



# Currency Future High/Low

High/Low for 12/10/2009

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/10/2009	\$ / R 2009/12/14	Currency Future	7.4557	7.3874	(0.916)	7.5700	7.3900	348,368
12/10/2009	\$ / R 2009/12/14	Currency Future	179.0000	151.0000	(15.642)	0	0	39
12/10/2009	\$ / R 2009/12/14	Currency Future	87.0000	72.0000	(17.241)	0	0	2,560
12/10/2009	\$ / R 2009/12/14	Currency Future	79.0000	66.0000	(16.456)	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	48.0000	56.0000	16.667	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	149.0000	126.0000	(15.436)	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	1,012.0000	946.0000	(6.522)	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	2,004.0000	2,071.0000	3.343	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	3,595.0000	3,663.0000	1.892	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	5,644.0000	5,713.0000	1.223	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	5,894.0000	5,963.0000	1.171	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	562.0000	504.0000	(10.320)	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	40.0000	34.0000	(15.000)	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	57.0000	67.0000	17.544	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	3,056.0000	2,987.0000	(2.258)	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	288.0000	245.0000	(14.931)	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	1,034.0000	1,096.0000	5.996	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	5,044.0000	5,113.0000	1.368	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	4,894.0000	4,963.0000	1.410	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	182.0000	207.0000	13.736	0	0	0
12/10/2009	\$ / 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	
12/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	3,206.0000	3,137.0000	(2.152)	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	136.0000	114.0000	(16.176)	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	589.0000	642.0000	8.998	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	508.0000	558.0000	9.843	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	51.0000	43.0000	(15.686)	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	6,244.0000	6,313.0000	1.105	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	6,344.0000	6,413.0000	1.088	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	324.0000	364.0000	12.346	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	1,368.0000	1,433.0000	4.751	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	12.0000	11.0000	(8.333)	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	95.0000	79.0000	(16.842)	0	0	200
12/10/2009	\$ / R	2009/12/14	Currency Future	113.0000	95.0000	(15.929)	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	47.0000	40.0000	(14.894)	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	4,244.0000	4,313.0000	1.626	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	2,456.0000	2,387.0000	(2.809)	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	673.0000	729.0000	8.321	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	34.0000	29.0000	(14.706)	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	1,856.0000	1,923.0000	3.610	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	6,044.0000	6,113.0000	1.142	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	732.0000	670.0000	(8.470)	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	589.0000	642.0000	8.998	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	4,844.0000	4,913.0000	1.424	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	1,128.0000	1,192.0000	5.674	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	1,955.0000	2,022.0000	3.427	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	3,545.0000	3,613.0000	1.918	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	2,556.0000	2,487.0000	(2.700)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
12/10/2009	\$ / R	2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	4.0000	4.0000	-	0	0	11,185
12/10/2009	\$ / R	2009/12/14	Currency Future	32.0000	27.0000	(15.625)	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	1,707.0000	1,639.0000	(3.984)	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	2,006.0000	1,938.0000	(3.390)	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	1,210.0000	1,142.0000	(5.620)	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	717.0000	773.0000	7.810	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	3,345.0000	3,413.0000	2.033	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	2,206.0000	2,138.0000	(3.083)	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	72.0000	61.0000	(15.278)	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	12.0000	11.0000	(8.333)	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	5,444.0000	5,513.0000	1.267	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	2,706.0000	2,637.0000	(2.550)	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	5.0000	6.0000	20.000	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	7,294.0000	7,363.0000	0.946	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	1,758.0000	1,825.0000	3.811	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	1,176.0000	1,239.0000	5.357	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	6,144.0000	6,213.0000	1.123	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	2,796.0000	2,864.0000	2.432	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	870.0000	805.0000	(7.471)	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	1,111.0000	1,043.0000	(6.121)	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	230.0000	263.0000	14.348	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	196.0000	166.0000	(15.306)	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	14.0000	12.0000	(14.286)	0	0	100
12/10/2009	\$ / R	2009/12/14	Currency Future	896.0000	956.0000	6.696	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	1,856.0000	1,923.0000	3.610	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	2,656.0000	2,587.0000	(2.598)	0	0	0

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12/10/2009	\$ / R 2009/12/14	Currency Future	1,557.0000	1,489.0000	(4.367)	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	2,806.0000	2,737.0000	(2.459)	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	394.0000	438.0000	11.168	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	40.0000	34.0000	(15.000)	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	4,344.0000	4,413.0000	1.588	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	562.0000	504.0000	(10.320)	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	7,694.0000	7,763.0000	0.897	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	7,644.0000	7,713.0000	0.903	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	235.0000	200.0000	(14.894)	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	379.0000	330.0000	(12.929)	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	805.0000	864.0000	7.329	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	1,034.0000	1,096.0000	5.996	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	57.0000	67.0000	17.544	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	18.0000	21.0000	16.667	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	14.0000	17.0000	21.429	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	141.0000	162.0000	14.894	0	0	100
12/10/2009	\$ / R 2009/12/14	Currency Future	291.0000	329.0000	13.058	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	2,448.0000	2,516.0000	2.778	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	9.0000	8.0000	(11.111)	0	0	3,000
12/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	2,747.0000	2,815.0000	2.475	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	4,156.0000	4,087.0000	(1.660)	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	2,349.0000	2,417.0000	2.895	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	2,152.0000	2,219.0000	3.113	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	469.0000	517.0000	10.235	0	0	0

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12/10/2009	\$ / R	2009/12/14	Currency Future	823.0000	759.0000	(7.776)	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	7,394.0000	7,463.0000	0.933	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	61.0000	51.0000	(16.393)	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	2,053.0000	2,120.0000	3.264	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	3,046.0000	3,114.0000	2.232	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	5,844.0000	5,913.0000	1.181	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	4,444.0000	4,513.0000	1.553	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	5,994.0000	6,063.0000	1.151	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	124.0000	104.0000	(16.129)	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	1,807.0000	1,738.0000	(3.818)	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	23.0000	20.0000	(13.043)	0	0	75
12/10/2009	\$ / R	2009/12/14	Currency Future	1,128.0000	1,192.0000	5.674	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	603.0000	544.0000	(9.784)	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	7,844.0000	7,913.0000	0.880	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	761.0000	818.0000	7.490	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	32.0000	27.0000	(15.625)	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	5,194.0000	5,263.0000	1.328	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	124.0000	104.0000	(16.129)	0	0	10
12/10/2009	\$ / R	2009/12/14	Currency Future	66.0000	56.0000	(15.152)	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	2,004.0000	2,071.0000	3.343	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	3,145.0000	3,213.0000	2.162	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	19.0000	16.0000	(15.789)	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	1,458.0000	1,390.0000	(4.664)	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	469.0000	517.0000	10.235	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	260
12/10/2009	\$ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	1,513.0000	1,579.0000	4.362	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	917.0000	851.0000	(7.197)	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	523.0000	466.0000	(10.899)	0	0	0

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12/10/2009	\$ / R 2009/12/14	Currency Future	27.0000	32.0000	18.519	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	2,506.0000	2,437.0000	(2.753)	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	3,006.0000	2,937.0000	(2.295)	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	6.0000	7.0000	16.667	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	9,676
12/10/2009	\$ / R 2009/12/14	Currency Future	34.0000	29.0000	(14.706)	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	7,444.0000	7,513.0000	0.927	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	850.0000	910.0000	7.059	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	95.0000	79.0000	(16.842)	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	1,184
12/10/2009	\$ / R 2009/12/14	Currency Future	3,445.0000	3,513.0000	1.974	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	3,945.0000	4,013.0000	1.724	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	7,094.0000	7,163.0000	0.973	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	235.0000	200.0000	(14.894)	0	0	21
12/10/2009	\$ / R 2009/12/14	Currency Future	431.0000	477.0000	10.673	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	51.0000	43.0000	(15.686)	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	1,176.0000	1,239.0000	5.357	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	1,368.0000	1,433.0000	4.751	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	6,444.0000	6,513.0000	1.071	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	3,906.0000	3,837.0000	(1.767)	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	7,944.0000	8,013.0000	0.869	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	230.0000	263.0000	14.348	0	0	10
12/10/2009	\$ / R 2009/12/14	Currency Future	61.0000	51.0000	(16.393)	0	0	87
12/10/2009	\$ / R 2009/12/14	Currency Future	1,081.0000	1,144.0000	5.828	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	5,144.0000	5,213.0000	1.341	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	4,094.0000	4,163.0000	1.685	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	2,406.0000	2,338.0000	(2.826)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/10/2009	\$ / R 2009/12/14	Currency Future	1,160.0000	1,092.0000	(5.862)	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	79.0000	92.0000	16.456	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	1,062.0000	994.0000	(6.403)	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	149.0000	126.0000	(15.436)	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	1,271.0000	1,336.0000	5.114	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	23.0000	20.0000	(13.043)	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	3,395.0000	3,463.0000	2.003	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	394.0000	438.0000	11.168	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	358.0000	400.0000	11.732	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	5,544.0000	5,613.0000	1.245	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	5,344.0000	5,413.0000	1.291	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	11.0000	14.0000	27.273	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	2.0000	3.0000	50.000	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	4,594.0000	4,663.0000	1.502	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	2,056.0000	1,988.0000	(3.307)	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	56.0000	47.0000	(16.071)	0	0	100
12/10/2009	\$ / R 2009/12/14	Currency Future	2,103.0000	2,170.0000	3.186	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	8,094.0000	8,163.0000	0.852	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	485.0000	430.0000	(11.340)	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	347.0000	299.0000	(13.833)	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	27.0000	23.0000	(14.815)	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	1,906.0000	1,973.0000	3.515	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	3,345.0000	3,413.0000	2.033	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	4,794.0000	4,863.0000	1.439	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	8,494.0000	8,563.0000	0.812	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	164.0000	138.0000	(15.854)	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	3,095.0000	3,164.0000	2.229	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	1,657.0000	1,589.0000	(4.104)	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	2,106.0000	2,038.0000	(3.229)	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	196.0000	166.0000	(15.306)	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	896.0000	956.0000	6.696	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	688.0000	627.0000	(8.866)	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	1,607.0000	1,539.0000	(4.231)	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	3,995.0000	4,063.0000	1.702	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	6,494.0000	6,563.0000	1.063	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	1,513.0000	1,579.0000	4.362	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	2,747.0000	2,815.0000	2.475	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	149.0000	126.0000	(15.436)	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	19.0000	16.0000	(15.789)	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	4,194.0000	4,263.0000	1.645	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	7,794.0000	7,863.0000	0.885	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	2,606.0000	2,537.0000	(2.648)	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	2,856.0000	2,787.0000	(2.416)	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	2,156.0000	2,088.0000	(3.154)	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	6,944.0000	7,013.0000	0.994	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	805.0000	864.0000	7.329	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	3,595.0000	3,663.0000	1.892	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	6,594.0000	6,663.0000	1.046	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
12/10/2009	\$ / R	2009/12/14	Currency Future	33.0000	39.0000	18.182	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	67.0000	79.0000	17.910	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	7,894.0000	7,963.0000	0.874	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	1,408.0000	1,340.0000	(4.830)	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	1,856.0000	1,788.0000	(3.664)	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	8,594.0000	8,663.0000	0.803	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	1,465.0000	1,530.0000	4.437	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	5,394.0000	5,463.0000	1.279	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	3,156.0000	3,087.0000	(2.186)	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	3,256.0000	3,187.0000	(2.119)	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	29.0000	25.0000	(13.793)	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	1,660.0000	1,726.0000	3.976	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	4,744.0000	4,813.0000	1.454	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	1,224.0000	1,288.0000	5.229	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	6,994.0000	7,063.0000	0.987	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	2,256.0000	2,188.0000	(3.014)	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	215.0000	183.0000	(14.884)	0	0	747
12/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	7,044.0000	7,113.0000	0.980	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	15.0000	14.0000	(6.667)	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	4,194.0000	4,263.0000	1.645	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	5.0000	5.0000	-	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	
12/10/2009	\$ / R	2009/12/14	Currency Future	7,344.0000	7,413.0000	0.940	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	5,944.0000	6,013.0000	1.161	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	25.0000	22.0000	(12.000)	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	5,394.0000	5,463.0000	1.279	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	6,794.0000	6,863.0000	1.016	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	9,044.0000	9,113.0000	0.763	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	6,844.0000	6,913.0000	1.008	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	1,259.0000	1,191.0000	(5.401)	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	7,144.0000	7,213.0000	0.966	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	37.0000	31.0000	(16.216)	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	4,644.0000	4,713.0000	1.486	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	3,456.0000	3,387.0000	(1.997)	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	5,194.0000	5,263.0000	1.328	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	3,406.0000	3,337.0000	(2.026)	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	259.0000	295.0000	13.900	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	20.0000	18.0000	(10.000)	0	0	15,512
12/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	2,846.0000	2,914.0000	2.389	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	1,224.0000	1,288.0000	5.229	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	92.0000	107.0000	16.304	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/10/2009	\$ / R 2009/12/14	Currency Future	205.0000	233.0000	13.659	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	964.0000	898.0000	(6.846)	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	3,306.0000	3,237.0000	(2.087)	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	3,295.0000	3,363.0000	2.064	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	261.0000	220.0000	(15.709)	0	0	15,512
12/10/2009	\$ / R 2009/12/14	Currency Future	9.0000	11.0000	22.222	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	1,416.0000	1,481.0000	4.590	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	13.0000	11.0000	(15.385)	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	3,606.0000	3,537.0000	(1.913)	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	8,444.0000	8,513.0000	0.817	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	6,644.0000	6,713.0000	1.039	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	1,956.0000	1,888.0000	(3.476)	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	22.0000	19.0000	(13.636)	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	4,294.0000	4,363.0000	1.607	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	4,994.0000	5,063.0000	1.382	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	448.0000	395.0000	(11.830)	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	3,195.0000	3,263.0000	2.128	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	5,594.0000	5,663.0000	1.233	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	1,319.0000	1,384.0000	4.928	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	29.0000	25.0000	(13.793)	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	6,394.0000	6,463.0000	1.079	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	1,358.0000	1,290.0000	(5.007)	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	8,994.0000	9,063.0000	0.767	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	8,694.0000	8,763.0000	0.794	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	942.0000	1,002.0000	6.369	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	8,844.0000	8,913.0000	0.780	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	2,356.0000	2,288.0000	(2.886)	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	8,794.0000	8,863.0000	0.785	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	988.0000	1,049.0000	6.174	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	2,946.0000	3,014.0000	2.308	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	2,498.0000	2,566.0000	2.722	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	4,394.0000	4,463.0000	1.570	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	645.0000	585.0000	(9.302)	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	6,894.0000	6,963.0000	1.001	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	3,556.0000	3,487.0000	(1.940)	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	3.0000	4.0000	33.333	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	291.0000	329.0000	13.058	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	6,694.0000	6,763.0000	1.031	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	43.0000	37.0000	(13.953)	0	0	247
