000	100.000	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	2,576.0000	2,650.0000	2.873	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	1,487.0000	1,560.0000	4.909	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	1.0000	0.0000	(100.000)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	1,497.0000	1,430.0000	(4.476)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	5,976.0000	5,902.0000	(1.238)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	1,972.0000	1,902.0000	(3.550)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	21.0000	21.0000	-	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	3.0000	6.0000	100.000	0	0	0

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12/11/2009	\$ / R 2010/03/15	Currency Future	45.0000	49.0000	8.889	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	6,276.0000	6,202.0000	(1.179)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	2,209.0000	2,142.0000	(3.033)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	7,875.0000	7,802.0000	(0.927)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	95.0000	82.0000	(13.684)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	1,196.0000	1,269.0000	6.104	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	1.0000	2.0000	100.000	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	593.0000	544.0000	(8.263)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	3.0000	5.0000	66.667	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	34.0000	40.0000	17.647	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	1,585.0000	1,658.0000	4.606	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	5,076.0000	5,003.0000	(1.438)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	8,575.0000	8,501.0000	(0.863)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	218.0000	243.0000	11.468	0	0	5,000
12/11/2009	\$ / R 2010/03/15	Currency Future	21.0000	27.0000	28.571	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	3,779.0000	3,708.0000	(1.879)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	5,026.0000	4,953.0000	(1.452)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	24.0000	23.0000	(4.167)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	1,733.0000	1,664.0000	(3.982)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	2,078.0000	2,152.0000	3.561	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	2,178.0000	2,252.0000	3.398	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	386.0000	346.0000	(10.363)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	231.0000	257.0000	11.255	0	0	4,000
12/11/2009	\$ / R 2010/03/15	Currency Future	4,777.0000	4,704.0000	(1.528)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	2,546.0000	2,478.0000	(2.671)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	4.0000	6.0000	50.000	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	1.0000	2.0000	100.000	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	3,382.0000	3,311.0000	(2.099)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	1,148.0000	1,221.0000	6.359	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	39.0000	45.0000	15.385	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	8.0000	8.0000	-	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0

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12/11/2009	\$ / R 2010/03/15	Currency Future	1,101.0000	1,174.0000	6.630	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	557.0000	508.0000	(8.797)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	1,312.0000	1,247.0000	(4.954)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	3,184.0000	3,114.0000	(2.198)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	5,376.0000	5,303.0000	(1.358)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	2,114.0000	2,047.0000	(3.169)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	10.0000	9.0000	(10.000)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	1,831.0000	1,904.0000	3.987	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	6,676.0000	6,602.0000	(1.108)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	75.0000	83.0000	10.667	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	32.0000	38.0000	18.750	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	53.0000	58.0000	9.434	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	23.0000	28.0000	21.739	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	57.0000	63.0000	10.526	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	611.0000	668.0000	9.329	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	3,025.0000	3,099.0000	2.446	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	122.0000	106.0000	(13.115)	0	0	9,005
12/11/2009	\$ / R 2010/03/15	Currency Future	91.0000	101.0000	10.989	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	1,450.0000	1,384.0000	(4.552)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	2,790.0000	2,721.0000	(2.473)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	8.0000	12.0000	50.000	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	2,498.0000	2,429.0000	(2.762)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	1,638.0000	1,570.0000	(4.151)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	880.0000	945.0000	7.386	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	3,175.0000	3,249.0000	2.331	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	8,675.0000	8,601.0000	(0.853)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	84.0000	72.0000	(14.286)	0	0	5,000
12/11/2009	\$ / R 2010/03/15	Currency Future	15.0000	20.0000	33.333	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	6.0000	10.0000	66.667	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	47.0000	51.0000	8.511	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	2,626.0000	2,700.0000	2.818	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/11/2009	\$ / R 2010/03/15	Currency Future	63.0000	69.0000	9.524	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	40.0000	33.0000	(17.500)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	646.0000	704.0000	8.978	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	330.0000	368.0000	11.515	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	3,382.0000	3,311.0000	(2.099)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	1,828.0000	1,759.0000	(3.775)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	47.0000	39.0000	(17.021)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	12.0000	11.0000	(8.333)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	55.0000	46.0000	(16.364)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	194.0000	216.0000	11.340	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	355.0000	319.0000	(10.141)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	4,128.0000	4,056.0000	(1.744)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	4,078.0000	4,006.0000	(1.766)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	1.0000	2.0000	100.000	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	454.0000	503.0000	10.793	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	4,677.0000	4,604.0000	(1.561)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	669.0000	617.0000	(7.773)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	375.0000	418.0000	11.467	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	124.0000	138.0000	11.290	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	2,257.0000	2,189.0000	(3.013)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	3.0000	6.0000	100.000	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	229.0000	204.0000	(10.917)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	3,225.0000	3,299.0000	2.295	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	2,128.0000	2,202.0000	3.477	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	60.0000	66.0000	10.000	0	0	16,608
12/11/2009	\$ / R 2010/03/15	Currency Future	300.0000	270.0000	(10.000)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	1,000.0000	940.0000	(6.000)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	2,644.0000	2,575.0000	(2.610)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	3,085.0000	3,015.0000	(2.269)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	2,546.0000	2,478.0000	(2.671)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	51.0000	55.0000	7.843	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	6,776.0000	6,702.0000	(1.092)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/11/2009	\$ / R 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	26.0000	25.0000	(3.846)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	311.0000	345.0000	10.932	0	0	27
12/11/2009	\$ / R 2010/03/15	Currency Future	758.0000	820.0000	8.179	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	87.0000	96.0000	10.345	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	11.0000	16.0000	45.455	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	3,282.0000	3,212.0000	(2.133)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	2,839.0000	2,770.0000	(2.430)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	400.0000	445.0000	11.250	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	4.0000	3.0000	(25.000)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	965.0000	1,032.0000	6.943	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	2,986.0000	2,917.0000	(2.311)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	10.0000	14.0000	40.000	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	21.0000	27.0000	28.571	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	1.0000	2.0000	100.000	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	4,477.0000	4,404.0000	(1.631)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	1,683.0000	1,756.0000	4.337	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	2,476.0000	2,550.0000	2.989	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	19.0000	19.0000	-	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	1.0000	2.0000	100.000	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	275.0000	247.0000	(10.182)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	375.0000	418.0000	11.467	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	79.0000	87.0000	10.127	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	7.0000	11.0000	57.143	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	14.0000	19.0000	35.714	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	4,876.0000	4,803.0000	(1.497)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	922.0000	988.0000	7.158	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	2,676.0000	2,750.0000	2.765	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	1,244.0000	1,317.0000	5.868	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	7,026.0000	6,952.0000	(1.053)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	355.0000	319.0000	(10.141)	0	0	0
12/11/2009	\$ / R 2010/03/15	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
12/11/2009	\$ / R 2010/03/15	Currency Future	16.0000	21.0000	31.250	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	300.0000	270.0000	(10.000)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	9,025.0000	8,951.0000	(0.820)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	112.0000	124.0000	10.714	0	0	15,890
12/11/2009	\$ / R 2010/03/15	Currency Future	7,076.0000	7,002.0000	(1.046)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	18.0000	24.0000	33.333	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	2,741.0000	2,672.0000	(2.517)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	1.0000	2.0000	100.000	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	3,036.0000	2,966.0000	(2.306)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	3.0000	5.0000	66.667	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	4,976.0000	4,903.0000	(1.467)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	1,930.0000	2,003.0000	3.782	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	1,497.0000	1,430.0000	(4.476)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	1,087.0000	1,026.0000	(5.612)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	10.0000	15.0000	50.000	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	3,928.0000	3,857.0000	(1.808)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	6,176.0000	6,102.0000	(1.198)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	5,626.0000	5,552.0000	(1.315)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	30.0000	36.0000	20.000	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	2,227.0000	2,301.0000	3.323	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	1,781.0000	1,855.0000	4.155	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	1,880.0000	1,954.0000	3.936	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	72.0000	79.0000	9.722	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	2.0000	3.0000	50.000	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	42.0000	47.0000	11.905	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	2.0000	4.0000	100.000	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	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
12/11/2009	\$ / R 2010/03/15	Currency Future	1.0000	2.0000	100.000	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	2,427.0000	2,500.0000	3.008	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	7.0000	6.0000	(14.286)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	3,125.0000	3,199.0000	2.368	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	8,875.0000	8,801.0000	(0.834)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	330.0000	368.0000	11.515	0	0	15,890
12/11/2009	\$ / R 2010/03/15	Currency Future	830.0000	774.0000	(6.747)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	2,067.0000	1,998.0000	(3.338)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	5.0000	8.0000	60.000	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	6,126.0000	6,052.0000	(1.208)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	206.0000	229.0000	11.165	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	8,775.0000	8,701.0000	(0.843)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	2,776.0000	2,850.0000	2.666	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	2,876.0000	2,949.0000	2.538	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	2,925.0000	2,999.0000	2.530	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	6,876.0000	6,802.0000	(1.076)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	8,925.0000	8,851.0000	(0.829)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	2,644.0000	2,575.0000	(2.610)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	3,580.0000	3,509.0000	(1.983)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	838.0000	902.0000	7.637	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	3,425.0000	3,499.0000	2.161	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	155.0000	172.0000	10.968	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	1,733.0000	1,664.0000	(3.982)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	1,544.0000	1,477.0000	(4.339)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	631.0000	580.0000	(8.082)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	3,036.0000	2,966.0000	(2.306)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	4,727.0000	4,654.0000	(1.544)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	2,377.0000	2,451.0000	3.113	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	1,438.0000	1,511.0000	5.076	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/11/2009	\$ / R 2010/03/15	Currency Future	7,126.0000	7,052.0000	(1.038)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	2,353.0000	2,285.0000	(2.890)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	3,375.0000	3,449.0000	2.193	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	1,924.0000	1,854.0000	(3.638)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	57.0000	63.0000	10.526	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	10.0000	15.0000	50.000	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	1.0000	2.0000	100.000	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	28.0000	34.0000	21.429	0	0	27,543
12/11/2009	\$ / R 2010/03/15	Currency Future	6,926.0000	6,852.0000	(1.068)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	2,401.0000	2,333.0000	(2.832)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	6,076.0000	6,002.0000	(1.218)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	1,876.0000	1,807.0000	(3.678)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	3,875.0000	3,949.0000	1.910	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	9,125.0000	9,051.0000	(0.811)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	173.0000	193.0000	11.561	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	1,685.0000	1,617.0000	(4.036)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	49.0000	53.0000	8.163	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	24.0000	30.0000	25.000	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	3,878.0000	3,807.0000	(1.831)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	2,526.0000	2,600.0000	2.930	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	789.0000	734.0000	(6.971)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	63.0000	69.0000	9.524	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	9.0000	13.0000	44.444	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	164.0000	182.0000	10.976	0	0	279
12/11/2009	\$ / R 2010/03/15	Currency Future	2,449.0000	2,381.0000	(2.777)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	63.0000	54.0000	(14.286)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	3,475.0000	3,549.0000	2.129	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	118.0000	131.0000	11.017	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	4,627.0000	4,554.0000	(1.578)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/11/2009	\$ / R 2010/03/15	Currency Future	18.0000	24.0000	33.333	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	5,876.0000	5,802.0000	(1.259)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	3,134.0000	3,064.0000	(2.234)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	260.0000	289.0000	11.154	0	0	10
12/11/2009	\$ / R 2010/03/15	Currency Future	170.0000	150.0000	(11.765)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	9,075.0000	9,001.0000	(0.815)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	14.0000	14.0000	-	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	1,404.0000	1,338.0000	(4.701)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	5,776.0000	5,702.0000	(1.281)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	68.0000	76.0000	11.765	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	748.0000	694.0000	(7.219)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	26.0000	32.0000	23.077	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	1,638.0000	1,570.0000	(4.151)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	5,726.0000	5,652.0000	(1.292)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	5,476.0000	5,402.0000	(1.351)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	8,525.0000	8,451.0000	(0.868)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	245.0000	273.0000	11.429	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	1,389.0000	1,463.0000	5.328	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	13.0000	18.0000	38.462	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	208.0000	185.0000	(11.058)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	1,536.0000	1,609.0000	4.753	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	5,526.0000	5,452.0000	(1.339)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	0.0000	1.0000	100.000	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	451.0000	408.0000	(9.534)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	183.0000	204.0000	11.475	0	0	5,000
12/11/2009	\$ / R 2010/03/15	Currency Future	545.0000	598.0000	9.725	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	3,530.0000	3,460.0000	(1.983)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	3,134.0000	3,064.0000	(2.234)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	2,888.0000	2,819.0000	(2.389)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	4,827.0000	4,753.0000	(1.533)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	483.0000	534.0000	10.559	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	11.0000	10.0000	(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
12/11/2009	\$ / R 2010/03/15	Currency Future	137.0000	119.0000	(13.139)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	106.0000	118.0000	11.321	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	486.0000	440.0000	(9.465)	0	0	100
12/11/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	1,828.0000	1,759.0000	(3.775)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	2,595.0000	2,526.0000	(2.659)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	18.0000	17.0000	(5.556)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	34.0000	30.0000	(11.765)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	6,526.0000	6,452.0000	(1.134)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	6,976.0000	6,902.0000	(1.061)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	6,826.0000	6,752.0000	(1.084)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	1,131.0000	1,069.0000	(5.482)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	53.0000	58.0000	9.434	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	2.0000	4.0000	100.000	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	14.0000	19.0000	35.714	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	5,576.0000	5,502.0000	(1.327)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	1,009.0000	1,079.0000	6.938	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	8,975.0000	8,901.0000	(0.825)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	276.0000	307.0000	11.232	0	0	350
12/11/2009	\$ / R 2010/03/15	Currency Future	4,125.0000	4,199.0000	1.794	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	1,043.0000	982.0000	(5.849)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	451.0000	408.0000	(9.534)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	2.0000	5.0000	150.000	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	7.0000	10.0000	42.857	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	2,209.0000	2,142.0000	(3.033)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	2,839.0000	2,770.0000	(2.430)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	1,292.0000	1,366.0000	5.728	0	0	0
12/11/2009	\$ / R 2010/03/15	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
12/11/2009	\$ / R 2010/03/15	Currency Future	8,825.0000	8,751.0000	(0.839)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	276.0000	307.0000	11.232	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	4,078.0000	4,006.0000	(1.766)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	3,332.0000	3,262.0000	(2.101)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	34.0000	40.0000	17.647	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	6,726.0000	6,652.0000	(1.100)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	326.0000	294.0000	(9.816)	0	0	200
12/11/2009	\$ / R 2010/03/15	Currency Future	1,176.0000	1,113.0000	(5.357)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	293.0000	325.0000	10.922	0	0	279
12/11/2009	\$ / R 2010/03/15	Currency Future	4,028.0000	3,956.0000	(1.787)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	1,876.0000	1,807.0000	(3.678)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	5,426.0000	5,353.0000	(1.345)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	8,725.0000	8,651.0000	(0.848)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	189.0000	167.0000	(11.640)	0	0	110
12/11/2009	\$ / R 2010/03/15	Currency Future	709.0000	655.0000	(7.616)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	418.0000	376.0000	(10.048)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	4,227.0000	4,155.0000	(1.703)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	4,177.0000	4,105.0000	(1.724)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	5,326.0000	5,253.0000	(1.371)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	2,826.0000	2,899.0000	2.583	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	521.0000	474.0000	(9.021)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	8,625.0000	8,551.0000	(0.858)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	3.0000	5.0000	66.667	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	51.0000	55.0000	7.843	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	4,277.0000	4,205.0000	(1.683)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	8,475.0000	8,401.0000	(0.873)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	101.0000	112.0000	10.891	0	0	1
12/11/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	108.0000	93.0000	(13.889)	0	0	500
12/11/2009	\$ / R 2010/03/15	Currency Future	2.0000	4.0000	100.000	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	513.0000	565.0000	10.136	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	1,221.0000	1,158.0000	(5.160)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/11/2009	\$ / R 2010/03/15	Currency Future	146.0000	163.0000	11.644	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	6,226.0000	6,152.0000	(1.189)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	3.0000	5.0000	66.667	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	6,376.0000	6,302.0000	(1.161)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	350.0000	393.0000	12.286	0	0	114
12/11/2009	\$ / R 2010/03/15	Currency Future	1,101.0000	1,174.0000	6.630	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	683.0000	742.0000	8.638	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	8,225.0000	8,151.0000	(0.900)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	8,075.0000	8,002.0000	(0.904)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	55.0000	60.0000	9.091	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	3,525.0000	3,599.0000	2.099	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	4.0000	3.0000	(25.000)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	39.0000	45.0000	15.385	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	26.0000	25.0000	(3.846)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	872.0000	814.0000	(6.651)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	2,078.0000	2,152.0000	3.561	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	3,575.0000	3,649.0000	2.070	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	3,075.0000	3,149.0000	2.407	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	96.0000	106.0000	10.417	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	8,375.0000	8,301.0000	(0.884)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	8,025.0000	7,952.0000	(0.910)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	631.0000	580.0000	(8.082)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	8,175.0000	8,101.0000	(0.905)	0	0	0
12/11/2009	\$ / R 2010/03/15	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
12/11/2009	\$ / R 2010/03/15	Currency Future	34.0000	30.0000	(11.765)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	206.0000	229.0000	11.165	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	1,979.0000	2,053.0000	3.739	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	2,975.0000	3,049.0000	2.487	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	7,925.0000	7,852.0000	(0.921)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	252.0000	225.0000	(10.714)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	2,826.0000	2,899.0000	2.583	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	4,025.0000	4,099.0000	1.839	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	1,979.0000	2,053.0000	3.739	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	426.0000	474.0000	11.268	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	1,831.0000	1,904.0000	3.987	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	2,975.0000	3,049.0000	2.487	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	1,009.0000	1,079.0000	6.938	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	880.0000	945.0000	7.386	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	3,775.0000	3,849.0000	1.960	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	1,585.0000	1,658.0000	4.606	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	7,975.0000	7,902.0000	(0.915)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	10.0000	9.0000	(10.000)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	4,075.0000	4,149.0000	1.816	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	55.0000	46.0000	(16.364)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	3,925.0000	3,999.0000	1.885	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	8,275.0000	8,201.0000	(0.894)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	683.0000	742.0000	8.638	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/11/2009	\$ / R 2010/03/15	Currency Future	108.0000	93.0000	(13.889)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	2,162.0000	2,094.0000	(3.145)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	1,972.0000	1,902.0000	(3.550)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	47.0000	51.0000	8.511	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	73.0000	62.0000	(15.068)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	3,625.0000	3,699.0000	2.041	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	6,026.0000	5,952.0000	(1.228)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	798.0000	861.0000	7.895	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	5,926.0000	5,852.0000	(1.249)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	7.0000	7.0000	-	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	5.0000	8.0000	60.000	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	1,780.0000	1,712.0000	(3.820)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	2,576.0000	2,650.0000	2.873	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	2,114.0000	2,047.0000	(3.169)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	3,431.0000	3,361.0000	(2.040)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	37.0000	43.0000	16.216	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	6.0000	9.0000	50.000	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	8,425.0000	8,351.0000	(0.878)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	0.0000	1.0000	100.000	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	2,937.0000	2,868.0000	(2.349)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	3,975.0000	4,049.0000	1.862	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	3,725.0000	3,799.0000	1.987	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	3,978.0000	3,906.0000	(1.810)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	12.0000	17.0000	41.667	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	2,726.0000	2,800.0000	2.715	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	1.0000	2.0000	100.000	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	6,426.0000	6,352.0000	(1.152)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	1,732.0000	1,806.0000	4.273	0	0	0
12/11/2009	\$ / R 2010/03/15	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
12/11/2009	\$ / R 2010/03/15	Currency Future	10.0000	14.0000	40.000	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	3,679.0000	3,608.0000	(1.930)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	4.0000	7.0000	75.000	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	5,176.0000	5,103.0000	(1.410)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	3,729.0000	3,658.0000	(1.904)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	4,327.0000	4,255.0000	(1.664)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	3,825.0000	3,899.0000	1.935	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	4.0000	7.0000	75.000	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	2.0000	4.0000	100.000	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	2,277.0000	2,351.0000	3.250	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	6,326.0000	6,252.0000	(1.170)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	20.0000	25.0000	25.000	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	3,481.0000	3,410.0000	(2.040)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	2,692.0000	2,624.0000	(2.526)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	5.0000	9.0000	80.000	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	4,327.0000	4,255.0000	(1.664)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	3,275.0000	3,349.0000	2.260	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	17.0000	22.0000	29.412	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	2.0000	3.0000	50.000	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	2.0000	4.0000	100.000	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	8.0000	12.0000	50.000	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	3,779.0000	3,708.0000	(1.879)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	4.0000	6.0000	50.000	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	1.0000	2.0000	100.000	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	4,377.0000	4,305.0000	(1.645)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	2,353.0000	2,285.0000	(2.890)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	3,085.0000	3,015.0000	(2.269)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	28.0000	34.0000	21.429	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	4,926.0000	4,853.0000	(1.482)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	3,282.0000	3,212.0000	(2.133)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	7.0000	11.0000	57.143	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	2.0000	4.0000	100.000	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	0.0000	1.0000	100.000	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	6,476.0000	6,402.0000	(1.143)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/11/2009	\$ / R 2010/03/15	Currency Future	2,305.0000	2,237.0000	(2.950)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	4,277.0000	4,205.0000	(1.683)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	3,580.0000	3,509.0000	(1.983)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	5.0000	8.0000	60.000	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	8,325.0000	8,251.0000	(0.889)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	2.0000	3.0000	50.000	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	3,675.0000	3,749.0000	2.014	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	30.0000	36.0000	20.000	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	4,427.0000	4,354.0000	(1.649)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	3,630.0000	3,559.0000	(1.956)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	4,527.0000	4,454.0000	(1.613)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	4.0000	7.0000	75.000	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	2.0000	3.0000	50.000	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	3,332.0000	3,262.0000	(2.101)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	7.0000	10.0000	42.857	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	6,626.0000	6,552.0000	(1.117)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	3,233.0000	3,163.0000	(2.165)	0	0	0
12/11/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	7.6506	7.7279	1.010	7.7300	7.5900	20,485
12/11/2009	\$ / R 2010/06/14	Currency Future	844.0000	787.0000	(6.754)	0	0	4
12/11/2009	\$ / R 2010/06/14	Currency Future	194.0000	206.0000	6.186	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	1,293.0000	1,228.0000	(5.027)	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	1,041.0000	981.0000	(5.764)	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	134.0000	142.0000	5.970	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	1,783.0000	1,714.0000	(3.870)	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	5,067.0000	4,992.0000	(1.480)	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	3,789.0000	3,714.0000	(1.979)	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	1,166.0000	1,236.0000	6.003	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	66.0000	58.0000	(12.121)	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	4.0000	5.0000	25.000	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	1,438.0000	1,511.0000	5.076	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	1,346.0000	1,418.0000	5.349	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	163.0000	173.0000	6.135	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	660.0000	608.0000	(7.879)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/11/2009	\$ / R 2010/06/14	Currency Future	89.0000	94.0000	5.618	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	15.0000	16.0000	6.667	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	18.0000	20.0000	11.111	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	23.0000	25.0000	8.696	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	2,159.0000	2,236.0000	3.566	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	6,953.0000	6,877.0000	(1.093)	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	1,512.0000	1,445.0000	(4.431)	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	361.0000	386.0000	6.925	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	2,388.0000	2,317.0000	(2.973)	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	3,901.0000	3,978.0000	1.974	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	5,364.0000	5,288.0000	(1.417)	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	19.0000	20.0000	5.263	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	10.0000	11.0000	10.000	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	3,691.0000	3,616.0000	(2.032)	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	3,053.0000	3,130.0000	2.522	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	89.0000	76.0000	(14.607)	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	76.0000	81.0000	6.579	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	98.0000	104.0000	6.122	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	4,231.0000	4,155.0000	(1.796)	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	5,018.0000	4,942.0000	(1.515)	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	6,059.0000	5,983.0000	(1.254)	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	42.0000	44.0000	4.762	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	4.0000	5.0000	25.000	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	558.0000	510.0000	(8.602)	0	0	300
12/11/2009	\$ / R 2010/06/14	Currency Future	86.0000	91.0000	5.814	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	2,626.0000	2,553.0000	(2.780)	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	2,248.0000	2,176.0000	(3.203)	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	2,407.0000	2,484.0000	3.199	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	10.0000	11.0000	10.000	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	4,084.0000	4,009.0000	(1.836)	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	4,673.0000	4,597.0000	(1.626)	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	2.0000	2.0000	-	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	2.0000	2.0000	-	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	1,040.0000	1,104.0000	6.154	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/11/2009	\$ / R 2010/06/14	Currency Future	409.0000	438.0000	7.090	0	0	200
12/11/2009	\$ / R 2010/06/14	Currency Future	1,601.0000	1,534.0000	(4.185)	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	2,436.0000	2,364.0000	(2.956)	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	1,692.0000	1,623.0000	(4.078)	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	147.0000	156.0000	6.122	0	0	21,978
12/11/2009	\$ / R 2010/06/14	Currency Future	25.0000	27.0000	8.000	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	6.0000	6.0000	-	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	6,010.0000	5,933.0000	(1.281)	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	3,106.0000	3,032.0000	(2.382)	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	112.0000	96.0000	(14.286)	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	3,153.0000	3,230.0000	2.442	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	1,962.0000	2,039.0000	3.925	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	463.0000	421.0000	(9.071)	0	0	100
12/11/2009	\$ / R 2010/06/14	Currency Future	152.0000	162.0000	6.579	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	187.0000	199.0000	6.417	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	1,647.0000	1,578.0000	(4.189)	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	98.0000	104.0000	6.122	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	1,921.0000	1,851.0000	(3.644)	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	4,378.0000	4,302.0000	(1.736)	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	35.0000	37.0000	5.714	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	12.0000	14.0000	16.667	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	1,123.0000	1,191.0000	6.055	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	635.0000	681.0000	7.244	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	464.0000	499.0000	7.543	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	754.0000	807.0000	7.029	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	251.0000	269.0000	7.171	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	6,357.0000	6,280.0000	(1.211)	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	28.0000	30.0000	7.143	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	5.0000	5.0000	-	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	38.0000	40.0000	5.263	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	2,060.0000	2,137.0000	3.738	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	12.0000	11.0000	(8.333)	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	494.0000	449.0000	(9.109)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/11/2009	\$ / R 2010/06/14	Currency Future	695.0000	643.0000	(7.482)	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	1,336.0000	1,271.0000	(4.865)	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	2,248.0000	2,176.0000	(3.203)	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	4,574.0000	4,499.0000	(1.640)	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	2.0000	2.0000	-	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	169.0000	148.0000	(12.426)	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	2,555.0000	2,632.0000	3.014	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	57.0000	60.0000	5.263	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	2,817.0000	2,744.0000	(2.591)	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	9.0000	9.0000	-	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	6,904.0000	6,827.0000	(1.115)	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	2,341.0000	2,270.0000	(3.033)	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	122.0000	129.0000	5.738	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	7,851.0000	7,774.0000	(0.981)	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	820.0000	876.0000	6.829	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	3,888.0000	3,812.0000	(1.955)	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	40.0000	42.0000	5.000	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	4.0000	5.0000	25.000	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	445.0000	476.0000	6.966	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	591.0000	542.0000	(8.291)	0	0	430
12/11/2009	\$ / R 2010/06/14	Currency Future	485.0000	522.0000	7.629	0	0	390
12/11/2009	\$ / R 2010/06/14	Currency Future	1,557.0000	1,489.0000	(4.367)	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	22.0000	23.0000	4.545	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	31.0000	33.0000	6.452	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	11.0000	12.0000	9.091	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	3,937.0000	3,861.0000	(1.930)	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	37.0000	33.0000	(10.811)	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	8,600.0000	8,523.0000	(0.895)	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	222.0000	196.0000	(11.712)	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	435.0000	394.0000	(9.425)	0	0	130
12/11/2009	\$ / R 2010/06/14	Currency Future	921.0000	863.0000	(6.298)	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	68.0000	72.0000	5.882	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	2,721.0000	2,648.0000	(2.683)	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	7.0000	8.0000	14.286	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	5,860.0000	5,784.0000	(1.297)	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	5,662.0000	5,586.0000	(1.342)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/11/2009	\$ / R 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	723.0000	774.0000	7.054	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	319.0000	342.0000	7.210	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	233.0000	249.0000	6.867	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	272.0000	291.0000	6.985	0	0	140
12/11/2009	\$ / R 2010/06/14	Currency Future	157.0000	167.0000	6.369	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	72.0000	76.0000	5.556	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	2,014.0000	1,944.0000	(3.476)	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	31.0000	27.0000	(12.903)	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	45.0000	40.0000	(11.111)	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	68.0000	72.0000	5.882	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	7.0000	7.0000	-	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	732.0000	678.0000	(7.377)	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	1,082.0000	1,021.0000	(5.638)	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	2,530.0000	2,458.0000	(2.846)	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	1,531.0000	1,605.0000	4.833	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	963.0000	1,024.0000	6.334	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	332.0000	356.0000	7.229	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	81.0000	86.0000	6.173	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	4,919.0000	4,844.0000	(1.525)	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	1,673.0000	1,748.0000	4.483	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	5.0000	5.0000	-	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	1,865.0000	1,941.0000	4.075	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	92.0000	98.0000	6.522	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	1,578.0000	1,653.0000	4.753	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	2,357.0000	2,434.0000	3.267	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	768.0000	714.0000	(7.031)	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	153.0000	133.0000	(13.072)	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	1,001.0000	941.0000	(5.994)	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	79.0000	83.0000	5.063	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	36.0000	38.0000	5.556	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	72.0000	64.0000	(11.111)	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	47.0000	50.0000	6.383	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	6,854.0000	6,777.0000	(1.123)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
12/11/2009	\$ / R	2010/06/14	Currency Future	6.0000	6.0000	-	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	204.0000	179.0000	(12.255)	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	306.0000	328.0000	7.190	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	2,817.0000	2,744.0000	(2.591)	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	408.0000	368.0000	(9.804)	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	37.0000	39.0000	5.405	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	41.0000	37.0000	(9.756)	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	526.0000	479.0000	(8.935)	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	1,208.0000	1,144.0000	(5.298)	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	4,035.0000	3,960.0000	(1.859)	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	508.0000	546.0000	7.480	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	3,402.0000	3,479.0000	2.263	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	142.0000	151.0000	6.338	0	0	21,795
12/11/2009	\$ / R	2010/06/14	Currency Future	41.0000	43.0000	4.878	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	15.0000	13.0000	(13.333)	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	46.0000	49.0000	6.522	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	3,447.0000	3,372.0000	(2.176)	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	1,392.0000	1,464.0000	5.172	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	216.0000	231.0000	6.944	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	84.0000	89.0000	5.952	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	3,496.0000	3,421.0000	(2.145)	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	27.0000	29.0000	7.407	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	2,953.0000	3,030.0000	2.608	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	3,302.0000	3,379.0000	2.332	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	294.0000	315.0000	7.143	0	0	139
12/11/2009	\$ / R	2010/06/14	Currency Future	1,165.0000	1,103.0000	(5.322)	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	174.0000	185.0000	6.322	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	2,483.0000	2,411.0000	(2.900)	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	20.0000	21.0000	5.000	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	28.0000	25.0000	(10.714)	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	26.0000	28.0000	7.692	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	4,427.0000	4,351.0000	(1.717)	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	2,307.0000	2,384.0000	3.338	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	1,124.0000	1,062.0000	(5.516)	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	5,811.0000	5,735.0000	(1.308)	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	3.0000	3.0000	-	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
12/11/2009	\$ / R	2010/06/14	Currency Future	15.0000	16.0000	6.667	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	2.0000	2.0000	-	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	376.0000	403.0000	7.181	0	0	55
12/11/2009	\$ / R	2010/06/14	Currency Future	43.0000	45.0000	4.651	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	115.0000	122.0000	6.087	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	11.0000	13.0000	18.182	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	2,854.0000	2,931.0000	2.698	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	9,100.0000	9,023.0000	(0.846)	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	100.0000	86.0000	(14.000)	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	4,870.0000	4,794.0000	(1.561)	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	2,804.0000	2,881.0000	2.746	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	8,900.0000	8,823.0000	(0.865)	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	426.0000	457.0000	7.277	0	0	233
12/11/2009	\$ / R	2010/06/14	Currency Future	224.0000	239.0000	6.696	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	1,001.0000	1,063.0000	6.194	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	494.0000	449.0000	(9.109)	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	3,398.0000	3,323.0000	(2.207)	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	139.0000	120.0000	(13.669)	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	3,103.0000	3,180.0000	2.481	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	5,414.0000	5,338.0000	(1.404)	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	263.0000	233.0000	(11.407)	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	961.0000	902.0000	(6.139)	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	3,642.0000	3,567.0000	(2.059)	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	5,960.0000	5,884.0000	(1.275)	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	889.0000	948.0000	6.637	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	625.0000	575.0000	(8.000)	0	0	20
12/11/2009	\$ / R	2010/06/14	Currency Future	1,968.0000	1,897.0000	(3.608)	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	6,605.0000	6,529.0000	(1.151)	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	2,655.0000	2,732.0000	2.900	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	18.0000	16.0000	(11.111)	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	2,110.0000	2,187.0000	3.649	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	346.0000	371.0000	7.225	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	693.0000	742.0000	7.071	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	7,053.0000	6,976.0000	(1.092)	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	118.0000	125.0000	5.932	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/11/2009	\$ / R 2010/06/14	Currency Future	6.0000	6.0000	-	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	20.0000	22.0000	10.000	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	2.0000	2.0000	-	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	9,850.0000	9,772.0000	(0.792)	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	208.0000	222.0000	6.731	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	8,101.0000	8,023.0000	(0.963)	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	3,740.0000	3,665.0000	(2.005)	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	392.0000	420.0000	7.143	0	0	450
12/11/2009	\$ / R 2010/06/14	Currency Future	4.0000	4.0000	-	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	23.0000	24.0000	4.348	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	664.0000	711.0000	7.078	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	242.0000	214.0000	(11.570)	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	7,103.0000	7,026.0000	(1.084)	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	4.0000	4.0000	-	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	307.0000	275.0000	(10.423)	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	445.0000	476.0000	6.966	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	3,155.0000	3,081.0000	(2.345)	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	261.0000	280.0000	7.280	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	49.0000	51.0000	4.082	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	4,722.0000	4,646.0000	(1.609)	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	2,506.0000	2,583.0000	3.073	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	2,209.0000	2,285.0000	3.440	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	4,476.0000	4,401.0000	(1.676)	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	54.0000	57.0000	5.556	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	558.0000	510.0000	(8.602)	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	854.0000	911.0000	6.674	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	2,903.0000	2,981.0000	2.687	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	2,108.0000	2,037.0000	(3.368)	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	1,875.0000	1,805.0000	(3.733)	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	4,623.0000	4,548.0000	(1.622)	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	1,211.0000	1,281.0000	5.780	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	5,712.0000	5,635.0000	(1.348)	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	10.0000	12.0000	20.000	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/11/2009	\$ / R	2010/06/14	Currency Future	556.0000	597.0000	7.374	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	14.0000	15.0000	7.143	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	1,737.0000	1,669.0000	(3.915)	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	8,950.0000	8,873.0000	(0.860)	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	109.0000	115.0000	5.505	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	126.0000	133.0000	5.556	0	0	26,596
12/11/2009	\$ / R	2010/06/14	Currency Future	95.0000	101.0000	6.316	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	37.0000	39.0000	5.405	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	356.0000	320.0000	(10.112)	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	5,463.0000	5,387.0000	(1.391)	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	6,555.0000	6,479.0000	(1.159)	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	138.0000	146.0000	5.797	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	1,914.0000	1,990.0000	3.971	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	806.0000	750.0000	(6.948)	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	4,771.0000	4,696.0000	(1.572)	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	60.0000	53.0000	(11.667)	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	12.0000	13.0000	8.333	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	20.0000	18.0000	(10.000)	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	55.0000	48.0000	(12.727)	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	9,150.0000	9,073.0000	(0.842)	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	6.0000	7.0000	16.667	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	381.0000	343.0000	(9.974)	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	201.0000	214.0000	6.468	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	13.0000	12.0000	(7.692)	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	12.0000	13.0000	8.333	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	89.0000	94.0000	5.618	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	8,500.0000	8,423.0000	(0.906)	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	39.0000	41.0000	5.128	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	2.0000	2.0000	-	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	3,452.0000	3,529.0000	2.231	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	1,250.0000	1,186.0000	(5.120)	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	56.0000	59.0000	5.357	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	5,761.0000	5,685.0000	(1.319)	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	2,769.0000	2,696.0000	(2.636)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
12/11/2009	\$ / R	2010/06/14	Currency Future	23.0000	20.0000	(13.043)	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	3,839.0000	3,763.0000	(1.980)	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	3,202.0000	3,280.0000	2.436	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	8,550.0000	8,473.0000	(0.901)	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	285.0000	253.0000	(11.228)	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	532.0000	571.0000	7.331	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	4.0000	4.0000	-	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	130.0000	137.0000	5.385	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	2,456.0000	2,533.0000	3.135	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	3,986.0000	3,911.0000	(1.882)	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	5.0000	5.0000	-	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	5,166.0000	5,090.0000	(1.471)	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	409.0000	438.0000	7.090	0	0	21,895
12/11/2009	\$ / R	2010/06/14	Currency Future	26.0000	28.0000	7.692	0	0	26,796
12/11/2009	\$ / R	2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	1,468.0000	1,401.0000	(4.564)	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	122.0000	129.0000	5.738	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	1,485.0000	1,558.0000	4.916	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	1,721.0000	1,796.0000	4.358	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	6,804.0000	6,727.0000	(1.132)	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	17.0000	18.0000	5.882	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	126.0000	133.0000	5.556	0	0	3,182
12/11/2009	\$ / R	2010/06/14	Currency Future	9,050.0000	8,973.0000	(0.851)	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	168.0000	179.0000	6.548	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	21.0000	23.0000	9.524	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	1,829.0000	1,759.0000	(3.827)	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	44.0000	46.0000	4.545	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	2,704.0000	2,782.0000	2.885	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	6,655.0000	6,578.0000	(1.157)	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	4,525.0000	4,450.0000	(1.657)	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	2,294.0000	2,223.0000	(3.095)	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	24.0000	26.0000	8.333	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/11/2009	\$ / R 2010/06/14	Currency Future	3,593.0000	3,519.0000	(2.060)	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	4.0000	4.0000	-	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	5.0000	6.0000	20.000	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	8,650.0000	8,573.0000	(0.890)	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	5.0000	6.0000	20.000	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	8,850.0000	8,773.0000	(0.870)	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	7,053.0000	6,976.0000	(1.092)	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	361.0000	386.0000	6.925	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	1,921.0000	1,851.0000	(3.644)	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	13.0000	15.0000	15.385	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	3,010.0000	2,936.0000	(2.458)	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	6,705.0000	6,628.0000	(1.148)	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	2,754.0000	2,831.0000	2.796	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	1,079.0000	1,147.0000	6.302	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	3,352.0000	3,429.0000	2.297	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	1,875.0000	1,805.0000	(3.733)	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	57.0000	60.0000	5.263	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	2,578.0000	2,505.0000	(2.832)	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	2,294.0000	2,223.0000	(3.095)	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	5,563.0000	5,487.0000	(1.366)	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	60.0000	64.0000	6.667	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	608.0000	652.0000	7.237	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	3,106.0000	3,032.0000	(2.382)	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	102.0000	108.0000	5.882	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	8,700.0000	8,623.0000	(0.885)	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	1,769.0000	1,844.0000	4.240	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	7,153.0000	7,076.0000	(1.076)	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	660.0000	608.0000	(7.879)	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	2,201.0000	2,130.0000	(3.226)	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	8,800.0000	8,723.0000	(0.875)	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	1,817.0000	1,893.0000	4.183	0	0	0
12/11/2009	\$ / R 2010/06/14	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
12/11/2009	\$ / R	2010/06/14	Currency Future	1,380.0000	1,314.0000	(4.783)	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	4.0000	4.0000	-	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	242.0000	259.0000	7.025	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	2,061.0000	1,990.0000	(3.445)	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	66.0000	69.0000	4.545	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	3,502.0000	3,579.0000	2.199	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	1,255.0000	1,326.0000	5.657	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	16.0000	15.0000	(6.250)	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	18.0000	20.0000	11.111	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	2,769.0000	2,696.0000	(2.636)	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	34.0000	30.0000	(11.765)	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	8.0000	8.0000	-	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	925.0000	986.0000	6.595	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	3,003.0000	3,080.0000	2.564	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	5,067.0000	4,992.0000	(1.480)	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	4,821.0000	4,745.0000	(1.576)	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	70.0000	74.0000	5.714	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	125.0000	108.0000	(13.600)	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	5,513.0000	5,437.0000	(1.379)	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	7.0000	8.0000	14.286	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	112.0000	118.0000	5.357	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	2,483.0000	2,411.0000	(2.900)	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	6.0000	7.0000	16.667	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	14.0000	15.0000	7.143	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	6,406.0000	6,330.0000	(1.186)	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	1,424.0000	1,357.0000	(4.705)	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	2,865.0000	2,792.0000	(2.548)	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	2.0000	2.0000	-	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	10.0000	10.0000	-	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	3,203.0000	3,129.0000	(2.310)	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	8,400.0000	8,323.0000	(0.917)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/11/2009	\$ / R 2010/06/14	Currency Future	4,280.0000	4,204.0000	(1.776)	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	6,506.0000	6,429.0000	(1.184)	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	79.0000	69.0000	(12.658)	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	19.0000	21.0000	10.526	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	3,801.0000	3,879.0000	2.052	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	3,545.0000	3,470.0000	(2.116)	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	186.0000	163.0000	(12.366)	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	30.0000	32.0000	6.667	0	0	21,978
12/11/2009	\$ / R 2010/06/14	Currency Future	74.0000	78.0000	5.405	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	4,969.0000	4,893.0000	(1.529)	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	8.0000	9.0000	12.500	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	45.0000	48.0000	6.667	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	180.0000	192.0000	6.667	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	70.0000	74.0000	5.714	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	62.0000	66.0000	6.452	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	4,151.0000	4,228.0000	1.855	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	2,011.0000	2,088.0000	3.829	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	787.0000	841.0000	6.861	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	6,208.0000	6,132.0000	(1.224)	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	25.0000	22.0000	(12.000)	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	283.0000	303.0000	7.067	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	8,201.0000	8,123.0000	(0.951)	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	1,626.0000	1,700.0000	4.551	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	33.0000	36.0000	9.091	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	8,001.0000	7,924.0000	(0.962)	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	4,133.0000	4,058.0000	(1.815)	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	882.0000	825.0000	(6.463)	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	3,602.0000	3,679.0000	2.138	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	4.0000	4.0000	-	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	2,605.0000	2,682.0000	2.956	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	1,962.0000	2,039.0000	3.925	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	12.0000	11.0000	(8.333)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/11/2009	\$ / R 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	1,040.0000	1,104.0000	6.154	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	3,751.0000	3,829.0000	2.079	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	89.0000	76.0000	(14.607)	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	9.0000	10.0000	11.111	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	7,951.0000	7,874.0000	(0.968)	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	8.0000	9.0000	12.500	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	6,257.0000	6,181.0000	(1.215)	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	2,953.0000	3,030.0000	2.608	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	1.0000	2.0000	100.000	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	115.0000	122.0000	6.087	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	4,001.0000	4,078.0000	1.925	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	8,251.0000	8,173.0000	(0.945)	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	7.0000	7.0000	-	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	3,951.0000	4,028.0000	1.949	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	6,456.0000	6,380.0000	(1.177)	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	2,014.0000	1,944.0000	(3.476)	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	8,450.0000	8,373.0000	(0.911)	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	2,154.0000	2,084.0000	(3.250)	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	3,552.0000	3,629.0000	2.168	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	4,051.0000	4,128.0000	1.901	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	6,109.0000	6,033.0000	(1.244)	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	105.0000	111.0000	5.714	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	2,388.0000	2,317.0000	(2.973)	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	84.0000	89.0000	5.952	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	2,673.0000	2,600.0000	(2.731)	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	8,350.0000	8,273.0000	(0.922)	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	95.0000	101.0000	6.316	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/11/2009	\$ / R	2010/06/14	Currency Future	8,151.0000	8,073.0000	(0.957)	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	6,158.0000	6,082.0000	(1.234)	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	3,652.0000	3,729.0000	2.108	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	2,961.0000	2,888.0000	(2.465)	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	3,058.0000	2,984.0000	(2.420)	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	8,300.0000	8,223.0000	(0.928)	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	8,051.0000	7,974.0000	(0.956)	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	59.0000	62.0000	5.085	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	92.0000	98.0000	6.522	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	2,341.0000	2,270.0000	(3.033)	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	6,307.0000	6,231.0000	(1.205)	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	17.0000	19.0000	11.765	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	8.0000	9.0000	12.500	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	2,913.0000	2,840.0000	(2.506)	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	4,329.0000	4,253.0000	(1.756)	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	64.0000	67.0000	4.688	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	2,704.0000	2,782.0000	2.885	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	5,117.0000	5,041.0000	(1.485)	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	3,701.0000	3,779.0000	2.108	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	2,721.0000	2,648.0000	(2.683)	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	4.0000	4.0000	-	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	72.0000	76.0000	5.556	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	1,721.0000	1,796.0000	4.358	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	20.0000	18.0000	(10.000)	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	29.0000	31.0000	6.897	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	153.0000	133.0000	(13.072)	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	854.0000	911.0000	6.674	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	112.0000	96.0000	(14.286)	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	15.0000	13.0000	(13.333)	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	4,182.0000	4,107.0000	(1.793)	0	0	0
12/11/2009	\$ / R	2010/06/14	Currency Future	32.0000	35.0000	9.375	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/11/2009	\$ / R 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	2,854.0000	2,931.0000	2.698	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	9.0000	10.0000	11.111	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	963.0000	1,024.0000	6.334	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	1,865.0000	1,941.0000	4.075	0	0	0
12/11/2009	\$ / R 2010/06/14	Currency Future	3,851.0000	3,929.0000	2.025	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	7.7787	7.8588	1.030	7.8600	7.7200	1,460
12/11/2009	\$ / R 2010/09/13	Currency Future	519.0000	479.0000	(7.707)	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	558.0000	594.0000	6.452	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	579.0000	535.0000	(7.599)	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	472.0000	502.0000	6.356	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	643.0000	596.0000	(7.309)	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	743.0000	693.0000	(6.729)	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	522.0000	555.0000	6.322	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	457.0000	485.0000	6.127	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	849.0000	796.0000	(6.243)	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	778.0000	727.0000	(6.555)	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	428.0000	455.0000	6.308	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	401.0000	426.0000	6.234	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	577.0000	615.0000	6.586	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	539.0000	574.0000	6.494	0	0	409
12/11/2009	\$ / R 2010/09/13	Currency Future	549.0000	507.0000	(7.650)	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	922.0000	867.0000	(5.965)	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	676.0000	628.0000	(7.101)	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	611.0000	565.0000	(7.529)	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	539.0000	574.0000	6.494	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	885.0000	831.0000	(6.102)	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	598.0000	637.0000	6.522	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	442.0000	470.0000	6.335	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	611.0000	565.0000	(7.529)	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	488.0000	519.0000	6.352	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	813.0000	761.0000	(6.396)	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	504.0000	536.0000	6.349	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	414.0000	440.0000	6.280	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	709.0000	660.0000	(6.911)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/11/2009	\$ / R 2010/09/13	Currency Future	388.0000	413.0000	6.443	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	4,580.0000	4,503.0000	(1.681)	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	960.0000	904.0000	(5.833)	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	58.0000	61.0000	5.172	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	26.0000	28.0000	7.692	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	2,656.0000	2,584.0000	(2.711)	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	315.0000	284.0000	(9.841)	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	793.0000	842.0000	6.179	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	32.0000	35.0000	9.375	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	135.0000	142.0000	5.185	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	3,631.0000	3,711.0000	2.203	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	8,035.0000	7,956.0000	(0.983)	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	6,547.0000	6,469.0000	(1.191)	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	13.0000	15.0000	15.385	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	10.0000	11.0000	10.000	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	2,638.0000	2,717.0000	2.995	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	6,054.0000	5,976.0000	(1.288)	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	3,930.0000	4,010.0000	2.036	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	8,531.0000	8,452.0000	(0.926)	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	975.0000	1,032.0000	5.846	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	2.0000	2.0000	-	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	33.0000	35.0000	6.061	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	142.0000	150.0000	5.634	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	197.0000	173.0000	(12.183)	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	4,094.0000	4,017.0000	(1.881)	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	376.0000	400.0000	6.383	0	0	585
12/11/2009	\$ / R 2010/09/13	Currency Future	157.0000	166.0000	5.732	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	72.0000	76.0000	5.556	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	29.0000	25.0000	(13.793)	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	6,350.0000	6,272.0000	(1.228)	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	8.0000	7.0000	(12.500)	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	29.0000	31.0000	6.897	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	55.0000	48.0000	(12.727)	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	2,786.0000	2,866.0000	2.872	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	4,385.0000	4,308.0000	(1.756)	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	1,808.0000	1,883.0000	4.148	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/11/2009	\$ / R 2010/09/13	Currency Future	9.0000	9.0000	-	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	4,080.0000	4,160.0000	1.961	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	998.0000	941.0000	(5.711)	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	2,378.0000	2,307.0000	(2.986)	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	113.0000	101.0000	(10.619)	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	11.0000	13.0000	18.182	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	66.0000	70.0000	6.061	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	1,192.0000	1,260.0000	5.705	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	1,533.0000	1,606.0000	4.762	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	4,287.0000	4,211.0000	(1.773)	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	15.0000	15.0000	-	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	8,333.0000	8,254.0000	(0.948)	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	10.0000	10.0000	-	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	2,094.0000	2,174.0000	3.820	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	3,532.0000	3,611.0000	2.237	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	2,195.0000	2,125.0000	(3.189)	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	5.0000	5.0000	-	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	3.0000	3.0000	-	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	1,669.0000	1,743.0000	4.434	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	174.0000	183.0000	5.172	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	6,104.0000	6,026.0000	(1.278)	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	63.0000	67.0000	6.349	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	138.0000	146.0000	5.797	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	8,233.0000	8,154.0000	(0.960)	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	40.0000	35.0000	(12.500)	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	136.0000	120.0000	(11.765)	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	13.0000	14.0000	7.692	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	2,539.0000	2,618.0000	3.111	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	12.0000	13.0000	8.333	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	880.0000	933.0000	6.023	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	272.0000	243.0000	(10.662)	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	3,084.0000	3,164.0000	2.594	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	1,578.0000	1,652.0000	4.689	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	2.0000	2.0000	-	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	183.0000	192.0000	4.918	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/11/2009	\$ / R 2010/09/13	Currency Future	4,142.0000	4,066.0000	(1.835)	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	49.0000	43.0000	(12.245)	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	30.0000	32.0000	6.667	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	1,623.0000	1,697.0000	4.559	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	8,084.0000	8,006.0000	(0.965)	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	10.0000	9.0000	(10.000)	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	1,009.0000	1,067.0000	5.748	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	6,251.0000	6,173.0000	(1.248)	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	45.0000	38.0000	(15.556)	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	2,609.0000	2,537.0000	(2.760)	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	26.0000	22.0000	(15.385)	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	3,781.0000	3,861.0000	2.116	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	3,880.0000	3,960.0000	2.062	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	850.0000	902.0000	6.118	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	59.0000	63.0000	6.780	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	1,855.0000	1,931.0000	4.097	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	8,134.0000	8,055.0000	(0.971)	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	9.0000	9.0000	-	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	7.0000	6.0000	(14.286)	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	4,531.0000	4,454.0000	(1.699)	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	7.0000	7.0000	-	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	13.0000	14.0000	7.692	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	2,588.0000	2,668.0000	3.091	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	2,935.0000	3,015.0000	2.726	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	2,489.0000	2,569.0000	3.214	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	180.0000	158.0000	(12.222)	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	6,153.0000	6,075.0000	(1.268)	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	3.0000	2.0000	(33.333)	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	2,241.0000	2,170.0000	(3.168)	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	3.0000	3.0000	-	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	2,332.0000	2,261.0000	(3.045)	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	32.0000	34.0000	6.250	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	169.0000	179.0000	5.917	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	3,482.0000	3,562.0000	2.298	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	161.0000	170.0000	5.590	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/11/2009	\$ / R 2010/09/13	Currency Future	1,114.0000	1,179.0000	5.835	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	3,581.0000	3,661.0000	2.234	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	150.0000	130.0000	(13.333)	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	8,482.0000	8,403.0000	(0.931)	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	4,239.0000	4,163.0000	(1.793)	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	18.0000	16.0000	(11.111)	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	71.0000	75.0000	5.634	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	10.0000	12.0000	20.000	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	68.0000	71.0000	4.412	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	21.0000	17.0000	(19.048)	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	2,836.0000	2,916.0000	2.821	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	8,382.0000	8,303.0000	(0.942)	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	1,997.0000	2,075.0000	3.906	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	1,078.0000	1,139.0000	5.659	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	27.0000	29.0000	7.407	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	2.0000	2.0000	-	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	2,516.0000	2,445.0000	(2.822)	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	2,985.0000	3,065.0000	2.680	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	1,949.0000	2,026.0000	3.951	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	6,498.0000	6,420.0000	(1.200)	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	3,830.0000	3,910.0000	2.089	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	145.0000	153.0000	5.517	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	821.0000	872.0000	6.212	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	252.0000	225.0000	(10.714)	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	6.0000	6.0000	-	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	4,190.0000	4,114.0000	(1.814)	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	2,286.0000	2,216.0000	(3.062)	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	62.0000	65.0000	4.839	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	7.0000	7.0000	-	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	11.0000	11.0000	-	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	28.0000	30.0000	7.143	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	2,886.0000	2,965.0000	2.737	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	1,445.0000	1,517.0000	4.983	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	4,433.0000	4,357.0000	(1.714)	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	2.0000	2.0000	-	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
12/11/2009	\$ / R 2010/09/13	Currency Future	2,390.0000	2,470.0000	3.347	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	11.0000	12.0000	9.091	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	69.0000	73.0000	5.797	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	66.0000	58.0000	(12.121)	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	12.0000	14.0000	16.667	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	6,399.0000	6,321.0000	(1.219)	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	1,902.0000	1,978.0000	3.996	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	2,470.0000	2,399.0000	(2.874)	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	361.0000	327.0000	(9.418)	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	8,184.0000	8,105.0000	(0.965)	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	1,043.0000	1,103.0000	5.753	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	2,104.0000	2,034.0000	(3.327)	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	129.0000	136.0000	5.426	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	23.0000	19.0000	(17.391)	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	75.0000	79.0000	5.333	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	232.0000	207.0000	(10.776)	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	740.0000	786.0000	6.216	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	165.0000	175.0000	6.061	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	4.0000	3.0000	(25.000)	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	31.0000	33.0000	6.452	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	164.0000	144.0000	(12.195)	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	16.0000	16.0000	-	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	3,382.0000	3,462.0000	2.365	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	1,151.0000	1,219.0000	5.908	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	2,045.0000	2,124.0000	3.863	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	943.0000	998.0000	5.832	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	123.0000	110.0000	(10.569)	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	32.0000	28.0000	(12.500)	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	2,150.0000	2,079.0000	(3.302)	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	1,761.0000	1,836.0000	4.259	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	74.0000	77.0000	4.054	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	149.0000	157.0000	5.369	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	8.0000	8.0000	-	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	179.0000	188.0000	5.028	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	214.0000	190.0000	(11.215)	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	2,750.0000	2,677.0000	(2.655)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/11/2009	\$ / R 2010/09/13	Currency Future	2,424.0000	2,353.0000	(2.929)	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	3,980.0000	4,060.0000	2.010	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	6.0000	5.0000	(16.667)	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	7,935.0000	7,857.0000	(0.983)	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	14.0000	15.0000	7.143	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	3,035.0000	3,114.0000	2.603	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	5,956.0000	5,877.0000	(1.326)	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	3,997.0000	3,920.0000	(1.926)	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	4,030.0000	4,110.0000	1.985	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	35.0000	36.0000	2.857	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	34.0000	36.0000	5.882	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	4,045.0000	3,969.0000	(1.879)	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	14.0000	15.0000	7.143	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	2,687.0000	2,767.0000	2.977	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	6,005.0000	5,927.0000	(1.299)	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	3,681.0000	3,761.0000	2.173	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	2.0000	2.0000	-	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	153.0000	161.0000	5.229	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	4,336.0000	4,260.0000	(1.753)	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	8.0000	8.0000	-	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	65.0000	68.0000	4.615	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	56.0000	59.0000	5.357	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	36.0000	31.0000	(13.889)	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	29.0000	31.0000	6.897	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	25.0000	27.0000	8.000	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	2,737.0000	2,817.0000	2.923	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	3,731.0000	3,811.0000	2.144	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	2.0000	2.0000	-	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	6,646.0000	6,568.0000	(1.174)	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	6,301.0000	6,223.0000	(1.238)	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	10.0000	11.0000	10.000	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	12.0000	13.0000	8.333	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	8,631.0000	8,552.0000	(0.915)	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	8,283.0000	8,204.0000	(0.954)	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	4,677.0000	4,600.0000	(1.646)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/11/2009	\$ / R 2010/09/13	Currency Future	7,985.0000	7,906.0000	(0.989)	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	293.0000	263.0000	(10.239)	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	911.0000	965.0000	5.928	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	1,715.0000	1,790.0000	4.373	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	6,202.0000	6,124.0000	(1.258)	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	2,563.0000	2,491.0000	(2.809)	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	2,703.0000	2,630.0000	(2.701)	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	132.0000	139.0000	5.303	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	4,628.0000	4,551.0000	(1.664)	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	6,597.0000	6,519.0000	(1.182)	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	26.0000	27.0000	3.846	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	337.0000	305.0000	(9.496)	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	766.0000	814.0000	6.266	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	60.0000	53.0000	(11.667)	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	3,432.0000	3,512.0000	2.331	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	3.0000	3.0000	-	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	2,440.0000	2,519.0000	3.238	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	11.0000	10.0000	(9.091)	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	1,489.0000	1,561.0000	4.835	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	10.0000	11.0000	10.000	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	8,581.0000	8,502.0000	(0.921)	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	57.0000	60.0000	5.263	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	4,482.0000	4,405.0000	(1.718)	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	11.0000	12.0000	9.091	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	6,449.0000	6,371.0000	(1.209)	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	27.0000	29.0000	7.407	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	8,432.0000	8,353.0000	(0.937)	0	0	0
12/11/2009	\$ / R 2010/09/13	Currency Future	61.0000	64.0000	4.918	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	7.9028	7.9849	1.039	7.9800	7.9700	416
12/11/2009	\$ / R 2010/12/13	Currency Future	654.0000	611.0000	(6.575)	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	511.0000	540.0000	5.675	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	555.0000	587.0000	5.766	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	958.0000	905.0000	(5.532)	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	540.0000	571.0000	5.741	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	887.0000	836.0000	(5.750)	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	852.0000	802.0000	(5.869)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/11/2009	\$ / R 2010/12/13	Currency Future	484.0000	512.0000	5.785	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	784.0000	735.0000	(6.250)	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	922.0000	870.0000	(5.640)	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	525.0000	555.0000	5.714	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	587.0000	620.0000	5.622	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	657.0000	696.0000	5.936	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	624.0000	581.0000	(6.891)	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	677.0000	716.0000	5.761	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	818.0000	768.0000	(6.112)	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	570.0000	603.0000	5.789	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	497.0000	526.0000	5.835	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	686.0000	641.0000	(6.560)	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	994.0000	941.0000	(5.332)	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	751.0000	703.0000	(6.391)	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	603.0000	638.0000	5.804	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	718.0000	672.0000	(6.407)	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	1,144.0000	1,088.0000	(4.895)	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	639.0000	676.0000	5.790	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	447.0000	473.0000	5.817	0	0	117
12/11/2009	\$ / R 2010/12/13	Currency Future	459.0000	485.0000	5.664	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	1,106.0000	1,050.0000	(5.063)	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	2,473.0000	2,555.0000	3.316	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	471.0000	498.0000	5.732	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	20.0000	20.0000	-	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	1,031.0000	977.0000	(5.238)	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	6,405.0000	6,326.0000	(1.233)	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	292.0000	264.0000	(9.589)	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	111.0000	116.0000	4.505	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	8,181.0000	8,101.0000	(0.978)	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	216.0000	228.0000	5.556	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	4,308.0000	4,231.0000	(1.787)	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	34.0000	36.0000	5.882	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	107.0000	112.0000	4.673	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	217.0000	193.0000	(11.060)	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	38.0000	34.0000	(10.526)	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	4,404.0000	4,327.0000	(1.748)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/11/2009	\$ / R 2010/12/13	Currency Future	61.0000	64.0000	4.918	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	6,454.0000	6,375.0000	(1.224)	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	2,082.0000	2,164.0000	3.939	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	62.0000	65.0000	4.839	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	59.0000	62.0000	5.085	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	57.0000	60.0000	5.263	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	995.0000	1,049.0000	5.427	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	4,500.0000	4,424.0000	(1.689)	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	621.0000	656.0000	5.636	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	1,069.0000	1,013.0000	(5.239)	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	32.0000	34.0000	6.250	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	103.0000	109.0000	5.825	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	6,356.0000	6,277.0000	(1.243)	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	884.0000	933.0000	5.543	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	30.0000	33.0000	10.000	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	358.0000	326.0000	(8.939)	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	57.0000	51.0000	(10.526)	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	83.0000	74.0000	(10.843)	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	8,428.0000	8,348.0000	(0.949)	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	3,957.0000	4,038.0000	2.047	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	203.0000	214.0000	5.419	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	1,760.0000	1,836.0000	4.318	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	1,586.0000	1,659.0000	4.603	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	910.0000	961.0000	5.604	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	16.0000	16.0000	-	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	19.0000	19.0000	-	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	6,258.0000	6,179.0000	(1.262)	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	1,629.0000	1,703.0000	4.543	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	2,522.0000	2,604.0000	3.251	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	76.0000	68.0000	(10.526)	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	2,605.0000	2,534.0000	(2.726)	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	4,260.0000	4,183.0000	(1.808)	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	18.0000	18.0000	-	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	3,510.0000	3,591.0000	2.308	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	2,378.0000	2,308.0000	(2.944)	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	2,650.0000	2,579.0000	(2.679)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/11/2009	\$ / R 2010/12/13	Currency Future	8,329.0000	8,249.0000	(0.960)	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	7.0000	7.0000	-	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	4,452.0000	4,376.0000	(1.707)	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	14.0000	13.0000	(7.143)	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	4,549.0000	4,472.0000	(1.693)	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	381.0000	348.0000	(8.661)	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	33.0000	36.0000	9.091	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	2,867.0000	2,948.0000	2.825	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	8,477.0000	8,397.0000	(0.944)	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	3,708.0000	3,790.0000	2.211	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	335.0000	304.0000	(9.254)	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	4.0000	4.0000	-	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	102.0000	107.0000	4.902	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	207.0000	218.0000	5.314	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	112.0000	118.0000	5.357	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	30.0000	32.0000	6.667	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	2,719.0000	2,801.0000	3.016	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	1,895.0000	1,972.0000	4.063	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	56.0000	59.0000	5.357	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	5.0000	5.0000	-	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	6.0000	6.0000	-	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	1,087.0000	1,144.0000	5.244	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	6,503.0000	6,424.0000	(1.215)	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	3,609.0000	3,691.0000	2.272	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	42.0000	37.0000	(11.905)	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	2,571.0000	2,653.0000	3.189	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	2,423.0000	2,353.0000	(2.889)	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	938.0000	989.0000	5.437	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	230.0000	243.0000	5.652	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	226.0000	238.0000	5.310	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	63.0000	56.0000	(11.111)	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	234.0000	209.0000	(10.684)	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	3,559.0000	3,641.0000	2.304	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	253.0000	227.0000	(10.277)	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	1,716.0000	1,791.0000	4.371	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	3,857.0000	3,939.0000	2.126	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/11/2009	\$ / R 2010/12/13	Currency Future	7,984.0000	7,904.0000	(1.002)	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	18.0000	17.0000	(5.556)	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	17.0000	16.0000	(5.882)	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	6,013.0000	5,934.0000	(1.314)	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	2,620.0000	2,702.0000	3.130	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	2,670.0000	2,751.0000	3.034	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	69.0000	62.0000	(10.145)	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	966.0000	1,019.0000	5.487	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	1,224.0000	1,291.0000	5.474	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	1,672.0000	1,747.0000	4.486	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	212.0000	223.0000	5.189	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	313.0000	284.0000	(9.265)	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	29.0000	29.0000	-	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	105.0000	110.0000	4.762	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	6.0000	6.0000	-	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	3.0000	3.0000	-	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	2,559.0000	2,488.0000	(2.775)	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	3,907.0000	3,989.0000	2.099	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	3,064.0000	3,146.0000	2.676	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	2,916.0000	2,998.0000	2.812	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	4,056.0000	4,137.0000	1.997	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	6.0000	5.0000	(16.667)	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	4.0000	4.0000	-	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	7.0000	7.0000	-	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	1,941.0000	2,019.0000	4.019	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	13.0000	13.0000	-	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	171.0000	156.0000	(8.772)	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	66.0000	69.0000	4.545	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	1,850.0000	1,926.0000	4.108	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	4,068.0000	3,991.0000	(1.893)	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	199.0000	210.0000	5.528	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	47.0000	42.0000	(10.638)	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	3,658.0000	3,740.0000	2.242	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	28.0000	30.0000	7.143	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	1,056.0000	1,112.0000	5.303	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	15.0000	14.0000	(6.667)	0	0	0