12/10/2009	\$ / R 2009/12/14	Currency Future	1,807.0000	1,874.0000	3.708	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	8,894.0000	8,963.0000	0.776	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	3,506.0000	3,437.0000	(1.968)	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	3,356.0000	3,287.0000	(2.056)	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	1,465.0000	1,530.0000	4.437	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	4,894.0000	4,963.0000	1.410	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	6,194.0000	6,263.0000	1.114	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	394.0000	438.0000	11.168	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
12/10/2009	\$ / R	2009/12/14	Currency Future	3,106.0000	3,037.0000	(2.222)	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	6,744.0000	6,813.0000	1.023	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	104.0000	87.0000	(16.346)	0	0	1,700
12/10/2009	\$ / R	2009/12/14	Currency Future	107.0000	124.0000	15.888	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	5,494.0000	5,563.0000	1.256	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	40.0000	47.0000	17.500	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	1,508.0000	1,439.0000	(4.576)	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	548.0000	599.0000	9.307	0	0	100
12/10/2009	\$ / R	2009/12/14	Currency Future	1,309.0000	1,241.0000	(5.195)	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	20.0000	18.0000	(10.000)	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	2,597.0000	2,665.0000	2.618	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	4,344.0000	4,413.0000	1.588	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	2,906.0000	2,837.0000	(2.374)	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	8,644.0000	8,713.0000	0.798	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	1,271.0000	1,336.0000	5.114	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	8,394.0000	8,463.0000	0.822	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	8,044.0000	8,113.0000	0.858	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	136.0000	114.0000	(16.176)	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	412.0000	361.0000	(12.379)	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	27.0000	23.0000	(14.815)	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	11.0000	14.0000	27.273	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	2,306.0000	2,238.0000	(2.949)	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	2,697.0000	2,765.0000	2.521	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	917.0000	851.0000	(7.197)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
12/10/2009	\$ / R	2009/12/14	Currency Future	6,094.0000	6,163.0000	1.132	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	6,544.0000	6,613.0000	1.054	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	7,494.0000	7,563.0000	0.921	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	18.0000	15.0000	(16.667)	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	4,644.0000	4,713.0000	1.486	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	8,744.0000	8,813.0000	0.789	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	2,956.0000	2,887.0000	(2.334)	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	1,562.0000	1,628.0000	4.225	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	3,956.0000	3,887.0000	(1.744)	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	2,996.0000	3,064.0000	2.270	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	2,250.0000	2,318.0000	3.022	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	161.0000	184.0000	14.286	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	631.0000	685.0000	8.558	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	8,294.0000	8,363.0000	0.832	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	431.0000	477.0000	10.673	0	0	200
12/10/2009	\$ / R	2009/12/14	Currency Future	1,906.0000	1,838.0000	(3.568)	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	7.0000	8.0000	14.286	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	8,944.0000	9,013.0000	0.771	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	47.0000	40.0000	(14.894)	0	0	50
12/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	14.0000	13.0000	(7.143)	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	2,498.0000	2,566.0000	2.722	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	942.0000	1,002.0000	6.369	0	0	0
12/10/2009	\$ / 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
12/10/2009	\$ / R 2009/12/14	Currency Future	79.0000	66.0000	(16.456)	0	0	100
12/10/2009	\$ / R 2009/12/14	Currency Future	123.0000	142.0000	15.447	0	0	5,000
12/10/2009	\$ / R 2009/12/14	Currency Future	688.0000	627.0000	(8.866)	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	673.0000	729.0000	8.321	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	33.0000	39.0000	18.182	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	1,709.0000	1,775.0000	3.862	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	3,906.0000	3,837.0000	(1.767)	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	2,399.0000	2,466.0000	2.793	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	2,006.0000	1,938.0000	(3.390)	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	8,344.0000	8,413.0000	0.827	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	2,399.0000	2,466.0000	2.793	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	1,657.0000	1,589.0000	(4.104)	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	3,006.0000	2,937.0000	(2.295)	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	2,656.0000	2,587.0000	(2.598)	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	4,006.0000	3,937.0000	(1.722)	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	8,544.0000	8,613.0000	0.808	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	2,896.0000	2,964.0000	2.348	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	3,845.0000	3,913.0000	1.769	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	2,647.0000	2,715.0000	2.569	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	1,012.0000	946.0000	(6.522)	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	3,245.0000	3,313.0000	2.096	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	2,548.0000	2,615.0000	2.630	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	5,794.0000	5,863.0000	1.191	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	2,697.0000	2,765.0000	2.521	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	4,694.0000	4,763.0000	1.470	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	2,647.0000	2,715.0000	2.569	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	7,994.0000	8,063.0000	0.863	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	7.0000	8.0000	14.286	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	379.0000	330.0000	(12.929)	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	123.0000	142.0000	15.447	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	3,095.0000	3,164.0000	2.229	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	316.0000	271.0000	(14.241)	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	9,530
12/10/2009	\$ / R 2009/12/14	Currency Future	2,300.0000	2,367.0000	2.913	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	5,894.0000	5,963.0000	1.171	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	4,094.0000	4,163.0000	1.685	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	3,495.0000	3,563.0000	1.946	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	4,444.0000	4,513.0000	1.553	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	5,744.0000	5,813.0000	1.201	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	5,344.0000	5,413.0000	1.291	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	3,895.0000	3,963.0000	1.746	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	1,758.0000	1,825.0000	3.811	0	0	0
12/10/2009	\$ / 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	
12/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	14.0000	12.0000	(14.286)	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	5,244.0000	5,313.0000	1.316	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	1,660.0000	1,726.0000	3.976	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	5,644.0000	5,713.0000	1.223	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	15.0000	14.0000	(6.667)	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	4,494.0000	4,563.0000	1.535	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	3,695.0000	3,763.0000	1.840	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	6,294.0000	6,363.0000	1.096	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	4,944.0000	5,013.0000	1.396	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	5,094.0000	5,163.0000	1.355	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	4,544.0000	4,613.0000	1.518	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	3,745.0000	3,813.0000	1.816	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	3,845.0000	3,913.0000	1.769	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	3,645.0000	3,713.0000	1.866	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	3,795.0000	3,863.0000	1.792	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	1,416.0000	1,481.0000	4.590	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	10,100
12/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	22.0000	19.0000	(13.636)	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	3,656.0000	3,587.0000	(1.887)	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	4,844.0000	4,913.0000	1.424	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	4,044.0000	4,113.0000	1.706	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	4,144.0000	4,213.0000	1.665	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R	2009/12/14	Currency Future	4,394.0000	4,463.0000	1.570	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/10/2009	\$ / R 2009/12/14	Currency Future	22.0000	26.0000	18.182	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	777.0000	714.0000	(8.108)	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	2,250.0000	2,318.0000	3.022	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	8,244.0000	8,313.0000	0.837	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	1,757.0000	1,688.0000	(3.927)	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	2,756.0000	2,687.0000	(2.504)	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	3,756.0000	3,687.0000	(1.837)	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	3,706.0000	3,637.0000	(1.862)	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	3,856.0000	3,787.0000	(1.789)	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	2,152.0000	2,219.0000	3.113	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	3,806.0000	3,737.0000	(1.813)	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	8,144.0000	8,213.0000	0.847	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	2,201.0000	2,268.0000	3.044	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R 2009/12/14	Currency Future	8,194.0000	8,263.0000	0.842	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	7.5837	7.5147	(0.910)	7.7100	7.5300	30,371
12/10/2009	\$ / R 2010/03/15	Currency Future	512.0000	555.0000	8.398	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	978.0000	1,033.0000	5.624	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	1,150.0000	1,208.0000	5.043	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	37.0000	34.0000	(8.108)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	1,549.0000	1,482.0000	(4.325)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	8.0000	9.0000	12.500	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	908.0000	848.0000	(6.608)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	259.0000	282.0000	8.880	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	6,567.0000	6,636.0000	1.051	0	0	0

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12/10/2009	\$ / R 2010/03/15	Currency Future	949.0000	888.0000	(6.428)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	547.0000	591.0000	8.044	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	2,316.0000	2,381.0000	2.807	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	68.0000	63.0000	(7.353)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	3.0000	2.0000	(33.333)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	65.0000	74.0000	13.846	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	281.0000	255.0000	(9.253)	0	0	4,000
12/10/2009	\$ / R 2010/03/15	Currency Future	50.0000	46.0000	(8.000)	0	0	28,586
12/10/2009	\$ / R 2010/03/15	Currency Future	3,686.0000	3,754.0000	1.845	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	4,475.0000	4,543.0000	1.520	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	5,269.0000	5,338.0000	1.310	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	7.0000	6.0000	(14.286)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	329.0000	300.0000	(8.815)	0	0	350
12/10/2009	\$ / R 2010/03/15	Currency Future	1,651.0000	1,713.0000	3.755	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	217.0000	197.0000	(9.217)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	1,934.0000	1,998.0000	3.309	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	20.0000	19.0000	(5.000)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	38.0000	35.0000	(7.895)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	8,067.0000	8,136.0000	0.855	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	4,624.0000	4,692.0000	1.471	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	445.0000	485.0000	8.989	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	3,636.0000	3,704.0000	1.870	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	2,655.0000	2,721.0000	2.486	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	5,070.0000	5,139.0000	1.361	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	134.0000	123.0000	(8.209)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	52.0000	48.0000	(7.692)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	4.0000	3.0000	(25.000)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	7.0000	8.0000	14.286	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	3,538.0000	3,605.0000	1.894	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	2,268.0000	2,333.0000	2.866	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	2,752.0000	2,818.0000	2.398	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	1,891.0000	1,823.0000	(3.596)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	21.0000	20.0000	(4.762)	0	0	0

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12/10/2009	\$ / R 2010/03/15	Currency Future	4,229.0000	4,296.0000	1.584	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	5,568.0000	5,637.0000	1.239	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	57.0000	65.0000	14.035	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	1,842.0000	1,774.0000	(3.692)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	9.0000	8.0000	(11.111)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	3.0000	2.0000	(33.333)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	2,885.0000	2,816.0000	(2.392)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	40.0000	43.0000	7.500	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	84.0000	78.0000	(7.143)	0	0	18,339
12/10/2009	\$ / R 2010/03/15	Currency Future	733.0000	783.0000	6.821	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	20.0000	18.0000	(10.000)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	13.0000	11.0000	(15.385)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	5,369.0000	5,437.0000	1.267	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	4,426.0000	4,494.0000	1.536	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	1,124.0000	1,057.0000	(5.961)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	1,063.0000	1,120.0000	5.362	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	1,284.0000	1,343.0000	4.595	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	17.0000	16.0000	(5.882)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	19.0000	18.0000	(5.263)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	2,801.0000	2,867.0000	2.356	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	10.0000	8.0000	(20.000)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	30.0000	31.0000	3.333	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	133.0000	147.0000	10.526	0	0	4,000
12/10/2009	\$ / R 2010/03/15	Currency Future	147.0000	134.0000	(8.844)	0	0	15,890
12/10/2009	\$ / R 2010/03/15	Currency Future	117.0000	108.0000	(7.692)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	3,735.0000	3,803.0000	1.821	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	33.0000	31.0000	(6.061)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	4,184.0000	4,115.0000	(1.649)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	1,263.0000	1,196.0000	(5.305)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	812.0000	864.0000	6.404	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	178.0000	162.0000	(8.989)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	3,439.0000	3,506.0000	1.948	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	4,377.0000	4,444.0000	1.531	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	2,850.0000	2,916.0000	2.316	0	0	0

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12/10/2009	\$ / R	2010/03/15	Currency Future	237.0000	260.0000	9.705	0	0	0
12/10/2009	\$ / R	2010/03/15	Currency Future	1,695.0000	1,627.0000	(4.012)	0	0	0
12/10/2009	\$ / R	2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
12/10/2009	\$ / R	2010/03/15	Currency Future	196.0000	179.0000	(8.673)	0	0	0
12/10/2009	\$ / R	2010/03/15	Currency Future	894.0000	947.0000	5.928	0	0	0
12/10/2009	\$ / R	2010/03/15	Currency Future	29.0000	27.0000	(6.897)	0	0	0
12/10/2009	\$ / R	2010/03/15	Currency Future	10.0000	9.0000	(10.000)	0	0	0
12/10/2009	\$ / R	2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
12/10/2009	\$ / R	2010/03/15	Currency Future	521.0000	474.0000	(9.021)	0	0	0
12/10/2009	\$ / R	2010/03/15	Currency Future	11.0000	12.0000	9.091	0	0	0
12/10/2009	\$ / R	2010/03/15	Currency Future	3,134.0000	3,065.0000	(2.202)	0	0	0
12/10/2009	\$ / R	2010/03/15	Currency Future	2,237.0000	2,169.0000	(3.040)	0	0	0
12/10/2009	\$ / R	2010/03/15	Currency Future	347.0000	316.0000	(8.934)	0	0	279
12/10/2009	\$ / R	2010/03/15	Currency Future	161.0000	147.0000	(8.696)	0	0	0
12/10/2009	\$ / R	2010/03/15	Currency Future	187.0000	170.0000	(9.091)	0	0	0
12/10/2009	\$ / R	2010/03/15	Currency Future	2,029.0000	2,094.0000	3.204	0	0	0
12/10/2009	\$ / R	2010/03/15	Currency Future	3,045.0000	3,112.0000	2.200	0	0	0
12/10/2009	\$ / R	2010/03/15	Currency Future	4,278.0000	4,345.0000	1.566	0	0	0
12/10/2009	\$ / R	2010/03/15	Currency Future	5,419.0000	5,487.0000	1.255	0	0	0
12/10/2009	\$ / R	2010/03/15	Currency Future	2,835.0000	2,766.0000	(2.434)	0	0	0
12/10/2009	\$ / R	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
12/10/2009	\$ / R	2010/03/15	Currency Future	413.0000	451.0000	9.201	0	0	0
12/10/2009	\$ / R	2010/03/15	Currency Future	29.0000	27.0000	(6.897)	0	0	0
12/10/2009	\$ / R	2010/03/15	Currency Future	14.0000	12.0000	(14.286)	0	0	0
12/10/2009	\$ / R	2010/03/15	Currency Future	5,120.0000	5,188.0000	1.328	0	0	0
12/10/2009	\$ / R	2010/03/15	Currency Future	1,604.0000	1,666.0000	3.865	0	0	0
12/10/2009	\$ / R	2010/03/15	Currency Future	445.0000	485.0000	8.989	0	0	0
12/10/2009	\$ / R	2010/03/15	Currency Future	63.0000	59.0000	(6.349)	0	0	0
12/10/2009	\$ / R	2010/03/15	Currency Future	4,131.0000	4,198.0000	1.622	0	0	0
12/10/2009	\$ / R	2010/03/15	Currency Future	3.0000	2.0000	(33.333)	0	0	0
12/10/2009	\$ / R	2010/03/15	Currency Future	1,698.0000	1,761.0000	3.710	0	0	0
12/10/2009	\$ / R	2010/03/15	Currency Future	147.0000	163.0000	10.884	0	0	0
12/10/2009	\$ / R	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
12/10/2009	\$ / R	2010/03/15	Currency Future	3,084.0000	3,015.0000	(2.237)	0	0	0
12/10/2009	\$ / R	2010/03/15	Currency Future	22.0000	20.0000	(9.091)	0	0	18,339
12/10/2009	\$ / R	2010/03/15	Currency Future	853.0000	905.0000	6.096	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/10/2009	\$ / R 2010/03/15	Currency Future	103.0000	95.0000	(7.767)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	2,173.0000	2,237.0000	2.945	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	34.0000	32.0000	(5.882)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	81.0000	75.0000	(7.407)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	305.0000	331.0000	8.525	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	3,234.0000	3,165.0000	(2.134)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	296.0000	269.0000	(9.122)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	4,723.0000	4,791.0000	1.440	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	240.0000	219.0000	(8.750)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	59.0000	54.0000	(8.475)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	990.0000	929.0000	(6.162)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	2,077.0000	2,141.0000	3.081	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	2,088.0000	2,020.0000	(3.257)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	439.0000	396.0000	(9.795)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	492.0000	447.0000	(9.146)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	389.0000	352.0000	(9.512)	0	0	15,890
12/10/2009	\$ / R 2010/03/15	Currency Future	6.0000	5.0000	(16.667)	0	0	28,586