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12/11/2009	\$ / R 2010/12/13	Currency Future	120.0000	126.0000	5.000	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	2,817.0000	2,899.0000	2.911	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	35.0000	38.0000	8.571	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	37.0000	39.0000	5.405	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	5.0000	5.0000	-	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	8,083.0000	8,003.0000	(0.990)	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	251.0000	264.0000	5.179	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	6,111.0000	6,032.0000	(1.293)	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	2,198.0000	2,129.0000	(3.139)	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	4,164.0000	4,087.0000	(1.849)	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	2,513.0000	2,443.0000	(2.786)	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	3,807.0000	3,889.0000	2.154	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	58.0000	61.0000	5.172	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	64.0000	67.0000	4.688	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	8,132.0000	8,052.0000	(0.984)	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	8,033.0000	7,953.0000	(0.996)	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	54.0000	57.0000	5.556	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	35.0000	37.0000	5.714	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	6,602.0000	6,523.0000	(1.197)	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	6,160.0000	6,081.0000	(1.282)	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	2,696.0000	2,625.0000	(2.634)	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	28.0000	31.0000	10.714	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	236.0000	248.0000	5.085	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	6,209.0000	6,130.0000	(1.272)	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	3,460.0000	3,542.0000	2.370	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	2,333.0000	2,264.0000	(2.958)	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	8,526.0000	8,446.0000	(0.938)	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	8,576.0000	8,496.0000	(0.933)	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	114.0000	120.0000	5.263	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	29.0000	31.0000	6.897	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	4,645.0000	4,568.0000	(1.658)	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	4,212.0000	4,136.0000	(1.804)	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	6,552.0000	6,473.0000	(1.206)	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	63.0000	66.0000	4.762	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	55.0000	58.0000	5.455	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	11.0000	11.0000	-	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
12/11/2009	\$ / R 2010/12/13	Currency Future	98.0000	103.0000	5.102	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	2,288.0000	2,218.0000	(3.059)	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	117.0000	122.0000	4.274	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	195.0000	205.0000	5.128	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	200.0000	180.0000	(10.000)	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	2,742.0000	2,670.0000	(2.626)	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	1,543.0000	1,616.0000	4.731	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	405.0000	371.0000	(8.395)	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	858.0000	906.0000	5.594	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	91.0000	81.0000	(10.989)	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	12.0000	12.0000	-	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	241.0000	253.0000	4.979	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	1,987.0000	2,067.0000	4.026	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	2,965.0000	3,047.0000	2.766	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	1,152.0000	1,215.0000	5.469	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	4.0000	3.0000	(25.000)	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	34.0000	32.0000	(5.882)	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	1,119.0000	1,178.0000	5.273	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	2,243.0000	2,174.0000	(3.076)	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	8,378.0000	8,298.0000	(0.955)	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	119.0000	124.0000	4.202	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	100.0000	105.0000	5.000	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	4,116.0000	4,039.0000	(1.871)	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	4,597.0000	4,520.0000	(1.675)	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	6,062.0000	5,983.0000	(1.303)	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	8,625.0000	8,545.0000	(0.928)	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	36.0000	38.0000	5.556	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	65.0000	68.0000	4.615	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	191.0000	201.0000	5.236	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	2,788.0000	2,716.0000	(2.582)	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	430.0000	395.0000	(8.140)	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	97.0000	102.0000	5.155	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	54.0000	57.0000	5.556	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	6,651.0000	6,572.0000	(1.188)	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	4,694.0000	4,617.0000	(1.640)	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	833.0000	880.0000	5.642	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/11/2009	\$ / R 2010/12/13	Currency Future	99.0000	89.0000	(10.101)	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	1,502.0000	1,574.0000	4.794	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	3,410.0000	3,492.0000	2.405	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	8,280.0000	8,200.0000	(0.966)	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	8.0000	7.0000	(12.500)	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	184.0000	167.0000	(9.239)	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	32.0000	35.0000	9.375	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	246.0000	258.0000	4.878	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	6,307.0000	6,228.0000	(1.253)	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	21.0000	21.0000	-	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	31.0000	31.0000	-	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	60.0000	63.0000	5.000	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	2,424.0000	2,506.0000	3.383	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	1,186.0000	1,252.0000	5.565	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	31.0000	33.0000	6.452	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	4.0000	3.0000	(25.000)	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	8,230.0000	8,151.0000	(0.960)	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	4,006.0000	4,088.0000	2.047	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	12.0000	11.0000	(8.333)	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	2,034.0000	2,116.0000	4.031	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	3,015.0000	3,096.0000	2.687	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	4,356.0000	4,279.0000	(1.768)	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	109.0000	114.0000	4.587	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	2,468.0000	2,398.0000	(2.836)	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	2,768.0000	2,850.0000	2.962	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	5.0000	5.0000	-	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	3,758.0000	3,840.0000	2.182	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	15.0000	15.0000	-	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	1,805.0000	1,881.0000	4.211	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	52.0000	46.0000	(11.538)	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	221.0000	233.0000	5.430	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	272.0000	245.0000	(9.926)	0	0	0
12/11/2009	\$ / R 2010/12/13	Currency Future	1,025.0000	1,080.0000	5.366	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	12.3135	12.3697	0.456	12.4500	12.3000	39,304
12/11/2009	£ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	7,337.0000	7,281.0000	(0.763)	0	0	0

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12/11/2009	£ / R 2009/12/14	Currency Future	431.0000	389.0000	(9.745)	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	114.0000	102.0000	(10.526)	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	3,640.0000	3,584.0000	(1.538)	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	2,816.0000	2,872.0000	1.989	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	140.0000	125.0000	(10.714)	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	4,439.0000	4,382.0000	(1.284)	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	7,037.0000	6,981.0000	(0.796)	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	210.0000	225.0000	7.143	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	7,237.0000	7,181.0000	(0.774)	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	504.0000	544.0000	7.937	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	363.0000	323.0000	(11.019)	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	396.0000	356.0000	(10.101)	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	5,987.0000	5,931.0000	(0.935)	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	2,467.0000	2,523.0000	2.270	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	3,115.0000	3,171.0000	1.798	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	3,015.0000	3,071.0000	1.857	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	5,937.0000	5,881.0000	(0.943)	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	155.0000	138.0000	(10.968)	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	5,038.0000	4,982.0000	(1.112)	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	696.0000	744.0000	6.897	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	4,664.0000	4,720.0000	1.201	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	2,119.0000	2,175.0000	2.643	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	2,020.0000	2,076.0000	2.772	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	4,064.0000	4,120.0000	1.378	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	1.0000	1.0000	-	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
12/11/2009	£ / R 2009/12/14	Currency Future	9,337.0000	9,280.0000	(0.610)	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	195.0000	209.0000	7.179	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	7.0000	7.0000	-	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	299.0000	263.0000	(12.040)	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	3,364.0000	3,420.0000	1.665	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	36.0000	33.0000	(8.333)	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	1,626.0000	1,682.0000	3.444	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	3,989.0000	3,933.0000	(1.404)	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	578.0000	621.0000	7.439	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	9,237.0000	9,180.0000	(0.617)	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	7.0000	7.0000	-	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	263.0000	283.0000	7.605	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	2,368.0000	2,423.0000	2.323	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	8,437.0000	8,380.0000	(0.676)	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	1,971.0000	2,027.0000	2.841	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	12.0000	12.0000	-	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	206.0000	184.0000	(10.680)	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	2,865.0000	2,921.0000	1.955	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	1,141.0000	1,196.0000	4.820	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	2,993.0000	2,937.0000	(1.871)	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	7,937.0000	7,881.0000	(0.706)	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	7.0000	7.0000	-	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	2,616.0000	2,672.0000	2.141	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	370.0000	403.0000	8.919	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	3,541.0000	3,484.0000	(1.610)	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	8,887.0000	8,830.0000	(0.641)	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	8,987.0000	8,930.0000	(0.634)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
12/11/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	1,000.0000	1,053.0000	5.300	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	226.0000	243.0000	7.522	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	7,637.0000	7,581.0000	(0.733)	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	6,987.0000	6,931.0000	(0.801)	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	6,437.0000	6,381.0000	(0.870)	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	8,187.0000	8,131.0000	(0.684)	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	9,037.0000	8,980.0000	(0.631)	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	910.0000	962.0000	5.714	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	4,988.0000	4,932.0000	(1.123)	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	181.0000	194.0000	7.182	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	4,364.0000	4,420.0000	1.283	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	6,887.0000	6,831.0000	(0.813)	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	6,187.0000	6,131.0000	(0.905)	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	283.0000	311.0000	9.894	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	5,538.0000	5,481.0000	(1.029)	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	1,872.0000	1,928.0000	2.991	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	1,823.0000	1,878.0000	3.017	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	10.0000	10.0000	-	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	£ / R	2009/12/14	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
12/11/2009	£ / R 2009/12/14	Currency Future	4,189.0000	4,133.0000	(1.337)	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	745.0000	695.0000	(6.711)	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	4,888.0000	4,832.0000	(1.146)	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	14.0000	14.0000	-	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	2,517.0000	2,573.0000	2.225	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	703.0000	654.0000	(6.970)	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	3,814.0000	3,870.0000	1.468	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	269.0000	241.0000	(10.409)	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	330.0000	292.0000	(11.515)	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	5,638.0000	5,581.0000	(1.011)	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	46.0000	42.0000	(8.696)	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	2,646.0000	2,590.0000	(2.116)	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	5,837.0000	5,781.0000	(0.959)	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	27.0000	26.0000	(3.704)	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	2,252.0000	2,196.0000	(2.487)	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	4,014.0000	4,070.0000	1.395	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	244.0000	262.0000	7.377	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	108.0000	115.0000	6.481	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	7,887.0000	7,831.0000	(0.710)	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	5,138.0000	5,082.0000	(1.090)	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	1,570.0000	1,515.0000	(3.503)	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	4,414.0000	4,470.0000	1.269	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	4,788.0000	4,732.0000	(1.170)	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	30.0000	31.0000	3.333	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	3,142.0000	3,086.0000	(1.782)	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	656.0000	702.0000	7.012	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	24.0000	24.0000	-	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	
12/11/2009	£ / R	2009/12/14	Currency Future	34.0000	34.0000	-	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	145.0000	154.0000	6.207	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	4,114.0000	4,170.0000	1.361	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	3,914.0000	3,970.0000	1.431	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	737.0000	786.0000	6.649	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	1,861.0000	1,805.0000	(3.009)	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	581.0000	535.0000	(7.917)	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	5,238.0000	5,182.0000	(1.069)	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	15.0000	15.0000	-	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	4,464.0000	4,520.0000	1.254	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	36.0000	36.0000	-	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	156.0000	167.0000	7.051	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	1,332.0000	1,277.0000	(4.129)	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	5,887.0000	5,831.0000	(0.951)	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	34.0000	34.0000	-	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	2,965.0000	3,021.0000	1.889	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	1,522.0000	1,467.0000	(3.614)	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	82.0000	74.0000	(9.756)	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	542.0000	497.0000	(8.303)	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	55.0000	57.0000	3.636	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	3,242.0000	3,186.0000	(1.727)	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	74.0000	66.0000	(10.811)	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	1,666.0000	1,611.0000	(3.301)	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	16.0000	15.0000	(6.250)	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	874.0000	823.0000	(5.835)	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	9.0000	9.0000	-	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	1,479.0000	1,535.0000	3.786	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	787.0000	737.0000	(6.353)	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	88.0000	92.0000	4.545	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
12/11/2009	£ / R	2009/12/14	Currency Future	9,537.0000	9,480.0000	(0.598)	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	3,890.0000	3,833.0000	(1.465)	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	92.0000	82.0000	(10.870)	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	24.0000	24.0000	-	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	1,053.0000	1,000.0000	(5.033)	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	32.0000	31.0000	(3.125)	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	51.0000	53.0000	3.922	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	5,388.0000	5,331.0000	(1.058)	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	101.0000	107.0000	5.941	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	467.0000	424.0000	(9.208)	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	2,350.0000	2,294.0000	(2.383)	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	67.0000	70.0000	4.478	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	1,045.0000	1,100.0000	5.263	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	9,587.0000	9,530.0000	(0.595)	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	7,837.0000	7,781.0000	(0.715)	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	76.0000	80.0000	5.263	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	226.0000	201.0000	(11.062)	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	82.0000	86.0000	4.878	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	12.0000	12.0000	-	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	6,137.0000	6,081.0000	(0.912)	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	43.0000	44.0000	2.326	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	7,287.0000	7,231.0000	(0.768)	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	621.0000	574.0000	(7.568)	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	9,287.0000	9,230.0000	(0.614)	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	963.0000	910.0000	(5.504)	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	3,391.0000	3,335.0000	(1.651)	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	1,191.0000	1,137.0000	(4.534)	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	2,219.0000	2,274.0000	2.479	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	2,449.0000	2,393.0000	(2.287)	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	7,987.0000	7,931.0000	(0.701)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/11/2009	£ / R 2009/12/14	Currency Future	7,587.0000	7,531.0000	(0.738)	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	5,338.0000	5,281.0000	(1.068)	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	339.0000	371.0000	9.440	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	918.0000	866.0000	(5.664)	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	9,487.0000	9,430.0000	(0.601)	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	14.0000	14.0000	-	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	5,787.0000	5,731.0000	(0.968)	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	7,387.0000	7,331.0000	(0.758)	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	9,087.0000	9,030.0000	(0.627)	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	58.0000	61.0000	5.172	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	2,252.0000	2,196.0000	(2.487)	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	116.0000	123.0000	6.034	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	2,716.0000	2,772.0000	2.062	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	20.0000	19.0000	(5.000)	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	7,487.0000	7,431.0000	(0.748)	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	3,939.0000	3,883.0000	(1.422)	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	616.0000	661.0000	7.305	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	15.0000	15.0000	-	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	4,538.0000	4,482.0000	(1.234)	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	779.0000	829.0000	6.418	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	434.0000	472.0000	8.756	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	1,528.0000	1,583.0000	3.599	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	103.0000	92.0000	(10.680)	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	71.0000	75.0000	5.634	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	2,301.0000	2,245.0000	(2.434)	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	8,137.0000	8,081.0000	(0.688)	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	125.0000	133.0000	6.400	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	2,318.0000	2,374.0000	2.416	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/11/2009	£ / R 2009/12/14	Currency Future	76.0000	80.0000	5.263	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	9.0000	9.0000	-	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	14.0000	14.0000	-	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	1,008.0000	955.0000	(5.258)	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	14.0000	15.0000	7.143	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	45.0000	47.0000	4.444	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	6,037.0000	5,981.0000	(0.928)	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	6,487.0000	6,431.0000	(0.863)	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	9,387.0000	9,330.0000	(0.607)	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	1,333.0000	1,389.0000	4.201	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	963.0000	910.0000	(5.504)	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	7,437.0000	7,381.0000	(0.753)	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	2,745.0000	2,689.0000	(2.040)	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	23.0000	22.0000	(4.348)	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	4,089.0000	4,033.0000	(1.370)	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	1,861.0000	1,805.0000	(3.009)	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	1,332.0000	1,277.0000	(4.129)	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	3,043.0000	2,987.0000	(1.840)	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	51.0000	53.0000	3.922	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	5,438.0000	5,381.0000	(1.048)	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	171.0000	152.0000	(11.111)	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	5,488.0000	5,431.0000	(1.039)	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	8.0000	8.0000	-	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	1,191.0000	1,137.0000	(4.534)	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	66.0000	59.0000	(10.606)	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	1,238.0000	1,184.0000	(4.362)	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	2.0000	2.0000	-	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	
12/11/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	310.0000	340.0000	9.677	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	1,618.0000	1,563.0000	(3.399)	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	135.0000	143.0000	5.926	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	55.0000	57.0000	3.636	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	9.0000	9.0000	-	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	7,087.0000	7,031.0000	(0.790)	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	3,314.0000	3,370.0000	1.690	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	32.0000	32.0000	-	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	38.0000	39.0000	2.632	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	3,093.0000	3,036.0000	(1.843)	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	88.0000	92.0000	4.545	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	9,437.0000	9,380.0000	(0.604)	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	4,738.0000	4,682.0000	(1.182)	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	8,787.0000	8,730.0000	(0.649)	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	6,087.0000	6,031.0000	(0.920)	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	1,909.0000	1,853.0000	(2.933)	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	5,088.0000	5,032.0000	(1.101)	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	8,737.0000	8,680.0000	(0.652)	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	6,787.0000	6,731.0000	(0.825)	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	2,350.0000	2,294.0000	(2.383)	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	4,139.0000	4,083.0000	(1.353)	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	3,491.0000	3,434.0000	(1.633)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
12/11/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	662.0000	613.0000	(7.402)	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	2,915.0000	2,971.0000	1.921	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	1,236.0000	1,292.0000	4.531	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	8,087.0000	8,031.0000	(0.692)	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	247.0000	221.0000	(10.526)	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	2,844.0000	2,788.0000	(1.969)	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	4,314.0000	4,370.0000	1.298	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	48.0000	50.0000	4.167	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	43.0000	44.0000	2.326	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	4,688.0000	4,632.0000	(1.195)	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	1,145.0000	1,091.0000	(4.716)	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	6,737.0000	6,681.0000	(0.831)	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	2,766.0000	2,822.0000	2.025	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	1,812.0000	1,756.0000	(3.091)	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	1,285.0000	1,230.0000	(4.280)	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	7,537.0000	7,481.0000	(0.743)	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	17.0000	16.0000	(5.882)	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	4,714.0000	4,770.0000	1.188	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	1,921.0000	1,977.0000	2.915	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	8,687.0000	8,630.0000	(0.656)	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	1,099.0000	1,045.0000	(4.914)	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	2,567.0000	2,622.0000	2.143	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	9,137.0000	9,080.0000	(0.624)	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	468.0000	507.0000	8.333	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	25.0000	26.0000	4.000	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	6,537.0000	6,481.0000	(0.857)	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	4.0000	4.0000	-	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
12/11/2009	£ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	954.0000	1,007.0000	5.556	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	62.0000	65.0000	4.839	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	3,441.0000	3,385.0000	(1.627)	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	1,773.0000	1,829.0000	3.158	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	6,287.0000	6,231.0000	(0.891)	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	23.0000	23.0000	-	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	1,474.0000	1,419.0000	(3.731)	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	41.0000	37.0000	(9.756)	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	40.0000	41.0000	2.500	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	11.0000	12.0000	9.091	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	540.0000	582.0000	7.778	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	2,203.0000	2,147.0000	(2.542)	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	7,687.0000	7,631.0000	(0.729)	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	188.0000	167.0000	(11.170)	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	1,430.0000	1,486.0000	3.916	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	4,164.0000	4,220.0000	1.345	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	6,687.0000	6,631.0000	(0.837)	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	45.0000	47.0000	4.444	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	13.0000	13.0000	-	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	822.0000	873.0000	6.204	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	8,287.0000	8,231.0000	(0.676)	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	2,498.0000	2,442.0000	(2.242)	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	127.0000	113.0000	(11.024)	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	2,597.0000	2,541.0000	(2.156)	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	3,864.0000	3,920.0000	1.449	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	82.0000	86.0000	4.878	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	8,537.0000	8,480.0000	(0.668)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
12/11/2009	£ / R	2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	1,379.0000	1,324.0000	(3.988)	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	1,577.0000	1,632.0000	3.488	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	7,137.0000	7,081.0000	(0.785)	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	2,795.0000	2,739.0000	(2.004)	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	11.0000	11.0000	-	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	168.0000	180.0000	7.143	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	4,289.0000	4,232.0000	(1.329)	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	5,588.0000	5,531.0000	(1.020)	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	30.0000	31.0000	3.333	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	2,696.0000	2,640.0000	(2.077)	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	2,547.0000	2,491.0000	(2.199)	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	401.0000	437.0000	8.978	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	3,590.0000	3,534.0000	(1.560)	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	9,187.0000	9,130.0000	(0.620)	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	8.0000	8.0000	-	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	1,666.0000	1,611.0000	(3.301)	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	8,237.0000	8,181.0000	(0.680)	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	59.0000	53.0000	(10.169)	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	2,399.0000	2,343.0000	(2.334)	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	10.0000	10.0000	-	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	1,570.0000	1,515.0000	(3.503)	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	3,714.0000	3,770.0000	1.508	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
12/11/2009	£ / R	2009/12/14	Currency Future	7.0000	7.0000	-	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	28.0000	29.0000	3.571	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	2,417.0000	2,473.0000	2.317	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	3,514.0000	3,570.0000	1.594	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	8.0000	8.0000	-	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	16.0000	16.0000	-	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	3,690.0000	3,634.0000	(1.518)	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	3,464.0000	3,520.0000	1.617	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	52.0000	47.0000	(9.615)	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	1,188.0000	1,244.0000	4.714	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	3,764.0000	3,820.0000	1.488	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	1,812.0000	1,756.0000	(3.091)	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	9.0000	9.0000	-	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	2,105.0000	2,049.0000	(2.660)	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	8,637.0000	8,580.0000	(0.660)	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	866.0000	917.0000	5.889	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	4,514.0000	4,570.0000	1.241	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	25.0000	24.0000	(4.000)	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	6,237.0000	6,181.0000	(0.898)	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	1,427.0000	1,372.0000	(3.854)	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	1,474.0000	1,419.0000	(3.731)	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	8.0000	8.0000	-	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	38.0000	39.0000	2.632	0	0	0
12/11/2009	£ / R	2009/12/14	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	
12/11/2009	£ / R	2009/12/14	Currency Future	3,192.0000	3,136.0000	(1.754)	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	2,844.0000	2,788.0000	(1.969)	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	21.0000	20.0000	(4.762)	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	5,188.0000	5,132.0000	(1.079)	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	5,288.0000	5,231.0000	(1.078)	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	2,169.0000	2,225.0000	2.582	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	7,187.0000	7,131.0000	(0.779)	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	874.0000	823.0000	(5.835)	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	3,164.0000	3,220.0000	1.770	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	4,039.0000	3,983.0000	(1.386)	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	13.0000	13.0000	-	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	1,618.0000	1,563.0000	(3.399)	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	3,840.0000	3,783.0000	(1.484)	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	32.0000	32.0000	-	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	14.0000	15.0000	7.143	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	3,564.0000	3,620.0000	1.571	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	4,838.0000	4,782.0000	(1.158)	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	3,964.0000	4,020.0000	1.413	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	2,894.0000	2,838.0000	(1.935)	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	2,666.0000	2,722.0000	2.101	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	2,301.0000	2,245.0000	(2.434)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
12/11/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	3,292.0000	3,235.0000	(1.731)	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	25.0000	26.0000	4.000	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	4,564.0000	4,620.0000	1.227	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	8,037.0000	7,981.0000	(0.697)	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	2,597.0000	2,541.0000	(2.156)	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	1,332.0000	1,277.0000	(4.129)	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	11.0000	11.0000	-	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	8,837.0000	8,780.0000	(0.645)	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	4,588.0000	4,532.0000	(1.221)	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	2,745.0000	2,689.0000	(2.040)	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	5,688.0000	5,631.0000	(1.002)	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	45.0000	47.0000	4.444	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	3,664.0000	3,720.0000	1.528	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	1,675.0000	1,731.0000	3.343	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	4,239.0000	4,183.0000	(1.321)	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	18.0000	19.0000	5.556	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	2,056.0000	2,000.0000	(2.724)	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	3,341.0000	3,285.0000	(1.676)	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	2,105.0000	2,049.0000	(2.660)	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	116.0000	123.0000	6.034	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	1,285.0000	1,340.0000	4.280	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	21.0000	21.0000	-	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	3,214.0000	3,270.0000	1.742	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	8,337.0000	8,281.0000	(0.672)	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	3,414.0000	3,470.0000	1.640	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	19.0000	20.0000	5.263	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	703.0000	654.0000	(6.970)	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	2,007.0000	1,951.0000	(2.790)	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	1,724.0000	1,780.0000	3.248	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	1,382.0000	1,437.0000	3.980	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	10.0000	10.0000	-	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	2,268.0000	2,324.0000	2.469	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	18.0000	19.0000	5.556	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
12/11/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	18.0000	17.0000	(5.556)	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	2,056.0000	2,000.0000	(2.724)	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	19.0000	20.0000	5.263	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	1,427.0000	1,372.0000	(3.854)	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	4,339.0000	4,282.0000	(1.314)	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	1,715.0000	1,659.0000	(3.265)	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	40.0000	41.0000	2.500	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	1,812.0000	1,756.0000	(3.091)	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	6,337.0000	6,281.0000	(0.884)	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	17.0000	17.0000	-	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	918.0000	866.0000	(5.664)	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	2,154.0000	2,098.0000	(2.600)	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	1,958.0000	1,902.0000	(2.860)	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	25.0000	26.0000	4.000	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	22.0000	22.0000	-	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	58.0000	61.0000	5.172	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	27.0000	27.0000	-	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	1,763.0000	1,708.0000	(3.120)	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	4,638.0000	4,582.0000	(1.207)	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	94.0000	99.0000	5.319	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	1,763.0000	1,708.0000	(3.120)	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	830.0000	779.0000	(6.145)	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	27.0000	27.0000	-	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	504.0000	460.0000	(8.730)	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	3,065.0000	3,121.0000	1.827	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	1,145.0000	1,091.0000	(4.716)	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	6,637.0000	6,581.0000	(0.844)	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	1,379.0000	1,324.0000	(3.988)	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	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
12/11/2009	£ / R 2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	1,570.0000	1,515.0000	(3.503)	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	34.0000	34.0000	-	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	1,238.0000	1,184.0000	(4.362)	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	3,264.0000	3,320.0000	1.716	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	8,387.0000	8,330.0000	(0.680)	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	3,614.0000	3,670.0000	1.550	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	8,937.0000	8,880.0000	(0.638)	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	7.0000	7.0000	-	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	4,389.0000	4,332.0000	(1.299)	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	29.0000	28.0000	(3.448)	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	1,093.0000	1,148.0000	5.032	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	8,587.0000	8,530.0000	(0.664)	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	2,944.0000	2,887.0000	(1.936)	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	6,587.0000	6,531.0000	(0.850)	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	4,938.0000	4,882.0000	(1.134)	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	6,937.0000	6,881.0000	(0.807)	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	6,387.0000	6,331.0000	(0.877)	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	2,070.0000	2,126.0000	2.705	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	6,837.0000	6,781.0000	(0.819)	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	1,099.0000	1,045.0000	(4.914)	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	28.0000	29.0000	3.571	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	1,715.0000	1,659.0000	(3.265)	0	0	0
12/11/2009	£ / R 2009/12/14	Currency Future	62.0000	65.0000	4.839	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
12/11/2009	£ / R	2010/03/15	Currency Future	12.5174	12.5739	0.451	12.6000	12.6000	1,793
12/11/2009	£ / R	2010/03/15	Currency Future	425.0000	399.0000	(6.118)	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	2,754.0000	2,700.0000	(1.961)	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	20.0000	20.0000	-	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	2,054.0000	2,003.0000	(2.483)	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	5,003.0000	4,946.0000	(1.139)	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	13.0000	13.0000	-	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	38.0000	38.0000	-	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	3,672.0000	3,616.0000	(1.525)	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	523.0000	550.0000	5.163	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	566.0000	533.0000	(5.830)	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	4,706.0000	4,649.0000	(1.211)	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	5,052.0000	4,996.0000	(1.108)	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	8,786.0000	8,730.0000	(0.637)	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	2,100.0000	2,049.0000	(2.429)	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	8,188.0000	8,132.0000	(0.684)	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	7.0000	7.0000	-	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	16.0000	16.0000	-	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	23.0000	23.0000	-	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	2,887.0000	2,944.0000	1.974	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	8.0000	8.0000	-	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	59.0000	60.0000	1.695	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	1,827.0000	1,777.0000	(2.737)	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	39.0000	40.0000	2.564	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	505.0000	476.0000	(5.743)	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	381.0000	400.0000	4.987	0	0	11,630
12/11/2009	£ / R	2010/03/15	Currency Future	72.0000	74.0000	2.778	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	7,989.0000	7,932.0000	(0.713)	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	2,146.0000	2,095.0000	(2.377)	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	7,290.0000	7,234.0000	(0.768)	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	6,195.0000	6,139.0000	(0.904)	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	3,721.0000	3,664.0000	(1.532)	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	330.0000	308.0000	(6.667)	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	946.0000	905.0000	(4.334)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
12/11/2009	£ / R	2010/03/15	Currency Future	2,349.0000	2,406.0000	2.427	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	9,534.0000	9,478.0000	(0.587)	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	114.0000	119.0000	4.386	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	3,041.0000	2,986.0000	(1.809)	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	5,698.0000	5,642.0000	(0.983)	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	1,447.0000	1,502.0000	3.801	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	698.0000	732.0000	4.871	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	290.0000	304.0000	4.828	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	1,401.0000	1,455.0000	3.854	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	4,469.0000	4,526.0000	1.275	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	126.0000	116.0000	(7.937)	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	4,015.0000	3,958.0000	(1.420)	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	7,689.0000	7,633.0000	(0.728)	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	31.0000	31.0000	-	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	8,238.0000	8,181.0000	(0.692)	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	764.0000	726.0000	(4.974)	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	13.0000	13.0000	-	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	20.0000	20.0000	-	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	535.0000	503.0000	(5.981)	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	20.0000	20.0000	-	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	7.0000	7.0000	-	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	15.0000	16.0000	6.667	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	27.0000	27.0000	-	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	661.0000	626.0000	(5.295)	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	313.0000	329.0000	5.112	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	10.0000	10.0000	-	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	44.0000	44.0000	-	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	9,285.0000	9,228.0000	(0.614)	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	122.0000	127.0000	4.098	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	502.0000	527.0000	4.980	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	118.0000	123.0000	4.237	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	43.0000	43.0000	-	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	32.0000	32.0000	-	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	
12/11/2009	£ / R	2010/03/15	Currency Future	14.0000	14.0000	-	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	7,540.0000	7,483.0000	(0.756)	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	1,094.0000	1,140.0000	4.205	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	6,792.0000	6,736.0000	(0.824)	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	4,073.0000	4,129.0000	1.375	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	32.0000	32.0000	-	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	3,825.0000	3,881.0000	1.464	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	3,525.0000	3,470.0000	(1.560)	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	5,648.0000	5,592.0000	(0.992)	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	429.0000	450.0000	4.895	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	593.0000	623.0000	5.059	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	84.0000	82.0000	(2.381)	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	3,574.0000	3,518.0000	(1.567)	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	2,011.0000	2,068.0000	2.834	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	7,939.0000	7,882.0000	(0.718)	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	115.0000	110.0000	(4.348)	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	17.0000	17.0000	-	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	80.0000	78.0000	(2.500)	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	6,245.0000	6,189.0000	(0.897)	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	40.0000	40.0000	-	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	1,022.0000	980.0000	(4.110)	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	6,693.0000	6,637.0000	(0.837)	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	1,916.0000	1,972.0000	2.923	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	33.0000	33.0000	-	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	42.0000	42.0000	-	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	835.0000	796.0000	(4.671)	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	2,398.0000	2,455.0000	2.377	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	12.0000	13.0000	8.333	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	2,107.0000	2,164.0000	2.705	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	366.0000	385.0000	5.191	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	4,023.0000	4,079.0000	1.392	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	5,152.0000	5,095.0000	(1.106)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/11/2009	£ / R 2010/03/15	Currency Future	3,965.0000	3,909.0000	(1.412)	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	352.0000	370.0000	5.114	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	8.0000	8.0000	-	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	16.0000	16.0000	-	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	8,686.0000	8,630.0000	(0.645)	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	106.0000	111.0000	4.717	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	69.0000	67.0000	(2.899)	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	3,775.0000	3,832.0000	1.510	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	799.0000	761.0000	(4.756)	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	4,854.0000	4,798.0000	(1.154)	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	2,495.0000	2,552.0000	2.285	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	2,238.0000	2,187.0000	(2.279)	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	5,947.0000	5,891.0000	(0.942)	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	4,370.0000	4,426.0000	1.281	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	2,544.0000	2,601.0000	2.241	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	7,639.0000	7,583.0000	(0.733)	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	446.0000	469.0000	5.157	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	10.0000	10.0000	-	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	53.0000	55.0000	3.774	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	249.0000	231.0000	(7.229)	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	1,132.0000	1,184.0000	4.594	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	144.0000	151.0000	4.861	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	7.0000	7.0000	-	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	7,889.0000	7,833.0000	(0.710)	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	8.0000	8.0000	-	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	6,842.0000	6,786.0000	(0.818)	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	28.0000	28.0000	-	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	3,186.0000	3,131.0000	(1.726)	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	10.0000	10.0000	-	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	8,088.0000	8,032.0000	(0.692)	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	1,586.0000	1,641.0000	3.468	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	4,172.0000	4,228.0000	1.342	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	7,340.0000	7,284.0000	(0.763)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/11/2009	£ / R 2010/03/15	Currency Future	3,330.0000	3,386.0000	1.682	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	5,549.0000	5,493.0000	(1.009)	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	30.0000	30.0000	-	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	14.0000	15.0000	7.143	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	3,035.0000	3,091.0000	1.845	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	5,499.0000	5,443.0000	(1.018)	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	8.0000	8.0000	-	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	464.0000	487.0000	4.957	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	483.0000	507.0000	4.969	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	8,836.0000	8,779.0000	(0.645)	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	42.0000	42.0000	-	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	49.0000	48.0000	(2.041)	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	7,490.0000	7,434.0000	(0.748)	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	130.0000	136.0000	4.615	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	9,335.0000	9,278.0000	(0.611)	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	21.0000	22.0000	4.762	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	755.0000	792.0000	4.901	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	19.0000	19.0000	-	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	22.0000	22.0000	-	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	2,059.0000	2,116.0000	2.768	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	7.0000	7.0000	-	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	9,634.0000	9,578.0000	(0.581)	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	597.0000	563.0000	(5.695)	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	569.0000	598.0000	5.097	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	5,997.0000	5,940.0000	(0.950)	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	4,162.0000	4,106.0000	(1.346)	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	4,805.0000	4,748.0000	(1.186)	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	816.0000	855.0000	4.779	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	17.0000	17.0000	-	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	3,084.0000	3,140.0000	1.816	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/11/2009	£ / R 2010/03/15	Currency Future	629.0000	595.0000	(5.405)	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	2,897.0000	2,843.0000	(1.864)	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	18.0000	18.0000	-	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	309.0000	288.0000	(6.796)	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	9,485.0000	9,428.0000	(0.601)	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	98.0000	95.0000	(3.061)	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	2,986.0000	3,042.0000	1.875	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	3,818.0000	3,762.0000	(1.467)	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	729.0000	692.0000	(5.075)	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	451.0000	424.0000	(5.987)	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	2,252.0000	2,309.0000	2.531	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	3,182.0000	3,239.0000	1.791	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	16.0000	17.0000	6.250	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	1,019.0000	1,064.0000	4.416	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	36.0000	36.0000	-	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	15.0000	15.0000	-	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	1,821.0000	1,877.0000	3.075	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	2,850.0000	2,795.0000	(1.930)	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	1,963.0000	1,912.0000	(2.598)	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	9.0000	9.0000	-	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	2,204.0000	2,260.0000	2.541	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	1,061.0000	1,019.0000	(3.959)	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	6,146.0000	6,090.0000	(0.911)	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	22.0000	22.0000	-	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	67.0000	69.0000	2.985	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	3,924.0000	3,980.0000	1.427	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	880.0000	921.0000	4.659	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	7,041.0000	6,985.0000	(0.795)	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	339.0000	356.0000	5.015	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	14.0000	14.0000	-	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	37.0000	37.0000	-	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	7.0000	7.0000	-	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	2,789.0000	2,845.0000	2.008	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	618.0000	649.0000	5.016	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	9,085.0000	9,029.0000	(0.616)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/11/2009	£ / R 2010/03/15	Currency Future	6,096.0000	6,040.0000	(0.919)	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	785.0000	823.0000	4.841	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	396.0000	416.0000	5.051	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	1,266.0000	1,319.0000	4.186	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	3,874.0000	3,931.0000	1.471	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	57.0000	58.0000	1.754	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	7,091.0000	7,035.0000	(0.790)	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	13.0000	14.0000	7.692	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	268.0000	249.0000	(7.090)	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	239.0000	251.0000	5.021	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	21.0000	21.0000	-	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	871.0000	832.0000	(4.478)	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	65.0000	67.0000	3.077	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	8,138.0000	8,082.0000	(0.688)	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	3,089.0000	3,034.0000	(1.781)	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	400.0000	375.0000	(6.250)	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	7.0000	7.0000	-	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	213.0000	197.0000	(7.512)	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	16.0000	16.0000	-	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	35.0000	35.0000	-	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	1,222.0000	1,177.0000	(3.682)	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	2,993.0000	2,939.0000	(1.804)	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	301.0000	316.0000	4.983	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	3,231.0000	3,288.0000	1.764	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	7.0000	7.0000	-	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	5.0000	6.0000	20.000	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	54.0000	53.0000	(1.852)	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	1,917.0000	1,867.0000	(2.608)	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	4,320.0000	4,377.0000	1.319	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	199.0000	208.0000	4.523	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	5,599.0000	5,542.0000	(1.018)	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	3,867.0000	3,811.0000	(1.448)	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	984.0000	942.0000	(4.268)	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	288.0000	268.0000	(6.944)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
12/11/2009	£ / R	2010/03/15	Currency Future	13.0000	13.0000	-	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	4,064.0000	4,007.0000	(1.403)	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	135.0000	141.0000	4.444	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	9.0000	9.0000	-	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	1,431.0000	1,385.0000	(3.215)	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	7.0000	7.0000	-	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	15.0000	15.0000	-	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	109.0000	105.0000	(3.670)	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	222.0000	233.0000	4.955	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	31.0000	31.0000	-	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	3,623.0000	3,567.0000	(1.546)	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	3,916.0000	3,860.0000	(1.430)	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	4,953.0000	4,897.0000	(1.131)	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	9,385.0000	9,328.0000	(0.607)	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	948.0000	991.0000	4.536	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	93.0000	90.0000	(3.226)	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	2,642.0000	2,699.0000	2.157	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	40.0000	41.0000	2.500	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	34.0000	34.0000	-	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	1,693.0000	1,644.0000	(2.894)	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	6,942.0000	6,885.0000	(0.821)	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	181.0000	167.0000	(7.735)	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	76.0000	74.0000	(2.632)	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	14.0000	15.0000	7.143	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	160.0000	168.0000	5.000	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	9.0000	9.0000	-	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	279.0000	293.0000	5.018	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	98.0000	103.0000	5.102	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	726.0000	761.0000	4.821	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	2,447.0000	2,503.0000	2.289	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	8,936.0000	8,879.0000	(0.638)	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	1,305.0000	1,259.0000	(3.525)	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	5,251.0000	5,195.0000	(1.066)	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	1,474.0000	1,427.0000	(3.189)	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	29.0000	29.0000	-	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
12/11/2009	£ / R 2010/03/15	Currency Future	5,897.0000	5,841.0000	(0.950)	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	18.0000	18.0000	-	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	545.0000	574.0000	5.321	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	192.0000	201.0000	4.688	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	1,493.0000	1,548.0000	3.684	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	1,176.0000	1,229.0000	4.507	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	152.0000	140.0000	(7.895)	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	478.0000	450.0000	(5.858)	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	7,590.0000	7,533.0000	(0.751)	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	2,008.0000	1,958.0000	(2.490)	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	61.0000	62.0000	1.639	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	4,261.0000	4,204.0000	(1.338)	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	5.0000	4.0000	(20.000)	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	1,604.0000	1,556.0000	(2.993)	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	3,283.0000	3,227.0000	(1.706)	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	4,557.0000	4,501.0000	(1.229)	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	5,847.0000	5,791.0000	(0.958)	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	9,035.0000	8,979.0000	(0.620)	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	28.0000	28.0000	-	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	126.0000	132.0000	4.762	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	8,387.0000	8,331.0000	(0.668)	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	2,331.0000	2,279.0000	(2.231)	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	185.0000	194.0000	4.865	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	6.0000	7.0000	16.667	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	172.0000	180.0000	4.651	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	4.0000	5.0000	25.000	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	25.0000	25.0000	-	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	50.0000	51.0000	2.000	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	1,517.0000	1,470.0000	(3.098)	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	9,584.0000	9,528.0000	(0.584)	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	4,122.0000	4,178.0000	1.359	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	9.0000	9.0000	-	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	1,311.0000	1,364.0000	4.043	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
12/11/2009	£ / R	2010/03/15	Currency Future	643.0000	676.0000	5.132	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	1,263.0000	1,218.0000	(3.563)	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	7,839.0000	7,783.0000	(0.714)	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	12.0000	12.0000	-	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	5,400.0000	5,344.0000	(1.037)	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	89.0000	86.0000	(3.371)	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	17.0000	17.0000	-	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	8,038.0000	7,982.0000	(0.697)	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	1,356.0000	1,410.0000	3.982	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	670.0000	704.0000	5.075	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	1,181.0000	1,137.0000	(3.726)	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	376.0000	352.0000	(6.383)	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	8,287.0000	8,231.0000	(0.676)	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	908.0000	868.0000	(4.405)	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	6,394.0000	6,338.0000	(0.876)	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	4,569.0000	4,625.0000	1.226	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	69.0000	72.0000	4.348	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	326.0000	342.0000	4.908	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	206.0000	216.0000	4.854	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	2,802.0000	2,748.0000	(1.927)	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	353.0000	330.0000	(6.516)	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	231.0000	242.0000	4.762	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	1,141.0000	1,097.0000	(3.856)	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	8,985.0000	8,929.0000	(0.623)	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	1,389.0000	1,342.0000	(3.384)	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	10.0000	10.0000	-	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	412.0000	433.0000	5.097	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	4,409.0000	4,352.0000	(1.293)	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	206.0000	216.0000	4.854	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	7,440.0000	7,384.0000	(0.753)	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	4,755.0000	4,699.0000	(1.178)	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	695.0000	659.0000	(5.180)	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	3,477.0000	3,421.0000	(1.611)	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	149.0000	156.0000	4.698	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	3,627.0000	3,683.0000	1.544	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
12/11/2009	£ / R	2010/03/15	Currency Future	3,428.0000	3,372.0000	(1.634)	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	7.0000	8.0000	14.286	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	22.0000	23.0000	4.545	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	26.0000	26.0000	-	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	249.0000	261.0000	4.819	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	33.0000	33.0000	-	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	35.0000	35.0000	-	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	1,389.0000	1,342.0000	(3.384)	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	4,669.0000	4,725.0000	1.199	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	848.0000	887.0000	4.599	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	6,046.0000	5,990.0000	(0.926)	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	2,301.0000	2,357.0000	2.434	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	1,782.0000	1,732.0000	(2.806)	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	62.0000	61.0000	(1.613)	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	3,974.0000	4,030.0000	1.409	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	9,435.0000	9,378.0000	(0.604)	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	3,281.0000	3,337.0000	1.707	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	1,680.0000	1,735.0000	3.274	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	45.0000	46.0000	2.222	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	3,676.0000	3,732.0000	1.523	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	230.0000	214.0000	(6.957)	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	9.0000	9.0000	-	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	88.0000	92.0000	4.545	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	6,295.0000	6,239.0000	(0.890)	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	155.0000	162.0000	4.516	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	12.0000	12.0000	-	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	2,471.0000	2,418.0000	(2.145)	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	8.0000	8.0000	-	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	8,337.0000	8,281.0000	(0.672)	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	3,429.0000	3,485.0000	1.633	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	12.0000	13.0000	8.333	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
12/11/2009	£ / R	2010/03/15	Currency Future	166.0000	174.0000	4.819	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	7,390.0000	7,334.0000	(0.758)	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	14.0000	14.0000	-	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	178.0000	187.0000	5.056	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	6,344.0000	6,288.0000	(0.883)	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	8,437.0000	8,381.0000	(0.664)	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	3,726.0000	3,782.0000	1.503	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	3,528.0000	3,584.0000	1.587	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	6,444.0000	6,388.0000	(0.869)	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	13.0000	13.0000	-	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	1,648.0000	1,600.0000	(2.913)	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	10.0000	10.0000	-	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	4.0000	5.0000	25.000	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	1,561.0000	1,513.0000	(3.075)	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	4,519.0000	4,576.0000	1.261	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	3.0000	4.0000	33.333	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	7,241.0000	7,184.0000	(0.787)	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	6,593.0000	6,537.0000	(0.849)	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	16.0000	15.0000	(6.250)	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	2,691.0000	2,747.0000	2.081	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	2,156.0000	2,212.0000	2.597	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	2,424.0000	2,372.0000	(2.145)	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	38.0000	38.0000	-	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	91.0000	95.0000	4.396	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	1,737.0000	1,688.0000	(2.821)	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	1,221.0000	1,273.0000	4.259	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	59.0000	58.0000	(1.695)	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	103.0000	99.0000	(3.883)	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	1,727.0000	1,782.0000	3.185	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	3,133.0000	3,189.0000	1.787	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	24.0000	24.0000	-	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
12/11/2009	£ / R 2010/03/15	Currency Future	258.0000	271.0000	5.039	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	8.0000	8.0000	-	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	2,945.0000	2,891.0000	(1.834)	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	5,450.0000	5,393.0000	(1.046)	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	214.0000	224.0000	4.673	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	63.0000	65.0000	3.175	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	17.0000	17.0000	-	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	9,235.0000	9,179.0000	(0.606)	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	21.0000	21.0000	-	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	4,359.0000	4,303.0000	(1.285)	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	1,347.0000	1,301.0000	(3.415)	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	1,101.0000	1,058.0000	(3.906)	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	9,135.0000	9,079.0000	(0.613)	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	26.0000	26.0000	-	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	7,141.0000	7,085.0000	(0.784)	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	268.0000	282.0000	5.224	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	12.0000	12.0000	-	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	18.0000	18.0000	-	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	72.0000	70.0000	(2.778)	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	11.0000	12.0000	9.091	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	5,350.0000	5,294.0000	(1.047)	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	2,284.0000	2,233.0000	(2.233)	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	11.0000	11.0000	-	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	4,458.0000	4,402.0000	(1.256)	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	8,586.0000	8,530.0000	(0.652)	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	8.0000	9.0000	12.500	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	8,537.0000	8,480.0000	(0.668)	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	77.0000	80.0000	3.896	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	47.0000	48.0000	2.128	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	3,379.0000	3,436.0000	1.687	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	74.0000	77.0000	4.054	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	24.0000	24.0000	-	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	2,593.0000	2,650.0000	2.198	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	102.0000	107.0000	4.902	0	0	11,630
12/11/2009	£ / R 2010/03/15	Currency Future	2,707.0000	2,653.0000	(1.995)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
12/11/2009	£ / R	2010/03/15	Currency Future	11.0000	11.0000	-	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	4,904.0000	4,847.0000	(1.162)	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	44.0000	45.0000	2.273	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	23.0000	23.0000	-	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	2,659.0000	2,606.0000	(1.993)	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	6,892.0000	6,836.0000	(0.813)	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	27.0000	27.0000	-	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	1,540.0000	1,594.0000	3.506	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	4,656.0000	4,600.0000	(1.203)	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	4,607.0000	4,550.0000	(1.237)	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	6,743.0000	6,686.0000	(0.845)	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	9.0000	9.0000	-	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	10.0000	10.0000	-	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	9.0000	10.0000	11.111	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	6,643.0000	6,587.0000	(0.843)	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	10.0000	11.0000	10.000	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	8,736.0000	8,680.0000	(0.641)	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	8,636.0000	8,580.0000	(0.648)	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	8,886.0000	8,829.0000	(0.641)	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	6,543.0000	6,487.0000	(0.856)	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	25.0000	25.0000	-	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	3,577.0000	3,633.0000	1.566	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	6,992.0000	6,935.0000	(0.815)	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	3,478.0000	3,535.0000	1.639	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	11.0000	11.0000	-	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	11.0000	11.0000	-	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	2,612.0000	2,559.0000	(2.029)	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	79.0000	83.0000	5.063	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	2,518.0000	2,465.0000	(2.105)	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	3,380.0000	3,324.0000	(1.657)	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	65.0000	64.0000	(1.538)	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	26.0000	26.0000	-	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	85.0000	89.0000	4.706	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/11/2009	£ / R 2010/03/15	Currency Future	1,633.0000	1,688.0000	3.368	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	48.0000	49.0000	2.083	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	3,331.0000	3,276.0000	(1.651)	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	1,868.0000	1,924.0000	2.998	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	21.0000	21.0000	-	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	95.0000	99.0000	4.211	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	197.0000	182.0000	(7.614)	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	914.0000	955.0000	4.486	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	56.0000	55.0000	(1.786)	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	1,774.0000	1,829.0000	3.100	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	2,377.0000	2,325.0000	(2.188)	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	2,740.0000	2,796.0000	2.044	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	23.0000	23.0000	-	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	2,838.0000	2,895.0000	2.008	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	5,201.0000	5,145.0000	(1.077)	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	4,211.0000	4,155.0000	(1.330)	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	28.0000	27.0000	(3.571)	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	51.0000	50.0000	(1.961)	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	983.0000	1,027.0000	4.476	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	166.0000	153.0000	(7.831)	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	52.0000	53.0000	1.923	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	19.0000	19.0000	-	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	29.0000	29.0000	-	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	3,234.0000	3,179.0000	(1.701)	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	4,310.0000	4,254.0000	(1.299)	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	5,301.0000	5,244.0000	(1.075)	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	18.0000	18.0000	-	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	19.0000	19.0000	-	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	30.0000	30.0000	-	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	3,138.0000	3,083.0000	(1.753)	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	4,113.0000	4,056.0000	(1.386)	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	2,936.0000	2,993.0000	1.941	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	19.0000	20.0000	5.263	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	55.0000	56.0000	1.818	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	5,102.0000	5,046.0000	(1.098)	0	0	0
12/11/2009	£ / R 2010/03/15	Currency Future	110.0000	115.0000	4.545	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
12/11/2009	£ / R	2010/03/15	Currency Future	2,192.0000	2,141.0000	(2.327)	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	1,964.0000	2,020.0000	2.851	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	1,056.0000	1,101.0000	4.261	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	139.0000	127.0000	(8.633)	0	0	0
12/11/2009	£ / R	2010/03/15	Currency Future	46.0000	46.0000	-	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	12.7195	12.7795	0.472	0.0000	0.0000	687
12/11/2009	£ / R	2010/06/14	Currency Future	1,151.0000	1,114.0000	(3.215)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	243.0000	255.0000	4.938	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	8.0000	9.0000	12.500	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	2,848.0000	2,797.0000	(1.791)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	3,498.0000	3,445.0000	(1.515)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	218.0000	230.0000	5.505	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	4,307.0000	4,252.0000	(1.277)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	17.0000	17.0000	-	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	7,352.0000	7,292.0000	(0.816)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	79.0000	84.0000	6.329	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	4,935.0000	4,878.0000	(1.155)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	2,399.0000	2,350.0000	(2.043)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	29.0000	29.0000	-	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	593.0000	569.0000	(4.047)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	11.0000	12.0000	9.091	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	9,339.0000	9,279.0000	(0.642)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	4,259.0000	4,205.0000	(1.268)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	54.0000	57.0000	5.556	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	13.0000	14.0000	7.692	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	20.0000	21.0000	5.000	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	77.0000	82.0000	6.494	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	859.0000	898.0000	4.540	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	678.0000	651.0000	(3.982)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	5,569.0000	5,511.0000	(1.041)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	21.0000	22.0000	4.762	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	167.0000	176.0000	5.389	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	6,408.0000	6,349.0000	(0.921)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	7,650.0000	7,591.0000	(0.771)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	29.0000	30.0000	3.448	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	212.0000	224.0000	5.660	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/11/2009	£ / R	2010/06/14	Currency Future	6,805.0000	6,746.0000	(0.867)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	36.0000	38.0000	5.556	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	18.0000	19.0000	5.556	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	6,507.0000	6,448.0000	(0.907)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	3,840.0000	3,900.0000	1.563	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	2,443.0000	2,394.0000	(2.006)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	605.0000	634.0000	4.793	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	83.0000	81.0000	(2.410)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	27.0000	28.0000	3.704	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	836.0000	804.0000	(3.828)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	8.0000	8.0000	-	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	29.0000	30.0000	3.448	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	117.0000	124.0000	5.983	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	7.0000	7.0000	-	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	27.0000	27.0000	-	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	16.0000	16.0000	-	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	4,037.0000	4,096.0000	1.461	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	4,477.0000	4,537.0000	1.340	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	24.0000	25.0000	4.167	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	17.0000	17.0000	-	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	4,823.0000	4,883.0000	1.244	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	7,899.0000	7,840.0000	(0.747)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	9,637.0000	9,578.0000	(0.612)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	8,494.0000	8,435.0000	(0.695)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	8,246.0000	8,187.0000	(0.715)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	763.0000	799.0000	4.718	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	471.0000	494.0000	4.883	0	0	11,323
12/11/2009	£ / R	2010/06/14	Currency Future	708.0000	680.0000	(3.955)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	7,949.0000	7,889.0000	(0.755)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	4.0000	4.0000	-	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	201.0000	194.0000	(3.483)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	937.0000	903.0000	(3.629)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	698.0000	731.0000	4.728	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	8,197.0000	8,137.0000	(0.732)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	4,379.0000	4,439.0000	1.370	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	3,349.0000	3,409.0000	1.792	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
12/11/2009	£ / R	2010/06/14	Currency Future	834.0000	872.0000	4.556	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	8,792.0000	8,732.0000	(0.682)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	1,903.0000	1,960.0000	2.995	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	45.0000	46.0000	2.222	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	3,398.0000	3,458.0000	1.766	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	8.0000	8.0000	-	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	659.0000	690.0000	4.704	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	514.0000	493.0000	(4.086)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	41.0000	41.0000	-	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	9.0000	9.0000	-	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	48.0000	50.0000	4.167	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	28.0000	29.0000	3.571	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	5,471.0000	5,413.0000	(1.060)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	623.0000	652.0000	4.655	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	18.0000	19.0000	5.556	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	9,587.0000	9,528.0000	(0.615)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	136.0000	144.0000	5.882	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	678.0000	710.0000	4.720	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	2,860.0000	2,921.0000	2.133	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	5,717.0000	5,658.0000	(1.032)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	3,263.0000	3,211.0000	(1.594)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	61.0000	62.0000	1.639	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	41.0000	43.0000	4.878	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	2,224.0000	2,175.0000	(2.203)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	258.0000	246.0000	(4.651)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	965.0000	1,008.0000	4.456	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	39.0000	41.0000	5.128	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	7,202.0000	7,143.0000	(0.819)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	2,048.0000	2,001.0000	(2.295)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	21.0000	21.0000	-	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	2,130.0000	2,191.0000	2.864	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	9,438.0000	9,379.0000	(0.625)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	1,006.0000	972.0000	(3.380)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	88.0000	94.0000	6.818	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	7.0000	7.0000	-	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	8,147.0000	8,088.0000	(0.724)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
12/11/2009	£ / R	2010/06/14	Currency Future	3,105.0000	3,165.0000	1.932	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	2,421.0000	2,482.0000	2.520	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	3,790.0000	3,851.0000	1.609	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	23.0000	23.0000	-	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	640.0000	671.0000	4.844	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	4,068.0000	4,014.0000	(1.327)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	3,216.0000	3,164.0000	(1.617)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	1,022.0000	1,066.0000	4.305	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	1,113.0000	1,160.0000	4.223	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	6.0000	6.0000	-	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	1,321.0000	1,374.0000	4.012	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	20.0000	20.0000	-	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	56.0000	59.0000	5.357	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	6,259.0000	6,200.0000	(0.943)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	1,282.0000	1,335.0000	4.134	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	771.0000	741.0000	(3.891)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	489.0000	468.0000	(4.294)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	556.0000	583.0000	4.856	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	31.0000	32.0000	3.226	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	4,675.0000	4,735.0000	1.283	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	49.0000	52.0000	6.122	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	353.0000	337.0000	(4.533)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	4,085.0000	4,145.0000	1.469	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	4,576.0000	4,636.0000	1.311	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	176.0000	186.0000	5.682	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	1,519.0000	1,574.0000	3.621	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	1,706.0000	1,662.0000	(2.579)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	9,040.0000	8,981.0000	(0.653)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	526.0000	551.0000	4.753	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	6,012.0000	5,953.0000	(0.981)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	11.0000	12.0000	9.091	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	1,178.0000	1,226.0000	4.075	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	294.0000	280.0000	(4.762)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	18.0000	19.0000	5.556	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	35.0000	36.0000	2.857	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	2,757.0000	2,706.0000	(1.850)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/11/2009	£ / R 2010/06/14	Currency Future	133.0000	140.0000	5.263	0	0	0
12/11/2009	£ / R 2010/06/14	Currency Future	86.0000	91.0000	5.814	0	0	0
12/11/2009	£ / R 2010/06/14	Currency Future	213.0000	206.0000	(3.286)	0	0	0
12/11/2009	£ / R 2010/06/14	Currency Future	698.0000	731.0000	4.728	0	0	0
12/11/2009	£ / R 2010/06/14	Currency Future	739.0000	710.0000	(3.924)	0	0	0
12/11/2009	£ / R 2010/06/14	Currency Future	7,999.0000	7,939.0000	(0.750)	0	0	0
12/11/2009	£ / R 2010/06/14	Currency Future	1,992.0000	2,050.0000	2.912	0	0	0
12/11/2009	£ / R 2010/06/14	Currency Future	6,160.0000	6,101.0000	(0.958)	0	0	0
12/11/2009	£ / R 2010/06/14	Currency Future	22.0000	23.0000	4.545	0	0	0
12/11/2009	£ / R 2010/06/14	Currency Future	5,619.0000	5,560.0000	(1.050)	0	0	0
12/11/2009	£ / R 2010/06/14	Currency Future	3,170.0000	3,118.0000	(1.640)	0	0	0
12/11/2009	£ / R 2010/06/14	Currency Future	7,849.0000	7,790.0000	(0.752)	0	0	0
12/11/2009	£ / R 2010/06/14	Currency Future	1,381.0000	1,341.0000	(2.896)	0	0	0
12/11/2009	£ / R 2010/06/14	Currency Future	6,954.0000	6,895.0000	(0.848)	0	0	0
12/11/2009	£ / R 2010/06/14	Currency Future	72.0000	70.0000	(2.778)	0	0	0
12/11/2009	£ / R 2010/06/14	Currency Future	6,111.0000	6,051.0000	(0.982)	0	0	0
12/11/2009	£ / R 2010/06/14	Currency Future	2,180.0000	2,131.0000	(2.248)	0	0	0
12/11/2009	£ / R 2010/06/14	Currency Future	38.0000	40.0000	5.263	0	0	0
12/11/2009	£ / R 2010/06/14	Currency Future	9.0000	10.0000	11.111	0	0	0
12/11/2009	£ / R 2010/06/14	Currency Future	4,116.0000	4,062.0000	(1.312)	0	0	0
12/11/2009	£ / R 2010/06/14	Currency Future	19.0000	19.0000	-	0	0	0
12/11/2009	£ / R 2010/06/14	Currency Future	3,545.0000	3,492.0000	(1.495)	0	0	0
12/11/2009	£ / R 2010/06/14	Currency Future	678.0000	651.0000	(3.982)	0	0	0
12/11/2009	£ / R 2010/06/14	Currency Future	7,600.0000	7,541.0000	(0.776)	0	0	0
12/11/2009	£ / R 2010/06/14	Currency Future	9,388.0000	9,329.0000	(0.628)	0	0	0
12/11/2009	£ / R 2010/06/14	Currency Future	8,841.0000	8,782.0000	(0.667)	0	0	0
12/11/2009	£ / R 2010/06/14	Currency Future	2,958.0000	3,019.0000	2.062	0	0	0
12/11/2009	£ / R 2010/06/14	Currency Future	30.0000	31.0000	3.333	0	0	0
12/11/2009	£ / R 2010/06/14	Currency Future	4,596.0000	4,540.0000	(1.218)	0	0	0
12/11/2009	£ / R 2010/06/14	Currency Future	16.0000	16.0000	-	0	0	0
12/11/2009	£ / R 2010/06/14	Currency Future	64.0000	67.0000	4.688	0	0	0
12/11/2009	£ / R 2010/06/14	Currency Future	5,178.0000	5,121.0000	(1.101)	0	0	0
12/11/2009	£ / R 2010/06/14	Currency Future	5,081.0000	5,023.0000	(1.142)	0	0	0
12/11/2009	£ / R 2010/06/14	Currency Future	2,092.0000	2,044.0000	(2.294)	0	0	0
12/11/2009	£ / R 2010/06/14	Currency Future	8,941.0000	8,881.0000	(0.671)	0	0	0
12/11/2009	£ / R 2010/06/14	Currency Future	803.0000	772.0000	(3.861)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/11/2009	£ / R 2010/06/14	Currency Future	141.0000	136.0000	(3.546)	0	0	0
12/11/2009	£ / R 2010/06/14	Currency Future	38.0000	39.0000	2.632	0	0	0
12/11/2009	£ / R 2010/06/14	Currency Future	4,164.0000	4,109.0000	(1.321)	0	0	0
12/11/2009	£ / R 2010/06/14	Currency Future	67.0000	66.0000	(1.493)	0	0	0
12/11/2009	£ / R 2010/06/14	Currency Future	249.0000	261.0000	4.819	0	0	0
12/11/2009	£ / R 2010/06/14	Currency Future	1,421.0000	1,380.0000	(2.885)	0	0	0
12/11/2009	£ / R 2010/06/14	Currency Future	106.0000	113.0000	6.604	0	0	0
12/11/2009	£ / R 2010/06/14	Currency Future	22.0000	23.0000	4.545	0	0	0
12/11/2009	£ / R 2010/06/14	Currency Future	50.0000	53.0000	6.000	0	0	0
12/11/2009	£ / R 2010/06/14	Currency Future	261.0000	274.0000	4.981	0	0	0
12/11/2009	£ / R 2010/06/14	Currency Future	351.0000	369.0000	5.128	0	0	0
12/11/2009	£ / R 2010/06/14	Currency Future	10.0000	11.0000	10.000	0	0	0
12/11/2009	£ / R 2010/06/14	Currency Future	114.0000	121.0000	6.140	0	0	0
12/11/2009	£ / R 2010/06/14	Currency Future	49.0000	50.0000	2.041	0	0	0
12/11/2009	£ / R 2010/06/14	Currency Future	5,130.0000	5,072.0000	(1.131)	0	0	0
12/11/2009	£ / R 2010/06/14	Currency Future	17.0000	18.0000	5.882	0	0	0
12/11/2009	£ / R 2010/06/14	Currency Future	884.0000	924.0000	4.525	0	0	0
12/11/2009	£ / R 2010/06/14	Currency Future	3,639.0000	3,586.0000	(1.456)	0	0	0
12/11/2009	£ / R 2010/06/14	Currency Future	334.0000	350.0000	4.790	0	0	0
12/11/2009	£ / R 2010/06/14	Currency Future	3,687.0000	3,633.0000	(1.465)	0	0	0
12/11/2009	£ / R 2010/06/14	Currency Future	7,153.0000	7,093.0000	(0.839)	0	0	0
12/11/2009	£ / R 2010/06/14	Currency Future	52.0000	53.0000	1.923	0	0	0
12/11/2009	£ / R 2010/06/14	Currency Future	1,582.0000	1,539.0000	(2.718)	0	0	0
12/11/2009	£ / R 2010/06/14	Currency Future	23.0000	24.0000	4.348	0	0	0
12/11/2009	£ / R 2010/06/14	Currency Future	8.0000	9.0000	12.500	0	0	0
12/11/2009	£ / R 2010/06/14	Currency Future	621.0000	596.0000	(4.026)	0	0	0
12/11/2009	£ / R 2010/06/14	Currency Future	3,451.0000	3,398.0000	(1.536)	0	0	0
12/11/2009	£ / R 2010/06/14	Currency Future	2,518.0000	2,579.0000	2.423	0	0	0
12/11/2009	£ / R 2010/06/14	Currency Future	22.0000	23.0000	4.545	0	0	0
12/11/2009	£ / R 2010/06/14	Currency Future	8,098.0000	8,039.0000	(0.729)	0	0	0
12/11/2009	£ / R 2010/06/14	Currency Future	3,404.0000	3,351.0000	(1.557)	0	0	0
12/11/2009	£ / R 2010/06/14	Currency Future	7,700.0000	7,641.0000	(0.766)	0	0	0
12/11/2009	£ / R 2010/06/14	Currency Future	9,140.0000	9,080.0000	(0.656)	0	0	0
12/11/2009	£ / R 2010/06/14	Currency Future	139.0000	148.0000	6.475	0	0	0
12/11/2009	£ / R 2010/06/14	Currency Future	73.0000	77.0000	5.479	0	0	0
12/11/2009	£ / R 2010/06/14	Currency Future	20.0000	20.0000	-	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	
12/11/2009	£ / R	2010/06/14	Currency Future	1,602.0000	1,658.0000	3.496	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	7,103.0000	7,044.0000	(0.831)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	75.0000	80.0000	6.667	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	237.0000	249.0000	5.063	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	2,470.0000	2,531.0000	2.470	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	911.0000	951.0000	4.391	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	4,355.0000	4,300.0000	(1.263)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	150.0000	145.0000	(3.333)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	13.0000	13.0000	-	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	741.0000	776.0000	4.723	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	4,403.0000	4,348.0000	(1.249)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	50.0000	51.0000	2.000	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	132.0000	128.0000	(3.030)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	65.0000	69.0000	6.154	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	390.0000	409.0000	4.872	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	2,267.0000	2,220.0000	(2.073)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	4,183.0000	4,243.0000	1.434	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	120.0000	127.0000	5.833	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	1,560.0000	1,616.0000	3.590	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	123.0000	130.0000	5.691	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	4,212.0000	4,157.0000	(1.306)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	1,664.0000	1,621.0000	(2.584)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	4,741.0000	4,684.0000	(1.202)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	8,692.0000	8,633.0000	(0.679)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	9.0000	10.0000	11.111	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	83.0000	89.0000	7.229	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	937.0000	979.0000	4.482	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	207.0000	218.0000	5.314	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	4,134.0000	4,194.0000	1.451	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	401.0000	420.0000	4.738	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	7,053.0000	6,994.0000	(0.837)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	43.0000	45.0000	4.651	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	380.0000	399.0000	5.000	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	2,487.0000	2,438.0000	(1.970)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	2,665.0000	2,726.0000	2.289	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	4,886.0000	4,829.0000	(1.167)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
12/11/2009	£ / R	2010/06/14	Currency Future	1,832.0000	1,787.0000	(2.456)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	7,302.0000	7,243.0000	(0.808)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	1,189.0000	1,151.0000	(3.196)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	5,374.0000	5,316.0000	(1.079)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	6,706.0000	6,646.0000	(0.895)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	7,501.0000	7,441.0000	(0.800)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	9,090.0000	9,030.0000	(0.660)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	2,311.0000	2,263.0000	(2.077)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	342.0000	359.0000	4.971	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	15.0000	14.0000	(6.667)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	60.0000	64.0000	6.667	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	302.0000	317.0000	4.967	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	21.0000	22.0000	4.762	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	2,532.0000	2,482.0000	(1.975)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	19.0000	19.0000	-	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	418.0000	400.0000	(4.306)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	19.0000	20.0000	5.263	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	159.0000	168.0000	5.660	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	4,838.0000	4,781.0000	(1.178)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	190.0000	184.0000	(3.158)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	63.0000	64.0000	1.587	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	465.0000	445.0000	(4.301)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	5,325.0000	5,267.0000	(1.089)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	81.0000	86.0000	6.173	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	4,644.0000	4,588.0000	(1.206)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	101.0000	107.0000	5.941	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	9,289.0000	9,229.0000	(0.646)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	1,078.0000	1,042.0000	(3.340)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	1,245.0000	1,297.0000	4.177	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	44.0000	46.0000	4.545	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	2,355.0000	2,306.0000	(2.081)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	280.0000	294.0000	5.000	0	0	8,032
12/11/2009	£ / R	2010/06/14	Currency Future	69.0000	73.0000	5.797	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	786.0000	823.0000	4.707	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	57.0000	61.0000	7.018	0	0	11,279
12/11/2009	£ / R	2010/06/14	Currency Future	12.0000	13.0000	8.333	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
12/11/2009	£ / R	2010/06/14	Currency Future	2,082.0000	2,143.0000	2.930	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	181.0000	191.0000	5.525	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	224.0000	236.0000	5.357	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	32.0000	33.0000	3.125	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	2,275.0000	2,337.0000	2.725	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	902.0000	870.0000	(3.548)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	3,202.0000	3,263.0000	1.905	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	1,460.0000	1,419.0000	(2.808)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	2,567.0000	2,628.0000	2.376	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	34.0000	36.0000	5.882	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	37.0000	38.0000	2.703	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	3,889.0000	3,949.0000	1.543	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	7,451.0000	7,392.0000	(0.792)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	566.0000	543.0000	(4.064)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	6,210.0000	6,150.0000	(0.966)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	572.0000	599.0000	4.720	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	33.0000	33.0000	-	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	20.0000	21.0000	5.000	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	332.0000	317.0000	(4.518)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	3,007.0000	3,068.0000	2.029	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	1,961.0000	1,915.0000	(2.346)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	21.0000	21.0000	-	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	179.0000	173.0000	(3.352)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	325.0000	341.0000	4.923	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	1,082.0000	1,128.0000	4.251	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	458.0000	481.0000	5.022	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	2,227.0000	2,288.0000	2.739	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	1,226.0000	1,188.0000	(3.100)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	48.0000	49.0000	2.083	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	441.0000	422.0000	(4.308)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	5,815.0000	5,756.0000	(1.015)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	719.0000	753.0000	4.729	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	2,037.0000	2,095.0000	2.847	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	1,623.0000	1,580.0000	(2.649)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	5,962.0000	5,904.0000	(0.973)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	56.0000	57.0000	1.786	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
12/11/2009	£ / R	2010/06/14	Currency Future	10.0000	10.0000	-	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	313.0000	298.0000	(4.792)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	201.0000	212.0000	5.473	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	446.0000	468.0000	4.933	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	7.0000	8.0000	14.286	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	225.0000	218.0000	(3.111)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	241.0000	230.0000	(4.564)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	4,499.0000	4,444.0000	(1.222)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	3,782.0000	3,728.0000	(1.428)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	126.0000	134.0000	6.349	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	498.0000	522.0000	4.819	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	1,359.0000	1,413.0000	3.974	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	24.0000	25.0000	4.167	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	2,666.0000	2,616.0000	(1.875)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	649.0000	623.0000	(4.006)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	1,211.0000	1,259.0000	3.964	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	4,330.0000	4,390.0000	1.386	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	1,399.0000	1,453.0000	3.860	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	1,541.0000	1,499.0000	(2.726)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	3,357.0000	3,304.0000	(1.579)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	58.0000	59.0000	1.724	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	6,855.0000	6,795.0000	(0.875)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	1,815.0000	1,872.0000	3.140	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	3,938.0000	3,999.0000	1.549	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	2,711.0000	2,661.0000	(1.844)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	10.0000	10.0000	-	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	267.0000	280.0000	4.869	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	45.0000	48.0000	6.667	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	3,300.0000	3,360.0000	1.818	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	186.0000	196.0000	5.376	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	230.0000	242.0000	5.217	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	810.0000	847.0000	4.568	0	0	8,032
12/11/2009	£ / R	2010/06/14	Currency Future	109.0000	115.0000	5.505	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	19.0000	20.0000	5.263	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	147.0000	155.0000	5.442	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	32.0000	32.0000	-	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	
12/11/2009	£ / R	2010/06/14	Currency Future	89.0000	87.0000	(2.247)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	25.0000	26.0000	4.000	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	186.0000	196.0000	5.376	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	95.0000	93.0000	(2.105)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	104.0000	110.0000	5.769	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	97.0000	103.0000	6.186	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	361.0000	378.0000	4.709	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	22.0000	22.0000	-	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	3,592.0000	3,539.0000	(1.476)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	2,762.0000	2,823.0000	2.209	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	171.0000	181.0000	5.848	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	3,877.0000	3,823.0000	(1.393)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	16.0000	17.0000	6.250	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	4,451.0000	4,396.0000	(1.236)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	5,276.0000	5,218.0000	(1.099)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	5.0000	5.0000	-	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	361.0000	378.0000	4.709	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	112.0000	118.0000	5.357	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	43.0000	44.0000	2.326	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	5,668.0000	5,609.0000	(1.041)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	26.0000	27.0000	3.846	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	1,478.0000	1,533.0000	3.721	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	1,342.0000	1,302.0000	(2.981)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	3,643.0000	3,703.0000	1.647	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	1,859.0000	1,916.0000	3.066	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	25.0000	26.0000	4.000	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	18.0000	18.0000	-	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	1,643.0000	1,700.0000	3.469	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	5,520.0000	5,462.0000	(1.051)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	5,913.0000	5,854.0000	(0.998)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	540.0000	518.0000	(4.074)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	37.0000	39.0000	5.405	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	30.0000	30.0000	-	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	26.0000	27.0000	3.846	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	2,372.0000	2,434.0000	2.614	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	411.0000	432.0000	5.109	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
12/11/2009	£ / R	2010/06/14	Currency Future	1,541.0000	1,499.0000	(2.726)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	2,666.0000	2,616.0000	(1.875)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	1,052.0000	1,097.0000	4.278	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	396.0000	378.0000	(4.545)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	4,693.0000	4,636.0000	(1.215)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	3,077.0000	3,026.0000	(1.657)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	3,496.0000	3,556.0000	1.716	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	53.0000	54.0000	1.887	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	8,395.0000	8,336.0000	(0.703)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	1,582.0000	1,539.0000	(2.718)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	20.0000	21.0000	5.000	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	40.0000	42.0000	5.000	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	7,551.0000	7,491.0000	(0.795)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	374.0000	357.0000	(4.545)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	3,734.0000	3,681.0000	(1.419)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	159.0000	154.0000	(3.145)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	23.0000	24.0000	4.348	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	1,381.0000	1,341.0000	(2.896)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	124.0000	120.0000	(3.226)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	67.0000	71.0000	5.970	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	8.0000	8.0000	-	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	3,741.0000	3,802.0000	1.631	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	1,728.0000	1,785.0000	3.299	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	2,802.0000	2,751.0000	(1.820)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	3,251.0000	3,311.0000	1.846	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	423.0000	443.0000	4.728	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	196.0000	206.0000	5.102	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	4,548.0000	4,492.0000	(1.231)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	21.0000	21.0000	-	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	22.0000	22.0000	-	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	62.0000	66.0000	6.452	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	116.0000	113.0000	(2.586)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	2,939.0000	2,888.0000	(1.735)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	1,245.0000	1,297.0000	4.177	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	9,538.0000	9,478.0000	(0.629)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	14.0000	15.0000	7.143	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
12/11/2009	£ / R	2010/06/14	Currency Future	7,252.0000	7,193.0000	(0.814)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	9,488.0000	9,428.0000	(0.632)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	225.0000	218.0000	(3.111)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	42.0000	44.0000	4.762	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	4,527.0000	4,586.0000	1.303	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	7.0000	8.0000	14.286	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	2,082.0000	2,143.0000	2.930	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	5,423.0000	5,364.0000	(1.088)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	1,790.0000	1,745.0000	(2.514)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	2,576.0000	2,527.0000	(1.902)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	351.0000	369.0000	5.128	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	78.0000	76.0000	(2.564)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	8,345.0000	8,286.0000	(0.707)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	401.0000	420.0000	4.738	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	63.0000	64.0000	1.587	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	7,401.0000	7,342.0000	(0.797)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	1,303.0000	1,264.0000	(2.993)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	15.0000	16.0000	6.667	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	7.0000	7.0000	-	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	54.0000	55.0000	1.852	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	276.0000	263.0000	(4.710)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	109.0000	106.0000	(2.752)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	287.0000	301.0000	4.878	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	6,358.0000	6,299.0000	(0.928)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	6,309.0000	6,250.0000	(0.935)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	2,324.0000	2,385.0000	2.625	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	1,947.0000	2,005.0000	2.979	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	151.0000	159.0000	5.298	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	9.0000	9.0000	-	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	28.0000	29.0000	3.571	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	30.0000	31.0000	3.333	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	1,145.0000	1,192.0000	4.105	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	993.0000	1,037.0000	4.431	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	9,239.0000	9,180.0000	(0.639)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	1,438.0000	1,493.0000	3.825	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	2,909.0000	2,970.0000	2.097	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
12/11/2009	£ / R	2010/06/14	Currency Future	3,031.0000	2,980.0000	(1.683)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	126.0000	134.0000	6.349	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	169.0000	163.0000	(3.550)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	39.0000	40.0000	2.564	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	3,973.0000	3,918.0000	(1.384)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	310.0000	325.0000	4.839	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	25.0000	25.0000	-	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	37.0000	37.0000	-	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	92.0000	98.0000	6.522	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	3,545.0000	3,605.0000	1.693	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	34.0000	34.0000	-	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	15.0000	16.0000	6.667	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	8,742.0000	8,683.0000	(0.675)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	3,056.0000	3,116.0000	1.963	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	3,153.0000	3,214.0000	1.935	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	12.0000	12.0000	-	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	255.0000	267.0000	4.706	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	33.0000	34.0000	3.030	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	28.0000	29.0000	3.571	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	31.0000	31.0000	-	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	8,296.0000	8,236.0000	(0.723)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	6,755.0000	6,696.0000	(0.873)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	2,135.0000	2,088.0000	(2.201)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	2,179.0000	2,240.0000	2.799	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	588.0000	616.0000	4.762	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	1,686.0000	1,742.0000	3.321	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	23.0000	23.0000	-	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	59.0000	60.0000	1.695	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	3,987.0000	4,048.0000	1.530	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	24.0000	24.0000	-	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	8,048.0000	7,989.0000	(0.733)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	1,748.0000	1,703.0000	(2.574)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	8,891.0000	8,832.0000	(0.664)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	6,061.0000	6,002.0000	(0.973)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	484.0000	508.0000	4.959	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	317.0000	333.0000	5.047	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	
12/11/2009	£ / R	2010/06/14	Currency Future	3,692.0000	3,753.0000	1.652	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	11.0000	11.0000	-	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	18.0000	19.0000	5.556	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	1,115.0000	1,078.0000	(3.318)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	971.0000	937.0000	(3.502)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	71.0000	75.0000	5.634	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	541.0000	567.0000	4.806	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	1,265.0000	1,226.0000	(3.083)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	1,918.0000	1,872.0000	(2.398)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	1,875.0000	1,829.0000	(2.453)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	1,042.0000	1,007.0000	(3.359)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	434.0000	455.0000	4.839	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	3,357.0000	3,304.0000	(1.579)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	869.0000	837.0000	(3.682)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	512.0000	536.0000	4.688	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	370.0000	388.0000	4.865	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	90.0000	96.0000	6.667	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	1,501.0000	1,459.0000	(2.798)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	129.0000	137.0000	6.202	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	46.0000	47.0000	2.174	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	295.0000	309.0000	4.746	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	6,557.0000	6,497.0000	(0.915)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	3,310.0000	3,257.0000	(1.601)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	6,904.0000	6,845.0000	(0.855)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	4,021.0000	3,966.0000	(1.368)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	47.0000	49.0000	4.255	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	2,616.0000	2,677.0000	2.332	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	5,227.0000	5,169.0000	(1.110)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	13.0000	14.0000	7.692	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	9.0000	9.0000	-	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	8,544.0000	8,484.0000	(0.702)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	26.0000	26.0000	-	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	7,004.0000	6,944.0000	(0.857)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	53.0000	56.0000	5.660	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	9,189.0000	9,130.0000	(0.642)	0	0	0
12/11/2009	£ / R	2010/06/14	Currency Future	23.0000	24.0000	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
12/11/2009	£ / R 2010/06/14	Currency Future	5,032.0000	4,975.0000	(1.133)	0	0	0
12/11/2009	£ / R 2010/06/14	Currency Future	52.0000	54.0000	3.846	0	0	0
12/11/2009	£ / R 2010/06/14	Currency Future	10.0000	11.0000	10.000	0	0	0
12/11/2009	£ / R 2010/06/14	Currency Future	4,983.0000	4,926.0000	(1.144)	0	0	0
12/11/2009	£ / R 2010/06/14	Currency Future	8,444.0000	8,385.0000	(0.699)	0	0	0
12/11/2009	£ / R 2010/06/14	Currency Future	13.0000	13.0000	-	0	0	0
12/11/2009	£ / R 2010/06/14	Currency Future	8,593.0000	8,534.0000	(0.687)	0	0	0
12/11/2009	£ / R 2010/06/14	Currency Future	6,606.0000	6,547.0000	(0.893)	0	0	0
12/11/2009	£ / R 2010/06/14	Currency Future	6,656.0000	6,597.0000	(0.886)	0	0	0
12/11/2009	£ / R 2010/06/14	Currency Future	26.0000	27.0000	3.846	0	0	0
12/11/2009	£ / R 2010/06/14	Currency Future	8,990.0000	8,931.0000	(0.656)	0	0	0
12/11/2009	£ / R 2010/06/14	Currency Future	12.0000	13.0000	8.333	0	0	0
12/11/2009	£ / R 2010/06/14	Currency Future	3,447.0000	3,507.0000	1.741	0	0	0
12/11/2009	£ / R 2010/06/14	Currency Future	8,643.0000	8,583.0000	(0.694)	0	0	0
12/11/2009	£ / R 2010/06/14	Currency Future	3,124.0000	3,072.0000	(1.665)	0	0	0
12/11/2009	£ / R 2010/06/14	Currency Future	143.0000	151.0000	5.594	0	0	0
12/11/2009	£ / R 2010/06/14	Currency Future	27.0000	28.0000	3.704	0	0	0
12/11/2009	£ / R 2010/06/14	Currency Future	6,458.0000	6,398.0000	(0.929)	0	0	0
12/11/2009	£ / R 2010/06/14	Currency Future	14.0000	15.0000	7.143	0	0	0
12/11/2009	£ / R 2010/06/14	Currency Future	27.0000	28.0000	3.704	0	0	0
12/11/2009	£ / R 2010/06/14	Currency Future	3,594.0000	3,654.0000	1.669	0	0	0
12/11/2009	£ / R 2010/06/14	Currency Future	24.0000	25.0000	4.167	0	0	0
12/11/2009	£ / R 2010/06/14	Currency Future	2,621.0000	2,571.0000	(1.908)	0	0	0
12/11/2009	£ / R 2010/06/14	Currency Future	191.0000	201.0000	5.236	0	0	0
12/11/2009	£ / R 2010/06/14	Currency Future	3,925.0000	3,871.0000	(1.376)	0	0	0
12/11/2009	£ / R 2010/06/14	Currency Future	94.0000	100.0000	6.383	0	0	0
12/11/2009	£ / R 2010/06/14	Currency Future	155.0000	163.0000	5.161	0	0	0
12/11/2009	£ / R 2010/06/14	Currency Future	102.0000	99.0000	(2.941)	0	0	0
12/11/2009	£ / R 2010/06/14	Currency Future	2,985.0000	2,934.0000	(1.709)	0	0	0
12/11/2009	£ / R 2010/06/14	Currency Future	44.0000	45.0000	2.273	0	0	0
12/11/2009	£ / R 2010/06/14	Currency Future	34.0000	35.0000	2.941	0	0	0
12/11/2009	£ / R 2010/06/14	Currency Future	2,713.0000	2,774.0000	2.248	0	0	0
12/11/2009	£ / R 2010/06/14	Currency Future	1,771.0000	1,828.0000	3.219	0	0	0
12/11/2009	£ / R 2010/06/14	Currency Future	5,864.0000	5,805.0000	(1.006)	0	0	0
12/11/2009	£ / R 2010/06/14	Currency Future	163.0000	172.0000	5.521	0	0	0
12/11/2009	£ / R 2010/06/14	Currency Future	2,893.0000	2,842.0000	(1.763)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/11/2009	£ / R 2010/06/14	Currency Future	836.0000	804.0000	(3.828)	0	0	0
12/11/2009	£ / R 2010/06/14	Currency Future	99.0000	105.0000	6.061	0	0	0
12/11/2009	£ / R 2010/06/14	Currency Future	59.0000	62.0000	5.085	0	0	0
12/11/2009	£ / R 2010/06/14	Currency Future	3,829.0000	3,775.0000	(1.410)	0	0	0
12/11/2009	£ / R 2010/06/14	Currency Future	35.0000	37.0000	5.714	0	0	0
12/11/2009	£ / R 2010/06/14	Currency Future	605.0000	634.0000	4.793	0	0	0
12/11/2009	£ / R 2010/06/14	Currency Future	1,082.0000	1,128.0000	4.251	0	0	0
12/11/2009	£ / R 2010/06/14	Currency Future	313.0000	298.0000	(4.792)	0	0	0
12/11/2009	£ / R 2010/06/14	Currency Future	2,811.0000	2,872.0000	2.170	0	0	0
12/11/2009	£ / R 2010/06/14	Currency Future	1,859.0000	1,916.0000	3.066	0	0	0
12/11/2009	£ / R 2010/06/14	Currency Future	89.0000	87.0000	(2.247)	0	0	0
12/11/2009	£ / R 2010/06/14	Currency Future	42.0000	43.0000	2.381	0	0	0
12/11/2009	£ / R 2010/06/14	Currency Future	5,766.0000	5,707.0000	(1.023)	0	0	0
12/11/2009	£ / R 2010/06/14	Currency Future	4,789.0000	4,733.0000	(1.169)	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	11.1127	11.1555	0.385	11.2000	11.1600	34,800
12/11/2009	€ / R 2009/12/14	Currency Future	6,487.0000	6,445.0000	(0.647)	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	840.0000	880.0000	4.762	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	1,748.0000	1,706.0000	(2.403)	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	27.0000	28.0000	3.704	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	4,338.0000	4,295.0000	(0.991)	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	8,487.0000	8,445.0000	(0.495)	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	32.0000	33.0000	3.125	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	9.0000	9.0000	-	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	8,637.0000	8,595.0000	(0.486)	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	1,164.0000	1,122.0000	(3.608)	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	4,113.0000	4,156.0000	1.045	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	4,088.0000	4,045.0000	(1.052)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/11/2009	€ / R 2009/12/14	Currency Future	2,293.0000	2,250.0000	(1.875)	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	7,137.0000	7,095.0000	(0.588)	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	1,946.0000	1,903.0000	(2.210)	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	1,897.0000	1,854.0000	(2.267)	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	491.0000	454.0000	(7.536)	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	4,063.0000	4,106.0000	1.058	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	4,013.0000	4,056.0000	1.072	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	6,338.0000	6,295.0000	(0.678)	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	1,816.0000	1,859.0000	2.368	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	2,193.0000	2,151.0000	(1.915)	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	29.0000	30.0000	3.448	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	1,798.0000	1,755.0000	(2.392)	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	6,637.0000	6,595.0000	(0.633)	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	104.0000	110.0000	5.769	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	5,988.0000	5,945.0000	(0.718)	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	41.0000	43.0000	4.878	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	10.0000	10.0000	-	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	2,541.0000	2,498.0000	(1.692)	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	8,337.0000	8,295.0000	(0.504)	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	2,813.0000	2,856.0000	1.529	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	3,963.0000	4,006.0000	1.085	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	746.0000	706.0000	(5.362)	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	7,887.0000	7,845.0000	(0.533)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
12/11/2009	€ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	€ / R	2009/12/14	Currency Future	928.0000	887.0000	(4.418)	0	0	0
12/11/2009	€ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	€ / R	2009/12/14	Currency Future	2,690.0000	2,648.0000	(1.561)	0	0	0
12/11/2009	€ / R	2009/12/14	Currency Future	1,518.0000	1,561.0000	2.833	0	0	0
12/11/2009	€ / R	2009/12/14	Currency Future	5,638.0000	5,595.0000	(0.763)	0	0	0
12/11/2009	€ / R	2009/12/14	Currency Future	42.0000	37.0000	(11.905)	0	0	0
12/11/2009	€ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	€ / R	2009/12/14	Currency Future	2,491.0000	2,449.0000	(1.686)	0	0	0
12/11/2009	€ / R	2009/12/14	Currency Future	1,406.0000	1,363.0000	(3.058)	0	0	0
12/11/2009	€ / R	2009/12/14	Currency Future	59.0000	62.0000	5.085	0	0	0
12/11/2009	€ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	€ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	€ / R	2009/12/14	Currency Future	38.0000	39.0000	2.632	0	0	0
12/11/2009	€ / R	2009/12/14	Currency Future	3,813.0000	3,856.0000	1.128	0	0	0
12/11/2009	€ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
12/11/2009	€ / R	2009/12/14	Currency Future	4,488.0000	4,445.0000	(0.958)	0	0	0
12/11/2009	€ / R	2009/12/14	Currency Future	1,117.0000	1,075.0000	(3.760)	0	0	0
12/11/2009	€ / R	2009/12/14	Currency Future	705.0000	743.0000	5.390	0	0	0
12/11/2009	€ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	€ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	€ / R	2009/12/14	Currency Future	1,650.0000	1,607.0000	(2.606)	0	0	0
12/11/2009	€ / R	2009/12/14	Currency Future	71.0000	75.0000	5.634	0	0	0
12/11/2009	€ / R	2009/12/14	Currency Future	7,937.0000	7,895.0000	(0.529)	0	0	0
12/11/2009	€ / R	2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
12/11/2009	€ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	€ / R	2009/12/14	Currency Future	975.0000	934.0000	(4.205)	0	0	0
12/11/2009	€ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	€ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
12/11/2009	€ / R	2009/12/14	Currency Future	2,513.0000	2,556.0000	1.711	0	0	0
12/11/2009	€ / R	2009/12/14	Currency Future	2,015.0000	2,057.0000	2.084	0	0	0
12/11/2009	€ / R	2009/12/14	Currency Future	11.0000	11.0000	-	0	0	0
12/11/2009	€ / R	2009/12/14	Currency Future	1,965.0000	2,008.0000	2.188	0	0	0
12/11/2009	€ / R	2009/12/14	Currency Future	2,591.0000	2,548.0000	(1.660)	0	0	0
12/11/2009	€ / R	2009/12/14	Currency Future	18.0000	18.0000	-	0	0	80
12/11/2009	€ / R	2009/12/14	Currency Future	49.0000	51.0000	4.082	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
12/11/2009	€ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	€ / R	2009/12/14	Currency Future	2,663.0000	2,706.0000	1.615	0	0	0
12/11/2009	€ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	€ / R	2009/12/14	Currency Future	2,641.0000	2,598.0000	(1.628)	0	0	0
12/11/2009	€ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	€ / R	2009/12/14	Currency Future	576.0000	612.0000	6.250	0	0	0
12/11/2009	€ / R	2009/12/14	Currency Future	3,638.0000	3,596.0000	(1.154)	0	0	0
12/11/2009	€ / R	2009/12/14	Currency Future	2,963.0000	3,006.0000	1.451	0	0	0
12/11/2009	€ / R	2009/12/14	Currency Future	1,699.0000	1,656.0000	(2.531)	0	0	0
12/11/2009	€ / R	2009/12/14	Currency Future	836.0000	796.0000	(4.785)	0	0	0
12/11/2009	€ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	€ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	€ / R	2009/12/14	Currency Future	882.0000	841.0000	(4.649)	0	0	0
12/11/2009	€ / R	2009/12/14	Currency Future	3,089.0000	3,046.0000	(1.392)	0	0	0
12/11/2009	€ / R	2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
12/11/2009	€ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	€ / R	2009/12/14	Currency Future	5,488.0000	5,445.0000	(0.784)	0	0	0
12/11/2009	€ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	€ / R	2009/12/14	Currency Future	65.0000	68.0000	4.615	0	0	0
12/11/2009	€ / R	2009/12/14	Currency Future	12.0000	12.0000	-	0	0	0
12/11/2009	€ / R	2009/12/14	Currency Future	658.0000	619.0000	(5.927)	0	0	0
12/11/2009	€ / R	2009/12/14	Currency Future	7,987.0000	7,945.0000	(0.526)	0	0	0
12/11/2009	€ / R	2009/12/14	Currency Future	1,667.0000	1,710.0000	2.579	0	0	0
12/11/2009	€ / R	2009/12/14	Currency Future	45.0000	47.0000	4.444	0	0	0
12/11/2009	€ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
12/11/2009	€ / R	2009/12/14	Currency Future	2,790.0000	2,747.0000	(1.541)	0	0	0
12/11/2009	€ / R	2009/12/14	Currency Future	3,513.0000	3,556.0000	1.224	0	0	0
12/11/2009	€ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	€ / R	2009/12/14	Currency Future	1,503.0000	1,460.0000	(2.861)	0	0	0
12/11/2009	€ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	€ / R	2009/12/14	Currency Future	532.0000	494.0000	(7.143)	0	0	0
12/11/2009	€ / R	2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
12/11/2009	€ / R	2009/12/14	Currency Future	3,663.0000	3,706.0000	1.174	0	0	0
12/11/2009	€ / R	2009/12/14	Currency Future	8,737.0000	8,695.0000	(0.481)	0	0	0
12/11/2009	€ / R	2009/12/14	Currency Future	1,022.0000	980.0000	(4.110)	0	0	0
12/11/2009	€ / R	2009/12/14	Currency Future	21.0000	18.0000	(14.286)	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
12/11/2009	€ / R 2009/12/14	Currency Future	3,139.0000	3,096.0000	(1.370)	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	3,988.0000	3,945.0000	(1.078)	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	25.0000	25.0000	-	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	8,037.0000	7,995.0000	(0.523)	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	94.0000	100.0000	6.383	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	9.0000	9.0000	-	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	54.0000	56.0000	3.704	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	35.0000	36.0000	2.857	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	1,552.0000	1,509.0000	(2.771)	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	5,888.0000	5,845.0000	(0.730)	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	8,137.0000	8,095.0000	(0.516)	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	120.0000	107.0000	(10.833)	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	2,065.0000	2,107.0000	2.034	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	6,737.0000	6,695.0000	(0.623)	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	64.0000	56.0000	(12.500)	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	1,212.0000	1,170.0000	(3.465)	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	18.0000	16.0000	(11.111)	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	21.0000	22.0000	4.762	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	4,638.0000	4,595.0000	(0.927)	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	1,069.0000	1,027.0000	(3.929)	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	2,840.0000	2,797.0000	(1.514)	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	6,987.0000	6,945.0000	(0.601)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/11/2009	€ / R 2009/12/14	Currency Future	1,309.0000	1,266.0000	(3.285)	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	6,038.0000	5,995.0000	(0.712)	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	2,243.0000	2,200.0000	(1.917)	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	791.0000	751.0000	(5.057)	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	4,738.0000	4,695.0000	(0.908)	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	6,787.0000	6,745.0000	(0.619)	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	3,039.0000	2,997.0000	(1.382)	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	4,138.0000	4,095.0000	(1.039)	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	21.0000	22.0000	4.762	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	980.0000	1,021.0000	4.184	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	14.0000	14.0000	-	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	3,863.0000	3,906.0000	1.113	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	3,713.0000	3,756.0000	1.158	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	383.0000	412.0000	7.572	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	14.0000	13.0000	(7.143)	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	8,787.0000	8,745.0000	(0.478)	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	2,940.0000	2,897.0000	(1.463)	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	3,539.0000	3,496.0000	(1.215)	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	20.0000	20.0000	-	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	8,187.0000	8,145.0000	(0.513)	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	2,214.0000	2,256.0000	1.897	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	2,713.0000	2,756.0000	1.585	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	1,076.0000	1,118.0000	3.903	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	15.0000	15.0000	-	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	1,357.0000	1,314.0000	(3.169)	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	3,788.0000	3,745.0000	(1.135)	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	9.0000	9.0000	-	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	23.0000	23.0000	-	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	4,038.0000	3,995.0000	(1.065)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/11/2009	€ / R 2009/12/14	Currency Future	573.0000	535.0000	(6.632)	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	3,063.0000	3,106.0000	1.404	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	8.0000	8.0000	-	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	73.0000	64.0000	(12.329)	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	12,389
12/11/2009	€ / R 2009/12/14	Currency Future	1,552.0000	1,509.0000	(2.771)	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	3,263.0000	3,306.0000	1.318	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	2,045.0000	2,002.0000	(2.103)	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	1,260.0000	1,218.0000	(3.333)	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	4,163.0000	4,206.0000	1.033	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	2,193.0000	2,151.0000	(1.915)	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	9.0000	9.0000	-	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	535.0000	570.0000	6.542	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	8,287.0000	8,245.0000	(0.507)	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	2,264.0000	2,306.0000	1.855	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	1,946.0000	1,903.0000	(2.210)	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	1,503.0000	1,460.0000	(2.861)	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	15.0000	15.0000	-	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	6,138.0000	6,095.0000	(0.701)	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	1,272.0000	1,314.0000	3.302	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	16.0000	16.0000	-	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	2,243.0000	2,200.0000	(1.917)	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	2,863.0000	2,906.0000	1.502	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	2,045.0000	2,002.0000	(2.103)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/11/2009	€ / R 2009/12/14	Currency Future	16.0000	16.0000	-	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	2,293.0000	2,250.0000	(1.875)	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	6,288.0000	6,245.0000	(0.684)	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	8.0000	8.0000	-	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	4,188.0000	4,145.0000	(1.027)	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	6,088.0000	6,045.0000	(0.706)	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	887.0000	927.0000	4.510	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	3,938.0000	3,895.0000	(1.092)	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	2,541.0000	2,498.0000	(1.692)	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	1,915.0000	1,958.0000	2.245	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	2,442.0000	2,399.0000	(1.761)	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	1,223.0000	1,265.0000	3.434	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	24.0000	21.0000	(12.500)	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	1,717.0000	1,759.0000	2.446	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	1,309.0000	1,266.0000	(3.285)	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	8,087.0000	8,045.0000	(0.519)	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	3,213.0000	3,256.0000	1.338	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	4,288.0000	4,245.0000	(1.003)	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	4,938.0000	4,895.0000	(0.871)	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	933.0000	974.0000	4.394	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	3,513.0000	3,556.0000	1.224	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	348.0000	376.0000	8.046	0	0	0