12/10/2009	\$ / R 2010/03/15	Currency Future	656.0000	704.0000	7.317	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	2,364.0000	2,430.0000	2.792	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	3,193.0000	3,260.0000	2.098	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	56.0000	52.0000	(7.143)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	5,319.0000	5,388.0000	1.297	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	2,436.0000	2,367.0000	(2.833)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	61.0000	56.0000	(8.197)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	716.0000	662.0000	(7.542)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	3,488.0000	3,556.0000	1.950	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	61.0000	56.0000	(8.197)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	23.0000	21.0000	(8.696)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	11.0000	10.0000	(9.091)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	36.0000	33.0000	(8.333)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	2,655.0000	2,721.0000	2.486	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	1,033.0000	971.0000	(6.002)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	355.0000	387.0000	9.014	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	13.0000	11.0000	(15.385)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/10/2009	\$ / R 2010/03/15	Currency Future	2,461.0000	2,526.0000	2.641	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	790.0000	734.0000	(7.089)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	681.0000	628.0000	(7.783)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	36.0000	38.0000	5.556	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	49.0000	56.0000	14.286	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	2,077.0000	2,141.0000	3.081	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	95.0000	88.0000	(7.368)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	2,138.0000	2,069.0000	(3.227)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	26.0000	24.0000	(7.692)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	12.0000	10.0000	(16.667)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	1,511.0000	1,573.0000	4.103	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	106.0000	119.0000	12.264	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	3,384.0000	3,315.0000	(2.039)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	1,170.0000	1,103.0000	(5.726)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	1,419.0000	1,480.0000	4.299	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	4,229.0000	4,296.0000	1.584	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	2,685.0000	2,616.0000	(2.570)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	16.0000	17.0000	6.250	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	4.0000	5.0000	25.000	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	2,125.0000	2,189.0000	3.012	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	3,933.0000	4,001.0000	1.729	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	21.0000	19.0000	(9.524)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	5,668.0000	5,737.0000	1.217	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	2.0000	100.000	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	59.0000	54.0000	(8.475)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	3,587.0000	3,655.0000	1.896	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	6,317.0000	6,386.0000	1.092	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	6,067.0000	6,136.0000	1.137	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	281.0000	306.0000	8.897	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	8,516.0000	8,585.0000	0.810	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	936.0000	990.0000	5.769	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/10/2009	\$ / R 2010/03/15	Currency Future	228.0000	208.0000	(8.772)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	2,125.0000	2,189.0000	3.012	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	22.0000	20.0000	(9.091)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	2.0000	1.0000	(50.000)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	2.0000	3.0000	50.000	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	1,217.0000	1,150.0000	(5.505)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	2,536.0000	2,467.0000	(2.721)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	2,386.0000	2,318.0000	(2.850)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	154.0000	141.0000	(8.442)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	3,390.0000	3,457.0000	1.976	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	4,327.0000	4,395.0000	1.572	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	28.0000	26.0000	(7.143)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	2,735.0000	2,666.0000	(2.523)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	1,020.0000	1,076.0000	5.490	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	23.0000	22.0000	(4.348)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	6,017.0000	6,086.0000	1.147	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	7,817.0000	7,886.0000	0.883	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	1,107.0000	1,164.0000	5.149	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	48.0000	44.0000	(8.333)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	3,488.0000	3,556.0000	1.950	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	6,417.0000	6,486.0000	1.075	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	30.0000	28.0000	(6.667)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	33.0000	35.0000	6.061	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	6,517.0000	6,586.0000	1.059	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	1,989.0000	1,921.0000	(3.419)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	1,465.0000	1,527.0000	4.232	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	2,996.0000	3,063.0000	2.236	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	38.0000	35.0000	(7.895)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	3,934.0000	3,865.0000	(1.754)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	5,518.0000	5,587.0000	1.250	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	1,405.0000	1,338.0000	(4.769)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	6.0000	6.0000	-	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
12/10/2009	\$ / R 2010/03/15	Currency Future	140.0000	128.0000	(8.571)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	24.0000	22.0000	(8.333)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	28.0000	26.0000	(7.143)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	3,094.0000	3,161.0000	2.165	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	2,558.0000	2,623.0000	2.541	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	22.0000	23.0000	4.545	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	91.0000	84.0000	(7.692)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	27.0000	25.0000	(7.407)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	99.0000	91.0000	(8.081)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	44.0000	41.0000	(6.818)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	41.0000	38.0000	(7.317)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	4,525.0000	4,593.0000	1.503	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	465.0000	421.0000	(9.462)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	169.0000	154.0000	(8.876)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	694.0000	743.0000	7.061	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	2.0000	1.0000	(50.000)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	413.0000	372.0000	(9.927)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	2,188.0000	2,119.0000	(3.154)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	2,985.0000	2,916.0000	(2.312)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	5,618.0000	5,687.0000	1.228	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	329.0000	357.0000	8.511	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	2,486.0000	2,417.0000	(2.776)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	27.0000	28.0000	3.704	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	1,558.0000	1,620.0000	3.979	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	3,143.0000	3,211.0000	2.164	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	1,329.0000	1,388.0000	4.439	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	4.0000	3.0000	(25.000)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	94.0000	106.0000	12.766	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	583.0000	628.0000	7.719	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	1,310.0000	1,243.0000	(5.115)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	3,340.0000	3,408.0000	2.036	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/10/2009	\$ / R 2010/03/15	Currency Future	3,094.0000	3,161.0000	2.165	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	4,921.0000	4,989.0000	1.382	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	6,617.0000	6,686.0000	1.043	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	266.0000	242.0000	(9.023)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	2,898.0000	2,965.0000	2.312	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	3,587.0000	3,655.0000	1.896	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	5.0000	4.0000	(20.000)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	1,501.0000	1,434.0000	(4.464)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	3,484.0000	3,415.0000	(1.980)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	1,886.0000	1,951.0000	3.446	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	2,220.0000	2,285.0000	2.928	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	3,340.0000	3,408.0000	2.036	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	647.0000	595.0000	(8.037)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	6,717.0000	6,786.0000	1.027	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	36.0000	33.0000	(8.333)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	21.0000	19.0000	(9.524)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	17.0000	19.0000	11.765	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	8,716.0000	8,785.0000	0.792	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	108.0000	99.0000	(8.333)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	54.0000	50.0000	(7.407)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	24.0000	22.0000	(8.333)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	68.0000	63.0000	(7.353)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	9.0000	7.0000	(22.222)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	10.0000	11.0000	10.000	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	1,374.0000	1,434.0000	4.367	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	3,291.0000	3,358.0000	2.036	0	0	0
12/10/2009	\$ / 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
12/10/2009	\$ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	163.0000	180.0000	10.429	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	1,744.0000	1,676.0000	(3.899)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	8,616.0000	8,685.0000	0.801	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	2,935.0000	2,866.0000	(2.351)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	25.0000	23.0000	(8.000)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	5,768.0000	5,836.0000	1.179	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	3,184.0000	3,115.0000	(2.167)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	88.0000	81.0000	(7.955)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	2,635.0000	2,566.0000	(2.619)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	5,021.0000	5,089.0000	1.354	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	2,752.0000	2,818.0000	2.398	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	112.0000	103.0000	(8.036)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	74.0000	84.0000	13.514	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	52.0000	48.0000	(7.692)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	119.0000	133.0000	11.765	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	8,866.0000	8,935.0000	0.778	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	128.0000	117.0000	(8.594)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	25.0000	24.0000	(4.000)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	2,268.0000	2,333.0000	2.866	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	1,934.0000	1,998.0000	3.309	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	828.0000	771.0000	(6.884)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	0.0000	(100.000)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	8,816.0000	8,885.0000	0.783	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	1,194.0000	1,253.0000	4.941	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	1,465.0000	1,527.0000	4.232	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	6.0000	5.0000	(16.667)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	6,917.0000	6,986.0000	0.998	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	1,646.0000	1,578.0000	(4.131)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / 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
12/10/2009	\$ / R 2010/03/15	Currency Future	1,239.0000	1,298.0000	4.762	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	329.0000	300.0000	(8.815)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	3,534.0000	3,465.0000	(1.952)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	4,772.0000	4,840.0000	1.425	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	753.0000	697.0000	(7.437)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	6,867.0000	6,936.0000	1.005	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	6,817.0000	6,886.0000	1.012	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	123.0000	112.0000	(8.943)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	3,242.0000	3,309.0000	2.067	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	8,466.0000	8,535.0000	0.815	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	2,316.0000	2,381.0000	2.807	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	0.0000	(100.000)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	12.0000	14.0000	16.667	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	0.0000	(100.000)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	772.0000	823.0000	6.606	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	3,284.0000	3,215.0000	(2.101)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	5.0000	4.0000	(20.000)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	84.0000	94.0000	11.905	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	32.0000	30.0000	(6.250)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	5,917.0000	5,986.0000	1.166	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	6,467.0000	6,536.0000	1.067	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	2,173.0000	2,237.0000	2.945	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	3,045.0000	3,112.0000	2.200	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	56.0000	52.0000	(7.143)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	8,916.0000	8,985.0000	0.774	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	312.0000	284.0000	(8.974)	0	0	10
12/10/2009	\$ / R 2010/03/15	Currency Future	99.0000	91.0000	(8.081)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	6,217.0000	6,286.0000	1.110	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	3,584.0000	3,515.0000	(1.925)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	867.0000	809.0000	(6.690)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	478.0000	519.0000	8.577	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/10/2009	\$ / R 2010/03/15	Currency Future	1,940.0000	1,872.0000	(3.505)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	1,792.0000	1,855.0000	3.516	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	7.0000	6.0000	(14.286)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	14.0000	15.0000	7.143	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	382.0000	419.0000	9.686	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	206.0000	188.0000	(8.738)	0	0	279
12/10/2009	\$ / R 2010/03/15	Currency Future	40.0000	37.0000	(7.500)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	1,839.0000	1,903.0000	3.480	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	8,766.0000	8,835.0000	0.787	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	582.0000	532.0000	(8.591)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	75.0000	70.0000	(6.667)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	6.0000	5.0000	(16.667)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	73.0000	68.0000	(6.849)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	1,598.0000	1,530.0000	(4.255)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	5,469.0000	5,537.0000	1.243	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	198.0000	218.0000	10.101	0	0	110
12/10/2009	\$ / R 2010/03/15	Currency Future	7,017.0000	7,086.0000	0.983	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	9,066.0000	9,135.0000	0.761	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	1,792.0000	1,855.0000	3.516	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	1,453.0000	1,386.0000	(4.611)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	4,872.0000	4,940.0000	1.396	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	366.0000	334.0000	(8.743)	0	0	17
12/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	0.0000	(100.000)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	2,509.0000	2,575.0000	2.631	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	2,606.0000	2,672.0000	2.533	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	8.0000	7.0000	(12.500)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	4,673.0000	4,741.0000	1.455	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	3,334.0000	3,265.0000	(2.070)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/10/2009	\$ / R 2010/03/15	Currency Future	9,016.0000	9,085.0000	0.765	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	7,067.0000	7,136.0000	0.976	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	2,412.0000	2,478.0000	2.736	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	6,367.0000	6,436.0000	1.084	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	614.0000	563.0000	(8.306)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	4,822.0000	4,890.0000	1.410	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	8,417.0000	8,485.0000	0.808	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	8,666.0000	8,735.0000	0.796	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	8,566.0000	8,635.0000	0.806	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	50.0000	46.0000	(8.000)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	3,034.0000	2,965.0000	(2.274)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	6,667.0000	6,736.0000	1.035	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	6,767.0000	6,836.0000	1.020	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	6.0000	7.0000	16.667	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	75.0000	70.0000	(6.667)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	4,278.0000	4,345.0000	1.566	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	19.0000	21.0000	10.526	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	2,586.0000	2,517.0000	(2.668)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	217.0000	238.0000	9.677	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	3,734.0000	3,665.0000	(1.848)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	2,039.0000	1,970.0000	(3.384)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	6,967.0000	7,036.0000	0.990	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	5.0000	6.0000	20.000	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	8,966.0000	9,035.0000	0.770	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	1,078.0000	1,014.0000	(5.937)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	1,358.0000	1,290.0000	(5.007)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	0.0000	(100.000)	0	0	0
12/10/2009	\$ / R 2010/03/15	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
12/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	45.0000	49.0000	8.889	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	2,337.0000	2,268.0000	(2.953)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	6,267.0000	6,336.0000	1.101	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	551.0000	503.0000	(8.711)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	43.0000	39.0000	(9.302)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	8,267.0000	8,336.0000	0.835	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	2,606.0000	2,672.0000	2.533	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	70.0000	65.0000	(7.143)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	18.0000	16.0000	(11.111)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	3,884.0000	3,952.0000	1.751	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	46.0000	43.0000	(6.522)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	4,082.0000	4,149.0000	1.641	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	2,412.0000	2,478.0000	2.736	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	3,834.0000	3,902.0000	1.774	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	4,574.0000	4,642.0000	1.487	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	15.0000	13.0000	(13.333)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	2,287.0000	2,218.0000	(3.017)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	6,117.0000	6,186.0000	1.128	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	180.0000	199.0000	10.556	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	3,684.0000	3,615.0000	(1.873)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	18.0000	17.0000	(5.556)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	4,033.0000	4,099.0000	1.636	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	13.0000	12.0000	(7.692)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	40.0000	37.0000	(7.500)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	1,982.0000	2,046.0000	3.229	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	17.0000	15.0000	(11.765)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	16.0000	14.0000	(12.500)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/10/2009	\$ / R 2010/03/15	Currency Future	31.0000	29.0000	(6.452)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	65.0000	61.0000	(6.154)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	4,180.0000	4,247.0000	1.603	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	46.0000	43.0000	(6.522)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	3,434.0000	3,365.0000	(2.009)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	4,033.0000	4,099.0000	1.636	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	73.0000	68.0000	(6.849)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	3,983.0000	4,050.0000	1.682	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	16.0000	14.0000	(12.500)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	30.0000	28.0000	(6.667)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	3,291.0000	3,358.0000	2.036	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	8,117.0000	8,186.0000	0.850	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	1,839.0000	1,903.0000	3.480	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	3,785.0000	3,853.0000	1.797	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	25.0000	23.0000	(8.000)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	65.0000	74.0000	13.846	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	19.0000	18.0000	(5.263)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	2,558.0000	2,623.0000	2.541	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	3,034.0000	2,965.0000	(2.274)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	5,967.0000	6,036.0000	1.156	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	3,735.0000	3,803.0000	1.821	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	2,947.0000	3,014.0000	2.273	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	3,242.0000	3,309.0000	2.067	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	4,034.0000	3,965.0000	(1.710)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	5.0000	4.0000	(20.000)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	25.0000	24.0000	(4.000)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	2,996.0000	3,063.0000	2.236	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	4,971.0000	5,039.0000	1.368	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	41.0000	38.0000	(7.317)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	2,801.0000	2,867.0000	2.356	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	18.0000	17.0000	(5.556)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	2,703.0000	2,769.0000	2.442	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/10/2009	\$ / R 2010/03/15	Currency Future	18.0000	17.0000	(5.556)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	253.0000	230.0000	(9.091)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	34.0000	32.0000	(5.882)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	18.0000	17.0000	(5.556)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	619.0000	665.0000	7.431	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	3,874.0000	3,942.0000	1.755	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	6.0000	5.0000	(16.667)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	3,785.0000	3,853.0000	1.797	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	4,772.0000	4,840.0000	1.425	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	43.0000	39.0000	(9.302)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	18.0000	17.0000	(5.556)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	78.0000	73.0000	(6.410)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	7,967.0000	8,036.0000	0.866	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	5,718.0000	5,787.0000	1.207	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	355.0000	387.0000	9.014	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	8,017.0000	8,086.0000	0.861	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	2.0000	1.0000	(50.000)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	3,984.0000	3,915.0000	(1.732)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	12.0000	10.0000	(16.667)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	389.0000	352.0000	(9.512)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	1,745.0000	1,808.0000	3.610	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	45.0000	49.0000	8.889	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	1,604.0000	1,666.0000	3.865	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	1,078.0000	1,014.0000	(5.937)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	5,818.0000	5,886.0000	1.169	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	5.0000	6.0000	20.000	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	2,039.0000	1,970.0000	(3.384)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	5,867.0000	5,936.0000	1.176	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	88.0000	81.0000	(7.955)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	81.0000	75.0000	(7.407)	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	2,509.0000	2,575.0000	2.631	0	0	0