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12/11/2009	€ / R 2009/12/14	Currency Future	2,740.0000	2,697.0000	(1.569)	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	37.0000	33.0000	(10.811)	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	8.0000	8.0000	-	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	1,117.0000	1,075.0000	(3.760)	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	17.0000	17.0000	-	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	6,188.0000	6,145.0000	(0.695)	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	135.0000	121.0000	(10.370)	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	750.0000	788.0000	5.067	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	2,913.0000	2,956.0000	1.476	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	29.0000	30.0000	3.448	0	0	12,389
12/11/2009	€ / R 2009/12/14	Currency Future	1,454.0000	1,412.0000	(2.889)	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	3,738.0000	3,696.0000	(1.124)	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	1,370.0000	1,413.0000	3.139	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	2,790.0000	2,747.0000	(1.541)	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	3,489.0000	3,446.0000	(1.232)	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	1,601.0000	1,558.0000	(2.686)	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	10.0000	10.0000	-	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	3,913.0000	3,956.0000	1.099	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	86.0000	90.0000	4.651	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	2,094.0000	2,052.0000	(2.006)	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	3,888.0000	3,845.0000	(1.106)	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	139.0000	148.0000	6.475	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	2,363.0000	2,406.0000	1.820	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	7.0000	7.0000	-	0	0	0
12/11/2009	€ / R 2009/12/14	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
12/11/2009	€ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	170.0000	153.0000	(10.000)	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	1,847.0000	1,804.0000	(2.328)	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	3,613.0000	3,656.0000	1.190	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	702.0000	662.0000	(5.698)	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	13.0000	13.0000	-	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	15.0000	14.0000	(6.667)	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	2,342.0000	2,299.0000	(1.836)	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	10.0000	10.0000	-	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	3,189.0000	3,146.0000	(1.348)	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	2,613.0000	2,656.0000	1.646	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	1,028.0000	1,070.0000	4.086	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	2,392.0000	2,349.0000	(1.798)	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	2,990.0000	2,947.0000	(1.438)	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	28.0000	24.0000	(14.286)	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	2,740.0000	2,697.0000	(1.569)	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	3,013.0000	3,056.0000	1.427	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	2,442.0000	2,399.0000	(1.761)	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	152.0000	136.0000	(10.526)	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	1,798.0000	1,755.0000	(2.392)	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	7.0000	7.0000	-	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	1,995.0000	1,953.0000	(2.105)	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	2,413.0000	2,456.0000	1.782	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	2,144.0000	2,101.0000	(2.006)	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	1,995.0000	1,953.0000	(2.105)	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	3,413.0000	3,456.0000	1.260	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	4,988.0000	4,945.0000	(0.862)	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	12.0000	12.0000	-	0	0	0