12/10/2009	\$ / R 2010/03/15	Currency Future	3,538.0000	3,605.0000	1.894	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
12/10/2009	\$ / R	2010/03/15	Currency Future	1,698.0000	1,761.0000	3.710	0	0	0
12/10/2009	\$ / R	2010/03/15	Currency Future	21.0000	20.0000	(4.762)	0	0	0
12/10/2009	\$ / R	2010/03/15	Currency Future	3,834.0000	3,902.0000	1.774	0	0	0
12/10/2009	\$ / R	2010/03/15	Currency Future	8,317.0000	8,385.0000	0.818	0	0	0
12/10/2009	\$ / R	2010/03/15	Currency Future	949.0000	888.0000	(6.428)	0	0	0
12/10/2009	\$ / R	2010/03/15	Currency Future	7.0000	8.0000	14.286	0	0	0
12/10/2009	\$ / R	2010/03/15	Currency Future	1,891.0000	1,823.0000	(3.596)	0	0	0
12/10/2009	\$ / R	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
12/10/2009	\$ / R	2010/03/15	Currency Future	2,885.0000	2,816.0000	(2.392)	0	0	0
12/10/2009	\$ / R	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R	2010/03/15	Currency Future	3,884.0000	3,815.0000	(1.777)	0	0	0
12/10/2009	\$ / R	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
12/10/2009	\$ / R	2010/03/15	Currency Future	1,793.0000	1,725.0000	(3.793)	0	0	0
12/10/2009	\$ / R	2010/03/15	Currency Future	9.0000	10.0000	11.111	0	0	0
12/10/2009	\$ / R	2010/03/15	Currency Future	2,785.0000	2,716.0000	(2.478)	0	0	0
12/10/2009	\$ / R	2010/03/15	Currency Future	8,217.0000	8,286.0000	0.840	0	0	0
12/10/2009	\$ / R	2010/03/15	Currency Future	3,784.0000	3,715.0000	(1.823)	0	0	0
12/10/2009	\$ / R	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R	2010/06/14	Currency Future	7.7105	7.6412	(0.899)	0.0000	0.0000	16,959
12/10/2009	\$ / R	2010/06/14	Currency Future	171.0000	160.0000	(6.433)	0	0	21,978
12/10/2009	\$ / R	2010/06/14	Currency Future	1,275.0000	1,211.0000	(5.020)	0	0	0
12/10/2009	\$ / R	2010/06/14	Currency Future	5,515.0000	5,583.0000	1.233	0	0	0
12/10/2009	\$ / R	2010/06/14	Currency Future	5,763.0000	5,831.0000	1.180	0	0	0
12/10/2009	\$ / R	2010/06/14	Currency Future	41.0000	38.0000	(7.317)	0	0	0
12/10/2009	\$ / R	2010/06/14	Currency Future	537.0000	576.0000	7.263	0	0	0
12/10/2009	\$ / R	2010/06/14	Currency Future	39.0000	37.0000	(5.128)	0	0	29,759
12/10/2009	\$ / R	2010/06/14	Currency Future	1,176.0000	1,230.0000	4.592	0	0	0
12/10/2009	\$ / R	2010/06/14	Currency Future	1,261.0000	1,315.0000	4.282	0	0	0
12/10/2009	\$ / R	2010/06/14	Currency Future	2,822.0000	2,887.0000	2.303	0	0	0
12/10/2009	\$ / R	2010/06/14	Currency Future	65.0000	70.0000	7.692	0	0	0
12/10/2009	\$ / R	2010/06/14	Currency Future	161.0000	151.0000	(6.211)	0	0	0
12/10/2009	\$ / R	2010/06/14	Currency Future	42.0000	39.0000	(7.143)	0	0	0
12/10/2009	\$ / R	2010/06/14	Currency Future	5,961.0000	6,029.0000	1.141	0	0	0
12/10/2009	\$ / R	2010/06/14	Currency Future	3,063.0000	3,128.0000	2.122	0	0	0
12/10/2009	\$ / R	2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
12/10/2009	\$ / R	2010/06/14	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	
12/10/2009	\$ / R	2010/06/14	Currency Future	14.0000	13.0000	(7.143)	0	0	0
12/10/2009	\$ / R	2010/06/14	Currency Future	237.0000	221.0000	(6.751)	0	0	0
12/10/2009	\$ / R	2010/06/14	Currency Future	83.0000	78.0000	(6.024)	0	0	0
12/10/2009	\$ / R	2010/06/14	Currency Future	1,701.0000	1,760.0000	3.469	0	0	0
12/10/2009	\$ / R	2010/06/14	Currency Future	4,331.0000	4,398.0000	1.547	0	0	0
12/10/2009	\$ / R	2010/06/14	Currency Future	22.0000	20.0000	(9.091)	0	0	0
12/10/2009	\$ / R	2010/06/14	Currency Future	73.0000	69.0000	(5.479)	0	0	0
12/10/2009	\$ / R	2010/06/14	Currency Future	2,121.0000	2,052.0000	(3.253)	0	0	0
12/10/2009	\$ / R	2010/06/14	Currency Future	2,220.0000	2,151.0000	(3.108)	0	0	0
12/10/2009	\$ / R	2010/06/14	Currency Future	448.0000	417.0000	(6.920)	0	0	21,795
12/10/2009	\$ / R	2010/06/14	Currency Future	263.0000	245.0000	(6.844)	0	0	0
12/10/2009	\$ / R	2010/06/14	Currency Future	79.0000	74.0000	(6.329)	0	0	0
12/10/2009	\$ / R	2010/06/14	Currency Future	5.0000	5.0000	-	0	0	0
12/10/2009	\$ / R	2010/06/14	Currency Future	136.0000	128.0000	(5.882)	0	0	0
12/10/2009	\$ / R	2010/06/14	Currency Future	28.0000	26.0000	(7.143)	0	0	0
12/10/2009	\$ / R	2010/06/14	Currency Future	4,971.0000	5,038.0000	1.348	0	0	0
12/10/2009	\$ / R	2010/06/14	Currency Future	52.0000	49.0000	(5.769)	0	0	0
12/10/2009	\$ / R	2010/06/14	Currency Future	10.0000	11.0000	10.000	0	0	0
12/10/2009	\$ / R	2010/06/14	Currency Future	9.0000	9.0000	-	0	0	0
12/10/2009	\$ / R	2010/06/14	Currency Future	6,853.0000	6,921.0000	0.992	0	0	0
12/10/2009	\$ / R	2010/06/14	Currency Future	221.0000	206.0000	(6.787)	0	0	0
12/10/2009	\$ / R	2010/06/14	Currency Future	2,727.0000	2,791.0000	2.347	0	0	0
12/10/2009	\$ / R	2010/06/14	Currency Future	2,715.0000	2,646.0000	(2.541)	0	0	0
12/10/2009	\$ / R	2010/06/14	Currency Future	1,976.0000	2,037.0000	3.087	0	0	0
12/10/2009	\$ / R	2010/06/14	Currency Future	170.0000	186.0000	9.412	0	0	0
12/10/2009	\$ / R	2010/06/14	Currency Future	5,912.0000	5,980.0000	1.150	0	0	0
12/10/2009	\$ / R	2010/06/14	Currency Future	48.0000	45.0000	(6.250)	0	0	0
12/10/2009	\$ / R	2010/06/14	Currency Future	1,189.0000	1,125.0000	(5.383)	0	0	0
12/10/2009	\$ / R	2010/06/14	Currency Future	93.0000	103.0000	10.753	0	0	0
12/10/2009	\$ / R	2010/06/14	Currency Future	4,479.0000	4,546.0000	1.496	0	0	0
12/10/2009	\$ / R	2010/06/14	Currency Future	1,976.0000	2,037.0000	3.087	0	0	0
12/10/2009	\$ / R	2010/06/14	Currency Future	2,442.0000	2,505.0000	2.580	0	0	0
12/10/2009	\$ / R	2010/06/14	Currency Future	64.0000	60.0000	(6.250)	0	0	0
12/10/2009	\$ / R	2010/06/14	Currency Future	45.0000	42.0000	(6.667)	0	0	0
12/10/2009	\$ / R	2010/06/14	Currency Future	5,317.0000	5,385.0000	1.279	0	0	0
12/10/2009	\$ / R	2010/06/14	Currency Future	22.0000	21.0000	(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
12/10/2009	\$ / R 2010/06/14	Currency Future	23.0000	21.0000	(8.696)	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	2,864.0000	2,795.0000	(2.409)	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	78.0000	84.0000	7.692	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	580.0000	539.0000	(7.069)	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	12.0000	13.0000	8.333	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	5,713.0000	5,781.0000	1.190	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	817.0000	864.0000	5.753	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	103.0000	96.0000	(6.796)	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	34.0000	32.0000	(5.882)	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	300.0000	324.0000	8.000	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	880.0000	827.0000	(6.023)	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	3,940.0000	4,006.0000	1.675	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	4,038.0000	4,104.0000	1.634	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	63.0000	59.0000	(6.349)	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	2,022.0000	1,954.0000	(3.363)	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	1,566.0000	1,624.0000	3.704	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	24.0000	22.0000	(8.333)	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	136.0000	128.0000	(5.882)	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	87.0000	82.0000	(5.747)	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	3,353.0000	3,419.0000	1.968	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	1,734.0000	1,667.0000	(3.864)	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	50.0000	47.0000	(6.000)	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	5,020.0000	5,088.0000	1.355	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	3,451.0000	3,517.0000	1.912	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	1,104.0000	1,044.0000	(5.435)	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	176.0000	165.0000	(6.250)	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	9,792.0000	9,861.0000	0.705	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	4,774.0000	4,841.0000	1.403	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	4,185.0000	4,251.0000	1.577	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	354.0000	329.0000	(7.062)	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	61.0000	58.0000	(4.918)	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	14.0000	12.0000	(14.286)	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	220.0000	240.0000	9.091	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	34.0000	32.0000	(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	
12/10/2009	\$ / R	2010/06/14	Currency Future	8,047.0000	8,116.0000	0.857	0	0	0
12/10/2009	\$ / R	2010/06/14	Currency Future	660.0000	616.0000	(6.667)	0	0	0
12/10/2009	\$ / R	2010/06/14	Currency Future	6,011.0000	6,079.0000	1.131	0	0	0
12/10/2009	\$ / R	2010/06/14	Currency Future	6,804.0000	6,872.0000	0.999	0	0	0
12/10/2009	\$ / R	2010/06/14	Currency Future	485.0000	452.0000	(6.804)	0	0	0
12/10/2009	\$ / R	2010/06/14	Currency Future	368.0000	342.0000	(7.065)	0	0	0
12/10/2009	\$ / R	2010/06/14	Currency Future	2,069.0000	2,130.0000	2.948	0	0	0
12/10/2009	\$ / R	2010/06/14	Currency Future	2,727.0000	2,791.0000	2.347	0	0	0
12/10/2009	\$ / R	2010/06/14	Currency Future	6,556.0000	6,624.0000	1.037	0	0	0
12/10/2009	\$ / R	2010/06/14	Currency Future	743.0000	788.0000	6.057	0	0	0
12/10/2009	\$ / R	2010/06/14	Currency Future	21.0000	20.0000	(4.762)	0	0	0
12/10/2009	\$ / R	2010/06/14	Currency Future	14.0000	13.0000	(7.143)	0	0	0
12/10/2009	\$ / R	2010/06/14	Currency Future	474.0000	511.0000	7.806	0	0	0
12/10/2009	\$ / R	2010/06/14	Currency Future	707.0000	751.0000	6.223	0	0	0
12/10/2009	\$ / R	2010/06/14	Currency Future	166.0000	156.0000	(6.024)	0	0	21,795
12/10/2009	\$ / R	2010/06/14	Currency Future	115.0000	108.0000	(6.087)	0	0	0
12/10/2009	\$ / R	2010/06/14	Currency Future	144.0000	135.0000	(6.250)	0	0	0
12/10/2009	\$ / R	2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	\$ / R	2010/06/14	Currency Future	23.0000	26.0000	13.043	0	0	0
12/10/2009	\$ / R	2010/06/14	Currency Future	6.0000	6.0000	-	0	0	0
12/10/2009	\$ / R	2010/06/14	Currency Future	31.0000	29.0000	(6.452)	0	0	0
12/10/2009	\$ / R	2010/06/14	Currency Future	448.0000	417.0000	(6.920)	0	0	200
12/10/2009	\$ / R	2010/06/14	Currency Future	1,656.0000	1,714.0000	3.502	0	0	0
12/10/2009	\$ / R	2010/06/14	Currency Future	2,254.0000	2,317.0000	2.795	0	0	0
12/10/2009	\$ / R	2010/06/14	Currency Future	1,883.0000	1,944.0000	3.240	0	0	0
12/10/2009	\$ / R	2010/06/14	Currency Future	26.0000	24.0000	(7.692)	0	0	0
12/10/2009	\$ / R	2010/06/14	Currency Future	77.0000	72.0000	(6.494)	0	0	0
12/10/2009	\$ / R	2010/06/14	Currency Future	5,812.0000	5,880.0000	1.170	0	0	0
12/10/2009	\$ / R	2010/06/14	Currency Future	4.0000	4.0000	-	0	0	0
12/10/2009	\$ / R	2010/06/14	Currency Future	537.0000	576.0000	7.263	0	0	300
12/10/2009	\$ / R	2010/06/14	Currency Future	570.0000	609.0000	6.842	0	0	0
12/10/2009	\$ / R	2010/06/14	Currency Future	109.0000	102.0000	(6.422)	0	0	0
12/10/2009	\$ / R	2010/06/14	Currency Future	3,842.0000	3,908.0000	1.718	0	0	0
12/10/2009	\$ / R	2010/06/14	Currency Future	369.0000	398.0000	7.859	0	0	0
12/10/2009	\$ / R	2010/06/14	Currency Future	2,348.0000	2,411.0000	2.683	0	0	0
12/10/2009	\$ / R	2010/06/14	Currency Future	37.0000	35.0000	(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
12/10/2009	\$ / R 2010/06/14	Currency Future	474.0000	511.0000	7.806	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	92.0000	86.0000	(6.522)	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	40.0000	38.0000	(5.000)	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	5,366.0000	5,434.0000	1.267	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	293.0000	273.0000	(6.826)	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	129.0000	121.0000	(6.202)	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	4,211.0000	4,141.0000	(1.662)	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	23.0000	22.0000	(4.348)	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	3,989.0000	4,055.0000	1.655	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	27.0000	25.0000	(7.407)	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	933.0000	982.0000	5.252	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	87.0000	82.0000	(5.747)	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	4,577.0000	4,644.0000	1.464	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	4,381.0000	4,447.0000	1.507	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	6,903.0000	6,971.0000	0.985	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	672.0000	715.0000	6.399	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	2,631.0000	2,695.0000	2.433	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	1,792.0000	1,851.0000	3.292	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	55.0000	52.0000	(5.455)	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	49.0000	47.0000	(4.082)	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	1,877.0000	1,809.0000	(3.623)	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	430.0000	401.0000	(6.744)	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	4,725.0000	4,792.0000	1.418	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	3,695.0000	3,761.0000	1.786	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	1,593.0000	1,526.0000	(4.206)	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	988.0000	931.0000	(5.769)	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	36.0000	34.0000	(5.556)	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	32.0000	35.0000	9.375	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	4,626.0000	4,693.0000	1.448	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	3,213.0000	3,144.0000	(2.148)	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	3,014.0000	2,944.0000	(2.322)	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	157.0000	147.0000	(6.369)	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	4,675.0000	4,742.0000	1.433	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	202.0000	221.0000	9.406	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	25.0000	23.0000	(8.000)	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
12/10/2009	\$ / R 2010/06/14	Currency Future	4,430.0000	4,496.0000	1.490	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	413.0000	385.0000	(6.780)	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	1,346.0000	1,402.0000	4.160	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	1,746.0000	1,806.0000	3.436	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	16.0000	15.0000	(6.250)	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	5,614.0000	5,682.0000	1.211	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	26.0000	25.0000	(3.846)	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	603.0000	644.0000	6.799	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	1,052.0000	1,104.0000	4.943	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	207.0000	193.0000	(6.763)	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	3,597.0000	3,663.0000	1.835	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	32.0000	30.0000	(6.250)	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	5,416.0000	5,484.0000	1.256	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	148.0000	139.0000	(6.081)	0	0	3,163
12/10/2009	\$ / R 2010/06/14	Currency Future	328.0000	305.0000	(7.012)	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	4,922.0000	4,989.0000	1.361	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	58.0000	54.0000	(6.897)	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	6.0000	6.0000	-	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	2,170.0000	2,101.0000	(3.180)	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	382.0000	356.0000	(6.806)	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	1,837.0000	1,898.0000	3.321	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	44.0000	41.0000	(6.818)	0	0	21,978
12/10/2009	\$ / R 2010/06/14	Currency Future	1,546.0000	1,480.0000	(4.269)	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	24.0000	23.0000	(4.167)	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	37.0000	34.0000	(8.108)	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	51.0000	48.0000	(5.882)	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	341.0000	317.0000	(7.038)	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	36.0000	39.0000	8.333	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	5,664.0000	5,731.0000	1.183	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	3,646.0000	3,712.0000	1.810	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	3,163.0000	3,094.0000	(2.181)	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	3,891.0000	3,957.0000	1.696	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	1,012.0000	1,063.0000	5.040	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	4,233.0000	4,300.0000	1.583	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	749.0000	701.0000	(6.409)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/10/2009	\$ / R 2010/06/14	Currency Future	56.0000	53.0000	(5.357)	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	182.0000	170.0000	(6.593)	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	239.0000	259.0000	8.368	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	115.0000	127.0000	10.435	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	10.0000	10.0000	-	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	106.0000	99.0000	(6.604)	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	188.0000	176.0000	(6.383)	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	2,022.0000	2,083.0000	3.017	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	32.0000	30.0000	(6.250)	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	2,517.0000	2,448.0000	(2.741)	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	813.0000	762.0000	(6.273)	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	128.0000	140.0000	9.375	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	71.0000	77.0000	8.451	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	398.0000	370.0000	(7.035)	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	2,395.0000	2,458.0000	2.630	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	1,093.0000	1,145.0000	4.758	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	229.0000	213.0000	(6.987)	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	2,870.0000	2,935.0000	2.265	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	3,548.0000	3,614.0000	1.860	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	155.0000	170.0000	9.677	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	2,966.0000	3,031.0000	2.192	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	2,914.0000	2,845.0000	(2.368)	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	1,232.0000	1,168.0000	(5.195)	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	637.0000	679.0000	6.593	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	531.0000	493.0000	(7.156)	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	780.0000	826.0000	5.897	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	81.0000	76.0000	(6.173)	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	59.0000	55.0000	(6.780)	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	53.0000	50.0000	(5.660)	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	1,640.0000	1,573.0000	(4.085)	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	17.0000	18.0000	5.882	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	394.0000	424.0000	7.614	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	972.0000	1,022.0000	5.144	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	1,135.0000	1,187.0000	4.581	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	254.0000	237.0000	(6.693)	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	1,218.0000	1,272.0000	4.433	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/10/2009	\$ / R 2010/06/14	Currency Future	122.0000	114.0000	(6.557)	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	3,793.0000	3,859.0000	1.740	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	4.0000	4.0000	-	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	555.0000	515.0000	(7.207)	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	781.0000	731.0000	(6.402)	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	283.0000	263.0000	(7.067)	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	245.0000	228.0000	(6.939)	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	132.0000	125.0000	(5.303)	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	7,798.0000	7,867.0000	0.885	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	15.0000	16.0000	6.667	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	420.0000	451.0000	7.381	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	2,161.0000	2,223.0000	2.869	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	18.0000	17.0000	(5.556)	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	915.0000	861.0000	(5.902)	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	1,026.0000	968.0000	(5.653)	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	273.0000	254.0000	(6.960)	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	126.0000	118.0000	(6.349)	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	112.0000	105.0000	(6.250)	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	104.0000	114.0000	9.615	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	21.0000	23.0000	9.524	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	1,925.0000	1,857.0000	(3.532)	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	2,301.0000	2,364.0000	2.738	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	6,308.0000	6,376.0000	1.078	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	2,115.0000	2,177.0000	2.931	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	7.0000	7.0000	-	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	1,521.0000	1,579.0000	3.813	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	1,929.0000	1,990.0000	3.162	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	2,679.0000	2,743.0000	2.389	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	447.0000	479.0000	7.159	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	1,065.0000	1,006.0000	(5.540)	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	1,781.0000	1,714.0000	(3.762)	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	29.0000	32.0000	10.345	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	90.0000	84.0000	(6.667)	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	152.0000	143.0000	(5.921)	0	0	0
12/10/2009	\$ / R 2010/06/14	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
12/10/2009	\$ / R 2010/06/14	Currency Future	5.0000	5.0000	-	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	2,566.0000	2,497.0000	(2.689)	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	141.0000	154.0000	9.220	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	4.0000	4.0000	-	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	35.0000	33.0000	(5.714)	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	118.0000	111.0000	(5.932)	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	2,467.0000	2,398.0000	(2.797)	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	2,616.0000	2,547.0000	(2.638)	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	85.0000	80.0000	(5.882)	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	8,545.0000	8,614.0000	0.807	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	8,994.0000	9,063.0000	0.767	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	200.0000	187.0000	(6.500)	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	2,679.0000	2,743.0000	2.389	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	507.0000	471.0000	(7.101)	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	5.0000	6.0000	20.000	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	2,775.0000	2,839.0000	2.306	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	13.0000	12.0000	(7.692)	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	90.0000	84.0000	(6.667)	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	3,961.0000	3,892.0000	(1.742)	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	54.0000	51.0000	(5.556)	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	7,002.0000	7,071.0000	0.985	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	1,390.0000	1,446.0000	4.029	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	38.0000	36.0000	(5.263)	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	4,823.0000	4,890.0000	1.389	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	951.0000	896.0000	(5.783)	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	13.0000	11.0000	(15.385)	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	2.0000	2.0000	-	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	194.0000	181.0000	(6.701)	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	2,348.0000	2,411.0000	2.683	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	4.0000	4.0000	-	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	4.0000	4.0000	-	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	3,263.0000	3,193.0000	(2.145)	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	1,303.0000	1,358.0000	4.221	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	1,433.0000	1,490.0000	3.978	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
12/10/2009	\$ / R	2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
12/10/2009	\$ / R	2010/06/14	Currency Future	4,528.0000	4,595.0000	1.480	0	0	0
12/10/2009	\$ / R	2010/06/14	Currency Future	8,894.0000	8,963.0000	0.776	0	0	0
12/10/2009	\$ / R	2010/06/14	Currency Future	1,829.0000	1,762.0000	(3.663)	0	0	0
12/10/2009	\$ / R	2010/06/14	Currency Future	13.0000	12.0000	(7.692)	0	0	0
12/10/2009	\$ / R	2010/06/14	Currency Future	214.0000	200.0000	(6.542)	0	0	0
12/10/2009	\$ / R	2010/06/14	Currency Future	17.0000	15.0000	(11.765)	0	0	0
12/10/2009	\$ / R	2010/06/14	Currency Future	109.0000	102.0000	(6.422)	0	0	0
12/10/2009	\$ / R	2010/06/14	Currency Future	2,765.0000	2,696.0000	(2.495)	0	0	0
12/10/2009	\$ / R	2010/06/14	Currency Future	279.0000	302.0000	8.244	0	0	0
12/10/2009	\$ / R	2010/06/14	Currency Future	3,113.0000	3,044.0000	(2.217)	0	0	0
12/10/2009	\$ / R	2010/06/14	Currency Future	8,844.0000	8,913.0000	0.780	0	0	0
12/10/2009	\$ / R	2010/06/14	Currency Future	466.0000	434.0000	(6.867)	0	0	433
12/10/2009	\$ / R	2010/06/14	Currency Future	7,002.0000	7,071.0000	0.985	0	0	0
12/10/2009	\$ / R	2010/06/14	Currency Future	8.0000	9.0000	12.500	0	0	0
12/10/2009	\$ / R	2010/06/14	Currency Future	1,477.0000	1,534.0000	3.859	0	0	0
12/10/2009	\$ / R	2010/06/14	Currency Future	6,506.0000	6,574.0000	1.045	0	0	0
12/10/2009	\$ / R	2010/06/14	Currency Future	144.0000	135.0000	(6.250)	0	0	0
12/10/2009	\$ / R	2010/06/14	Currency Future	689.0000	643.0000	(6.676)	0	0	0
12/10/2009	\$ / R	2010/06/14	Currency Future	2,815.0000	2,745.0000	(2.487)	0	0	0
12/10/2009	\$ / R	2010/06/14	Currency Future	3,402.0000	3,468.0000	1.940	0	0	0
12/10/2009	\$ / R	2010/06/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
12/10/2009	\$ / R	2010/06/14	Currency Future	505.0000	543.0000	7.525	0	0	0
12/10/2009	\$ / R	2010/06/14	Currency Future	31.0000	29.0000	(6.452)	0	0	0
12/10/2009	\$ / R	2010/06/14	Currency Future	3,512.0000	3,443.0000	(1.965)	0	0	0
12/10/2009	\$ / R	2010/06/14	Currency Future	17.0000	16.0000	(5.882)	0	0	0
12/10/2009	\$ / R	2010/06/14	Currency Future	44.0000	48.0000	9.091	0	0	0
12/10/2009	\$ / R	2010/06/14	Currency Future	3,744.0000	3,810.0000	1.763	0	0	0
12/10/2009	\$ / R	2010/06/14	Currency Future	1,146.0000	1,083.0000	(5.497)	0	0	0
12/10/2009	\$ / R	2010/06/14	Currency Future	485.0000	452.0000	(6.804)	0	0	0
12/10/2009	\$ / R	2010/06/14	Currency Future	5,020.0000	5,088.0000	1.355	0	0	0
12/10/2009	\$ / R	2010/06/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
12/10/2009	\$ / R	2010/06/14	Currency Future	8,446.0000	8,514.0000	0.805	0	0	0
12/10/2009	\$ / R	2010/06/14	Currency Future	1,455.0000	1,389.0000	(4.536)	0	0	0
12/10/2009	\$ / R	2010/06/14	Currency Future	19.0000	20.0000	5.263	0	0	0
12/10/2009	\$ / R	2010/06/14	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
12/10/2009	\$ / R 2010/06/14	Currency Future	1,611.0000	1,669.0000	3.600	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	30.0000	28.0000	(6.667)	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	2,071.0000	2,002.0000	(3.332)	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	637.0000	679.0000	6.593	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	2,775.0000	2,839.0000	2.306	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	1,883.0000	1,944.0000	3.240	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	6,457.0000	6,524.0000	1.038	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	16.0000	14.0000	(12.500)	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	85.0000	92.0000	8.235	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	12.0000	11.0000	(8.333)	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	140.0000	131.0000	(6.429)	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	5,119.0000	5,187.0000	1.328	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	60.0000	57.0000	(5.000)	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	13.0000	14.0000	7.692	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	4.0000	4.0000	-	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	85.0000	80.0000	(5.882)	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	2,208.0000	2,270.0000	2.808	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	5,465.0000	5,533.0000	1.244	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	72.0000	67.0000	(6.944)	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	70.0000	66.0000	(5.714)	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	6,605.0000	6,673.0000	1.030	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	3,111.0000	3,176.0000	2.089	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	3,159.0000	3,225.0000	2.089	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	8,595.0000	8,664.0000	0.803	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	4,872.0000	4,940.0000	1.396	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	3,499.0000	3,565.0000	1.886	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	8,794.0000	8,863.0000	0.785	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	1,974.0000	1,906.0000	(3.445)	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	8,495.0000	8,564.0000	0.812	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	33.0000	31.0000	(6.061)	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	7.0000	7.0000	-	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	26.0000	24.0000	(7.692)	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
12/10/2009	\$ / 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
12/10/2009	\$ / R	2010/06/14	Currency Future	9,094.0000	9,162.0000	0.748	0	0	0
12/10/2009	\$ / R	2010/06/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
12/10/2009	\$ / R	2010/06/14	Currency Future	2,254.0000	2,317.0000	2.795	0	0	0
12/10/2009	\$ / R	2010/06/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
12/10/2009	\$ / R	2010/06/14	Currency Future	3,712.0000	3,642.0000	(1.886)	0	0	0
12/10/2009	\$ / R	2010/06/14	Currency Future	719.0000	671.0000	(6.676)	0	0	0
12/10/2009	\$ / R	2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
12/10/2009	\$ / R	2010/06/14	Currency Future	2,964.0000	2,895.0000	(2.328)	0	0	0
12/10/2009	\$ / R	2010/06/14	Currency Future	6,357.0000	6,425.0000	1.070	0	0	0
12/10/2009	\$ / R	2010/06/14	Currency Future	2.0000	2.0000	-	0	0	0
12/10/2009	\$ / R	2010/06/14	Currency Future	2,442.0000	2,505.0000	2.580	0	0	0
12/10/2009	\$ / R	2010/06/14	Currency Future	3,562.0000	3,493.0000	(1.937)	0	0	0
12/10/2009	\$ / R	2010/06/14	Currency Future	8,346.0000	8,415.0000	0.827	0	0	0
12/10/2009	\$ / R	2010/06/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
12/10/2009	\$ / R	2010/06/14	Currency Future	3,412.0000	3,343.0000	(2.022)	0	0	0
12/10/2009	\$ / R	2010/06/14	Currency Future	3,064.0000	2,994.0000	(2.285)	0	0	0
12/10/2009	\$ / R	2010/06/14	Currency Future	1,320.0000	1,255.0000	(4.924)	0	0	0
12/10/2009	\$ / R	2010/06/14	Currency Future	115.0000	108.0000	(6.087)	0	0	0
12/10/2009	\$ / R	2010/06/14	Currency Future	18.0000	16.0000	(11.111)	0	0	0
12/10/2009	\$ / R	2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
12/10/2009	\$ / R	2010/06/14	Currency Future	47.0000	44.0000	(6.383)	0	0	0
12/10/2009	\$ / R	2010/06/14	Currency Future	2,269.0000	2,200.0000	(3.041)	0	0	0
12/10/2009	\$ / R	2010/06/14	Currency Future	258.0000	280.0000	8.527	0	0	0
12/10/2009	\$ / R	2010/06/14	Currency Future	3,063.0000	3,128.0000	2.122	0	0	0
12/10/2009	\$ / R	2010/06/14	Currency Future	606.0000	564.0000	(6.931)	0	0	0
12/10/2009	\$ / R	2010/06/14	Currency Future	103.0000	96.0000	(6.796)	0	0	0
12/10/2009	\$ / R	2010/06/14	Currency Future	2,418.0000	2,348.0000	(2.895)	0	0	0
12/10/2009	\$ / R	2010/06/14	Currency Future	73.0000	69.0000	(5.479)	0	0	0
12/10/2009	\$ / R	2010/06/14	Currency Future	855.0000	903.0000	5.614	0	0	0
12/10/2009	\$ / R	2010/06/14	Currency Future	49.0000	53.0000	8.163	0	0	0
12/10/2009	\$ / R	2010/06/14	Currency Future	2.0000	2.0000	-	0	0	0
12/10/2009	\$ / R	2010/06/14	Currency Future	7,052.0000	7,120.0000	0.964	0	0	0
12/10/2009	\$ / R	2010/06/14	Currency Future	316.0000	294.0000	(6.962)	0	0	0
12/10/2009	\$ / R	2010/06/14	Currency Future	3,462.0000	3,393.0000	(1.993)	0	0	0
12/10/2009	\$ / R	2010/06/14	Currency Future	7,102.0000	7,170.0000	0.957	0	0	0
12/10/2009	\$ / R	2010/06/14	Currency Future	40.0000	43.0000	7.500	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/10/2009	\$ / R 2010/06/14	Currency Future	9,044.0000	9,112.0000	0.752	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	1,500.0000	1,434.0000	(4.400)	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	15.0000	14.0000	(6.667)	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	304.0000	283.0000	(6.908)	0	0	140
12/10/2009	\$ / R 2010/06/14	Currency Future	8,296.0000	8,365.0000	0.832	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	6,655.0000	6,723.0000	1.022	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	59.0000	64.0000	8.475	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	894.0000	942.0000	5.369	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	43.0000	40.0000	(6.977)	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	1,409.0000	1,344.0000	(4.613)	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	155.0000	170.0000	9.677	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	186.0000	203.0000	9.140	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	2,368.0000	2,299.0000	(2.914)	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	915.0000	861.0000	(5.902)	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	846.0000	794.0000	(6.147)	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	8.0000	8.0000	-	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	4,282.0000	4,349.0000	1.565	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	26.0000	28.0000	7.692	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	1,837.0000	1,898.0000	3.321	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	3,362.0000	3,293.0000	(2.052)	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	97.0000	91.0000	(6.186)	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	19.0000	17.0000	(10.526)	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	2.0000	2.0000	-	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	2,537.0000	2,600.0000	2.483	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	6,258.0000	6,326.0000	1.087	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	8,645.0000	8,714.0000	0.798	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	398.0000	370.0000	(7.035)	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	5.0000	5.0000	-	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	8,247.0000	8,315.0000	0.825	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	148.0000	139.0000	(6.081)	0	0	26,596
12/10/2009	\$ / R 2010/06/14	Currency Future	345.0000	373.0000	8.116	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	15.0000	13.0000	(13.333)	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	6,754.0000	6,822.0000	1.007	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	8,745.0000	8,813.0000	0.778	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
12/10/2009	\$ / R 2010/06/14	Currency Future	2,584.0000	2,648.0000	2.477	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	2,918.0000	2,983.0000	2.228	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	1,687.0000	1,620.0000	(3.972)	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	118.0000	111.0000	(5.932)	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	8,097.0000	8,166.0000	0.852	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	5.0000	5.0000	-	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	2,208.0000	2,270.0000	2.808	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	2,666.0000	2,596.0000	(2.626)	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	112.0000	105.0000	(6.250)	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	94.0000	89.0000	(5.319)	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	2,301.0000	2,364.0000	2.738	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	3,662.0000	3,592.0000	(1.912)	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	75.0000	71.0000	(5.333)	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	2,489.0000	2,552.0000	2.531	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	3,861.0000	3,792.0000	(1.787)	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	100.0000	94.0000	(6.000)	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	3,015.0000	3,079.0000	2.123	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	5,070.0000	5,137.0000	1.321	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	2,022.0000	1,954.0000	(3.363)	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	30.0000	28.0000	(6.667)	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	3,014.0000	2,944.0000	(2.322)	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	4,011.0000	3,942.0000	(1.720)	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	12.0000	13.0000	8.333	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	1,104.0000	1,044.0000	(5.435)	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	93.0000	103.0000	10.753	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	4,087.0000	4,153.0000	1.615	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	6,110.0000	6,178.0000	1.113	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	21.0000	19.0000	(9.524)	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	4,136.0000	4,202.0000	1.596	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	6,060.0000	6,128.0000	1.122	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	2,914.0000	2,845.0000	(2.368)	0	0	0
12/10/2009	\$ / R 2010/06/14	Currency Future	7,998.0000	8,066.0000	0.850	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	
12/10/2009	\$ / R	2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
12/10/2009	\$ / R	2010/06/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
12/10/2009	\$ / R	2010/06/14	Currency Future	3,911.0000	3,842.0000	(1.764)	0	0	0
12/10/2009	\$ / R	2010/06/14	Currency Future	4.0000	4.0000	-	0	0	0
12/10/2009	\$ / R	2010/06/14	Currency Future	1,925.0000	1,857.0000	(3.532)	0	0	0
12/10/2009	\$ / R	2010/06/14	Currency Future	15.0000	16.0000	6.667	0	0	0
12/10/2009	\$ / R	2010/06/14	Currency Future	46.0000	43.0000	(6.522)	0	0	0
12/10/2009	\$ / R	2010/06/14	Currency Future	115.0000	127.0000	10.435	0	0	0
12/10/2009	\$ / R	2010/06/14	Currency Future	1,026.0000	968.0000	(5.653)	0	0	0
12/10/2009	\$ / R	2010/06/14	Currency Future	20.0000	19.0000	(5.000)	0	0	0
12/10/2009	\$ / R	2010/06/14	Currency Future	1,781.0000	1,714.0000	(3.762)	0	0	0
12/10/2009	\$ / R	2010/06/14	Currency Future	21.0000	23.0000	9.524	0	0	0
12/10/2009	\$ / R	2010/06/14	Currency Future	2,765.0000	2,696.0000	(2.495)	0	0	0
12/10/2009	\$ / R	2010/06/14	Currency Future	5.0000	5.0000	-	0	0	0
12/10/2009	\$ / R	2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
12/10/2009	\$ / R	2010/06/14	Currency Future	3,761.0000	3,692.0000	(1.835)	0	0	0
12/10/2009	\$ / R	2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
12/10/2009	\$ / R	2010/06/14	Currency Future	20.0000	18.0000	(10.000)	0	0	0
12/10/2009	\$ / R	2010/06/14	Currency Future	8,147.0000	8,215.0000	0.835	0	0	0
12/10/2009	\$ / R	2010/06/14	Currency Future	7.0000	7.0000	-	0	0	0
12/10/2009	\$ / R	2010/06/14	Currency Future	6,159.0000	6,227.0000	1.104	0	0	0
12/10/2009	\$ / R	2010/06/14	Currency Future	8,197.0000	8,265.0000	0.830	0	0	0
12/10/2009	\$ / R	2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
12/10/2009	\$ / R	2010/06/14	Currency Future	3,811.0000	3,742.0000	(1.811)	0	0	0
12/10/2009	\$ / R	2010/06/14	Currency Future	6,209.0000	6,277.0000	1.095	0	0	0
12/10/2009	\$ / R	2010/06/14	Currency Future	19.0000	18.0000	(5.263)	0	0	0
12/10/2009	\$ / R	2010/06/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
12/10/2009	\$ / R	2010/09/13	Currency Future	7.8396	7.7686	(0.906)	0.0000	0.0000	0
12/10/2009	\$ / R	2010/09/13	Currency Future	584.0000	621.0000	6.336	0	0	0
12/10/2009	\$ / R	2010/09/13	Currency Future	573.0000	540.0000	(5.759)	0	0	409
12/10/2009	\$ / R	2010/09/13	Currency Future	473.0000	444.0000	(6.131)	0	0	0
12/10/2009	\$ / R	2010/09/13	Currency Future	783.0000	826.0000	5.492	0	0	0
12/10/2009	\$ / R	2010/09/13	Currency Future	554.0000	589.0000	6.318	0	0	0
12/10/2009	\$ / R	2010/09/13	Currency Future	854.0000	899.0000	5.269	0	0	0
12/10/2009	\$ / R	2010/09/13	Currency Future	594.0000	558.0000	(6.061)	0	0	0
12/10/2009	\$ / R	2010/09/13	Currency Future	444.0000	417.0000	(6.081)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
12/10/2009	\$ / R	2010/09/13	Currency Future	537.0000	505.0000	(5.959)	0	0	0
12/10/2009	\$ / R	2010/09/13	Currency Future	714.0000	755.0000	5.742	0	0	0
12/10/2009	\$ / R	2010/09/13	Currency Future	584.0000	621.0000	6.336	0	0	0
12/10/2009	\$ / R	2010/09/13	Currency Future	430.0000	405.0000	(5.814)	0	0	0
12/10/2009	\$ / R	2010/09/13	Currency Future	555.0000	522.0000	(5.946)	0	0	0
12/10/2009	\$ / R	2010/09/13	Currency Future	573.0000	540.0000	(5.759)	0	0	0
12/10/2009	\$ / R	2010/09/13	Currency Future	504.0000	474.0000	(5.952)	0	0	0
12/10/2009	\$ / R	2010/09/13	Currency Future	615.0000	654.0000	6.341	0	0	0
12/10/2009	\$ / R	2010/09/13	Currency Future	891.0000	936.0000	5.051	0	0	0
12/10/2009	\$ / R	2010/09/13	Currency Future	648.0000	687.0000	6.019	0	0	0
12/10/2009	\$ / R	2010/09/13	Currency Future	748.0000	790.0000	5.615	0	0	0
12/10/2009	\$ / R	2010/09/13	Currency Future	282.0000	306.0000	8.511	0	0	0
12/10/2009	\$ / R	2010/09/13	Currency Future	38.0000	36.0000	(5.263)	0	0	0
12/10/2009	\$ / R	2010/09/13	Currency Future	157.0000	149.0000	(5.096)	0	0	0
12/10/2009	\$ / R	2010/09/13	Currency Future	6,598.0000	6,668.0000	1.061	0	0	0
12/10/2009	\$ / R	2010/09/13	Currency Future	405.0000	381.0000	(5.926)	0	0	585
12/10/2009	\$ / R	2010/09/13	Currency Future	4,631.0000	4,698.0000	1.447	0	0	0
12/10/2009	\$ / R	2010/09/13	Currency Future	965.0000	1,012.0000	4.870	0	0	0
12/10/2009	\$ / R	2010/09/13	Currency Future	19.0000	18.0000	(5.263)	0	0	0
12/10/2009	\$ / R	2010/09/13	Currency Future	8,580.0000	8,650.0000	0.816	0	0	0
12/10/2009	\$ / R	2010/09/13	Currency Future	488.0000	459.0000	(5.943)	0	0	0
12/10/2009	\$ / R	2010/09/13	Currency Future	871.0000	824.0000	(5.396)	0	0	0
12/10/2009	\$ / R	2010/09/13	Currency Future	147.0000	139.0000	(5.442)	0	0	0
12/10/2009	\$ / R	2010/09/13	Currency Future	2,454.0000	2,384.0000	(2.852)	0	0	0