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12/11/2009	€ / R 2009/12/14	Currency Future	283.0000	308.0000	8.834	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	8.0000	8.0000	-	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	1,321.0000	1,363.0000	3.179	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	4,388.0000	4,345.0000	(0.980)	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	1,125.0000	1,167.0000	3.733	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	315.0000	341.0000	8.254	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	2,690.0000	2,648.0000	(1.561)	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	2,313.0000	2,356.0000	1.859	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	2,491.0000	2,449.0000	(1.686)	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	615.0000	577.0000	(6.179)	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	3,313.0000	3,356.0000	1.298	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	3,389.0000	3,346.0000	(1.269)	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	4,888.0000	4,845.0000	(0.880)	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	376.0000	342.0000	(9.043)	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	795.0000	834.0000	4.906	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	4,788.0000	4,745.0000	(0.898)	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	2,940.0000	2,897.0000	(1.463)	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	78.0000	82.0000	5.128	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	1,617.0000	1,660.0000	2.659	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	32.0000	28.0000	(12.500)	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	3,113.0000	3,156.0000	1.381	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	2,890.0000	2,847.0000	(1.488)	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	2,114.0000	2,157.0000	2.034	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	1,420.0000	1,462.0000	2.958	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	1,766.0000	1,809.0000	2.435	0	0	0