12/10/2009	\$ / R	2010/09/13	Currency Future	15.0000	15.0000	-	0	0	0
12/10/2009	\$ / R	2010/09/13	Currency Future	2,707.0000	2,771.0000	2.364	0	0	0
12/10/2009	\$ / R	2010/09/13	Currency Future	1,511.0000	1,447.0000	(4.236)	0	0	0
12/10/2009	\$ / R	2010/09/13	Currency Future	786.0000	742.0000	(5.598)	0	0	0
12/10/2009	\$ / R	2010/09/13	Currency Future	346.0000	373.0000	7.803	0	0	0
12/10/2009	\$ / R	2010/09/13	Currency Future	71.0000	78.0000	9.859	0	0	0
12/10/2009	\$ / R	2010/09/13	Currency Future	4.0000	4.0000	-	0	0	0
12/10/2009	\$ / R	2010/09/13	Currency Future	8,085.0000	8,155.0000	0.866	0	0	0
12/10/2009	\$ / R	2010/09/13	Currency Future	8,233.0000	8,303.0000	0.850	0	0	0
12/10/2009	\$ / R	2010/09/13	Currency Future	23.0000	22.0000	(4.348)	0	0	0
12/10/2009	\$ / R	2010/09/13	Currency Future	3,593.0000	3,522.0000	(1.976)	0	0	0
12/10/2009	\$ / R	2010/09/13	Currency Future	37.0000	42.0000	13.514	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/10/2009	\$ / R 2010/09/13	Currency Future	3.0000	3.0000	-	0	0	0
12/10/2009	\$ / R 2010/09/13	Currency Future	1,827.0000	1,761.0000	(3.612)	0	0	0
12/10/2009	\$ / R 2010/09/13	Currency Future	9.0000	10.0000	11.111	0	0	0
12/10/2009	\$ / R 2010/09/13	Currency Future	2,602.0000	2,532.0000	(2.690)	0	0	0
12/10/2009	\$ / R 2010/09/13	Currency Future	997.0000	946.0000	(5.115)	0	0	0
12/10/2009	\$ / R 2010/09/13	Currency Future	1,644.0000	1,579.0000	(3.954)	0	0	0
12/10/2009	\$ / R 2010/09/13	Currency Future	10.0000	11.0000	10.000	0	0	0
12/10/2009	\$ / R 2010/09/13	Currency Future	54.0000	60.0000	11.111	0	0	0
12/10/2009	\$ / R 2010/09/13	Currency Future	1,781.0000	1,715.0000	(3.706)	0	0	0
12/10/2009	\$ / R 2010/09/13	Currency Future	207.0000	228.0000	10.145	0	0	0
12/10/2009	\$ / R 2010/09/13	Currency Future	12.0000	13.0000	8.333	0	0	0
12/10/2009	\$ / R 2010/09/13	Currency Future	41.0000	46.0000	12.195	0	0	0
12/10/2009	\$ / R 2010/09/13	Currency Future	2,383.0000	2,444.0000	2.560	0	0	0
12/10/2009	\$ / R 2010/09/13	Currency Future	964.0000	915.0000	(5.083)	0	0	0
12/10/2009	\$ / R 2010/09/13	Currency Future	6,253.0000	6,322.0000	1.103	0	0	0
12/10/2009	\$ / R 2010/09/13	Currency Future	224.0000	246.0000	9.821	0	0	0
12/10/2009	\$ / R 2010/09/13	Currency Future	42.0000	41.0000	(2.381)	0	0	0
12/10/2009	\$ / R 2010/09/13	Currency Future	2,750.0000	2,679.0000	(2.582)	0	0	0
12/10/2009	\$ / R 2010/09/13	Currency Future	4,290.0000	4,357.0000	1.562	0	0	0
12/10/2009	\$ / R 2010/09/13	Currency Future	2,429.0000	2,490.0000	2.511	0	0	0
12/10/2009	\$ / R 2010/09/13	Currency Future	172.0000	163.0000	(5.233)	0	0	0
12/10/2009	\$ / R 2010/09/13	Currency Future	168.0000	159.0000	(5.357)	0	0	0
12/10/2009	\$ / R 2010/09/13	Currency Future	2,799.0000	2,729.0000	(2.501)	0	0	0
12/10/2009	\$ / R 2010/09/13	Currency Future	2.0000	3.0000	50.000	0	0	0
12/10/2009	\$ / R 2010/09/13	Currency Future	24.0000	23.0000	(4.167)	0	0	0
12/10/2009	\$ / R 2010/09/13	Currency Future	3,742.0000	3,671.0000	(1.897)	0	0	0
12/10/2009	\$ / R 2010/09/13	Currency Future	8,035.0000	8,105.0000	0.871	0	0	0
12/10/2009	\$ / R 2010/09/13	Currency Future	42.0000	40.0000	(4.762)	0	0	0
12/10/2009	\$ / R 2010/09/13	Currency Future	25.0000	24.0000	(4.000)	0	0	0
12/10/2009	\$ / R 2010/09/13	Currency Future	3,443.0000	3,373.0000	(2.033)	0	0	0
12/10/2009	\$ / R 2010/09/13	Currency Future	70.0000	67.0000	(4.286)	0	0	0
12/10/2009	\$ / R 2010/09/13	Currency Future	6,105.0000	6,174.0000	1.130	0	0	0
12/10/2009	\$ / R 2010/09/13	Currency Future	44.0000	43.0000	(2.273)	0	0	0
12/10/2009	\$ / R 2010/09/13	Currency Future	4,145.0000	4,212.0000	1.616	0	0	0
12/10/2009	\$ / R 2010/09/13	Currency Future	2.0000	2.0000	-	0	0	0
12/10/2009	\$ / R 2010/09/13	Currency Future	6,056.0000	6,125.0000	1.139	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/10/2009	\$ / R 2010/09/13	Currency Future	4,097.0000	4,163.0000	1.611	0	0	0
12/10/2009	\$ / R 2010/09/13	Currency Future	25.0000	28.0000	12.000	0	0	0
12/10/2009	\$ / R 2010/09/13	Currency Future	1,135.0000	1,082.0000	(4.670)	0	0	0
12/10/2009	\$ / R 2010/09/13	Currency Future	2,014.0000	1,947.0000	(3.327)	0	0	0
12/10/2009	\$ / R 2010/09/13	Currency Future	2,997.0000	2,927.0000	(2.336)	0	0	0
12/10/2009	\$ / R 2010/09/13	Currency Future	7.0000	8.0000	14.286	0	0	0
12/10/2009	\$ / R 2010/09/13	Currency Future	45.0000	43.0000	(4.444)	0	0	0
12/10/2009	\$ / R 2010/09/13	Currency Future	146.0000	163.0000	11.644	0	0	0
12/10/2009	\$ / R 2010/09/13	Currency Future	190.0000	179.0000	(5.789)	0	0	0
12/10/2009	\$ / R 2010/09/13	Currency Future	86.0000	82.0000	(4.651)	0	0	0
12/10/2009	\$ / R 2010/09/13	Currency Future	8.0000	8.0000	-	0	0	0
12/10/2009	\$ / R 2010/09/13	Currency Future	2,200.0000	2,260.0000	2.727	0	0	0
12/10/2009	\$ / R 2010/09/13	Currency Future	28.0000	31.0000	10.714	0	0	0
12/10/2009	\$ / R 2010/09/13	Currency Future	1,967.0000	1,900.0000	(3.406)	0	0	0
12/10/2009	\$ / R 2010/09/13	Currency Future	1,099.0000	1,047.0000	(4.732)	0	0	0
12/10/2009	\$ / R 2010/09/13	Currency Future	185.0000	175.0000	(5.405)	0	0	0
12/10/2009	\$ / R 2010/09/13	Currency Future	160.0000	178.0000	11.250	0	0	0
12/10/2009	\$ / R 2010/09/13	Currency Future	2,947.0000	2,877.0000	(2.375)	0	0	0
12/10/2009	\$ / R 2010/09/13	Currency Future	23.0000	26.0000	13.043	0	0	0
12/10/2009	\$ / R 2010/09/13	Currency Future	8,134.0000	8,204.0000	0.861	0	0	0
12/10/2009	\$ / R 2010/09/13	Currency Future	2.0000	2.0000	-	0	0	0
12/10/2009	\$ / R 2010/09/13	Currency Future	2,063.0000	1,994.0000	(3.345)	0	0	0
12/10/2009	\$ / R 2010/09/13	Currency Future	24.0000	23.0000	(4.167)	0	0	0
12/10/2009	\$ / R 2010/09/13	Currency Future	7.0000	7.0000	-	0	0	0
12/10/2009	\$ / R 2010/09/13	Currency Future	6,154.0000	6,223.0000	1.121	0	0	0
12/10/2009	\$ / R 2010/09/13	Currency Future	3,046.0000	2,976.0000	(2.298)	0	0	0
12/10/2009	\$ / R 2010/09/13	Currency Future	1,175.0000	1,118.0000	(4.851)	0	0	0
12/10/2009	\$ / R 2010/09/13	Currency Future	4,041.0000	3,970.0000	(1.757)	0	0	0
12/10/2009	\$ / R 2010/09/13	Currency Future	3,941.0000	3,870.0000	(1.802)	0	0	0
12/10/2009	\$ / R 2010/09/13	Currency Future	1.0000	2.0000	100.000	0	0	0
12/10/2009	\$ / R 2010/09/13	Currency Future	2,246.0000	2,306.0000	2.671	0	0	0
12/10/2009	\$ / R 2010/09/13	Currency Future	135.0000	149.0000	10.370	0	0	0
12/10/2009	\$ / R 2010/09/13	Currency Future	85.0000	80.0000	(5.882)	0	0	0
12/10/2009	\$ / R 2010/09/13	Currency Future	3,991.0000	3,920.0000	(1.779)	0	0	0
12/10/2009	\$ / R 2010/09/13	Currency Future	2,154.0000	2,215.0000	2.832	0	0	0
12/10/2009	\$ / R 2010/09/13	Currency Future	44.0000	42.0000	(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
12/10/2009	\$ / R 2010/09/13	Currency Future	46.0000	44.0000	(4.348)	0	0	0
12/10/2009	\$ / R 2010/09/13	Currency Future	6,006.0000	6,075.0000	1.149	0	0	0
12/10/2009	\$ / R 2010/09/13	Currency Future	4,193.0000	4,260.0000	1.598	0	0	0
12/10/2009	\$ / R 2010/09/13	Currency Future	25.0000	24.0000	(4.000)	0	0	0
12/10/2009	\$ / R 2010/09/13	Currency Future	2,291.0000	2,352.0000	2.663	0	0	0
12/10/2009	\$ / R 2010/09/13	Currency Future	60.0000	66.0000	10.000	0	0	0
12/10/2009	\$ / R 2010/09/13	Currency Future	194.0000	183.0000	(5.670)	0	0	0
12/10/2009	\$ / R 2010/09/13	Currency Future	2,898.0000	2,828.0000	(2.415)	0	0	0
12/10/2009	\$ / R 2010/09/13	Currency Future	842.0000	796.0000	(5.463)	0	0	0
12/10/2009	\$ / R 2010/09/13	Currency Future	2.0000	2.0000	-	0	0	0
12/10/2009	\$ / R 2010/09/13	Currency Future	302.0000	327.0000	8.278	0	0	0
12/10/2009	\$ / R 2010/09/13	Currency Future	4,048.0000	4,115.0000	1.655	0	0	0
12/10/2009	\$ / R 2010/09/13	Currency Future	3,892.0000	3,821.0000	(1.824)	0	0	0
12/10/2009	\$ / R 2010/09/13	Currency Future	154.0000	145.0000	(5.844)	0	0	0
12/10/2009	\$ / R 2010/09/13	Currency Future	8,283.0000	8,353.0000	0.845	0	0	0
12/10/2009	\$ / R 2010/09/13	Currency Future	87.0000	83.0000	(4.598)	0	0	0
12/10/2009	\$ / R 2010/09/13	Currency Future	8.0000	9.0000	12.500	0	0	0
12/10/2009	\$ / R 2010/09/13	Currency Future	7,986.0000	8,056.0000	0.877	0	0	0
12/10/2009	\$ / R 2010/09/13	Currency Future	1,920.0000	1,853.0000	(3.490)	0	0	0
12/10/2009	\$ / R 2010/09/13	Currency Future	1,599.0000	1,535.0000	(4.003)	0	0	0
12/10/2009	\$ / R 2010/09/13	Currency Future	31.0000	35.0000	12.903	0	0	0
12/10/2009	\$ / R 2010/09/13	Currency Future	4,533.0000	4,601.0000	1.500	0	0	0
12/10/2009	\$ / R 2010/09/13	Currency Future	181.0000	171.0000	(5.525)	0	0	0
12/10/2009	\$ / R 2010/09/13	Currency Future	73.0000	69.0000	(5.479)	0	0	0
12/10/2009	\$ / R 2010/09/13	Currency Future	175.0000	194.0000	10.857	0	0	0
12/10/2009	\$ / R 2010/09/13	Currency Future	13.0000	14.0000	7.692	0	0	0
12/10/2009	\$ / R 2010/09/13	Currency Future	1,064.0000	1,012.0000	(4.887)	0	0	0
12/10/2009	\$ / R 2010/09/13	Currency Future	2,552.0000	2,482.0000	(2.743)	0	0	0
12/10/2009	\$ / R 2010/09/13	Currency Future	83.0000	79.0000	(4.819)	0	0	0
12/10/2009	\$ / R 2010/09/13	Currency Future	3.0000	4.0000	33.333	0	0	0
12/10/2009	\$ / R 2010/09/13	Currency Future	4,485.0000	4,552.0000	1.494	0	0	0
12/10/2009	\$ / R 2010/09/13	Currency Future	74.0000	71.0000	(4.054)	0	0	0
12/10/2009	\$ / R 2010/09/13	Currency Future	2,568.0000	2,630.0000	2.414	0	0	0
12/10/2009	\$ / R 2010/09/13	Currency Future	39.0000	37.0000	(5.128)	0	0	0
12/10/2009	\$ / R 2010/09/13	Currency Future	40.0000	38.0000	(5.000)	0	0	0
12/10/2009	\$ / R 2010/09/13	Currency Future	21.0000	20.0000	(4.762)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/10/2009	\$ / R 2010/09/13	Currency Future	6,450.0000	6,519.0000	1.070	0	0	0
12/10/2009	\$ / R 2010/09/13	Currency Future	3,543.0000	3,472.0000	(2.004)	0	0	0
12/10/2009	\$ / R 2010/09/13	Currency Future	8,431.0000	8,501.0000	0.830	0	0	0
12/10/2009	\$ / R 2010/09/13	Currency Future	6,499.0000	6,569.0000	1.077	0	0	0
12/10/2009	\$ / R 2010/09/13	Currency Future	2,614.0000	2,677.0000	2.410	0	0	0
12/10/2009	\$ / R 2010/09/13	Currency Future	8,481.0000	8,551.0000	0.825	0	0	0
12/10/2009	\$ / R 2010/09/13	Currency Future	20.0000	19.0000	(5.000)	0	0	0
12/10/2009	\$ / R 2010/09/13	Currency Future	6,302.0000	6,371.0000	1.095	0	0	0
12/10/2009	\$ / R 2010/09/13	Currency Future	22.0000	21.0000	(4.545)	0	0	0
12/10/2009	\$ / R 2010/09/13	Currency Future	3,692.0000	3,621.0000	(1.923)	0	0	0
12/10/2009	\$ / R 2010/09/13	Currency Future	3.0000	3.0000	-	0	0	0
12/10/2009	\$ / R 2010/09/13	Currency Future	2,700.0000	2,630.0000	(2.593)	0	0	0
12/10/2009	\$ / R 2010/09/13	Currency Future	11.0000	11.0000	-	0	0	0
12/10/2009	\$ / R 2010/09/13	Currency Future	45.0000	50.0000	11.111	0	0	0
12/10/2009	\$ / R 2010/09/13	Currency Future	1,735.0000	1,669.0000	(3.804)	0	0	0
12/10/2009	\$ / R 2010/09/13	Currency Future	2.0000	2.0000	-	0	0	0
12/10/2009	\$ / R 2010/09/13	Currency Future	80.0000	76.0000	(5.000)	0	0	0
12/10/2009	\$ / R 2010/09/13	Currency Future	932.0000	884.0000	(5.150)	0	0	0
12/10/2009	\$ / R 2010/09/13	Currency Future	3,792.0000	3,721.0000	(1.872)	0	0	0
12/10/2009	\$ / R 2010/09/13	Currency Future	243.0000	265.0000	9.053	0	0	0
12/10/2009	\$ / R 2010/09/13	Currency Future	165.0000	155.0000	(6.061)	0	0	0
12/10/2009	\$ / R 2010/09/13	Currency Future	2,475.0000	2,537.0000	2.505	0	0	0
12/10/2009	\$ / R 2010/09/13	Currency Future	78.0000	75.0000	(3.846)	0	0	0
12/10/2009	\$ / R 2010/09/13	Currency Future	41.0000	39.0000	(4.878)	0	0	0
12/10/2009	\$ / R 2010/09/13	Currency Future	4,387.0000	4,455.0000	1.550	0	0	0
12/10/2009	\$ / R 2010/09/13	Currency Future	77.0000	73.0000	(5.195)	0	0	0
12/10/2009	\$ / R 2010/09/13	Currency Future	6,351.0000	6,421.0000	1.102	0	0	0
12/10/2009	\$ / R 2010/09/13	Currency Future	8,332.0000	8,402.0000	0.840	0	0	0
12/10/2009	\$ / R 2010/09/13	Currency Future	22.0000	21.0000	(4.545)	0	0	0
12/10/2009	\$ / R 2010/09/13	Currency Future	4,339.0000	4,406.0000	1.544	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	7.9574	7.8860	(0.897)	0.0000	0.0000	0
12/10/2009	\$ / R 2010/12/13	Currency Future	857.0000	898.0000	4.784	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	507.0000	480.0000	(5.325)	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	999.0000	1,044.0000	4.505	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	564.0000	534.0000	(5.319)	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	1,036.0000	1,081.0000	4.344	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/10/2009	\$ / R 2010/12/13	Currency Future	612.0000	580.0000	(5.229)	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	549.0000	520.0000	(5.282)	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	493.0000	467.0000	(5.274)	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	659.0000	695.0000	5.463	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	666.0000	631.0000	(5.255)	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	891.0000	934.0000	4.826	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	822.0000	863.0000	4.988	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	580.0000	549.0000	(5.345)	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	755.0000	794.0000	5.166	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	963.0000	1,007.0000	4.569	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	788.0000	828.0000	5.076	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	520.0000	493.0000	(5.192)	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	690.0000	728.0000	5.507	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	648.0000	614.0000	(5.247)	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	596.0000	564.0000	(5.369)	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	722.0000	761.0000	5.402	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	6,556.0000	6,626.0000	1.068	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	117.0000	112.0000	(4.274)	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	630.0000	597.0000	(5.238)	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	36.0000	35.0000	(2.778)	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	2,472.0000	2,532.0000	2.427	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	1,866.0000	1,802.0000	(3.430)	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	64.0000	62.0000	(3.125)	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	3,464.0000	3,393.0000	(2.050)	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	15.0000	16.0000	6.667	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	8,529.0000	8,599.0000	0.821	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	230.0000	218.0000	(5.217)	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	7.0000	7.0000	-	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	2,822.0000	2,752.0000	(2.481)	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	59.0000	66.0000	11.864	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	4,360.0000	4,426.0000	1.514	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	2,481.0000	2,412.0000	(2.781)	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	1,070.0000	1,020.0000	(4.673)	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	1,111.0000	1,158.0000	4.230	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	263.0000	284.0000	7.985	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	468.0000	444.0000	(5.128)	0	0	117

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12/10/2009	\$ / R 2010/12/13	Currency Future	119.0000	114.0000	(4.202)	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	4,601.0000	4,668.0000	1.456	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	68.0000	66.0000	(2.941)	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	250.0000	237.0000	(5.200)	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	1,073.0000	1,119.0000	4.287	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	2,427.0000	2,487.0000	2.472	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	2,701.0000	2,762.0000	2.258	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	6,311.0000	6,380.0000	1.093	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	210.0000	229.0000	9.048	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	234.0000	223.0000	(4.701)	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	6,066.0000	6,135.0000	1.137	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	22.0000	24.0000	9.091	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	40.0000	39.0000	(2.500)	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	2,292.0000	2,351.0000	2.574	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	43.0000	41.0000	(4.651)	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	1,603.0000	1,541.0000	(3.868)	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	4,167.0000	4,234.0000	1.608	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	8,136.0000	8,205.0000	0.848	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	108.0000	104.0000	(3.704)	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	125.0000	120.0000	(4.000)	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	96.0000	105.0000	9.375	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	1,167.0000	1,115.0000	(4.456)	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	389.0000	416.0000	6.941	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	45.0000	51.0000	13.333	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	208.0000	198.0000	(4.808)	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	5.0000	5.0000	-	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	2,003.0000	1,937.0000	(3.295)	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	3,812.0000	3,741.0000	(1.863)	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	24.0000	26.0000	8.333	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	481.0000	455.0000	(5.405)	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	103.0000	113.0000	9.709	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	3,961.0000	3,890.0000	(1.792)	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	4.0000	4.0000	-	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	2,969.0000	2,899.0000	(2.358)	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	8,578.0000	8,648.0000	0.816	0	0	0
12/10/2009	\$ / R 2010/12/13	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
12/10/2009	\$ / R 2010/12/13	Currency Future	282.0000	304.0000	7.801	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	72.0000	70.0000	(2.778)	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	64.0000	71.0000	10.938	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	6,115.0000	6,184.0000	1.128	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	4,312.0000	4,378.0000	1.531	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	44.0000	42.0000	(4.545)	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	8,086.0000	8,156.0000	0.866	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	6,164.0000	6,233.0000	1.119	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	1,561.0000	1,499.0000	(3.972)	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	71.0000	69.0000	(2.817)	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	36.0000	34.0000	(5.556)	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	4,215.0000	4,282.0000	1.590	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	63.0000	61.0000	(3.175)	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	123.0000	118.0000	(4.065)	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	870.0000	827.0000	(4.943)	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	4.0000	4.0000	-	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	413.0000	441.0000	6.780	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	3,911.0000	3,840.0000	(1.815)	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	6,606.0000	6,675.0000	1.045	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	73.0000	71.0000	(2.740)	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	69.0000	67.0000	(2.899)	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	204.0000	194.0000	(4.902)	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	45.0000	43.0000	(4.444)	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	2,920.0000	2,850.0000	(2.397)	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	41.0000	40.0000	(2.439)	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	107.0000	102.0000	(4.673)	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	13.0000	14.0000	7.692	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	4,649.0000	4,716.0000	1.441	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	8,037.0000	8,107.0000	0.871	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	1,957.0000	1,892.0000	(3.321)	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	2,773.0000	2,703.0000	(2.524)	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	2,747.0000	2,808.0000	2.221	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	227.0000	246.0000	8.370	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	2,529.0000	2,460.0000	(2.728)	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	16.0000	17.0000	6.250	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	4,120.0000	4,186.0000	1.602	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/10/2009	\$ / R 2010/12/13	Currency Future	1,134.0000	1,082.0000	(4.586)	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	1,822.0000	1,757.0000	(3.568)	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	2,248.0000	2,306.0000	2.580	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	41.0000	47.0000	14.634	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	127.0000	122.0000	(3.937)	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	1,201.0000	1,148.0000	(4.413)	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	255.0000	242.0000	(5.098)	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	2,049.0000	1,983.0000	(3.221)	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	49.0000	56.0000	14.286	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	244.0000	232.0000	(4.918)	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	11.0000	12.0000	9.091	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	194.0000	212.0000	9.278	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	4.0000	4.0000	-	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	3,019.0000	2,948.0000	(2.352)	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	3,862.0000	3,790.0000	(1.864)	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	4.0000	4.0000	-	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	2,871.0000	2,801.0000	(2.438)	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	54.0000	60.0000	11.111	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	1,911.0000	1,846.0000	(3.401)	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	14.0000	15.0000	7.143	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	7.0000	7.0000	-	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	1,102.0000	1,051.0000	(4.628)	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	897.0000	852.0000	(5.017)	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	8,480.0000	8,550.0000	0.825	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	1,039.0000	990.0000	(4.716)	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	4,011.0000	3,940.0000	(1.770)	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	5.0000	5.0000	-	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	3,514.0000	3,443.0000	(2.020)	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	3,762.0000	3,691.0000	(1.887)	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	244.0000	265.0000	8.607	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	2,382.0000	2,442.0000	2.519	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	924.0000	878.0000	(4.978)	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	239.0000	228.0000	(4.603)	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	89.0000	98.0000	10.112	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	2,337.0000	2,396.0000	2.525	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	1,646.0000	1,584.0000	(3.767)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/10/2009	\$ / R 2010/12/13	Currency Future	366.0000	392.0000	7.104	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	70.0000	68.0000	(2.857)	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	212.0000	202.0000	(4.717)	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	4,263.0000	4,330.0000	1.572	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	2,655.0000	2,716.0000	2.298	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	121.0000	116.0000	(4.132)	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	110.0000	106.0000	(3.636)	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	6,213.0000	6,282.0000	1.111	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	37.0000	36.0000	(2.703)	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	21.0000	22.0000	4.762	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	42.0000	41.0000	(2.381)	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	6,507.0000	6,577.0000	1.076	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	4,553.0000	4,620.0000	1.472	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	8,185.0000	8,255.0000	0.855	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	65.0000	63.0000	(3.077)	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	6.0000	6.0000	-	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	2,578.0000	2,508.0000	(2.715)	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	3,564.0000	3,492.0000	(2.020)	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	8,332.0000	8,402.0000	0.840	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	40.0000	38.0000	(5.000)	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	8,283.0000	8,353.0000	0.845	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	8,234.0000	8,304.0000	0.850	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	6,262.0000	6,331.0000	1.102	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	225.0000	214.0000	(4.889)	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	302.0000	325.0000	7.616	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	1,009.0000	961.0000	(4.757)	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	70.0000	77.0000	10.000	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	2,518.0000	2,578.0000	2.383	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	4,408.0000	4,474.0000	1.497	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	115.0000	110.0000	(4.348)	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	6,360.0000	6,429.0000	1.085	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	67.0000	65.0000	(2.985)	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	1,777.0000	1,713.0000	(3.602)	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	2,724.0000	2,654.0000	(2.570)	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	17.0000	18.0000	5.882	0	0	0