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12/11/2009	€ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	126.0000	134.0000	6.349	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	3,688.0000	3,646.0000	(1.139)	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	49.0000	43.0000	(12.245)	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	2,763.0000	2,806.0000	1.556	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	340.0000	307.0000	(9.706)	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	419.0000	450.0000	7.399	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	4,538.0000	4,495.0000	(0.948)	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	661.0000	698.0000	5.598	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	3,763.0000	3,806.0000	1.143	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	153.0000	163.0000	6.536	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	3,363.0000	3,406.0000	1.279	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	413.0000	378.0000	(8.475)	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	1,469.0000	1,511.0000	2.859	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	4,238.0000	4,195.0000	(1.015)	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	6,238.0000	6,195.0000	(0.689)	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	4,588.0000	4,545.0000	(0.937)	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	3,463.0000	3,506.0000	1.242	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	2,463.0000	2,506.0000	1.746	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	8,587.0000	8,545.0000	(0.489)	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	8.0000	8.0000	-	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	6,587.0000	6,545.0000	(0.638)	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	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
12/11/2009	€ / R 2009/12/14	Currency Future	6,537.0000	6,495.0000	(0.642)	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	8,537.0000	8,495.0000	(0.492)	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	106.0000	94.0000	(11.321)	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	190.0000	171.0000	(10.000)	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	8,237.0000	8,195.0000	(0.510)	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	253.0000	276.0000	9.091	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	6,687.0000	6,645.0000	(0.628)	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	114.0000	121.0000	6.140	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	4,688.0000	4,645.0000	(0.917)	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	452.0000	416.0000	(7.965)	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	6,388.0000	6,345.0000	(0.673)	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	8,687.0000	8,645.0000	(0.483)	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	3,588.0000	3,546.0000	(1.171)	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	457.0000	489.0000	7.002	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	83.0000	73.0000	(12.048)	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	8,387.0000	8,345.0000	(0.501)	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	1,866.0000	1,908.0000	2.251	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	306.0000	274.0000	(10.458)	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	495.0000	529.0000	6.869	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	7,437.0000	7,395.0000	(0.565)	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	94.0000	83.0000	(11.702)	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	7,837.0000	7,795.0000	(0.536)	0	0	0
12/11/2009	€ / R 2009/12/14	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
12/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	1,568.0000	1,610.0000	2.679	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	5,938.0000	5,895.0000	(0.724)	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	3,838.0000	3,795.0000	(1.120)	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	4,438.0000	4,395.0000	(0.969)	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	5,838.0000	5,795.0000	(0.737)	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	1,174.0000	1,216.0000	3.578	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	2,164.0000	2,207.0000	1.987	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	185.0000	198.0000	7.027	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	3,163.0000	3,206.0000	1.359	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	273.0000	243.0000	(10.989)	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	224.0000	246.0000	9.821	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	212.0000	191.0000	(9.906)	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	241.0000	213.0000	(11.618)	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	204.0000	218.0000	6.863	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	168.0000	180.0000	7.143	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	56.0000	49.0000	(12.500)	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	618.0000	655.0000	5.987	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	6,438.0000	6,395.0000	(0.668)	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	2,563.0000	2,606.0000	1.678	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	8,437.0000	8,395.0000	(0.498)	0	0	0
12/11/2009	€ / R 2009/12/14	Currency Future	3,563.0000	3,606.0000	1.207	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	11.2981	11.3414	0.383	11.4100	11.3200	4,412
12/11/2009	€ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	1,105.0000	1,070.0000	(3.167)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
12/11/2009	€ / R	2010/03/15	Currency Future	26.0000	27.0000	3.846	0	0	0
12/11/2009	€ / R	2010/03/15	Currency Future	4,416.0000	4,373.0000	(0.974)	0	0	0
12/11/2009	€ / R	2010/03/15	Currency Future	18.0000	18.0000	-	0	0	0
12/11/2009	€ / R	2010/03/15	Currency Future	7,805.0000	7,762.0000	(0.551)	0	0	0
12/11/2009	€ / R	2010/03/15	Currency Future	9.0000	9.0000	-	0	0	0
12/11/2009	€ / R	2010/03/15	Currency Future	5.0000	6.0000	20.000	0	0	0
12/11/2009	€ / R	2010/03/15	Currency Future	357.0000	372.0000	4.202	0	0	0
12/11/2009	€ / R	2010/03/15	Currency Future	598.0000	624.0000	4.348	0	0	13,636
12/11/2009	€ / R	2010/03/15	Currency Future	8.0000	8.0000	-	0	0	0
12/11/2009	€ / R	2010/03/15	Currency Future	3,851.0000	3,895.0000	1.143	0	0	0
12/11/2009	€ / R	2010/03/15	Currency Future	3,702.0000	3,745.0000	1.162	0	0	0
12/11/2009	€ / R	2010/03/15	Currency Future	1,950.0000	1,910.0000	(2.051)	0	0	0
12/11/2009	€ / R	2010/03/15	Currency Future	1,904.0000	1,864.0000	(2.101)	0	0	0
12/11/2009	€ / R	2010/03/15	Currency Future	6,657.0000	6,614.0000	(0.646)	0	0	0
12/11/2009	€ / R	2010/03/15	Currency Future	58.0000	60.0000	3.448	0	0	0
12/11/2009	€ / R	2010/03/15	Currency Future	63.0000	66.0000	4.762	0	0	0
12/11/2009	€ / R	2010/03/15	Currency Future	2,091.0000	2,050.0000	(1.961)	0	0	0
12/11/2009	€ / R	2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
12/11/2009	€ / R	2010/03/15	Currency Future	3,007.0000	3,050.0000	1.430	0	0	0
12/11/2009	€ / R	2010/03/15	Currency Future	262.0000	273.0000	4.198	0	0	0
12/11/2009	€ / R	2010/03/15	Currency Future	147.0000	153.0000	4.082	0	0	13,636
12/11/2009	€ / R	2010/03/15	Currency Future	2,859.0000	2,902.0000	1.504	0	0	0
12/11/2009	€ / R	2010/03/15	Currency Future	15.0000	15.0000	-	0	0	0
12/11/2009	€ / R	2010/03/15	Currency Future	43.0000	45.0000	4.651	0	0	0
12/11/2009	€ / R	2010/03/15	Currency Future	21.0000	21.0000	-	0	0	0
12/11/2009	€ / R	2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
12/11/2009	€ / R	2010/03/15	Currency Future	1,064.0000	1,029.0000	(3.289)	0	0	0
12/11/2009	€ / R	2010/03/15	Currency Future	2,560.0000	2,519.0000	(1.602)	0	0	0
12/11/2009	€ / R	2010/03/15	Currency Future	2,465.0000	2,424.0000	(1.663)	0	0	0
12/11/2009	€ / R	2010/03/15	Currency Future	89.0000	92.0000	3.371	0	0	0
12/11/2009	€ / R	2010/03/15	Currency Future	4,200.0000	4,243.0000	1.024	0	0	0
12/11/2009	€ / R	2010/03/15	Currency Future	2,025.0000	2,067.0000	2.074	0	0	0
12/11/2009	€ / R	2010/03/15	Currency Future	1,449.0000	1,411.0000	(2.622)	0	0	0
12/11/2009	€ / R	2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
12/11/2009	€ / R	2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
12/11/2009	€ / R	2010/03/15	Currency Future	20.0000	21.0000	5.000	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	
12/11/2009	€ / R	2010/03/15	Currency Future	2,847.0000	2,805.0000	(1.475)	0	0	0
12/11/2009	€ / R	2010/03/15	Currency Future	8,753.0000	8,710.0000	(0.491)	0	0	0
12/11/2009	€ / R	2010/03/15	Currency Future	212.0000	220.0000	3.774	0	0	0
12/11/2009	€ / R	2010/03/15	Currency Future	14.0000	14.0000	-	0	0	0
12/11/2009	€ / R	2010/03/15	Currency Future	3,430.0000	3,388.0000	(1.224)	0	0	0
12/11/2009	€ / R	2010/03/15	Currency Future	4,020.0000	3,977.0000	(1.070)	0	0	0
12/11/2009	€ / R	2010/03/15	Currency Future	8.0000	8.0000	-	0	0	0
12/11/2009	€ / R	2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
12/11/2009	€ / R	2010/03/15	Currency Future	241.0000	250.0000	3.734	0	0	0
12/11/2009	€ / R	2010/03/15	Currency Future	11.0000	11.0000	-	0	0	0
12/11/2009	€ / R	2010/03/15	Currency Future	4,317.0000	4,274.0000	(0.996)	0	0	0
12/11/2009	€ / R	2010/03/15	Currency Future	2,895.0000	2,854.0000	(1.416)	0	0	0
12/11/2009	€ / R	2010/03/15	Currency Future	45.0000	47.0000	4.444	0	0	0
12/11/2009	€ / R	2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
12/11/2009	€ / R	2010/03/15	Currency Future	16.0000	16.0000	-	0	0	0
12/11/2009	€ / R	2010/03/15	Currency Future	4,516.0000	4,473.0000	(0.952)	0	0	0
12/11/2009	€ / R	2010/03/15	Currency Future	28.0000	29.0000	3.571	0	0	0
12/11/2009	€ / R	2010/03/15	Currency Future	8,005.0000	7,962.0000	(0.537)	0	0	0
12/11/2009	€ / R	2010/03/15	Currency Future	5,810.0000	5,766.0000	(0.757)	0	0	0
12/11/2009	€ / R	2010/03/15	Currency Future	4,001.0000	4,044.0000	1.075	0	0	0
12/11/2009	€ / R	2010/03/15	Currency Future	6,557.0000	6,514.0000	(0.656)	0	0	0
12/11/2009	€ / R	2010/03/15	Currency Future	312.0000	325.0000	4.167	0	0	0
12/11/2009	€ / R	2010/03/15	Currency Future	300.0000	283.0000	(5.667)	0	0	0
12/11/2009	€ / R	2010/03/15	Currency Future	31.0000	31.0000	-	0	0	0
12/11/2009	€ / R	2010/03/15	Currency Future	69.0000	71.0000	2.899	0	0	0
12/11/2009	€ / R	2010/03/15	Currency Future	70.0000	68.0000	(2.857)	0	0	0
12/11/2009	€ / R	2010/03/15	Currency Future	66.0000	64.0000	(3.030)	0	0	0
12/11/2009	€ / R	2010/03/15	Currency Future	6,757.0000	6,714.0000	(0.636)	0	0	0
12/11/2009	€ / R	2010/03/15	Currency Future	203.0000	211.0000	3.941	0	0	0
12/11/2009	€ / R	2010/03/15	Currency Future	1,628.0000	1,590.0000	(2.334)	0	0	0
12/11/2009	€ / R	2010/03/15	Currency Future	14.0000	15.0000	7.143	0	0	0
12/11/2009	€ / R	2010/03/15	Currency Future	6,009.0000	5,966.0000	(0.716)	0	0	0
12/11/2009	€ / R	2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
12/11/2009	€ / R	2010/03/15	Currency Future	864.0000	831.0000	(3.819)	0	0	0
12/11/2009	€ / R	2010/03/15	Currency Future	964.0000	998.0000	3.527	0	0	0
12/11/2009	€ / R	2010/03/15	Currency Future	4.0000	4.0000	-	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
12/11/2009	€ / R 2010/03/15	Currency Future	1,219.0000	1,259.0000	3.281	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	7,955.0000	7,912.0000	(0.541)	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	3,205.0000	3,249.0000	1.373	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	3,528.0000	3,485.0000	(1.219)	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	2.0000	1.0000	(50.000)	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	7.0000	7.0000	-	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	13.0000	12.0000	(7.692)	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	3,156.0000	3,199.0000	1.362	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	4,051.0000	4,094.0000	1.061	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	1,264.0000	1,306.0000	3.323	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	8,654.0000	8,610.0000	(0.508)	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	126.0000	131.0000	3.968	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	231.0000	240.0000	3.896	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	4,168.0000	4,125.0000	(1.032)	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	853.0000	885.0000	3.751	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	8.0000	8.0000	-	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	21.0000	21.0000	-	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	117.0000	122.0000	4.274	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	3,454.0000	3,497.0000	1.245	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	17.0000	17.0000	-	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	2,711.0000	2,754.0000	1.586	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	23.0000	22.0000	(4.348)	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	5,959.0000	5,916.0000	(0.722)	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	2,219.0000	2,262.0000	1.938	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	6,807.0000	6,764.0000	(0.632)	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	195.0000	203.0000	4.103	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	718.0000	747.0000	4.039	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	7.0000	7.0000	-	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	8,554.0000	8,511.0000	(0.503)	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	609.0000	580.0000	(4.762)	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	2,230.0000	2,190.0000	(1.794)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/11/2009	€ / R 2010/03/15	Currency Future	37.0000	36.0000	(2.703)	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	98.0000	102.0000	4.082	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	7.0000	7.0000	-	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	102.0000	105.0000	2.941	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	13.0000	13.0000	-	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	84.0000	81.0000	(3.571)	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	26.0000	26.0000	-	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	942.0000	909.0000	(3.503)	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	7,855.0000	7,812.0000	(0.547)	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	78.0000	81.0000	3.846	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	1,735.0000	1,778.0000	2.478	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	2,171.0000	2,214.0000	1.981	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	7.0000	7.0000	-	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	8,803.0000	8,760.0000	(0.488)	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	4,615.0000	4,572.0000	(0.932)	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	714.0000	684.0000	(4.202)	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	982.0000	948.0000	(3.462)	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	4,150.0000	4,193.0000	1.036	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	1,879.0000	1,922.0000	2.288	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	2,370.0000	2,330.0000	(1.688)	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	4,814.0000	4,771.0000	(0.893)	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	2,044.0000	2,004.0000	(1.957)	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	657.0000	684.0000	4.110	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	2,958.0000	3,001.0000	1.454	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	116.0000	107.0000	(7.759)	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	155.0000	144.0000	(7.097)	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	4,764.0000	4,721.0000	(0.903)	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	8,254.0000	8,211.0000	(0.521)	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	11.0000	11.0000	-	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	33.0000	32.0000	(3.030)	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	52.0000	51.0000	(1.923)	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	1,976.0000	2,019.0000	2.176	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	1,023.0000	988.0000	(3.421)	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	8,204.0000	8,161.0000	(0.524)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/11/2009	€ / R 2010/03/15	Currency Future	1,147.0000	1,111.0000	(3.139)	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	1,831.0000	1,874.0000	2.348	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	3,626.0000	3,583.0000	(1.186)	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	1,538.0000	1,500.0000	(2.471)	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	10.0000	10.0000	-	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	221.0000	230.0000	4.072	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	5,859.0000	5,816.0000	(0.734)	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	11.0000	11.0000	-	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	2,655.0000	2,614.0000	(1.544)	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	136.0000	141.0000	3.676	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	751.0000	720.0000	(4.128)	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	8,504.0000	8,461.0000	(0.506)	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	18.0000	18.0000	-	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	714.0000	684.0000	(4.202)	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	926.0000	960.0000	3.672	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	24.0000	25.0000	4.167	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	1,640.0000	1,682.0000	2.561	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	3,951.0000	3,994.0000	1.088	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	312.0000	325.0000	4.167	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	2,809.0000	2,853.0000	1.566	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	1,719.0000	1,680.0000	(2.269)	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	784.0000	814.0000	3.827	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	3,255.0000	3,298.0000	1.321	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	2,703.0000	2,662.0000	(1.517)	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	159.0000	165.0000	3.774	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	53.0000	55.0000	3.774	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	2,512.0000	2,471.0000	(1.632)	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	6,308.0000	6,265.0000	(0.682)	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	51.0000	53.0000	3.922	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	2.0000	2.0000	-	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
12/11/2009	€ / R 2010/03/15	Currency Future	75.0000	78.0000	4.000	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	1,451.0000	1,492.0000	2.826	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	27.0000	28.0000	3.704	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	6,059.0000	6,016.0000	(0.710)	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	2,073.0000	2,116.0000	2.074	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	6,508.0000	6,464.0000	(0.676)	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	6,208.0000	6,165.0000	(0.693)	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	23.0000	24.0000	4.348	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	4,218.0000	4,175.0000	(1.019)	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	17.0000	17.0000	-	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	3,479.0000	3,436.0000	(1.236)	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	1,082.0000	1,123.0000	3.789	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	7.0000	7.0000	-	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	25.0000	25.0000	-	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	6,159.0000	6,115.0000	(0.714)	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	13.0000	13.0000	-	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	11.0000	11.0000	-	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	33.0000	34.0000	3.030	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	2,415.0000	2,458.0000	1.781	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	14.0000	14.0000	-	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	16.0000	16.0000	-	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	8,055.0000	8,012.0000	(0.534)	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	7.0000	7.0000	-	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	3,675.0000	3,632.0000	(1.170)	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	40.0000	41.0000	2.500	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	2,277.0000	2,237.0000	(1.757)	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	16.0000	15.0000	(6.250)	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	4,466.0000	4,423.0000	(0.963)	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	1,128.0000	1,168.0000	3.546	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	1,765.0000	1,726.0000	(2.210)	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	4,963.0000	4,920.0000	(0.866)	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	1,361.0000	1,324.0000	(2.719)	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	1,545.0000	1,587.0000	2.718	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	60.0000	63.0000	5.000	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
12/11/2009	€ / R 2010/03/15	Currency Future	4,268.0000	4,224.0000	(1.031)	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	9.0000	9.0000	-	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	113.0000	117.0000	3.540	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	2,992.0000	2,950.0000	(1.404)	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	4.0000	3.0000	(25.000)	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	47.0000	45.0000	(4.255)	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	1,583.0000	1,545.0000	(2.401)	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	6,109.0000	6,066.0000	(0.704)	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	286.0000	298.0000	4.196	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	4,069.0000	4,026.0000	(1.057)	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	3,057.0000	3,100.0000	1.407	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	7.0000	7.0000	-	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	279.0000	262.0000	(6.093)	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	3,971.0000	3,928.0000	(1.083)	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	3,802.0000	3,845.0000	1.131	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	2,514.0000	2,557.0000	1.710	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	131.0000	136.0000	3.817	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	4,119.0000	4,076.0000	(1.044)	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	788.0000	756.0000	(4.061)	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	2,268.0000	2,311.0000	1.896	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	2,366.0000	2,409.0000	1.817	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	19.0000	19.0000	-	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	203.0000	189.0000	(6.897)	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	2,183.0000	2,144.0000	(1.787)	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	20.0000	20.0000	-	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	3,503.0000	3,546.0000	1.228	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	7.0000	7.0000	-	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	22.0000	22.0000	-	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	1,404.0000	1,445.0000	2.920	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	2,563.0000	2,606.0000	1.678	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	17.0000	17.0000	-	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	3,773.0000	3,731.0000	(1.113)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/11/2009	€ / R 2010/03/15	Currency Future	56.0000	54.0000	(3.571)	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	3,404.0000	3,447.0000	1.263	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	2,323.0000	2,283.0000	(1.722)	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	17.0000	18.0000	5.882	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	12.0000	12.0000	-	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	627.0000	653.0000	4.147	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	42.0000	43.0000	2.381	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	258.0000	242.0000	(6.202)	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	15.0000	15.0000	-	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	71.0000	75.0000	5.634	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	2,799.0000	2,757.0000	(1.501)	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	3,354.0000	3,397.0000	1.282	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	1,997.0000	1,957.0000	(2.003)	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	220.0000	206.0000	(6.364)	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	44.0000	43.0000	(2.273)	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	3,089.0000	3,047.0000	(1.360)	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	47.0000	49.0000	4.255	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	2,943.0000	2,902.0000	(1.393)	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	4,863.0000	4,820.0000	(0.884)	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	751.0000	780.0000	3.862	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	890.0000	922.0000	3.596	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	2,137.0000	2,097.0000	(1.872)	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	1,857.0000	1,818.0000	(2.100)	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	12.0000	13.0000	8.333	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	3,921.0000	3,878.0000	(1.097)	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	1,592.0000	1,634.0000	2.638	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	8,105.0000	8,061.0000	(0.543)	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	28.0000	27.0000	(3.571)	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	105.0000	109.0000	3.810	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	19.0000	20.0000	5.263	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	186.0000	173.0000	(6.989)	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	81.0000	85.0000	4.938	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	1,042.0000	1,078.0000	3.455	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	1,311.0000	1,352.0000	3.127	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/11/2009	€ / R 2010/03/15	Currency Future	1,674.0000	1,635.0000	(2.330)	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	95.0000	98.0000	3.158	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	3,235.0000	3,192.0000	(1.329)	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	94.0000	86.0000	(8.511)	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	3,872.0000	3,829.0000	(1.111)	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	122.0000	126.0000	3.279	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	75.0000	72.0000	(4.000)	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	141.0000	131.0000	(7.092)	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	299.0000	311.0000	4.013	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	180.0000	187.0000	3.889	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	494.0000	516.0000	4.453	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	63.0000	61.0000	(3.175)	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	55.0000	58.0000	5.455	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	1,173.0000	1,214.0000	3.495	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	5.0000	4.0000	(20.000)	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	3,752.0000	3,795.0000	1.146	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	1,231.0000	1,195.0000	(2.924)	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	323.0000	304.0000	(5.882)	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	25.0000	26.0000	4.000	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	3,823.0000	3,780.0000	(1.125)	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	2,612.0000	2,655.0000	1.646	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	12.0000	12.0000	-	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	37.0000	38.0000	2.703	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	571.0000	596.0000	4.378	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	2,607.0000	2,566.0000	(1.573)	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	3,106.0000	3,149.0000	1.384	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	6,458.0000	6,414.0000	(0.681)	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	128.0000	118.0000	(7.813)	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	14.0000	14.0000	-	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	2,760.0000	2,803.0000	1.558	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	85.0000	89.0000	4.706	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	544.0000	568.0000	4.412	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	12.0000	12.0000	-	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	239.0000	224.0000	(6.276)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
12/11/2009	€ / R	2010/03/15	Currency Future	8.0000	8.0000	-	0	0	0
12/11/2009	€ / R	2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
12/11/2009	€ / R	2010/03/15	Currency Future	35.0000	34.0000	(2.857)	0	0	0
12/11/2009	€ / R	2010/03/15	Currency Future	8,354.0000	8,311.0000	(0.515)	0	0	0
12/11/2009	€ / R	2010/03/15	Currency Future	687.0000	715.0000	4.076	0	0	0
12/11/2009	€ / R	2010/03/15	Currency Future	2,122.0000	2,165.0000	2.026	0	0	0
12/11/2009	€ / R	2010/03/15	Currency Future	8,454.0000	8,411.0000	(0.509)	0	0	0
12/11/2009	€ / R	2010/03/15	Currency Future	42.0000	41.0000	(2.381)	0	0	0
12/11/2009	€ / R	2010/03/15	Currency Future	1,783.0000	1,826.0000	2.412	0	0	0
12/11/2009	€ / R	2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
12/11/2009	€ / R	2010/03/15	Currency Future	49.0000	48.0000	(2.041)	0	0	0
12/11/2009	€ / R	2010/03/15	Currency Future	24.0000	23.0000	(4.167)	0	0	0
12/11/2009	€ / R	2010/03/15	Currency Future	3,603.0000	3,646.0000	1.193	0	0	0
12/11/2009	€ / R	2010/03/15	Currency Future	105.0000	96.0000	(8.571)	0	0	0
12/11/2009	€ / R	2010/03/15	Currency Future	3,454.0000	3,497.0000	1.245	0	0	0
12/11/2009	€ / R	2010/03/15	Currency Future	4,913.0000	4,870.0000	(0.875)	0	0	0
12/11/2009	€ / R	2010/03/15	Currency Future	8,155.0000	8,111.0000	(0.540)	0	0	0
12/11/2009	€ / R	2010/03/15	Currency Future	39.0000	38.0000	(2.564)	0	0	0
12/11/2009	€ / R	2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
12/11/2009	€ / R	2010/03/15	Currency Future	12.0000	12.0000	-	0	0	0
12/11/2009	€ / R	2010/03/15	Currency Future	903.0000	870.0000	(3.654)	0	0	0
12/11/2009	€ / R	2010/03/15	Currency Future	30.0000	29.0000	(3.333)	0	0	0
12/11/2009	€ / R	2010/03/15	Currency Future	79.0000	77.0000	(2.532)	0	0	0
12/11/2009	€ / R	2010/03/15	Currency Future	346.0000	327.0000	(5.491)	0	0	0
12/11/2009	€ / R	2010/03/15	Currency Future	1,687.0000	1,730.0000	2.549	0	0	0
12/11/2009	€ / R	2010/03/15	Currency Future	2,464.0000	2,508.0000	1.786	0	0	0
12/11/2009	€ / R	2010/03/15	Currency Future	818.0000	849.0000	3.790	0	0	0
12/11/2009	€ / R	2010/03/15	Currency Future	16.0000	16.0000	-	0	0	0
12/11/2009	€ / R	2010/03/15	Currency Future	251.0000	261.0000	3.984	0	0	0
12/11/2009	€ / R	2010/03/15	Currency Future	395.0000	374.0000	(5.316)	0	0	0
12/11/2009	€ / R	2010/03/15	Currency Future	170.0000	158.0000	(7.059)	0	0	0
12/11/2009	€ / R	2010/03/15	Currency Future	1,498.0000	1,539.0000	2.737	0	0	0
12/11/2009	€ / R	2010/03/15	Currency Future	6,358.0000	6,315.0000	(0.676)	0	0	0
12/11/2009	€ / R	2010/03/15	Currency Future	4,665.0000	4,621.0000	(0.943)	0	0	0
12/11/2009	€ / R	2010/03/15	Currency Future	4,367.0000	4,324.0000	(0.985)	0	0	0
12/11/2009	€ / R	2010/03/15	Currency Future	13.0000	14.0000	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
12/11/2009	€ / R 2010/03/15	Currency Future	575.0000	547.0000	(4.870)	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	13.0000	13.0000	-	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	4,565.0000	4,522.0000	(0.942)	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	3,305.0000	3,348.0000	1.301	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	92.0000	95.0000	3.261	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	373.0000	389.0000	4.290	0	0	24
12/11/2009	€ / R 2010/03/15	Currency Future	66.0000	68.0000	3.030	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	22.0000	23.0000	4.545	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	15.0000	15.0000	-	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	3,724.0000	3,682.0000	(1.128)	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	643.0000	614.0000	(4.510)	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	3,553.0000	3,596.0000	1.210	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	7.0000	8.0000	14.286	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	2,418.0000	2,377.0000	(1.696)	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	4,714.0000	4,671.0000	(0.912)	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	341.0000	355.0000	4.106	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	1,003.0000	1,038.0000	3.490	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	2,661.0000	2,705.0000	1.654	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	470.0000	491.0000	4.468	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	4,100.0000	4,143.0000	1.049	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	518.0000	541.0000	4.440	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	3,652.0000	3,696.0000	1.205	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	2,751.0000	2,710.0000	(1.490)	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	2,908.0000	2,951.0000	1.479	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	5,909.0000	5,866.0000	(0.728)	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	10.0000	10.0000	-	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	6,707.0000	6,664.0000	(0.641)	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	49.0000	51.0000	4.082	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	1,928.0000	1,970.0000	2.178	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	109.0000	113.0000	3.670	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	327.0000	340.0000	3.976	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	370.0000	350.0000	(5.405)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/11/2009	€ / R 2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	2,317.0000	2,360.0000	1.856	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	274.0000	285.0000	4.015	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	6,258.0000	6,215.0000	(0.687)	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	422.0000	400.0000	(5.213)	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	19.0000	19.0000	-	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	826.0000	794.0000	(3.874)	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	3,901.0000	3,944.0000	1.102	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	1,357.0000	1,399.0000	3.095	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	8,404.0000	8,361.0000	(0.512)	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	7,905.0000	7,862.0000	(0.544)	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	6,607.0000	6,564.0000	(0.651)	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	59.0000	57.0000	(3.390)	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	1,811.0000	1,772.0000	(2.154)	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	2.0000	3.0000	50.000	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	3,577.0000	3,534.0000	(1.202)	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	678.0000	649.0000	(4.277)	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	6,408.0000	6,365.0000	(0.671)	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	8,604.0000	8,560.0000	(0.511)	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	8,304.0000	8,261.0000	(0.518)	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	8,704.0000	8,660.0000	(0.506)	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	390.0000	406.0000	4.103	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	542.0000	515.0000	(4.982)	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	427.0000	444.0000	3.981	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	510.0000	484.0000	(5.098)	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	479.0000	453.0000	(5.428)	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	408.0000	425.0000	4.167	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	447.0000	467.0000	4.474	0	0	0
12/11/2009	€ / R 2010/03/15	Currency Future	449.0000	426.0000	(5.122)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/11/2009	€ / R 2010/06/14	Currency Future	11.4810	11.5288	0.416	11.5600	11.5500	876
12/11/2009	€ / R 2010/06/14	Currency Future	211.0000	218.0000	3.318	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	3,953.0000	3,908.0000	(1.138)	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	84.0000	87.0000	3.571	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	2,080.0000	2,039.0000	(1.971)	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	151.0000	144.0000	(4.636)	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	5,889.0000	5,841.0000	(0.815)	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	3,201.0000	3,249.0000	1.500	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	1,032.0000	999.0000	(3.198)	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	20.0000	20.0000	-	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	413.0000	428.0000	3.632	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	7,879.0000	7,832.0000	(0.597)	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	20.0000	20.0000	-	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	10.0000	10.0000	-	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	141.0000	135.0000	(4.255)	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	1,282.0000	1,322.0000	3.120	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	40.0000	40.0000	-	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	5,938.0000	5,890.0000	(0.808)	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	5,839.0000	5,792.0000	(0.805)	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	2,172.0000	2,220.0000	2.210	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	10.0000	10.0000	-	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	1,980.0000	2,028.0000	2.424	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	7,829.0000	7,782.0000	(0.600)	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	24.0000	24.0000	-	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	2,221.0000	2,268.0000	2.116	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	401.0000	416.0000	3.741	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	2,955.0000	3,003.0000	1.624	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	3,905.0000	3,860.0000	(1.152)	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	481.0000	498.0000	3.534	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	10.0000	10.0000	-	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	2,035.0000	1,995.0000	(1.966)	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	49.0000	49.0000	-	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	86.0000	89.0000	3.488	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	921.0000	890.0000	(3.366)	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	4,040.0000	4,087.0000	1.163	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	196.0000	186.0000	(5.102)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/11/2009	€ / R 2010/06/14	Currency Future	1,322.0000	1,364.0000	3.177	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	1,070.0000	1,037.0000	(3.084)	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	3,053.0000	3,101.0000	1.572	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	1,127.0000	1,165.0000	3.372	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	216.0000	223.0000	3.241	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	850.0000	820.0000	(3.529)	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	9.0000	9.0000	-	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	2,261.0000	2,219.0000	(1.858)	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	20.0000	21.0000	5.000	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	3,004.0000	3,052.0000	1.598	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	192.0000	198.0000	3.125	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	10.0000	10.0000	-	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	77.0000	79.0000	2.597	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	2,026.0000	2,074.0000	2.369	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	3,941.0000	3,989.0000	1.218	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	4,187.0000	4,235.0000	1.146	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	23.0000	23.0000	-	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	10.0000	10.0000	-	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	6.0000	6.0000	-	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	10.0000	10.0000	-	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	201.0000	208.0000	3.483	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	3,991.0000	4,038.0000	1.178	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	171.0000	162.0000	(5.263)	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	22.0000	22.0000	-	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	1,202.0000	1,241.0000	3.245	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	45.0000	45.0000	-	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	7,979.0000	7,931.0000	(0.602)	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	8,029.0000	7,981.0000	(0.598)	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	2,170.0000	2,129.0000	(1.889)	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	1,163.0000	1,201.0000	3.267	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	4,050.0000	4,005.0000	(1.111)	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	197.0000	203.0000	3.046	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	81.0000	84.0000	3.704	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	6,036.0000	5,989.0000	(0.779)	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	5,987.0000	5,940.0000	(0.785)	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	17.0000	18.0000	5.882	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	
12/11/2009	€ / R	2010/06/14	Currency Future	18.0000	18.0000	-	0	0	0
12/11/2009	€ / R	2010/06/14	Currency Future	4,098.0000	4,053.0000	(1.098)	0	0	0
12/11/2009	€ / R	2010/06/14	Currency Future	4,146.0000	4,100.0000	(1.110)	0	0	0
12/11/2009	€ / R	2010/06/14	Currency Future	79.0000	82.0000	3.797	0	0	0
12/11/2009	€ / R	2010/06/14	Currency Future	17.0000	17.0000	-	0	0	0
12/11/2009	€ / R	2010/06/14	Currency Future	2,216.0000	2,174.0000	(1.895)	0	0	0
12/11/2009	€ / R	2010/06/14	Currency Future	6,086.0000	6,039.0000	(0.772)	0	0	0
12/11/2009	€ / R	2010/06/14	Currency Future	886.0000	854.0000	(3.612)	0	0	0
12/11/2009	€ / R	2010/06/14	Currency Future	182.0000	172.0000	(5.495)	0	0	0
12/11/2009	€ / R	2010/06/14	Currency Future	10.0000	10.0000	-	0	0	0
12/11/2009	€ / R	2010/06/14	Currency Future	2,075.0000	2,123.0000	2.313	0	0	0
12/11/2009	€ / R	2010/06/14	Currency Future	19.0000	19.0000	-	0	0	0
12/11/2009	€ / R	2010/06/14	Currency Future	452.0000	469.0000	3.761	0	0	0
12/11/2009	€ / R	2010/06/14	Currency Future	467.0000	483.0000	3.426	0	0	0
12/11/2009	€ / R	2010/06/14	Currency Future	4,001.0000	3,957.0000	(1.100)	0	0	0
12/11/2009	€ / R	2010/06/14	Currency Future	82.0000	85.0000	3.659	0	0	0
12/11/2009	€ / R	2010/06/14	Currency Future	7,929.0000	7,881.0000	(0.605)	0	0	0
12/11/2009	€ / R	2010/06/14	Currency Future	507.0000	484.0000	(4.536)	0	0	0
12/11/2009	€ / R	2010/06/14	Currency Future	7.0000	7.0000	-	0	0	0
12/11/2009	€ / R	2010/06/14	Currency Future	688.0000	713.0000	3.634	0	0	0
12/11/2009	€ / R	2010/06/14	Currency Future	4,138.0000	4,186.0000	1.160	0	0	0
12/11/2009	€ / R	2010/06/14	Currency Future	21.0000	21.0000	-	0	0	0
12/11/2009	€ / R	2010/06/14	Currency Future	3,152.0000	3,199.0000	1.491	0	0	0
12/11/2009	€ / R	2010/06/14	Currency Future	2,125.0000	2,084.0000	(1.929)	0	0	0
12/11/2009	€ / R	2010/06/14	Currency Future	206.0000	213.0000	3.398	0	0	0
12/11/2009	€ / R	2010/06/14	Currency Future	160.0000	153.0000	(4.375)	0	0	0
12/11/2009	€ / R	2010/06/14	Currency Future	815.0000	785.0000	(3.681)	0	0	0
12/11/2009	€ / R	2010/06/14	Currency Future	4,089.0000	4,137.0000	1.174	0	0	0
12/11/2009	€ / R	2010/06/14	Currency Future	439.0000	455.0000	3.645	0	0	0
12/11/2009	€ / R	2010/06/14	Currency Future	8,078.0000	8,031.0000	(0.582)	0	0	0
12/11/2009	€ / R	2010/06/14	Currency Future	9.0000	10.0000	11.111	0	0	0
12/11/2009	€ / R	2010/06/14	Currency Future	781.0000	751.0000	(3.841)	0	0	0
12/11/2009	€ / R	2010/06/14	Currency Future	8.0000	8.0000	-	0	0	0
12/11/2009	€ / R	2010/06/14	Currency Future	512.0000	530.0000	3.516	0	0	0
12/11/2009	€ / R	2010/06/14	Currency Future	3,103.0000	3,150.0000	1.515	0	0	0
12/11/2009	€ / R	2010/06/14	Currency Future	61.0000	61.0000	-	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
12/11/2009	€ / R 2010/06/14	Currency Future	534.0000	510.0000	(4.494)	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	22.0000	22.0000	-	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	1,241.0000	1,282.0000	3.304	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	665.0000	689.0000	3.609	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	42.0000	42.0000	-	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	1,026.0000	1,061.0000	3.411	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	2,123.0000	2,171.0000	2.261	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	41.0000	41.0000	-	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	620.0000	643.0000	3.710	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	44.0000	44.0000	-	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	589.0000	564.0000	(4.244)	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	3,793.0000	3,840.0000	1.239	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	747.0000	718.0000	(3.882)	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	12.0000	12.0000	-	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	245.0000	233.0000	(4.898)	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	642.0000	665.0000	3.583	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	2,808.0000	2,855.0000	1.674	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	1,842.0000	1,889.0000	2.552	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	561.0000	537.0000	(4.278)	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	958.0000	926.0000	(3.340)	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	27.0000	27.0000	-	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	177.0000	183.0000	3.390	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	528.0000	547.0000	3.598	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	16.0000	17.0000	6.250	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	69.0000	71.0000	2.899	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	496.0000	514.0000	3.629	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	212.0000	201.0000	(5.189)	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	187.0000	193.0000	3.209	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	2,306.0000	2,264.0000	(1.821)	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	8,128.0000	8,081.0000	(0.578)	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	9.0000	9.0000	-	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	1,093.0000	1,130.0000	3.385	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	17.0000	17.0000	-	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	6,136.0000	6,088.0000	(0.782)	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	53.0000	53.0000	-	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	1,934.0000	1,981.0000	2.430	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/11/2009	€ / R 2010/06/14	Currency Future	25.0000	25.0000	-	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	6,235.0000	6,188.0000	(0.754)	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	74.0000	76.0000	2.703	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	4,288.0000	4,242.0000	(1.073)	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	2,396.0000	2,354.0000	(1.753)	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	562.0000	582.0000	3.559	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	9.0000	9.0000	-	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	3,892.0000	3,939.0000	1.208	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	8,228.0000	8,180.0000	(0.583)	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	2,906.0000	2,954.0000	1.652	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	11.0000	11.0000	-	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	4,193.0000	4,148.0000	(1.073)	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	4,335.0000	4,290.0000	(1.038)	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	681.0000	654.0000	(3.965)	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	16.0000	16.0000	-	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	6,285.0000	6,237.0000	(0.764)	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	8.0000	8.0000	-	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	8,277.0000	8,230.0000	(0.568)	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	66.0000	68.0000	3.030	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	3,743.0000	3,791.0000	1.282	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	12.0000	12.0000	-	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	263.0000	250.0000	(4.943)	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	2,759.0000	2,806.0000	1.704	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	580.0000	601.0000	3.621	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	28.0000	28.0000	-	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	649.0000	622.0000	(4.160)	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	1,797.0000	1,844.0000	2.615	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	618.0000	592.0000	(4.207)	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	66.0000	65.0000	(1.515)	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	599.0000	620.0000	3.506	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	994.0000	1,028.0000	3.421	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	173.0000	178.0000	2.890	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	2,442.0000	2,400.0000	(1.720)	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	15.0000	15.0000	-	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	3,496.0000	3,544.0000	1.373	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	2,513.0000	2,561.0000	1.910	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/11/2009	€ / R 2010/06/14	Currency Future	6.0000	6.0000	-	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	6,683.0000	6,636.0000	(0.703)	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	14.0000	14.0000	-	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	8,675.0000	8,628.0000	(0.542)	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	32.0000	32.0000	-	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	1,576.0000	1,620.0000	2.792	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	95.0000	92.0000	(3.158)	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	152.0000	157.0000	3.289	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	363.0000	345.0000	(4.959)	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	168.0000	174.0000	3.571	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	844.0000	874.0000	3.555	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	8,327.0000	8,279.0000	(0.576)	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	2,671.0000	2,629.0000	(1.572)	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	8.0000	8.0000	-	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	6,335.0000	6,287.0000	(0.758)	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	55.0000	57.0000	3.636	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	16.0000	16.0000	-	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	15.0000	15.0000	-	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	4,383.0000	4,337.0000	(1.050)	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	8,526.0000	8,478.0000	(0.563)	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	7.0000	7.0000	-	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	2,487.0000	2,445.0000	(1.689)	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	6,534.0000	6,486.0000	(0.735)	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	64.0000	66.0000	3.125	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	4,574.0000	4,528.0000	(1.006)	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	4,718.0000	4,672.0000	(0.975)	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	281.0000	267.0000	(4.982)	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	13.0000	13.0000	-	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	2,709.0000	2,757.0000	1.772	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	28.0000	28.0000	-	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	1,752.0000	1,799.0000	2.683	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	71.0000	70.0000	(1.408)	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	962.0000	996.0000	3.534	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	3,694.0000	3,741.0000	1.272	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	62.0000	64.0000	3.226	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	4,431.0000	4,385.0000	(1.038)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/11/2009	€ / R 2010/06/14	Currency Future	8.0000	8.0000	-	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	6,384.0000	6,337.0000	(0.736)	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	8,377.0000	8,329.0000	(0.573)	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	15.0000	16.0000	6.667	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	2,533.0000	2,491.0000	(1.658)	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	931.0000	964.0000	3.545	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	300.0000	286.0000	(4.667)	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	3,644.0000	3,692.0000	1.317	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	13.0000	13.0000	-	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	164.0000	170.0000	3.659	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	3,546.0000	3,593.0000	1.325	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	1,708.0000	1,754.0000	2.693	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	77.0000	75.0000	(2.597)	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	29.0000	29.0000	-	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	2,660.0000	2,708.0000	1.805	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	15.0000	14.0000	(6.667)	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	872.0000	903.0000	3.555	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	88.0000	86.0000	(2.273)	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	1,619.0000	1,664.0000	2.779	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	341.0000	325.0000	(4.692)	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	156.0000	161.0000	3.205	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	2,625.0000	2,582.0000	(1.638)	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	57.0000	59.0000	3.509	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	7.0000	7.0000	-	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	31.0000	31.0000	-	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	6,484.0000	6,436.0000	(0.740)	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	4,526.0000	4,480.0000	(1.016)	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	15.0000	15.0000	-	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	2,562.0000	2,610.0000	1.874	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	8,476.0000	8,429.0000	(0.555)	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	141.0000	146.0000	3.546	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	432.0000	412.0000	(4.630)	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	116.0000	112.0000	(3.448)	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	3,348.0000	3,396.0000	1.434	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	763.0000	790.0000	3.539	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	17.0000	17.0000	-	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
12/11/2009	€ / R 2010/06/14	Currency Future	1,447.0000	1,490.0000	2.972	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	36.0000	36.0000	-	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	2,367.0000	2,415.0000	2.028	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	3,595.0000	3,643.0000	1.335	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	2,611.0000	2,659.0000	1.838	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	14.0000	14.0000	-	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	1,663.0000	1,709.0000	2.766	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	30.0000	30.0000	-	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	82.0000	80.0000	(2.439)	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	901.0000	933.0000	3.552	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	160.0000	165.0000	3.125	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	2,810.0000	2,767.0000	(1.530)	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	4,478.0000	4,433.0000	(1.005)	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	59.0000	61.0000	3.390	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	2,579.0000	2,537.0000	(1.629)	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	15.0000	16.0000	6.667	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	6,434.0000	6,387.0000	(0.730)	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	8.0000	8.0000	-	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	8,427.0000	8,379.0000	(0.570)	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	320.0000	305.0000	(4.688)	0	0	0
12/11/2009	€ / R 2010/06/14	Currency Future	49.0000	51.0000	4.082	0	0	0
12/11/2009	€ / R 2010/12/13	Currency Future	11.8412	11.8962	0.464	11.1600	11.1600	85
12/11/2009	€ / R 2010/12/13	Currency Future	1,366.0000	1,330.0000	(2.635)	0	0	0
12/11/2009	€ / R 2010/12/13	Currency Future	658.0000	676.0000	2.736	0	0	0
12/11/2009	€ / R 2010/12/13	Currency Future	740.0000	761.0000	2.838	0	0	0
12/11/2009	€ / R 2010/12/13	Currency Future	1,149.0000	1,115.0000	(2.959)	0	0	0
12/11/2009	€ / R 2010/12/13	Currency Future	1,256.0000	1,221.0000	(2.787)	0	0	0
12/11/2009	€ / R 2010/12/13	Currency Future	697.0000	717.0000	2.869	0	0	0
12/11/2009	€ / R 2010/12/13	Currency Future	1,012.0000	980.0000	(3.162)	0	0	0
12/11/2009	€ / R 2010/12/13	Currency Future	803.0000	826.0000	2.864	0	0	0
12/11/2009	€ / R 2010/12/13	Currency Future	820.0000	843.0000	2.805	0	0	0
12/11/2009	€ / R 2010/12/13	Currency Future	979.0000	947.0000	(3.269)	0	0	0
12/11/2009	€ / R 2010/12/13	Currency Future	787.0000	809.0000	2.795	0	0	0
12/11/2009	€ / R 2010/12/13	Currency Future	1,046.0000	1,013.0000	(3.155)	0	0	0
12/11/2009	€ / R 2010/12/13	Currency Future	1,114.0000	1,081.0000	(2.962)	0	0	0
12/11/2009	€ / R 2010/12/13	Currency Future	756.0000	777.0000	2.778	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/11/2009	€ / R 2010/12/13	Currency Future	2,469.0000	2,425.0000	(1.782)	0	0	0
12/11/2009	€ / R 2010/12/13	Currency Future	142.0000	145.0000	2.113	0	0	0
12/11/2009	€ / R 2010/12/13	Currency Future	4,336.0000	4,286.0000	(1.153)	0	0	0
12/11/2009	€ / R 2010/12/13	Currency Future	6,251.0000	6,199.0000	(0.832)	0	0	0
12/11/2009	€ / R 2010/12/13	Currency Future	8,199.0000	8,147.0000	(0.634)	0	0	0
12/11/2009	€ / R 2010/12/13	Currency Future	90.0000	94.0000	4.444	0	0	0
12/11/2009	€ / R 2010/12/13	Currency Future	227.0000	232.0000	2.203	0	0	0
12/11/2009	€ / R 2010/12/13	Currency Future	2,512.0000	2,468.0000	(1.752)	0	0	0
12/11/2009	€ / R 2010/12/13	Currency Future	404.0000	414.0000	2.475	0	0	0
12/11/2009	€ / R 2010/12/13	Currency Future	0.0000	6,102.0000	100.000	0	0	0
12/11/2009	€ / R 2010/12/13	Currency Future	0.0000	148.0000	100.000	0	0	0
12/11/2009	€ / R 2010/12/13	Currency Future	0.0000	4,192.0000	100.000	0	0	0
12/11/2009	€ / R 2010/12/13	Currency Future	0.0000	238.0000	100.000	0	0	0
12/11/2009	€ / R 2010/12/13	Currency Future	0.0000	2,382.0000	100.000	0	0	0
12/11/2009	€ / R 2010/12/13	Currency Future	3,969.0000	4,024.0000	1.386	0	0	0
12/11/2009	€ / R 2010/12/13	Currency Future	411.0000	421.0000	2.433	0	0	0
12/11/2009	€ / R 2010/12/13	Currency Future	946.0000	915.0000	(3.277)	0	0	0
12/11/2009	€ / R 2010/12/13	Currency Future	28.0000	27.0000	(3.571)	0	0	0
12/11/2009	€ / R 2010/12/13	Currency Future	837.0000	861.0000	2.867	0	0	0
12/11/2009	€ / R 2010/12/13	Currency Future	49.0000	46.0000	(6.122)	0	0	0
12/11/2009	€ / R 2010/12/13	Currency Future	6,202.0000	6,151.0000	(0.822)	0	0	0
12/11/2009	€ / R 2010/12/13	Currency Future	92.0000	95.0000	3.261	0	0	0
12/11/2009	€ / R 2010/12/13	Currency Future	143.0000	147.0000	2.797	0	0	0
12/11/2009	€ / R 2010/12/13	Currency Future	230.0000	235.0000	2.174	0	0	0
12/11/2009	€ / R 2010/12/13	Currency Future	855.0000	879.0000	2.807	0	0	0
12/11/2009	€ / R 2010/12/13	Currency Future	4,289.0000	4,239.0000	(1.166)	0	0	0
12/11/2009	€ / R 2010/12/13	Currency Future	8,151.0000	8,099.0000	(0.638)	0	0	0
12/11/2009	€ / R 2010/12/13	Currency Future	0.0000	4,072.0000	100.000	0	0	0
12/11/2009	€ / R 2010/12/13	Currency Future	0.0000	25.0000	100.000	0	0	0
12/11/2009	€ / R 2010/12/13	Currency Future	873.0000	898.0000	2.864	0	0	0
12/11/2009	€ / R 2010/12/13	Currency Future	2,075.0000	2,124.0000	2.361	0	0	0
12/11/2009	€ / R 2010/12/13	Currency Future	882.0000	852.0000	(3.401)	0	0	0
12/11/2009	€ / R 2010/12/13	Currency Future	134.0000	128.0000	(4.478)	0	0	0
12/11/2009	€ / R 2010/12/13	Currency Future	1,325.0000	1,362.0000	2.792	0	0	0
12/11/2009	€ / R 2010/12/13	Currency Future	384.0000	366.0000	(4.688)	0	0	0
12/11/2009	€ / R 2010/12/13	Currency Future	0.0000	428.0000	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	
12/11/2009	€ / R	2010/12/13	Currency Future	2,990.0000	3,043.0000	1.773	0	0	0
12/11/2009	€ / R	2010/12/13	Currency Future	29.0000	28.0000	(3.448)	0	0	0
12/11/2009	€ / R	2010/12/13	Currency Future	8,248.0000	8,196.0000	(0.630)	0	0	0
12/11/2009	€ / R	2010/12/13	Currency Future	914.0000	883.0000	(3.392)	0	0	0
12/11/2009	€ / R	2010/12/13	Currency Future	0.0000	96.0000	100.000	0	0	0
12/11/2009	€ / R	2010/12/13	Currency Future	2,643.0000	2,598.0000	(1.703)	0	0	0
12/11/2009	€ / R	2010/12/13	Currency Future	2,908.0000	2,861.0000	(1.616)	0	0	0
12/11/2009	€ / R	2010/12/13	Currency Future	384.0000	394.0000	2.604	0	0	0
12/11/2009	€ / R	2010/12/13	Currency Future	77.0000	79.0000	2.597	0	0	0
12/11/2009	€ / R	2010/12/13	Currency Future	218.0000	223.0000	2.294	0	0	0
12/11/2009	€ / R	2010/12/13	Currency Future	4,903.0000	4,852.0000	(1.040)	0	0	0
12/11/2009	€ / R	2010/12/13	Currency Future	137.0000	140.0000	2.190	0	0	0
12/11/2009	€ / R	2010/12/13	Currency Future	194.0000	198.0000	2.062	0	0	0
12/11/2009	€ / R	2010/12/13	Currency Future	4,477.0000	4,427.0000	(1.117)	0	0	0
12/11/2009	€ / R	2010/12/13	Currency Future	3,042.0000	2,995.0000	(1.545)	0	0	0
12/11/2009	€ / R	2010/12/13	Currency Future	472.0000	451.0000	(4.449)	0	0	0
12/11/2009	€ / R	2010/12/13	Currency Future	123.0000	126.0000	2.439	0	0	0
12/11/2009	€ / R	2010/12/13	Currency Future	1,213.0000	1,247.0000	2.803	0	0	0
12/11/2009	€ / R	2010/12/13	Currency Future	6,832.0000	6,780.0000	(0.761)	0	0	0
12/11/2009	€ / R	2010/12/13	Currency Future	169.0000	162.0000	(4.142)	0	0	0
12/11/2009	€ / R	2010/12/13	Currency Future	73.0000	75.0000	2.740	0	0	0
12/11/2009	€ / R	2010/12/13	Currency Future	3,772.0000	3,827.0000	1.458	0	0	0
12/11/2009	€ / R	2010/12/13	Currency Future	31.0000	31.0000	-	0	0	0
12/11/2009	€ / R	2010/12/13	Currency Future	2,801.0000	2,854.0000	1.892	0	0	0
12/11/2009	€ / R	2010/12/13	Currency Future	8,781.0000	8,729.0000	(0.592)	0	0	0
12/11/2009	€ / R	2010/12/13	Currency Future	60.0000	58.0000	(3.333)	0	0	0
12/11/2009	€ / R	2010/12/13	Currency Future	333.0000	341.0000	2.402	0	0	0
12/11/2009	€ / R	2010/12/13	Currency Future	1,911.0000	1,959.0000	2.512	0	0	0
12/11/2009	€ / R	2010/12/13	Currency Future	6,395.0000	6,344.0000	(0.797)	0	0	0
12/11/2009	€ / R	2010/12/13	Currency Future	703.0000	677.0000	(3.698)	0	0	0
12/11/2009	€ / R	2010/12/13	Currency Future	86.0000	89.0000	3.488	0	0	0
12/11/2009	€ / R	2010/12/13	Currency Future	273.0000	263.0000	(3.663)	0	0	0
12/11/2009	€ / R	2010/12/13	Currency Future	8,344.0000	8,292.0000	(0.623)	0	0	0
12/11/2009	€ / R	2010/12/13	Currency Future	3,871.0000	3,925.0000	1.395	0	0	0
12/11/2009	€ / R	2010/12/13	Currency Future	224.0000	229.0000	2.232	0	0	0
12/11/2009	€ / R	2010/12/13	Currency Future	4,382.0000	4,333.0000	(1.118)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/11/2009	€ / R 2010/12/13	Currency Future	140.0000	143.0000	2.143	0	0	0
12/11/2009	€ / R 2010/12/13	Currency Future	3,331.0000	3,385.0000	1.621	0	0	0
12/11/2009	€ / R 2010/12/13	Currency Future	6,299.0000	6,247.0000	(0.826)	0	0	0
12/11/2009	€ / R 2010/12/13	Currency Future	39.0000	39.0000	-	0	0	0
12/11/2009	€ / R 2010/12/13	Currency Future	89.0000	92.0000	3.371	0	0	0
12/11/2009	€ / R 2010/12/13	Currency Future	1,565.0000	1,609.0000	2.812	0	0	0
12/11/2009	€ / R 2010/12/13	Currency Future	2,556.0000	2,511.0000	(1.761)	0	0	0
12/11/2009	€ / R 2010/12/13	Currency Future	94.0000	91.0000	(3.191)	0	0	0
12/11/2009	€ / R 2010/12/13	Currency Future	3,920.0000	3,974.0000	1.378	0	0	0
12/11/2009	€ / R 2010/12/13	Currency Future	2,386.0000	2,438.0000	2.179	0	0	0
12/11/2009	€ / R 2010/12/13	Currency Future	397.0000	407.0000	2.519	0	0	0
12/11/2009	€ / R 2010/12/13	Currency Future	995.0000	1,023.0000	2.814	0	0	0
12/11/2009	€ / R 2010/12/13	Currency Future	1,268.0000	1,304.0000	2.839	0	0	0
12/11/2009	€ / R 2010/12/13	Currency Future	30.0000	29.0000	(3.333)	0	0	0
12/11/2009	€ / R 2010/12/13	Currency Future	2,895.0000	2,948.0000	1.831	0	0	0
12/11/2009	€ / R 2010/12/13	Currency Future	54.0000	52.0000	(3.704)	0	0	0
12/11/2009	€ / R 2010/12/13	Currency Future	1,062.0000	1,093.0000	2.919	0	0	0
12/11/2009	€ / R 2010/12/13	Currency Future	1,992.0000	2,041.0000	2.460	0	0	0
12/11/2009	€ / R 2010/12/13	Currency Future	235.0000	225.0000	(4.255)	0	0	0
12/11/2009	€ / R 2010/12/13	Currency Future	151.0000	145.0000	(3.974)	0	0	0
12/11/2009	€ / R 2010/12/13	Currency Future	1,676.0000	1,722.0000	2.745	0	0	0
12/11/2009	€ / R 2010/12/13	Currency Future	427.0000	407.0000	(4.684)	0	0	0
12/11/2009	€ / R 2010/12/13	Currency Future	621.0000	597.0000	(3.865)	0	0	0
12/11/2009	€ / R 2010/12/13	Currency Future	0.0000	8,050.0000	100.000	0	0	0
12/11/2009	€ / R 2010/12/13	Currency Future	349.0000	357.0000	2.292	0	0	0
12/11/2009	€ / R 2010/12/13	Currency Future	201.0000	206.0000	2.488	0	0	0
12/11/2009	€ / R 2010/12/13	Currency Future	82.0000	85.0000	3.659	0	0	0
12/11/2009	€ / R 2010/12/13	Currency Future	6,686.0000	6,634.0000	(0.778)	0	0	0
12/11/2009	€ / R 2010/12/13	Currency Future	127.0000	130.0000	2.362	0	0	0
12/11/2009	€ / R 2010/12/13	Currency Future	4,760.0000	4,710.0000	(1.050)	0	0	0
12/11/2009	€ / R 2010/12/13	Currency Future	81.0000	79.0000	(2.469)	0	0	0
12/11/2009	€ / R 2010/12/13	Currency Future	2,523.0000	2,575.0000	2.061	0	0	0
12/11/2009	€ / R 2010/12/13	Currency Future	37.0000	36.0000	(2.703)	0	0	0
12/11/2009	€ / R 2010/12/13	Currency Future	3,478.0000	3,532.0000	1.553	0	0	0
12/11/2009	€ / R 2010/12/13	Currency Future	8,635.0000	8,583.0000	(0.602)	0	0	0
12/11/2009	€ / R 2010/12/13	Currency Future	6,492.0000	6,440.0000	(0.801)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/11/2009	€ / R 2010/12/13	Currency Future	3,674.0000	3,728.0000	1.470	0	0	0
12/11/2009	€ / R 2010/12/13	Currency Future	133.0000	137.0000	3.008	0	0	0
12/11/2009	€ / R 2010/12/13	Currency Future	4,571.0000	4,521.0000	(1.094)	0	0	0
12/11/2009	€ / R 2010/12/13	Currency Future	8,441.0000	8,389.0000	(0.616)	0	0	0
12/11/2009	€ / R 2010/12/13	Currency Future	212.0000	217.0000	2.358	0	0	0
12/11/2009	€ / R 2010/12/13	Currency Future	372.0000	381.0000	2.419	0	0	0
12/11/2009	€ / R 2010/12/13	Currency Future	33.0000	32.0000	(3.030)	0	0	0
12/11/2009	€ / R 2010/12/13	Currency Future	2,708.0000	2,760.0000	1.920	0	0	0
12/11/2009	€ / R 2010/12/13	Currency Future	67.0000	64.0000	(4.478)	0	0	0
12/11/2009	€ / R 2010/12/13	Currency Future	1,831.0000	1,878.0000	2.567	0	0	0
12/11/2009	€ / R 2010/12/13	Currency Future	189.0000	182.0000	(3.704)	0	0	0
12/11/2009	€ / R 2010/12/13	Currency Future	2,730.0000	2,685.0000	(1.648)	0	0	0
12/11/2009	€ / R 2010/12/13	Currency Future	519.0000	497.0000	(4.239)	0	0	0
12/11/2009	€ / R 2010/12/13	Currency Future	1,160.0000	1,194.0000	2.931	0	0	0
12/11/2009	€ / R 2010/12/13	Currency Future	9,074.0000	9,021.0000	(0.584)	0	0	0
12/11/2009	€ / R 2010/12/13	Currency Future	3,037.0000	3,091.0000	1.778	0	0	0
12/11/2009	€ / R 2010/12/13	Currency Future	46.0000	45.0000	(2.174)	0	0	0
12/11/2009	€ / R 2010/12/13	Currency Future	2,117.0000	2,168.0000	2.409	0	0	0
12/11/2009	€ / R 2010/12/13	Currency Future	5,189.0000	5,138.0000	(0.983)	0	0	0
12/11/2009	€ / R 2010/12/13	Currency Future	180.0000	185.0000	2.778	0	0	0
12/11/2009	€ / R 2010/12/13	Currency Future	115.0000	118.0000	2.609	0	0	0
12/11/2009	€ / R 2010/12/13	Currency Future	65.0000	67.0000	3.077	0	0	0
12/11/2009	€ / R 2010/12/13	Currency Future	7,124.0000	7,072.0000	(0.730)	0	0	0
12/11/2009	€ / R 2010/12/13	Currency Future	3,313.0000	3,265.0000	(1.449)	0	0	0
12/11/2009	€ / R 2010/12/13	Currency Future	1,596.0000	1,557.0000	(2.444)	0	0	0
12/11/2009	€ / R 2010/12/13	Currency Future	126.0000	122.0000	(3.175)	0	0	0
12/11/2009	€ / R 2010/12/13	Currency Future	304.0000	312.0000	2.632	0	0	0
12/11/2009	€ / R 2010/12/13	Currency Future	1,355.0000	1,396.0000	3.026	0	0	0
12/11/2009	€ / R 2010/12/13	Currency Future	587.0000	603.0000	2.726	0	0	0
12/11/2009	€ / R 2010/12/13	Currency Future	363.0000	350.0000	(3.581)	0	0	0
12/11/2009	€ / R 2010/12/13	Currency Future	544.0000	521.0000	(4.228)	0	0	0
12/11/2009	€ / R 2010/12/13	Currency Future	81.0000	84.0000	3.704	0	0	0
12/11/2009	€ / R 2010/12/13	Currency Future	9,171.0000	9,119.0000	(0.567)	0	0	0
12/11/2009	€ / R 2010/12/13	Currency Future	63.0000	65.0000	3.175	0	0	0
12/11/2009	€ / R 2010/12/13	Currency Future	7,221.0000	7,169.0000	(0.720)	0	0	0
12/11/2009	€ / R 2010/12/13	Currency Future	113.0000	115.0000	1.770	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/11/2009	€ / R	2010/12/13	Currency Future	5,285.0000	5,234.0000	(0.965)	0	0	0
12/11/2009	€ / R	2010/12/13	Currency Future	176.0000	180.0000	2.273	0	0	0
12/11/2009	€ / R	2010/12/13	Currency Future	3,404.0000	3,356.0000	(1.410)	0	0	0
12/11/2009	€ / R	2010/12/13	Currency Future	2,033.0000	2,082.0000	2.410	0	0	0
12/11/2009	€ / R	2010/12/13	Currency Future	51.0000	49.0000	(3.922)	0	0	0
12/11/2009	€ / R	2010/12/13	Currency Future	2,942.0000	2,995.0000	1.801	0	0	0
12/11/2009	€ / R	2010/12/13	Currency Future	142.0000	136.0000	(4.225)	0	0	0
12/11/2009	€ / R	2010/12/13	Currency Future	1,296.0000	1,333.0000	2.855	0	0	0
12/11/2009	€ / R	2010/12/13	Currency Future	405.0000	386.0000	(4.691)	0	0	0
12/11/2009	€ / R	2010/12/13	Currency Future	296.0000	303.0000	2.365	0	0	0
12/11/2009	€ / R	2010/12/13	Currency Future	1,675.0000	1,635.0000	(2.388)	0	0	0
12/11/2009	€ / R	2010/12/13	Currency Future	566.0000	581.0000	2.650	0	0	0
12/11/2009	€ / R	2010/12/13	Currency Future	8,490.0000	8,438.0000	(0.612)	0	0	0
12/11/2009	€ / R	2010/12/13	Currency Future	366.0000	375.0000	2.459	0	0	0
12/11/2009	€ / R	2010/12/13	Currency Future	1,135.0000	1,168.0000	2.907	0	0	0
12/11/2009	€ / R	2010/12/13	Currency Future	200.0000	192.0000	(4.000)	0	0	0
12/11/2009	€ / R	2010/12/13	Currency Future	2,775.0000	2,729.0000	(1.658)	0	0	0
12/11/2009	€ / R	2010/12/13	Currency Future	4,618.0000	4,568.0000	(1.083)	0	0	0
12/11/2009	€ / R	2010/12/13	Currency Future	209.0000	214.0000	2.392	0	0	0
12/11/2009	€ / R	2010/12/13	Currency Future	6,541.0000	6,489.0000	(0.795)	0	0	0
12/11/2009	€ / R	2010/12/13	Currency Future	132.0000	135.0000	2.273	0	0	0
12/11/2009	€ / R	2010/12/13	Currency Future	1,791.0000	1,838.0000	2.624	0	0	0
12/11/2009	€ / R	2010/12/13	Currency Future	70.0000	67.0000	(4.286)	0	0	0
12/11/2009	€ / R	2010/12/13	Currency Future	2,661.0000	2,714.0000	1.992	0	0	0
12/11/2009	€ / R	2010/12/13	Currency Future	34.0000	33.0000	(2.941)	0	0	0
12/11/2009	€ / R	2010/12/13	Currency Future	3,625.0000	3,679.0000	1.490	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	6.8676	6.9350	0.981	0.0000	0.0000	13,409
12/11/2009	ZAAD	2009/12/14	Currency Future	103.0000	84.0000	(18.447)	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	823.0000	889.0000	8.019	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	8.0000	6.0000	(25.000)	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	334.0000	280.0000	(16.168)	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	725.0000	791.0000	9.103	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	464.0000	404.0000	(12.931)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/11/2009	ZAAD	2009/12/14	Currency Future	7,732.0000	7,665.0000	(0.867)	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	2,333.0000	2,266.0000	(2.872)	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	72.0000	90.0000	25.000	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	72.0000	90.0000	25.000	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	18.0000	14.0000	(22.222)	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	2,768.0000	2,835.0000	2.421	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	677.0000	743.0000	9.749	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	52.0000	65.0000	25.000	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	1,468.0000	1,535.0000	4.564	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	970.0000	1,037.0000	6.907	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	7,582.0000	7,515.0000	(0.884)	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	32.0000	39.0000	21.875	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	294.0000	242.0000	(17.687)	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	22.0000	18.0000	(18.182)	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	140.0000	185.0000	32.143	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	255.0000	205.0000	(19.608)	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	536.0000	599.0000	11.754	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	10.0000	8.0000	(20.000)	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	420.0000	361.0000	(14.048)	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	5,832.0000	5,765.0000	(1.149)	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	151.0000	119.0000	(21.192)	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	12.0000	9.0000	(25.000)	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	3,768.0000	3,835.0000	1.778	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	22.0000	18.0000	(18.182)	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	37.0000	46.0000	24.324	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	4,468.0000	4,535.0000	1.500	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	872.0000	938.0000	7.569	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	101.0000	126.0000	24.752	0	0	0

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12/11/2009	ZAAD	2009/12/14	Currency Future	86.0000	107.0000	24.419	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	490.0000	553.0000	12.857	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	44.0000	55.0000	25.000	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	630.0000	694.0000	10.159	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	490.0000	553.0000	12.857	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	334.0000	280.0000	(16.168)	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	7,832.0000	7,765.0000	(0.855)	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	1,584.0000	1,517.0000	(4.230)	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	61.0000	77.0000	26.230	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	122.0000	100.0000	(18.033)	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	376.0000	320.0000	(14.894)	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	15.0000	12.0000	(20.000)	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	151.0000	119.0000	(21.192)	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	52.0000	65.0000	25.000	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	2,468.0000	2,535.0000	2.715	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	5,582.0000	5,515.0000	(1.200)	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	49.0000	39.0000	(20.408)	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	170.0000	219.0000	28.824	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	6,318.0000	6,385.0000	1.060	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	582.0000	647.0000	11.168	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	119.0000	154.0000	29.412	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	3,833.0000	3,765.0000	(1.774)	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	119.0000	154.0000	29.412	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	1,268.0000	1,335.0000	5.284	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	218.0000	172.0000	(21.101)	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0

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12/11/2009	ZAAD	2009/12/14	Currency Future	582.0000	647.0000	11.168	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	183.0000	141.0000	(22.951)	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	3,733.0000	3,665.0000	(1.822)	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	316.0000	374.0000	18.354	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	2,668.0000	2,735.0000	2.511	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	203.0000	255.0000	25.616	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	15.0000	12.0000	(20.000)	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	4,768.0000	4,835.0000	1.405	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	2,683.0000	2,615.0000	(2.534)	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	2,168.0000	2,235.0000	3.090	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	40.0000	32.0000	(20.000)	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	536.0000	599.0000	11.754	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	6,268.0000	6,335.0000	1.069	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	1,534.0000	1,467.0000	(4.368)	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	358.0000	417.0000	16.480	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	3,668.0000	3,735.0000	1.827	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	4,168.0000	4,235.0000	1.607	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	7,532.0000	7,465.0000	(0.890)	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	4,268.0000	4,335.0000	1.570	0	0	0

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12/11/2009	ZAAD 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
12/11/2009	ZAAD 2009/12/14	Currency Future	3,818.0000	3,885.0000	1.755	0	0	0
12/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD 2009/12/14	Currency Future	677.0000	743.0000	9.749	0	0	0
12/11/2009	ZAAD 2009/12/14	Currency Future	1,834.0000	1,766.0000	(3.708)	0	0	0
12/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD 2009/12/14	Currency Future	3,418.0000	3,485.0000	1.960	0	0	0
12/11/2009	ZAAD 2009/12/14	Currency Future	2,268.0000	2,335.0000	2.954	0	0	0
12/11/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD 2009/12/14	Currency Future	6,182.0000	6,115.0000	(1.084)	0	0	0
12/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD 2009/12/14	Currency Future	3,468.0000	3,535.0000	1.932	0	0	0
12/11/2009	ZAAD 2009/12/14	Currency Future	2,418.0000	2,485.0000	2.771	0	0	0
12/11/2009	ZAAD 2009/12/14	Currency Future	122.0000	100.0000	(18.033)	0	0	0
12/11/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD 2009/12/14	Currency Future	1,368.0000	1,435.0000	4.898	0	0	0
12/11/2009	ZAAD 2009/12/14	Currency Future	921.0000	988.0000	7.275	0	0	0
12/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD 2009/12/14	Currency Future	4,518.0000	4,585.0000	1.483	0	0	0
12/11/2009	ZAAD 2009/12/14	Currency Future	774.0000	840.0000	8.527	0	0	0
12/11/2009	ZAAD 2009/12/14	Currency Future	1,169.0000	1,236.0000	5.731	0	0	0
12/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD 2009/12/14	Currency Future	1,418.0000	1,485.0000	4.725	0	0	0
12/11/2009	ZAAD 2009/12/14	Currency Future	140.0000	185.0000	32.143	0	0	0
12/11/2009	ZAAD 2009/12/14	Currency Future	1,734.0000	1,666.0000	(3.922)	0	0	0
12/11/2009	ZAAD 2009/12/14	Currency Future	183.0000	141.0000	(22.951)	0	0	0
12/11/2009	ZAAD 2009/12/14	Currency Future	7,482.0000	7,415.0000	(0.895)	0	0	0
12/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD 2009/12/14	Currency Future	255.0000	205.0000	(19.608)	0	0	0
12/11/2009	ZAAD 2009/12/14	Currency Future	445.0000	507.0000	13.933	0	0	0
12/11/2009	ZAAD 2009/12/14	Currency Future	8,182.0000	8,115.0000	(0.819)	0	0	0
12/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0

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12/11/2009	ZAAD	2009/12/14	Currency Future	4,183.0000	4,115.0000	(1.626)	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	3,168.0000	3,235.0000	2.115	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	3,533.0000	3,465.0000	(1.925)	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	18.0000	14.0000	(22.222)	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	3,583.0000	3,515.0000	(1.898)	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	1.0000	2.0000	100.000	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	101.0000	126.0000	24.752	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	5,732.0000	5,665.0000	(1.169)	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	5,532.0000	5,465.0000	(1.211)	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	4,418.0000	4,485.0000	1.517	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	1,318.0000	1,385.0000	5.083	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	4,332.0000	4,265.0000	(1.547)	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	2,368.0000	2,435.0000	2.829	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	3,483.0000	3,415.0000	(1.952)	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	3,368.0000	3,435.0000	1.989	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	3,968.0000	4,035.0000	1.689	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	5,482.0000	5,415.0000	(1.222)	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	6,332.0000	6,265.0000	(1.058)	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	86.0000	70.0000	(18.605)	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	3,683.0000	3,615.0000	(1.846)	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	4,368.0000	4,435.0000	1.534	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	2,218.0000	2,285.0000	3.021	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	8,332.0000	8,265.0000	(0.804)	0	0	0

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12/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	1,218.0000	1,286.0000	5.583	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	2,318.0000	2,385.0000	2.890	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	1,634.0000	1,567.0000	(4.100)	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	33.0000	26.0000	(21.212)	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	4,318.0000	4,385.0000	1.552	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	401.0000	461.0000	14.963	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	3,218.0000	3,285.0000	2.082	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	7,682.0000	7,615.0000	(0.872)	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	59.0000	48.0000	(18.644)	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	4,218.0000	4,285.0000	1.588	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	1,684.0000	1,617.0000	(3.979)	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	2,183.0000	2,116.0000	(3.069)	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	27.0000	22.0000	(18.519)	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	59.0000	48.0000	(18.644)	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	2,968.0000	3,035.0000	2.257	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	2,818.0000	2,885.0000	2.378	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	7,982.0000	7,915.0000	(0.839)	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	1,968.0000	2,035.0000	3.404	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	3,983.0000	3,915.0000	(1.707)	0	0	0
12/11/2009	ZAAD	2009/12/14	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
12/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	2,233.0000	2,166.0000	(3.000)	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	2,518.0000	2,585.0000	2.661	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	1,933.0000	1,866.0000	(3.466)	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	1,784.0000	1,716.0000	(3.812)	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	277.0000	333.0000	20.217	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	3,783.0000	3,715.0000	(1.798)	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	1,668.0000	1,735.0000	4.017	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	239.0000	293.0000	22.594	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	6,232.0000	6,165.0000	(1.075)	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	71.0000	58.0000	(18.310)	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	8,232.0000	8,165.0000	(0.814)	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	3,633.0000	3,565.0000	(1.872)	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	3,268.0000	3,335.0000	2.050	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	3,518.0000	3,585.0000	1.904	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	103.0000	84.0000	(18.447)	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	6,018.0000	6,085.0000	1.113	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	5,632.0000	5,565.0000	(1.190)	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	1,236.0000	1,169.0000	(5.421)	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	7,882.0000	7,815.0000	(0.850)	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	7,632.0000	7,565.0000	(0.878)	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	2,733.0000	2,665.0000	(2.488)	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	71.0000	58.0000	(18.310)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	1,069.0000	1,136.0000	6.268	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	5,782.0000	5,715.0000	(1.159)	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	170.0000	219.0000	28.824	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	3,068.0000	3,135.0000	2.184	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	7,782.0000	7,715.0000	(0.861)	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	3.0000	4.0000	33.333	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	5,682.0000	5,615.0000	(1.179)	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	445.0000	507.0000	13.933	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	2,068.0000	2,135.0000	3.240	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	4,232.0000	4,165.0000	(1.583)	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	1,818.0000	1,885.0000	3.685	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	239.0000	293.0000	22.594	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	2,033.0000	1,966.0000	(3.296)	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	3,018.0000	3,085.0000	2.220	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	277.0000	333.0000	20.217	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	4,033.0000	3,965.0000	(1.686)	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	3,933.0000	3,865.0000	(1.729)	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	358.0000	417.0000	16.480	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	8,032.0000	7,965.0000	(0.834)	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	6,032.0000	5,965.0000	(1.111)	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	27.0000	22.0000	(18.519)	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	1,983.0000	1,916.0000	(3.379)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/11/2009	ZAAD	2009/12/14	Currency Future	40.0000	32.0000	(20.000)	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	8,132.0000	8,065.0000	(0.824)	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	1,020.0000	1,087.0000	6.569	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	6,132.0000	6,065.0000	(1.093)	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	2,018.0000	2,085.0000	3.320	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	4,133.0000	4,065.0000	(1.645)	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	5,932.0000	5,865.0000	(1.129)	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	1,518.0000	1,585.0000	4.414	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	4,482.0000	4,415.0000	(1.495)	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	7,932.0000	7,865.0000	(0.845)	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	4,018.0000	4,085.0000	1.667	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	4,118.0000	4,185.0000	1.627	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	5,982.0000	5,915.0000	(1.120)	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	3,118.0000	3,185.0000	2.149	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	1,768.0000	1,835.0000	3.790	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	4,068.0000	4,135.0000	1.647	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	3,918.0000	3,985.0000	1.710	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	10.0000	8.0000	(20.000)	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	2,868.0000	2,935.0000	2.336	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	2,918.0000	2,985.0000	2.296	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	3,318.0000	3,385.0000	2.019	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	5,882.0000	5,815.0000	(1.139)	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	1,186.0000	1,119.0000	(5.649)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/11/2009	ZAAD	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	4,818.0000	4,885.0000	1.391	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	2,983.0000	2,915.0000	(2.280)	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	1,484.0000	1,417.0000	(4.515)	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	4,083.0000	4,015.0000	(1.665)	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	2,083.0000	2,016.0000	(3.217)	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	3,868.0000	3,935.0000	1.732	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	2,118.0000	2,185.0000	3.163	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	1,918.0000	1,985.0000	3.493	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	1,868.0000	1,935.0000	3.587	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	1,883.0000	1,816.0000	(3.558)	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	3,883.0000	3,815.0000	(1.751)	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	6,082.0000	6,015.0000	(1.102)	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	921.0000	988.0000	7.275	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	2,133.0000	2,066.0000	(3.141)	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	8,082.0000	8,015.0000	(0.829)	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	1,119.0000	1,186.0000	5.987	0	0	0
12/11/2009	ZAAD	2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0

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12/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	6.9175	6.9834	0.953	0.0000	0.0000	8,478
12/11/2009	ZAAD 2010/03/15	Currency Future	1,376.0000	1,441.0000	4.724	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	3,918.0000	3,983.0000	1.659	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	598.0000	650.0000	8.696	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	4,035.0000	3,969.0000	(1.636)	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	3,268.0000	3,333.0000	1.989	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	92.0000	77.0000	(16.304)	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	5,633.0000	5,567.0000	(1.172)	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	2,318.0000	2,384.0000	2.847	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	1,131.0000	1,196.0000	5.747	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	4,334.0000	4,268.0000	(1.523)	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	80.0000	67.0000	(16.250)	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	3,318.0000	3,383.0000	1.959	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	14.0000	16.0000	14.286	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	3,735.0000	3,669.0000	(1.767)	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	179.0000	201.0000	12.291	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	8.0000	8.0000	-	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	2,918.0000	2,984.0000	2.262	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	1,474.0000	1,540.0000	4.478	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	5,733.0000	5,667.0000	(1.151)	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	3,218.0000	3,283.0000	2.020	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	2,341.0000	2,276.0000	(2.777)	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	7,533.0000	7,467.0000	(0.876)	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	5,883.0000	5,817.0000	(1.122)	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	7,733.0000	7,667.0000	(0.853)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/11/2009	ZAAD	2010/03/15	Currency Future	0.0000	1.0000	100.000	0	0	0
12/11/2009	ZAAD	2010/03/15	Currency Future	1,920.0000	1,986.0000	3.438	0	0	0
12/11/2009	ZAAD	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	ZAAD	2010/03/15	Currency Future	678.0000	733.0000	8.112	0	0	0
12/11/2009	ZAAD	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	ZAAD	2010/03/15	Currency Future	14.0000	12.0000	(14.286)	0	0	0
12/11/2009	ZAAD	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD	2010/03/15	Currency Future	6,333.0000	6,267.0000	(1.042)	0	0	0
12/11/2009	ZAAD	2010/03/15	Currency Future	19.0000	22.0000	15.789	0	0	0
12/11/2009	ZAAD	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD	2010/03/15	Currency Future	70.0000	58.0000	(17.143)	0	0	0
12/11/2009	ZAAD	2010/03/15	Currency Future	18.0000	20.0000	11.111	0	0	0
12/11/2009	ZAAD	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	ZAAD	2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
12/11/2009	ZAAD	2010/03/15	Currency Future	559.0000	611.0000	9.302	0	0	0
12/11/2009	ZAAD	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	ZAAD	2010/03/15	Currency Future	324.0000	366.0000	12.963	0	0	0
12/11/2009	ZAAD	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD	2010/03/15	Currency Future	53.0000	43.0000	(18.868)	0	0	0
12/11/2009	ZAAD	2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
12/11/2009	ZAAD	2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
12/11/2009	ZAAD	2010/03/15	Currency Future	1,749.0000	1,686.0000	(3.602)	0	0	0
12/11/2009	ZAAD	2010/03/15	Currency Future	411.0000	368.0000	(10.462)	0	0	0
12/11/2009	ZAAD	2010/03/15	Currency Future	3,635.0000	3,569.0000	(1.816)	0	0	0
12/11/2009	ZAAD	2010/03/15	Currency Future	194.0000	219.0000	12.887	0	0	0
12/11/2009	ZAAD	2010/03/15	Currency Future	4,468.0000	4,533.0000	1.455	0	0	0
12/11/2009	ZAAD	2010/03/15	Currency Future	806.0000	864.0000	7.196	0	0	0
12/11/2009	ZAAD	2010/03/15	Currency Future	282.0000	249.0000	(11.702)	0	0	0
12/11/2009	ZAAD	2010/03/15	Currency Future	3,685.0000	3,619.0000	(1.791)	0	0	0
12/11/2009	ZAAD	2010/03/15	Currency Future	1,896.0000	1,832.0000	(3.376)	0	0	0
12/11/2009	ZAAD	2010/03/15	Currency Future	4,268.0000	4,333.0000	1.523	0	0	0
12/11/2009	ZAAD	2010/03/15	Currency Future	211.0000	237.0000	12.322	0	0	0
12/11/2009	ZAAD	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD	2010/03/15	Currency Future	377.0000	335.0000	(11.141)	0	0	0
12/11/2009	ZAAD	2010/03/15	Currency Future	3,468.0000	3,533.0000	1.874	0	0	0
12/11/2009	ZAAD	2010/03/15	Currency Future	39.0000	31.0000	(20.513)	0	0	0