12/10/2009	\$ / R 2010/12/13	Currency Future	5.0000	5.0000	-	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	
12/10/2009	\$ / R	2010/12/13	Currency Future	3,713.0000	3,641.0000	(1.939)	0	0	0
12/10/2009	\$ / R	2010/12/13	Currency Future	980.0000	933.0000	(4.796)	0	0	0
12/10/2009	\$ / R	2010/12/13	Currency Future	113.0000	109.0000	(3.540)	0	0	0
12/10/2009	\$ / R	2010/12/13	Currency Future	2,563.0000	2,624.0000	2.380	0	0	0
12/10/2009	\$ / R	2010/12/13	Currency Future	4,456.0000	4,523.0000	1.504	0	0	0
12/10/2009	\$ / R	2010/12/13	Currency Future	6,409.0000	6,478.0000	1.077	0	0	0
12/10/2009	\$ / R	2010/12/13	Currency Future	66.0000	64.0000	(3.030)	0	0	0
12/10/2009	\$ / R	2010/12/13	Currency Future	39.0000	37.0000	(5.128)	0	0	0
12/10/2009	\$ / R	2010/12/13	Currency Future	221.0000	210.0000	(4.977)	0	0	0
12/10/2009	\$ / R	2010/12/13	Currency Future	76.0000	84.0000	10.526	0	0	0
12/10/2009	\$ / R	2010/12/13	Currency Future	5.0000	6.0000	20.000	0	0	0
12/10/2009	\$ / R	2010/12/13	Currency Future	322.0000	347.0000	7.764	0	0	0
12/10/2009	\$ / R	2010/12/13	Currency Future	2,675.0000	2,606.0000	(2.579)	0	0	0
12/10/2009	\$ / R	2010/12/13	Currency Future	1,733.0000	1,670.0000	(3.635)	0	0	0
12/10/2009	\$ / R	2010/12/13	Currency Future	18.0000	20.0000	11.111	0	0	0
12/10/2009	\$ / R	2010/12/13	Currency Future	3,663.0000	3,592.0000	(1.938)	0	0	0
12/10/2009	\$ / R	2010/12/13	Currency Future	8,381.0000	8,451.0000	0.835	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	11.8752	11.6658	(1.763)	11.9500	11.6900	38,513
12/10/2009	£ / R	2009/12/14	Currency Future	5,977.0000	6,186.0000	3.497	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	14.0000	11.0000	(21.429)	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	3,485.0000	3,692.0000	5.940	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	8.0000	9.0000	12.500	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	9,225.0000	9,434.0000	2.266	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	9.0000	10.0000	11.111	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	8,076.0000	8,285.0000	2.588	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	277.0000	198.0000	(28.520)	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	87.0000	62.0000	(28.736)	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	2,840.0000	3,046.0000	7.254	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	5,677.0000	5,886.0000	3.682	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	2,534.0000	2,325.0000	(8.248)	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	9,425.0000	9,634.0000	2.218	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
12/10/2009	£ / R	2009/12/14	Currency Future	7,776.0000	7,985.0000	2.688	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	2,939.0000	3,145.0000	7.009	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	24.0000	18.0000	(25.000)	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	1,073.0000	886.0000	(17.428)	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	1,504.0000	1,299.0000	(13.630)	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	402.0000	533.0000	32.587	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	24.0000	18.0000	(25.000)	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	1,573.0000	1,769.0000	12.460	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	10.0000	8.0000	(20.000)	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	7,426.0000	7,635.0000	2.814	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	29.0000	33.0000	13.793	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	6,426.0000	6,635.0000	3.252	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	1,112.0000	1,296.0000	16.547	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	9,775.0000	9,984.0000	2.138	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	3,137.0000	3,344.0000	6.599	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	2,249.0000	2,452.0000	9.026	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	8.0000	10.0000	25.000	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	3,435.0000	3,642.0000	6.026	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	147.0000	201.0000	36.735	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	4,276.0000	4,066.0000	(4.911)	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	2,189.0000	1,981.0000	(9.502)	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	8,326.0000	8,535.0000	2.510	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	15.0000	12.0000	(20.000)	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	48.0000	70.0000	45.833	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	2,583.0000	2,375.0000	(8.053)	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	2,484.0000	2,276.0000	(8.374)	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	6,077.0000	6,286.0000	3.439	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	5,777.0000	5,986.0000	3.618	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	650.0000	808.0000	24.308	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	3,677.0000	3,468.0000	(5.684)	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	13.0000	10.0000	(23.077)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
12/10/2009	£ / R	2009/12/14	Currency Future	4,979.0000	5,187.0000	4.178	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	5,727.0000	5,936.0000	3.649	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	9,125.0000	9,334.0000	2.290	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	14.0000	16.0000	14.286	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	6.0000	4.0000	(33.333)	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	16.0000	12.0000	(25.000)	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	1,601.0000	1,396.0000	(12.804)	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	622.0000	467.0000	(24.920)	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	4,082.0000	4,289.0000	5.071	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	2,741.0000	2,947.0000	7.516	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	9,675.0000	9,884.0000	2.160	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	11.0000	8.0000	(27.273)	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	24.0000	27.0000	12.500	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	9,725.0000	9,934.0000	2.149	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	4,431.0000	4,638.0000	4.672	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	7,126.0000	7,335.0000	2.933	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	6,227.0000	6,436.0000	3.356	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	2,494.0000	2,699.0000	8.220	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	9.0000	7.0000	(22.222)	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	9,975.0000	10,184.0000	2.095	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	3,734.0000	3,941.0000	5.544	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	7,676.0000	7,885.0000	2.723	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	26.0000	30.0000	15.385	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	775.0000	606.0000	(21.806)	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	3,926.0000	3,717.0000	(5.323)	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	1,895.0000	1,687.0000	(10.976)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
12/10/2009	£ / R	2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	20.0000	15.0000	(25.000)	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	13.0000	15.0000	15.385	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	6,327.0000	6,536.0000	3.303	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	23.0000	17.0000	(26.087)	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	1,620.0000	1,817.0000	12.160	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	100.0000	140.0000	40.000	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	3,535.0000	3,742.0000	5.856	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	8.0000	5.0000	(37.500)	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	20.0000	21.0000	5.000	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	7,726.0000	7,935.0000	2.705	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	1,263.0000	1,061.0000	(15.994)	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	4,331.0000	4,538.0000	4.779	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	2,298.0000	2,502.0000	8.877	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	45.0000	33.0000	(26.667)	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	34.0000	40.0000	17.647	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	1,699.0000	1,492.0000	(12.184)	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	941.0000	761.0000	(19.129)	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	4,729.0000	4,937.0000	4.398	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	38.0000	45.0000	18.421	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	574.0000	726.0000	26.481	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	16.0000	12.0000	(25.000)	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	3,477.0000	3,268.0000	(6.011)	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	7.0000	8.0000	14.286	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	12.0000	9.0000	(25.000)	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	66.0000	95.0000	43.939	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	452.0000	318.0000	(29.646)	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	336.0000	243.0000	(27.679)	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	200.0000	142.0000	(29.000)	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	2,741.0000	2,947.0000	7.516	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	48.0000	35.0000	(27.083)	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	1,359.0000	1,156.0000	(14.937)	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	2,682.0000	2,473.0000	(7.793)	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	19.0000	14.0000	(26.316)	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	3.0000	2.0000	(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
12/10/2009	£ / R	2009/12/14	Currency Future	227.0000	302.0000	33.040	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	3,428.0000	3,218.0000	(6.126)	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	17.0000	13.0000	(23.529)	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	11.0000	13.0000	18.182	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	2,544.0000	2,748.0000	8.019	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	6.0000	4.0000	(33.333)	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	370.0000	496.0000	34.054	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	3,784.0000	3,991.0000	5.470	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	3,983.0000	4,190.0000	5.197	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	2,692.0000	2,897.0000	7.615	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	61.0000	44.0000	(27.869)	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	4,132.0000	4,339.0000	5.010	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	2,336.0000	2,129.0000	(8.861)	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	3,038.0000	3,244.0000	6.781	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	340.0000	461.0000	35.588	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	2,238.0000	2,031.0000	(9.249)	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	17.0000	18.0000	5.882	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	16.0000	12.0000	(25.000)	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	1,385.0000	1,578.0000	13.935	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	7.0000	5.0000	(28.571)	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	517.0000	374.0000	(27.660)	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	1,993.0000	1,785.0000	(10.437)	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	3,187.0000	3,393.0000	6.464	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	5,128.0000	5,337.0000	4.076	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	1,215.0000	1,017.0000	(16.296)	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	2,042.0000	1,834.0000	(10.186)	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	2,791.0000	2,996.0000	7.345	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	6,127.0000	6,336.0000	3.411	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	7,226.0000	7,435.0000	2.892	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	13.0000	10.0000	(23.077)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
12/10/2009	£ / R	2009/12/14	Currency Future	295.0000	212.0000	(28.136)	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	35.0000	26.0000	(25.714)	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	421.0000	297.0000	(29.454)	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	187.0000	133.0000	(28.877)	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	28.0000	21.0000	(25.000)	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	191.0000	258.0000	35.079	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	6,476.0000	6,685.0000	3.227	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	30.0000	22.0000	(26.667)	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	468.0000	608.0000	29.915	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	1,859.0000	2,060.0000	10.812	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	3,634.0000	3,841.0000	5.696	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	2,053.0000	2,256.0000	9.888	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	8,126.0000	8,335.0000	2.572	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	810.0000	980.0000	20.988	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	8,026.0000	8,235.0000	2.604	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	538.0000	686.0000	27.509	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	10.0000	8.0000	(20.000)	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	13.0000	10.0000	(23.077)	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	24.0000	18.0000	(25.000)	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	315.0000	227.0000	(27.937)	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	5.0000	3.0000	(40.000)	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	37.0000	27.0000	(27.027)	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	6,576.0000	6,785.0000	3.178	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	2,347.0000	2,551.0000	8.692	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	7,976.0000	8,185.0000	2.620	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	10,025.0000	10,234.0000	2.085	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	27.0000	21.0000	(22.222)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
12/10/2009	£ / R	2009/12/14	Currency Future	25.0000	19.0000	(24.000)	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	36.0000	43.0000	19.444	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	5,627.0000	5,836.0000	3.714	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	175.0000	124.0000	(29.143)	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	22.0000	17.0000	(22.727)	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	3,684.0000	3,891.0000	5.619	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	2,298.0000	2,502.0000	8.877	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	21.0000	16.0000	(23.810)	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	243.0000	173.0000	(28.807)	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	1,620.0000	1,817.0000	12.160	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	2.0000	3.0000	50.000	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	2,249.0000	2,452.0000	9.026	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	9.0000	7.0000	(22.222)	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	17.0000	13.0000	(23.529)	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	2,396.0000	2,600.0000	8.514	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	7,626.0000	7,835.0000	2.741	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	9.0000	7.0000	(22.222)	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	135.0000	96.0000	(28.889)	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	4,026.0000	3,817.0000	(5.191)	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	9,525.0000	9,734.0000	2.194	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	2,004.0000	2,207.0000	10.130	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	2,200.0000	2,403.0000	9.227	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	45.0000	33.0000	(26.667)	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	9,825.0000	10,034.0000	2.127	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	311.0000	427.0000	37.299	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	729.0000	893.0000	22.497	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	4,580.0000	4,788.0000	4.541	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	11.0000	8.0000	(27.273)	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	3,577.0000	3,368.0000	(5.843)	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	6,027.0000	6,236.0000	3.468	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	2,287.0000	2,080.0000	(9.051)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
12/10/2009	£ / R	2009/12/14	Currency Future	2,692.0000	2,897.0000	7.615	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	2,249.0000	2,452.0000	9.026	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	5.0000	6.0000	20.000	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	40.0000	51.0000	27.500	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	8.0000	6.0000	(25.000)	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	612.0000	767.0000	25.327	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	3,237.0000	3,443.0000	6.364	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	4,530.0000	4,738.0000	4.592	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	12.0000	14.0000	16.667	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	16.0000	12.0000	(25.000)	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	2,200.0000	2,403.0000	9.227	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	392.0000	278.0000	(29.082)	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	154.0000	109.0000	(29.221)	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	3,336.0000	3,543.0000	6.205	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	1,859.0000	2,060.0000	10.812	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	5,428.0000	5,636.0000	3.832	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	18.0000	19.0000	5.556	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	5,527.0000	5,736.0000	3.781	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	2,791.0000	2,996.0000	7.345	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	8,575.0000	8,785.0000	2.449	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	2,890.0000	3,095.0000	7.093	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	1,029.0000	844.0000	(17.979)	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	208.0000	280.0000	34.615	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	3,088.0000	3,294.0000	6.671	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	2,593.0000	2,798.0000	7.906	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	64.0000	46.0000	(28.125)	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	246.0000	332.0000	34.959	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/10/2009	£ / R 2009/12/14	Currency Future	12.0000	9.0000	(25.000)	0	0	0
12/10/2009	£ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
12/10/2009	£ / R 2009/12/14	Currency Future	33.0000	25.0000	(24.242)	0	0	0
12/10/2009	£ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