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12/11/2009	ZAAD 2010/03/15	Currency Future	1,701.0000	1,637.0000	(3.762)	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	3,885.0000	3,819.0000	(1.699)	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	1,652.0000	1,588.0000	(3.874)	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	297.0000	337.0000	13.468	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	7.0000	6.0000	(14.286)	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	896.0000	955.0000	6.585	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	3,818.0000	3,883.0000	1.702	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	45.0000	36.0000	(20.000)	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	4,318.0000	4,383.0000	1.505	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	2.0000	1.0000	(50.000)	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	2,269.0000	2,334.0000	2.865	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	344.0000	304.0000	(11.628)	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	149.0000	129.0000	(13.423)	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	8.0000	9.0000	12.500	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	2,368.0000	2,434.0000	2.787	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	2,468.0000	2,534.0000	2.674	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	763.0000	820.0000	7.471	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	253.0000	225.0000	(11.067)	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	5,683.0000	5,617.0000	(1.161)	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	2,119.0000	2,185.0000	3.115	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	417.0000	463.0000	11.031	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	3,935.0000	3,869.0000	(1.677)	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	1,555.0000	1,492.0000	(4.051)	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	28.0000	22.0000	(21.429)	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	720.0000	776.0000	7.778	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	9.0000	8.0000	(11.111)	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	1,278.0000	1,342.0000	5.008	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	5.0000	4.0000	(20.000)	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	207.0000	183.0000	(11.594)	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	22.0000	25.0000	13.636	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	638.0000	691.0000	8.307	0	0	0

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12/11/2009	ZAAD 2010/03/15	Currency Future	7,683.0000	7,617.0000	(0.859)	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	17.0000	15.0000	(11.765)	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	10.0000	9.0000	(10.000)	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	270.0000	309.0000	14.444	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	12.0000	14.0000	16.667	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	7,633.0000	7,567.0000	(0.865)	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	229.0000	203.0000	(11.354)	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	5,933.0000	5,867.0000	(1.112)	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	5,533.0000	5,467.0000	(1.193)	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	522.0000	572.0000	9.579	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	61.0000	50.0000	(18.033)	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	9.0000	8.0000	(11.111)	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	1,034.0000	1,098.0000	6.190	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	17.0000	19.0000	11.765	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	312.0000	274.0000	(12.179)	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	186.0000	164.0000	(11.828)	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	7,933.0000	7,867.0000	(0.832)	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	249.0000	282.0000	13.253	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	1,327.0000	1,392.0000	4.898	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	1,995.0000	1,930.0000	(3.258)	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	230.0000	257.0000	11.739	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	1,327.0000	1,392.0000	4.898	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	3,985.0000	3,919.0000	(1.656)	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	1,798.0000	1,734.0000	(3.560)	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	484.0000	437.0000	(9.711)	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	16.0000	18.0000	12.500	0	0	0

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12/11/2009	ZAAD 2010/03/15	Currency Future	151.0000	171.0000	13.245	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	354.0000	397.0000	12.147	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	1,946.0000	1,881.0000	(3.340)	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	13.0000	15.0000	15.385	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	3,535.0000	3,470.0000	(1.839)	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	11.0000	12.0000	9.091	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	3,485.0000	3,420.0000	(1.865)	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	104.0000	88.0000	(15.385)	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	15.0000	13.0000	(13.333)	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	2,093.0000	2,029.0000	(3.058)	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	2,020.0000	2,085.0000	3.218	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	24.0000	27.0000	12.500	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	4,068.0000	4,133.0000	1.598	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	1,507.0000	1,444.0000	(4.180)	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	3,668.0000	3,733.0000	1.772	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	3,118.0000	3,183.0000	2.085	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	4,218.0000	4,283.0000	1.541	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	3,518.0000	3,583.0000	1.848	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	1,672.0000	1,738.0000	3.947	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	21.0000	23.0000	9.524	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	3,068.0000	3,133.0000	2.119	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	2,668.0000	2,734.0000	2.474	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	8.0000	7.0000	(12.500)	0	0	0

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12/11/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	4,118.0000	4,183.0000	1.578	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	4,518.0000	4,583.0000	1.439	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	1,425.0000	1,490.0000	4.561	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	2,070.0000	2,135.0000	3.140	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	7,983.0000	7,917.0000	(0.827)	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	3,368.0000	3,433.0000	1.930	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	385.0000	429.0000	11.429	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	8,233.0000	8,167.0000	(0.802)	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	4,018.0000	4,083.0000	1.618	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	3,785.0000	3,719.0000	(1.744)	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	8,333.0000	8,267.0000	(0.792)	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	7,583.0000	7,517.0000	(0.870)	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	1,083.0000	1,147.0000	5.910	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	2,242.0000	2,177.0000	(2.899)	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	7,883.0000	7,817.0000	(0.837)	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	2,044.0000	1,979.0000	(3.180)	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	3,018.0000	3,083.0000	2.154	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	5,783.0000	5,717.0000	(1.141)	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	2,518.0000	2,584.0000	2.621	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	3,585.0000	3,520.0000	(1.813)	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	207.0000	183.0000	(11.594)	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	485.0000	534.0000	10.103	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	4,234.0000	4,168.0000	(1.559)	0	0	0

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12/11/2009	ZAAD 2010/03/15	Currency Future	7,783.0000	7,717.0000	(0.848)	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	1,524.0000	1,589.0000	4.265	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	5,583.0000	5,517.0000	(1.182)	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	324.0000	366.0000	12.963	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	6,233.0000	6,167.0000	(1.059)	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	2,968.0000	3,033.0000	2.190	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	2.0000	3.0000	50.000	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	118.0000	101.0000	(14.407)	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	6,083.0000	6,017.0000	(1.085)	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	851.0000	909.0000	6.816	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	2,418.0000	2,484.0000	2.730	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	1,970.0000	2,036.0000	3.350	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	1,771.0000	1,837.0000	3.727	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	763.0000	820.0000	7.471	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	3,418.0000	3,483.0000	1.902	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	3.0000	2.0000	(33.333)	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	1,229.0000	1,293.0000	5.207	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	10.0000	11.0000	10.000	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	33.0000	26.0000	(21.212)	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	988.0000	1,050.0000	6.275	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	45.0000	36.0000	(20.000)	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	167.0000	146.0000	(12.575)	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	6,033.0000	5,967.0000	(1.094)	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	1,871.0000	1,936.0000	3.474	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	4,368.0000	4,433.0000	1.488	0	0	0

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12/11/2009	ZAAD 2010/03/15	Currency Future	12.0000	13.0000	8.333	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	3,768.0000	3,833.0000	1.725	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	11.0000	10.0000	(9.091)	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	2,143.0000	2,078.0000	(3.033)	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	941.0000	1,001.0000	6.376	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	133.0000	114.0000	(14.286)	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	20.0000	16.0000	(20.000)	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	2,768.0000	2,834.0000	2.384	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	8,083.0000	8,017.0000	(0.817)	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	2,219.0000	2,285.0000	2.974	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	5,483.0000	5,417.0000	(1.204)	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	450.0000	498.0000	10.667	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	4,134.0000	4,069.0000	(1.572)	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	24.0000	18.0000	(25.000)	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	385.0000	429.0000	11.429	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	3,968.0000	4,033.0000	1.638	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	9.0000	10.0000	11.111	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	4,084.0000	4,019.0000	(1.592)	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	6,133.0000	6,067.0000	(1.076)	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	678.0000	733.0000	8.112	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	7,483.0000	7,417.0000	(0.882)	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	4,418.0000	4,483.0000	1.471	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	61.0000	50.0000	(18.033)	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	2,868.0000	2,934.0000	2.301	0	0	0

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12/11/2009	ZAAD 2010/03/15	Currency Future	1,603.0000	1,540.0000	(3.930)	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	167.0000	146.0000	(12.575)	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	4,184.0000	4,119.0000	(1.554)	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	6,183.0000	6,117.0000	(1.067)	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	8,183.0000	8,117.0000	(0.807)	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	133.0000	114.0000	(14.286)	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	450.0000	498.0000	10.667	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	10.0000	11.0000	10.000	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	5,983.0000	5,917.0000	(1.103)	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	2,818.0000	2,884.0000	2.342	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	2,192.0000	2,127.0000	(2.965)	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	3,835.0000	3,769.0000	(1.721)	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	4.0000	3.0000	(25.000)	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	1,821.0000	1,887.0000	3.624	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	3,868.0000	3,933.0000	1.680	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	7,833.0000	7,767.0000	(0.843)	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	1,847.0000	1,783.0000	(3.465)	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	8,133.0000	8,067.0000	(0.812)	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	15.0000	17.0000	13.333	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	8,033.0000	7,967.0000	(0.822)	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	1,180.0000	1,244.0000	5.424	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	4,168.0000	4,233.0000	1.560	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	3,168.0000	3,233.0000	2.052	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	12.0000	11.0000	(8.333)	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	2.0000	1.0000	(50.000)	0	0	0
12/11/2009	ZAAD 2010/03/15	Currency Future	2,169.0000	2,235.0000	3.043	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/11/2009	ZAAD	2010/03/15	Currency Future	5,833.0000	5,767.0000	(1.131)	0	0	0
12/11/2009	ZAAD	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD	2010/06/14	Currency Future	6.9534	7.0219	0.985	0.0000	0.0000	500
12/11/2009	ZAAD	2010/06/14	Currency Future	551.0000	504.0000	(8.530)	0	0	0
12/11/2009	ZAAD	2010/06/14	Currency Future	57.0000	61.0000	7.018	0	0	0
12/11/2009	ZAAD	2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	ZAAD	2010/06/14	Currency Future	4.0000	4.0000	-	0	0	0
12/11/2009	ZAAD	2010/06/14	Currency Future	47.0000	52.0000	10.638	0	0	0
12/11/2009	ZAAD	2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD	2010/06/14	Currency Future	515.0000	470.0000	(8.738)	0	0	0
12/11/2009	ZAAD	2010/06/14	Currency Future	7,997.0000	7,929.0000	(0.850)	0	0	0
12/11/2009	ZAAD	2010/06/14	Currency Future	2,004.0000	1,939.0000	(3.244)	0	0	0
12/11/2009	ZAAD	2010/06/14	Currency Future	2,358.0000	2,426.0000	2.884	0	0	0
12/11/2009	ZAAD	2010/06/14	Currency Future	8,147.0000	8,079.0000	(0.835)	0	0	0
12/11/2009	ZAAD	2010/06/14	Currency Future	4,403.0000	4,472.0000	1.567	0	0	0
12/11/2009	ZAAD	2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	ZAAD	2010/06/14	Currency Future	1,078.0000	1,147.0000	6.401	0	0	0
12/11/2009	ZAAD	2010/06/14	Currency Future	6,199.0000	6,130.0000	(1.113)	0	0	0
12/11/2009	ZAAD	2010/06/14	Currency Future	4,353.0000	4,422.0000	1.585	0	0	0
12/11/2009	ZAAD	2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	ZAAD	2010/06/14	Currency Future	3,404.0000	3,472.0000	1.998	0	0	0
12/11/2009	ZAAD	2010/06/14	Currency Future	599.0000	647.0000	8.013	0	0	0
12/11/2009	ZAAD	2010/06/14	Currency Future	377.0000	413.0000	9.549	0	0	0
12/11/2009	ZAAD	2010/06/14	Currency Future	284.0000	309.0000	8.803	0	0	0
12/11/2009	ZAAD	2010/06/14	Currency Future	25.0000	25.0000	-	0	0	0
12/11/2009	ZAAD	2010/06/14	Currency Future	3,354.0000	3,422.0000	2.027	0	0	0
12/11/2009	ZAAD	2010/06/14	Currency Future	6,149.0000	6,080.0000	(1.122)	0	0	0
12/11/2009	ZAAD	2010/06/14	Currency Future	2,407.0000	2,475.0000	2.825	0	0	0
12/11/2009	ZAAD	2010/06/14	Currency Future	324.0000	291.0000	(10.185)	0	0	0
12/11/2009	ZAAD	2010/06/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
12/11/2009	ZAAD	2010/06/14	Currency Future	8,197.0000	8,129.0000	(0.830)	0	0	0
12/11/2009	ZAAD	2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD	2010/06/14	Currency Future	2.0000	2.0000	-	0	0	0
12/11/2009	ZAAD	2010/06/14	Currency Future	15.0000	14.0000	(6.667)	0	0	0
12/11/2009	ZAAD	2010/06/14	Currency Future	382.0000	344.0000	(9.948)	0	0	0
12/11/2009	ZAAD	2010/06/14	Currency Future	145.0000	125.0000	(13.793)	0	0	0

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12/11/2009	ZAAD	2010/06/14	Currency Future	7.0000	8.0000	14.286	0	0	0
12/11/2009	ZAAD	2010/06/14	Currency Future	1,370.0000	1,438.0000	4.964	0	0	0
12/11/2009	ZAAD	2010/06/14	Currency Future	4,152.0000	4,084.0000	(1.638)	0	0	0
12/11/2009	ZAAD	2010/06/14	Currency Future	77.0000	82.0000	6.494	0	0	0
12/11/2009	ZAAD	2010/06/14	Currency Future	335.0000	366.0000	9.254	0	0	0
12/11/2009	ZAAD	2010/06/14	Currency Future	269.0000	292.0000	8.550	0	0	0
12/11/2009	ZAAD	2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	ZAAD	2010/06/14	Currency Future	4,203.0000	4,272.0000	1.642	0	0	0
12/11/2009	ZAAD	2010/06/14	Currency Future	2.0000	2.0000	-	0	0	0
12/11/2009	ZAAD	2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD	2010/06/14	Currency Future	899.0000	959.0000	6.674	0	0	0
12/11/2009	ZAAD	2010/06/14	Currency Future	1,624.0000	1,560.0000	(3.941)	0	0	0
12/11/2009	ZAAD	2010/06/14	Currency Future	480.0000	437.0000	(8.958)	0	0	0
12/11/2009	ZAAD	2010/06/14	Currency Future	5,999.0000	5,930.0000	(1.150)	0	0	0
12/11/2009	ZAAD	2010/06/14	Currency Future	2.0000	2.0000	-	0	0	0
12/11/2009	ZAAD	2010/06/14	Currency Future	45.0000	49.0000	8.889	0	0	0
12/11/2009	ZAAD	2010/06/14	Currency Future	71.0000	76.0000	7.042	0	0	0
12/11/2009	ZAAD	2010/06/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
12/11/2009	ZAAD	2010/06/14	Currency Future	7,548.0000	7,479.0000	(0.914)	0	0	0
12/11/2009	ZAAD	2010/06/14	Currency Future	2.0000	2.0000	-	0	0	0
12/11/2009	ZAAD	2010/06/14	Currency Future	5,799.0000	5,731.0000	(1.173)	0	0	0
12/11/2009	ZAAD	2010/06/14	Currency Future	6.0000	6.0000	-	0	0	0
12/11/2009	ZAAD	2010/06/14	Currency Future	3,656.0000	3,588.0000	(1.860)	0	0	0
12/11/2009	ZAAD	2010/06/14	Currency Future	6.0000	6.0000	-	0	0	0
12/11/2009	ZAAD	2010/06/14	Currency Future	10.0000	11.0000	10.000	0	0	0
12/11/2009	ZAAD	2010/06/14	Currency Future	400.0000	438.0000	9.500	0	0	0
12/11/2009	ZAAD	2010/06/14	Currency Future	4,003.0000	3,935.0000	(1.699)	0	0	0
12/11/2009	ZAAD	2010/06/14	Currency Future	7,947.0000	7,879.0000	(0.856)	0	0	0
12/11/2009	ZAAD	2010/06/14	Currency Future	2.0000	2.0000	-	0	0	0
12/11/2009	ZAAD	2010/06/14	Currency Future	9.0000	10.0000	11.111	0	0	0
12/11/2009	ZAAD	2010/06/14	Currency Future	46.0000	37.0000	(19.565)	0	0	0
12/11/2009	ZAAD	2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD	2010/06/14	Currency Future	254.0000	276.0000	8.661	0	0	0
12/11/2009	ZAAD	2010/06/14	Currency Future	2,011.0000	2,079.0000	3.381	0	0	0
12/11/2009	ZAAD	2010/06/14	Currency Future	2,060.0000	2,128.0000	3.301	0	0	0
12/11/2009	ZAAD	2010/06/14	Currency Future	1,813.0000	1,881.0000	3.751	0	0	0

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12/11/2009	ZAAD	2010/06/14	Currency Future	9.0000	10.0000	11.111	0	0	0
12/11/2009	ZAAD	2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
12/11/2009	ZAAD	2010/06/14	Currency Future	351.0000	317.0000	(9.687)	0	0	0
12/11/2009	ZAAD	2010/06/14	Currency Future	272.0000	242.0000	(11.029)	0	0	0
12/11/2009	ZAAD	2010/06/14	Currency Future	7.0000	7.0000	-	0	0	0
12/11/2009	ZAAD	2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	ZAAD	2010/06/14	Currency Future	9.0000	9.0000	-	0	0	0
12/11/2009	ZAAD	2010/06/14	Currency Future	1,765.0000	1,701.0000	(3.626)	0	0	0
12/11/2009	ZAAD	2010/06/14	Currency Future	3,557.0000	3,490.0000	(1.884)	0	0	0
12/11/2009	ZAAD	2010/06/14	Currency Future	317.0000	345.0000	8.833	0	0	0
12/11/2009	ZAAD	2010/06/14	Currency Future	425.0000	464.0000	9.176	0	0	0
12/11/2009	ZAAD	2010/06/14	Currency Future	1,030.0000	1,099.0000	6.699	0	0	0
12/11/2009	ZAAD	2010/06/14	Currency Future	5,949.0000	5,880.0000	(1.160)	0	0	0
12/11/2009	ZAAD	2010/06/14	Currency Future	858.0000	917.0000	6.876	0	0	0
12/11/2009	ZAAD	2010/06/14	Currency Future	69.0000	73.0000	5.797	0	0	0
12/11/2009	ZAAD	2010/06/14	Currency Future	5,549.0000	5,481.0000	(1.225)	0	0	0
12/11/2009	ZAAD	2010/06/14	Currency Future	414.0000	373.0000	(9.903)	0	0	0
12/11/2009	ZAAD	2010/06/14	Currency Future	26.0000	27.0000	3.846	0	0	0
12/11/2009	ZAAD	2010/06/14	Currency Future	3,953.0000	3,886.0000	(1.695)	0	0	0
12/11/2009	ZAAD	2010/06/14	Currency Future	55.0000	45.0000	(18.182)	0	0	0
12/11/2009	ZAAD	2010/06/14	Currency Future	18.0000	18.0000	-	0	0	0
12/11/2009	ZAAD	2010/06/14	Currency Future	1,468.0000	1,536.0000	4.632	0	0	0
12/11/2009	ZAAD	2010/06/14	Currency Future	56.0000	59.0000	5.357	0	0	0
12/11/2009	ZAAD	2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	ZAAD	2010/06/14	Currency Future	4,202.0000	4,134.0000	(1.618)	0	0	0
12/11/2009	ZAAD	2010/06/14	Currency Future	3,705.0000	3,638.0000	(1.808)	0	0	0
12/11/2009	ZAAD	2010/06/14	Currency Future	2,457.0000	2,525.0000	2.768	0	0	0
12/11/2009	ZAAD	2010/06/14	Currency Future	2,209.0000	2,277.0000	3.078	0	0	0
12/11/2009	ZAAD	2010/06/14	Currency Future	2,241.0000	2,177.0000	(2.856)	0	0	0
12/11/2009	ZAAD	2010/06/14	Currency Future	5,699.0000	5,631.0000	(1.193)	0	0	0
12/11/2009	ZAAD	2010/06/14	Currency Future	478.0000	520.0000	8.787	0	0	0
12/11/2009	ZAAD	2010/06/14	Currency Future	224.0000	198.0000	(11.607)	0	0	0
12/11/2009	ZAAD	2010/06/14	Currency Future	297.0000	266.0000	(10.438)	0	0	0
12/11/2009	ZAAD	2010/06/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
12/11/2009	ZAAD	2010/06/14	Currency Future	355.0000	389.0000	9.577	0	0	0
12/11/2009	ZAAD	2010/06/14	Currency Future	4,453.0000	4,522.0000	1.550	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/11/2009	ZAAD 2010/06/14	Currency Future	6.0000	7.0000	16.667	0	0	0
12/11/2009	ZAAD 2010/06/14	Currency Future	3,454.0000	3,522.0000	1.969	0	0	0
12/11/2009	ZAAD 2010/06/14	Currency Future	2,052.0000	1,987.0000	(3.168)	0	0	0
12/11/2009	ZAAD 2010/06/14	Currency Future	447.0000	404.0000	(9.620)	0	0	0
12/11/2009	ZAAD 2010/06/14	Currency Future	163.0000	142.0000	(12.883)	0	0	0
12/11/2009	ZAAD 2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD 2010/06/14	Currency Future	300.0000	326.0000	8.667	0	0	0
12/11/2009	ZAAD 2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD 2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	ZAAD 2010/06/14	Currency Future	5.0000	5.0000	-	0	0	0
12/11/2009	ZAAD 2010/06/14	Currency Future	566.0000	613.0000	8.304	0	0	0
12/11/2009	ZAAD 2010/06/14	Currency Future	2.0000	3.0000	50.000	0	0	0
12/11/2009	ZAAD 2010/06/14	Currency Future	32.0000	29.0000	(9.375)	0	0	0
12/11/2009	ZAAD 2010/06/14	Currency Future	1,224.0000	1,292.0000	5.556	0	0	0
12/11/2009	ZAAD 2010/06/14	Currency Future	7,698.0000	7,629.0000	(0.896)	0	0	0
12/11/2009	ZAAD 2010/06/14	Currency Future	53.0000	57.0000	7.547	0	0	0
12/11/2009	ZAAD 2010/06/14	Currency Future	7,797.0000	7,729.0000	(0.872)	0	0	0
12/11/2009	ZAAD 2010/06/14	Currency Future	182.0000	159.0000	(12.637)	0	0	0
12/11/2009	ZAAD 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	ZAAD 2010/06/14	Currency Future	2,099.0000	2,035.0000	(3.049)	0	0	0
12/11/2009	ZAAD 2010/06/14	Currency Future	3,204.0000	3,272.0000	2.122	0	0	0
12/11/2009	ZAAD 2010/06/14	Currency Future	5.0000	6.0000	20.000	0	0	0
12/11/2009	ZAAD 2010/06/14	Currency Future	1,718.0000	1,654.0000	(3.725)	0	0	0
12/11/2009	ZAAD 2010/06/14	Currency Future	6.0000	7.0000	16.667	0	0	0
12/11/2009	ZAAD 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	ZAAD 2010/06/14	Currency Future	2,289.0000	2,225.0000	(2.796)	0	0	0
12/11/2009	ZAAD 2010/06/14	Currency Future	1,321.0000	1,390.0000	5.223	0	0	0
12/11/2009	ZAAD 2010/06/14	Currency Future	4,053.0000	3,985.0000	(1.678)	0	0	0
12/11/2009	ZAAD 2010/06/14	Currency Future	20.0000	20.0000	-	0	0	0
12/11/2009	ZAAD 2010/06/14	Currency Future	2,308.0000	2,376.0000	2.946	0	0	0
12/11/2009	ZAAD 2010/06/14	Currency Future	986.0000	1,051.0000	6.592	0	0	0
12/11/2009	ZAAD 2010/06/14	Currency Future	64.0000	68.0000	6.250	0	0	0
12/11/2009	ZAAD 2010/06/14	Currency Future	8,247.0000	8,179.0000	(0.825)	0	0	0
12/11/2009	ZAAD 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	ZAAD 2010/06/14	Currency Future	6,049.0000	5,980.0000	(1.141)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/11/2009	ZAAD	2010/06/14	Currency Future	1,860.0000	1,796.0000	(3.441)	0	0	0
12/11/2009	ZAAD	2010/06/14	Currency Future	42.0000	47.0000	11.905	0	0	0
12/11/2009	ZAAD	2010/06/14	Currency Future	5,649.0000	5,581.0000	(1.204)	0	0	0
12/11/2009	ZAAD	2010/06/14	Currency Future	2.0000	2.0000	-	0	0	0
12/11/2009	ZAAD	2010/06/14	Currency Future	4,053.0000	4,122.0000	1.702	0	0	0
12/11/2009	ZAAD	2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	ZAAD	2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
12/11/2009	ZAAD	2010/06/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
12/11/2009	ZAAD	2010/06/14	Currency Future	2.0000	2.0000	-	0	0	0
12/11/2009	ZAAD	2010/06/14	Currency Future	2.0000	2.0000	-	0	0	0
12/11/2009	ZAAD	2010/06/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
12/11/2009	ZAAD	2010/06/14	Currency Future	1,961.0000	2,029.0000	3.468	0	0	0
12/11/2009	ZAAD	2010/06/14	Currency Future	1,862.0000	1,930.0000	3.652	0	0	0
12/11/2009	ZAAD	2010/06/14	Currency Future	3,805.0000	3,737.0000	(1.787)	0	0	0
12/11/2009	ZAAD	2010/06/14	Currency Future	4,252.0000	4,184.0000	(1.599)	0	0	0
12/11/2009	ZAAD	2010/06/14	Currency Future	536.0000	581.0000	8.396	0	0	0
12/11/2009	ZAAD	2010/06/14	Currency Future	7,648.0000	7,579.0000	(0.902)	0	0	0
12/11/2009	ZAAD	2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	ZAAD	2010/06/14	Currency Future	2.0000	2.0000	-	0	0	0
12/11/2009	ZAAD	2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD	2010/06/14	Currency Future	6,248.0000	6,180.0000	(1.088)	0	0	0
12/11/2009	ZAAD	2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD	2010/06/14	Currency Future	2,805.0000	2,874.0000	2.460	0	0	0
12/11/2009	ZAAD	2010/06/14	Currency Future	2,194.0000	2,130.0000	(2.917)	0	0	0
12/11/2009	ZAAD	2010/06/14	Currency Future	8.0000	9.0000	12.500	0	0	0
12/11/2009	ZAAD	2010/06/14	Currency Future	64.0000	53.0000	(17.188)	0	0	0
12/11/2009	ZAAD	2010/06/14	Currency Future	4,303.0000	4,372.0000	1.604	0	0	0
12/11/2009	ZAAD	2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD	2010/06/14	Currency Future	3,054.0000	3,123.0000	2.259	0	0	0
12/11/2009	ZAAD	2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD	2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	ZAAD	2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	ZAAD	2010/06/14	Currency Future	10.0000	10.0000	-	0	0	0
12/11/2009	ZAAD	2010/06/14	Currency Future	3,304.0000	3,372.0000	2.058	0	0	0
12/11/2009	ZAAD	2010/06/14	Currency Future	8,047.0000	7,979.0000	(0.845)	0	0	0
12/11/2009	ZAAD	2010/06/14	Currency Future	4.0000	3.0000	(25.000)	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
12/11/2009	ZAAD 2010/06/14	Currency Future	2.0000	2.0000	-	0	0	0
12/11/2009	ZAAD 2010/06/14	Currency Future	17.0000	17.0000	-	0	0	0
12/11/2009	ZAAD 2010/06/14	Currency Future	3,953.0000	4,022.0000	1.746	0	0	0
12/11/2009	ZAAD 2010/06/14	Currency Future	2,755.0000	2,824.0000	2.505	0	0	0
12/11/2009	ZAAD 2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
12/11/2009	ZAAD 2010/06/14	Currency Future	817.0000	875.0000	7.099	0	0	0
12/11/2009	ZAAD 2010/06/14	Currency Future	16.0000	15.0000	(6.250)	0	0	0
12/11/2009	ZAAD 2010/06/14	Currency Future	2,955.0000	3,023.0000	2.301	0	0	0
12/11/2009	ZAAD 2010/06/14	Currency Future	1,763.0000	1,832.0000	3.914	0	0	0
12/11/2009	ZAAD 2010/06/14	Currency Future	74.0000	79.0000	6.757	0	0	0
12/11/2009	ZAAD 2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD 2010/06/14	Currency Future	3,753.0000	3,822.0000	1.839	0	0	0
12/11/2009	ZAAD 2010/06/14	Currency Future	1,419.0000	1,487.0000	4.792	0	0	0
12/11/2009	ZAAD 2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD 2010/06/14	Currency Future	1,671.0000	1,607.0000	(3.830)	0	0	0
12/11/2009	ZAAD 2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD 2010/06/14	Currency Future	3,005.0000	3,073.0000	2.263	0	0	0
12/11/2009	ZAAD 2010/06/14	Currency Future	3,606.0000	3,539.0000	(1.858)	0	0	0
12/11/2009	ZAAD 2010/06/14	Currency Future	4,003.0000	4,072.0000	1.724	0	0	0
12/11/2009	ZAAD 2010/06/14	Currency Future	2.0000	2.0000	-	0	0	0
12/11/2009	ZAAD 2010/06/14	Currency Future	7,598.0000	7,529.0000	(0.908)	0	0	0
12/11/2009	ZAAD 2010/06/14	Currency Future	2,110.0000	2,178.0000	3.223	0	0	0
12/11/2009	ZAAD 2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	ZAAD 2010/06/14	Currency Future	10.0000	11.0000	10.000	0	0	0
12/11/2009	ZAAD 2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	ZAAD 2010/06/14	Currency Future	6.0000	6.0000	-	0	0	0
12/11/2009	ZAAD 2010/06/14	Currency Future	5,599.0000	5,531.0000	(1.215)	0	0	0
12/11/2009	ZAAD 2010/06/14	Currency Future	23.0000	23.0000	-	0	0	0
12/11/2009	ZAAD 2010/06/14	Currency Future	4,153.0000	4,222.0000	1.661	0	0	0
12/11/2009	ZAAD 2010/06/14	Currency Future	1,126.0000	1,195.0000	6.128	0	0	0
12/11/2009	ZAAD 2010/06/14	Currency Future	22.0000	22.0000	-	0	0	0
12/11/2009	ZAAD 2010/06/14	Currency Future	3,104.0000	3,173.0000	2.223	0	0	0
12/11/2009	ZAAD 2010/06/14	Currency Future	1,175.0000	1,244.0000	5.872	0	0	0
12/11/2009	ZAAD 2010/06/14	Currency Future	3,803.0000	3,872.0000	1.814	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/11/2009	ZAAD	2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD	2010/06/14	Currency Future	7,847.0000	7,779.0000	(0.867)	0	0	0
12/11/2009	ZAAD	2010/06/14	Currency Future	4,103.0000	4,172.0000	1.682	0	0	0
12/11/2009	ZAAD	2010/06/14	Currency Future	506.0000	550.0000	8.696	0	0	0
12/11/2009	ZAAD	2010/06/14	Currency Future	5,849.0000	5,781.0000	(1.163)	0	0	0
12/11/2009	ZAAD	2010/06/14	Currency Future	247.0000	219.0000	(11.336)	0	0	0
12/11/2009	ZAAD	2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	ZAAD	2010/06/14	Currency Future	203.0000	178.0000	(12.315)	0	0	0
12/11/2009	ZAAD	2010/06/14	Currency Future	3,854.0000	3,786.0000	(1.764)	0	0	0
12/11/2009	ZAAD	2010/06/14	Currency Future	451.0000	491.0000	8.869	0	0	0
12/11/2009	ZAAD	2010/06/14	Currency Future	62.0000	65.0000	4.839	0	0	0
12/11/2009	ZAAD	2010/06/14	Currency Future	8.0000	8.0000	-	0	0	0
12/11/2009	ZAAD	2010/06/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
12/11/2009	ZAAD	2010/06/14	Currency Future	59.0000	63.0000	6.780	0	0	0
12/11/2009	ZAAD	2010/06/14	Currency Future	3,853.0000	3,922.0000	1.791	0	0	0
12/11/2009	ZAAD	2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	ZAAD	2010/06/14	Currency Future	1,956.0000	1,891.0000	(3.323)	0	0	0
12/11/2009	ZAAD	2010/06/14	Currency Future	3,154.0000	3,223.0000	2.188	0	0	0
12/11/2009	ZAAD	2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	ZAAD	2010/06/14	Currency Future	2,855.0000	2,923.0000	2.382	0	0	0
12/11/2009	ZAAD	2010/06/14	Currency Future	1,908.0000	1,843.0000	(3.407)	0	0	0
12/11/2009	ZAAD	2010/06/14	Currency Future	3,904.0000	3,836.0000	(1.742)	0	0	0
12/11/2009	ZAAD	2010/06/14	Currency Future	6,099.0000	6,030.0000	(1.131)	0	0	0
12/11/2009	ZAAD	2010/06/14	Currency Future	2,159.0000	2,227.0000	3.150	0	0	0
12/11/2009	ZAAD	2010/06/14	Currency Future	3,903.0000	3,972.0000	1.768	0	0	0
12/11/2009	ZAAD	2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD	2010/06/14	Currency Future	1,912.0000	1,980.0000	3.556	0	0	0
12/11/2009	ZAAD	2010/06/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
12/11/2009	ZAAD	2010/06/14	Currency Future	8.0000	8.0000	-	0	0	0
12/11/2009	ZAAD	2010/06/14	Currency Future	7.0000	8.0000	14.286	0	0	0
12/11/2009	ZAAD	2010/06/14	Currency Future	942.0000	1,003.0000	6.476	0	0	0
12/11/2009	ZAAD	2010/06/14	Currency Future	2,905.0000	2,973.0000	2.341	0	0	0
12/11/2009	ZAAD	2010/06/14	Currency Future	50.0000	55.0000	10.000	0	0	0
12/11/2009	ZAAD	2010/06/14	Currency Future	1,714.0000	1,782.0000	3.967	0	0	0
12/11/2009	ZAAD	2010/06/14	Currency Future	2.0000	2.0000	-	0	0	0
12/11/2009	ZAAD	2010/06/14	Currency Future	11.0000	10.0000	(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
12/11/2009	ZAAD 2010/06/14	Currency Future	75.0000	62.0000	(17.333)	0	0	0
12/11/2009	ZAAD 2010/06/14	Currency Future	778.0000	834.0000	7.198	0	0	0
12/11/2009	ZAAD 2010/06/14	Currency Future	40.0000	44.0000	10.000	0	0	0
12/11/2009	ZAAD 2010/06/14	Currency Future	2,706.0000	2,774.0000	2.513	0	0	0
12/11/2009	ZAAD 2010/06/14	Currency Future	3,703.0000	3,772.0000	1.863	0	0	0
12/11/2009	ZAAD 2010/06/14	Currency Future	2.0000	2.0000	-	0	0	0
12/11/2009	ZAAD 2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
12/11/2009	ZAAD 2010/06/14	Currency Future	4,103.0000	4,035.0000	(1.657)	0	0	0
12/11/2009	ZAAD 2010/06/14	Currency Future	2,146.0000	2,083.0000	(2.936)	0	0	0
12/11/2009	ZAAD 2010/06/14	Currency Future	6.0000	7.0000	16.667	0	0	0
12/11/2009	ZAAD 2010/06/14	Currency Future	39.0000	31.0000	(20.513)	0	0	0
12/11/2009	ZAAD 2010/06/14	Currency Future	2,336.0000	2,272.0000	(2.740)	0	0	0
12/11/2009	ZAAD 2010/06/14	Currency Future	2.0000	2.0000	-	0	0	0
12/11/2009	ZAAD 2010/06/14	Currency Future	4,302.0000	4,234.0000	(1.581)	0	0	0
12/11/2009	ZAAD 2010/06/14	Currency Future	6,298.0000	6,230.0000	(1.080)	0	0	0
12/11/2009	ZAAD 2010/06/14	Currency Future	8,297.0000	8,229.0000	(0.820)	0	0	0
12/11/2009	ZAAD 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	ZAAD 2010/06/14	Currency Future	5.0000	6.0000	20.000	0	0	0
12/11/2009	ZAAD 2010/06/14	Currency Future	5,899.0000	5,830.0000	(1.170)	0	0	0
12/11/2009	ZAAD 2010/06/14	Currency Future	2.0000	2.0000	-	0	0	0
12/11/2009	ZAAD 2010/06/14	Currency Future	7,897.0000	7,829.0000	(0.861)	0	0	0
12/11/2009	ZAAD 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
12/11/2009	ZAAD 2010/06/14	Currency Future	8,097.0000	8,029.0000	(0.840)	0	0	0

Total

1,017,250