12/10/2009	£ / R 2009/12/14	Currency Future	53.0000	78.0000	47.170	0	0	0
12/10/2009	£ / R 2009/12/14	Currency Future	484.0000	345.0000	(28.719)	0	0	0
12/10/2009	£ / R 2009/12/14	Currency Future	2,102.0000	2,305.0000	9.657	0	0	0
12/10/2009	£ / R 2009/12/14	Currency Future	39.0000	28.0000	(28.205)	0	0	0
12/10/2009	£ / R 2009/12/14	Currency Future	1,311.0000	1,108.0000	(15.484)	0	0	0
12/10/2009	£ / R 2009/12/14	Currency Future	9.0000	6.0000	(33.333)	0	0	0
12/10/2009	£ / R 2009/12/14	Currency Future	164.0000	116.0000	(29.268)	0	0	0
12/10/2009	£ / R 2009/12/14	Currency Future	12.0000	9.0000	(25.000)	0	0	0
12/10/2009	£ / R 2009/12/14	Currency Future	6,526.0000	6,735.0000	3.203	0	0	0
12/10/2009	£ / R 2009/12/14	Currency Future	1,908.0000	2,109.0000	10.535	0	0	0
12/10/2009	£ / R 2009/12/14	Currency Future	3,976.0000	3,767.0000	(5.257)	0	0	0
12/10/2009	£ / R 2009/12/14	Currency Future	6,926.0000	7,135.0000	3.018	0	0	0
12/10/2009	£ / R 2009/12/14	Currency Future	8.0000	5.0000	(37.500)	0	0	0
12/10/2009	£ / R 2009/12/14	Currency Future	23.0000	17.0000	(26.087)	0	0	0
12/10/2009	£ / R 2009/12/14	Currency Future	68.0000	49.0000	(27.941)	0	0	0
12/10/2009	£ / R 2009/12/14	Currency Future	54.0000	39.0000	(27.778)	0	0	0
12/10/2009	£ / R 2009/12/14	Currency Future	6.0000	7.0000	16.667	0	0	0
12/10/2009	£ / R 2009/12/14	Currency Future	3,834.0000	4,041.0000	5.399	0	0	0
12/10/2009	£ / R 2009/12/14	Currency Future	689.0000	851.0000	23.512	0	0	0
12/10/2009	£ / R 2009/12/14	Currency Future	3,286.0000	3,493.0000	6.299	0	0	0
12/10/2009	£ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
12/10/2009	£ / R 2009/12/14	Currency Future	3,627.0000	3,418.0000	(5.762)	0	0	0
12/10/2009	£ / R 2009/12/14	Currency Future	8,425.0000	8,635.0000	2.493	0	0	0
12/10/2009	£ / R 2009/12/14	Currency Future	4,033.0000	4,240.0000	5.133	0	0	0
12/10/2009	£ / R 2009/12/14	Currency Future	5,228.0000	5,436.0000	3.979	0	0	0
12/10/2009	£ / R 2009/12/14	Currency Future	39.0000	28.0000	(28.205)	0	0	0
12/10/2009	£ / R 2009/12/14	Currency Future	2,781.0000	2,572.0000	(7.515)	0	0	0
12/10/2009	£ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
12/10/2009	£ / R 2009/12/14	Currency Future	15.0000	11.0000	(26.667)	0	0	0
12/10/2009	£ / R 2009/12/14	Currency Future	35.0000	26.0000	(25.714)	0	0	0
12/10/2009	£ / R 2009/12/14	Currency Future	92.0000	66.0000	(28.261)	0	0	0
12/10/2009	£ / R 2009/12/14	Currency Future	1,293.0000	1,483.0000	14.695	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
12/10/2009	£ / R	2009/12/14	Currency Future	5,827.0000	6,036.0000	3.587	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	899.0000	721.0000	(19.800)	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	6.0000	4.0000	(33.333)	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	2,151.0000	2,354.0000	9.437	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	18.0000	14.0000	(22.222)	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	7,826.0000	8,035.0000	2.671	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	5.0000	6.0000	20.000	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	8,525.0000	8,735.0000	2.463	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	1,067.0000	1,250.0000	17.151	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	25.0000	19.0000	(24.000)	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	41.0000	30.0000	(26.829)	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	26.0000	20.0000	(23.077)	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	3,933.0000	4,140.0000	5.263	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	7,526.0000	7,735.0000	2.777	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	9,625.0000	9,834.0000	2.171	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	9,175.0000	9,384.0000	2.278	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	37.0000	27.0000	(27.027)	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	1,023.0000	1,204.0000	17.693	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	2,445.0000	2,650.0000	8.384	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	1,811.0000	2,011.0000	11.044	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	20.0000	15.0000	(25.000)	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	1,763.0000	1,963.0000	11.344	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	31.0000	23.0000	(25.806)	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	39.0000	28.0000	(28.205)	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	2,091.0000	1,883.0000	(9.947)	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	936.0000	1,113.0000	18.910	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	857.0000	682.0000	(20.420)	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	1,763.0000	1,963.0000	11.344	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	1,479.0000	1,673.0000	13.117	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	1,668.0000	1,866.0000	11.871	0	0	0
12/10/2009	£ / 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
12/10/2009	£ / R 2009/12/14	Currency Future	1,763.0000	1,963.0000	11.344	0	0	0
12/10/2009	£ / R 2009/12/14	Currency Future	4,381.0000	4,588.0000	4.725	0	0	0
12/10/2009	£ / R 2009/12/14	Currency Future	8.0000	6.0000	(25.000)	0	0	0
12/10/2009	£ / R 2009/12/14	Currency Future	2,880.0000	2,672.0000	(7.222)	0	0	0
12/10/2009	£ / R 2009/12/14	Currency Future	1,553.0000	1,347.0000	(13.265)	0	0	0
12/10/2009	£ / R 2009/12/14	Currency Future	43.0000	31.0000	(27.907)	0	0	0
12/10/2009	£ / R 2009/12/14	Currency Future	7,176.0000	7,385.0000	2.912	0	0	0
12/10/2009	£ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
12/10/2009	£ / R 2009/12/14	Currency Future	16.0000	17.0000	6.250	0	0	0
12/10/2009	£ / R 2009/12/14	Currency Future	1,797.0000	1,590.0000	(11.519)	0	0	0
12/10/2009	£ / R 2009/12/14	Currency Future	2,151.0000	2,354.0000	9.437	0	0	0
12/10/2009	£ / R 2009/12/14	Currency Future	1,716.0000	1,914.0000	11.538	0	0	0
12/10/2009	£ / R 2009/12/14	Currency Future	9,475.0000	9,684.0000	2.206	0	0	0
12/10/2009	£ / R 2009/12/14	Currency Future	2,004.0000	2,207.0000	10.130	0	0	0
12/10/2009	£ / R 2009/12/14	Currency Future	3,228.0000	3,019.0000	(6.475)	0	0	0
12/10/2009	£ / R 2009/12/14	Currency Future	3,877.0000	3,667.0000	(5.417)	0	0	0
12/10/2009	£ / R 2009/12/14	Currency Future	122.0000	169.0000	38.525	0	0	0
12/10/2009	£ / R 2009/12/14	Currency Future	213.0000	152.0000	(28.638)	0	0	0
12/10/2009	£ / R 2009/12/14	Currency Future	26.0000	20.0000	(23.077)	0	0	0
12/10/2009	£ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	£ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
12/10/2009	£ / R 2009/12/14	Currency Future	98.0000	70.0000	(28.571)	0	0	0
12/10/2009	£ / R 2009/12/14	Currency Future	64.0000	46.0000	(28.125)	0	0	0
12/10/2009	£ / R 2009/12/14	Currency Future	28.0000	31.0000	10.714	0	0	0
12/10/2009	£ / R 2009/12/14	Currency Future	2,831.0000	2,622.0000	(7.383)	0	0	0
12/10/2009	£ / R 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
12/10/2009	£ / R 2009/12/14	Currency Future	6,376.0000	6,585.0000	3.278	0	0	0
12/10/2009	£ / R 2009/12/14	Currency Future	697.0000	534.0000	(23.386)	0	0	0
12/10/2009	£ / R 2009/12/14	Currency Future	2,642.0000	2,847.0000	7.759	0	0	0
12/10/2009	£ / R 2009/12/14	Currency Future	134.0000	184.0000	37.313	0	0	0
12/10/2009	£ / R 2009/12/14	Currency Future	33.0000	25.0000	(24.242)	0	0	0
12/10/2009	£ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/10/2009	£ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
12/10/2009	£ / R 2009/12/14	Currency Future	82.0000	116.0000	41.463	0	0	0
12/10/2009	£ / R 2009/12/14	Currency Future	19.0000	14.0000	(26.316)	0	0	0
12/10/2009	£ / R 2009/12/14	Currency Future	1,908.0000	2,109.0000	10.535	0	0	0

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12/10/2009	£ / R	2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	4,779.0000	4,987.0000	4.352	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	8,375.0000	8,585.0000	2.507	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	17.0000	13.0000	(23.529)	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	1,112.0000	1,296.0000	16.547	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	30.0000	22.0000	(26.667)	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	1,846.0000	1,638.0000	(11.268)	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	22.0000	24.0000	9.091	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	13.0000	10.0000	(23.077)	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	1,339.0000	1,530.0000	14.264	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	32.0000	38.0000	18.750	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	9,875.0000	10,084.0000	2.116	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	21.0000	22.0000	4.762	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	28.0000	21.0000	(25.000)	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	1,120.0000	929.0000	(17.054)	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	4,480.0000	4,688.0000	4.643	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	2,544.0000	2,748.0000	8.019	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	1,202.0000	1,389.0000	15.557	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	7,476.0000	7,685.0000	2.796	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	74.0000	105.0000	41.892	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	2,053.0000	2,256.0000	9.888	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	20.0000	15.0000	(25.000)	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	5,478.0000	5,686.0000	3.797	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	9.0000	6.0000	(33.333)	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	259.0000	185.0000	(28.571)	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	112.0000	79.0000	(29.464)	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	3,527.0000	3,318.0000	(5.926)	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	14.0000	10.0000	(28.571)	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	77.0000	55.0000	(28.571)	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	659.0000	500.0000	(24.127)	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	266.0000	362.0000	36.090	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	434.0000	570.0000	31.336	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	6.0000	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
12/10/2009	£ / R 2009/12/14	Currency Future	2,989.0000	3,195.0000	6.892	0	0	0
12/10/2009	£ / R 2009/12/14	Currency Future	87.0000	62.0000	(28.736)	0	0	0
12/10/2009	£ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
12/10/2009	£ / R 2009/12/14	Currency Future	1,573.0000	1,769.0000	12.460	0	0	0
12/10/2009	£ / R 2009/12/14	Currency Future	5,178.0000	5,387.0000	4.036	0	0	0
12/10/2009	£ / R 2009/12/14	Currency Future	8,975.0000	9,184.0000	2.329	0	0	0
12/10/2009	£ / R 2009/12/14	Currency Future	30.0000	22.0000	(26.667)	0	0	0
12/10/2009	£ / R 2009/12/14	Currency Future	127.0000	90.0000	(29.134)	0	0	0
12/10/2009	£ / R 2009/12/14	Currency Future	3,038.0000	3,244.0000	6.781	0	0	0
12/10/2009	£ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	£ / R 2009/12/14	Currency Future	42.0000	57.0000	35.714	0	0	0
12/10/2009	£ / R 2009/12/14	Currency Future	3,187.0000	3,393.0000	6.464	0	0	0
12/10/2009	£ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/10/2009	£ / R 2009/12/14	Currency Future	2,004.0000	2,207.0000	10.130	0	0	0
12/10/2009	£ / R 2009/12/14	Currency Future	852.0000	1,024.0000	20.188	0	0	0
12/10/2009	£ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
12/10/2009	£ / R 2009/12/14	Currency Future	2,494.0000	2,699.0000	8.220	0	0	0
12/10/2009	£ / R 2009/12/14	Currency Future	1,339.0000	1,530.0000	14.264	0	0	0
12/10/2009	£ / R 2009/12/14	Currency Future	1,168.0000	972.0000	(16.781)	0	0	0
12/10/2009	£ / R 2009/12/14	Currency Future	12.0000	9.0000	(25.000)	0	0	0
12/10/2009	£ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
12/10/2009	£ / R 2009/12/14	Currency Future	1,432.0000	1,625.0000	13.478	0	0	0
12/10/2009	£ / R 2009/12/14	Currency Future	119.0000	84.0000	(29.412)	0	0	0
12/10/2009	£ / R 2009/12/14	Currency Future	8,675.0000	8,885.0000	2.421	0	0	0
12/10/2009	£ / R 2009/12/14	Currency Future	2,386.0000	2,178.0000	(8.718)	0	0	0
12/10/2009	£ / R 2009/12/14	Currency Future	3,883.0000	4,090.0000	5.331	0	0	0
12/10/2009	£ / R 2009/12/14	Currency Future	8,775.0000	8,985.0000	2.393	0	0	0
12/10/2009	£ / R 2009/12/14	Currency Future	894.0000	1,068.0000	19.463	0	0	0
12/10/2009	£ / R 2009/12/14	Currency Future	43.0000	31.0000	(27.907)	0	0	0
12/10/2009	£ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
12/10/2009	£ / R 2009/12/14	Currency Future	68.0000	49.0000	(27.941)	0	0	0
12/10/2009	£ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
12/10/2009	£ / R 2009/12/14	Currency Future	7,876.0000	8,085.0000	2.654	0	0	0
12/10/2009	£ / R 2009/12/14	Currency Future	9,925.0000	10,134.0000	2.106	0	0	0
12/10/2009	£ / R 2009/12/14	Currency Future	1,668.0000	1,866.0000	11.871	0	0	0
12/10/2009	£ / R 2009/12/14	Currency Future	3,328.0000	3,119.0000	(6.280)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
12/10/2009	£ / R	2009/12/14	Currency Future	105.0000	74.0000	(29.524)	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	1,811.0000	2,011.0000	11.044	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	551.0000	404.0000	(26.679)	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	57.0000	41.0000	(28.070)	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	8,475.0000	8,685.0000	2.478	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	3,179.0000	2,969.0000	(6.606)	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	980.0000	1,159.0000	18.265	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	1,293.0000	1,483.0000	14.695	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	5,877.0000	6,086.0000	3.556	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	7,926.0000	8,135.0000	2.637	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	3,278.0000	3,069.0000	(6.376)	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	5.0000	3.0000	(40.000)	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	8,825.0000	9,035.0000	2.380	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	48.0000	35.0000	(27.083)	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	1,407.0000	1,203.0000	(14.499)	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	2,140.0000	1,932.0000	(9.720)	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	9,575.0000	9,784.0000	2.183	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	45.0000	63.0000	40.000	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	110.0000	154.0000	40.000	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	4,680.0000	4,887.0000	4.423	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	4,829.0000	5,037.0000	4.307	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	1,385.0000	1,578.0000	13.935	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	175.0000	238.0000	36.000	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	15.0000	16.0000	6.667	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	288.0000	394.0000	36.806	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	363.0000	260.0000	(28.375)	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	3,386.0000	3,592.0000	6.084	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	6,776.0000	6,985.0000	3.084	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	6,676.0000	6,885.0000	3.131	0	0	0
12/10/2009	£ / 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	
12/10/2009	£ / R	2009/12/14	Currency Future	6,726.0000	6,935.0000	3.107	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	736.0000	570.0000	(22.554)	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	11.0000	8.0000	(27.273)	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	2,102.0000	2,305.0000	9.657	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	2,930.0000	2,721.0000	(7.133)	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	5,927.0000	6,136.0000	3.526	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	25.0000	28.0000	12.000	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	7,576.0000	7,785.0000	2.759	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	7.0000	8.0000	14.286	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	7,076.0000	7,285.0000	2.954	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	6,826.0000	7,035.0000	3.062	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	5,378.0000	5,586.0000	3.868	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	27.0000	21.0000	(22.222)	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	5,577.0000	5,786.0000	3.748	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	3.0000	4.0000	33.333	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	1,650.0000	1,444.0000	(12.485)	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	1,456.0000	1,251.0000	(14.080)	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	5,078.0000	5,287.0000	4.116	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	10.0000	11.0000	10.000	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	9,075.0000	9,284.0000	2.303	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	8,725.0000	8,935.0000	2.407	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	2,632.0000	2,424.0000	(7.903)	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	2,435.0000	2,227.0000	(8.542)	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	4.0000	2.0000	(50.000)	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	31.0000	35.0000	12.903	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
12/10/2009	£ / R	2009/12/14	Currency Future	1,247.0000	1,436.0000	15.156	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	985.0000	802.0000	(18.579)	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	586.0000	435.0000	(25.768)	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	2,980.0000	2,771.0000	(7.013)	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	160.0000	219.0000	36.875	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	1,944.0000	1,736.0000	(10.700)	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	19.0000	20.0000	5.263	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	3,585.0000	3,792.0000	5.774	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	59.0000	86.0000	45.763	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	10.0000	7.0000	(30.000)	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	6,976.0000	7,185.0000	2.996	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	72.0000	52.0000	(27.778)	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	3,029.0000	2,820.0000	(6.900)	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	4.0000	5.0000	25.000	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	1,157.0000	1,343.0000	16.076	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	4.0000	5.0000	25.000	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	1,956.0000	2,158.0000	10.327	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	51.0000	37.0000	(27.451)	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	82.0000	58.0000	(29.268)	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	1,526.0000	1,721.0000	12.779	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	5,028.0000	5,237.0000	4.157	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	61.0000	44.0000	(27.869)	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	7,326.0000	7,535.0000	2.853	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	9,375.0000	9,584.0000	2.229	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	5,328.0000	5,536.0000	3.904	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	10.0000	12.0000	20.000	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	9,325.0000	9,534.0000	2.241	0	0	0
12/10/2009	£ / R	2009/12/14	Currency Future	144.0000	102.0000	(29.167)	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
12/10/2009	£ / R 2009/12/14	Currency Future	7,026.0000	7,235.0000	2.975	0	0	0
12/10/2009	£ / R 2009/12/14	Currency Future	7,376.0000	7,585.0000	2.834	0	0	0
12/10/2009	£ / R 2009/12/14	Currency Future	10.0000	7.0000	(30.000)	0	0	0
12/10/2009	£ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	£ / R 2009/12/14	Currency Future	769.0000	936.0000	21.717	0	0	0
12/10/2009	£ / R 2009/12/14	Currency Future	9,025.0000	9,234.0000	2.316	0	0	0
12/10/2009	£ / R 2009/12/14	Currency Future	12.0000	9.0000	(25.000)	0	0	0
12/10/2009	£ / R 2009/12/14	Currency Future	502.0000	646.0000	28.685	0	0	0
12/10/2009	£ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
12/10/2009	£ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/10/2009	£ / R 2009/12/14	Currency Future	5,278.0000	5,486.0000	3.941	0	0	0
12/10/2009	£ / R 2009/12/14	Currency Future	228.0000	162.0000	(28.947)	0	0	0
12/10/2009	£ / R 2009/12/14	Currency Future	90.0000	128.0000	42.222	0	0	0
12/10/2009	£ / R 2009/12/14	Currency Future	816.0000	644.0000	(21.078)	0	0	0
12/10/2009	£ / R 2009/12/14	Currency Future	2,731.0000	2,523.0000	(7.616)	0	0	0
12/10/2009	£ / R 2009/12/14	Currency Future	6.0000	7.0000	16.667	0	0	0
12/10/2009	£ / R 2009/12/14	Currency Future	1,748.0000	1,541.0000	(11.842)	0	0	0
12/10/2009	£ / R 2009/12/14	Currency Future	23.0000	25.0000	8.696	0	0	0
12/10/2009	£ / R 2009/12/14	Currency Future	7,276.0000	7,485.0000	2.872	0	0	0
12/10/2009	£ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	£ / R 2009/12/14	Currency Future	3,286.0000	3,493.0000	6.299	0	0	0
12/10/2009	£ / R 2009/12/14	Currency Future	9,275.0000	9,484.0000	2.253	0	0	0
12/10/2009	£ / R 2009/12/14	Currency Future	51.0000	37.0000	(27.451)	0	0	0
12/10/2009	£ / R 2009/12/14	Currency Future	1,526.0000	1,721.0000	12.779	0	0	0
12/10/2009	£ / R 2010/03/15	Currency Future	12.0767	11.8648	(1.755)	12.0700	11.9000	1,048
12/10/2009	£ / R 2010/03/15	Currency Future	13.0000	11.0000	(15.385)	0	0	0
12/10/2009	£ / R 2010/03/15	Currency Future	50.0000	41.0000	(18.000)	0	0	0
12/10/2009	£ / R 2010/03/15	Currency Future	6,436.0000	6,646.0000	3.263	0	0	0
12/10/2009	£ / R 2010/03/15	Currency Future	1,524.0000	1,700.0000	11.549	0	0	0
12/10/2009	£ / R 2010/03/15	Currency Future	6,138.0000	6,347.0000	3.405	0	0	0
12/10/2009	£ / R 2010/03/15	Currency Future	115.0000	151.0000	31.304	0	0	0
12/10/2009	£ / R 2010/03/15	Currency Future	6,486.0000	6,696.0000	3.238	0	0	0
12/10/2009	£ / R 2010/03/15	Currency Future	696.0000	832.0000	19.540	0	0	0
12/10/2009	£ / R 2010/03/15	Currency Future	201.0000	164.0000	(18.408)	0	0	0
12/10/2009	£ / R 2010/03/15	Currency Future	4,152.0000	4,360.0000	5.010	0	0	0
12/10/2009	£ / R 2010/03/15	Currency Future	1,191.0000	1,016.0000	(14.694)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
12/10/2009	£ / R	2010/03/15	Currency Future	0.0000	3,823.0000	100.000	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	3,324.0000	3,526.0000	6.077	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	875.0000	1,023.0000	16.914	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	82.0000	65.0000	(20.732)	0	0	11,630
12/10/2009	£ / R	2010/03/15	Currency Future	7.0000	5.0000	(28.571)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	2.0000	1.0000	(50.000)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	12.0000	14.0000	16.667	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	423.0000	347.0000	(17.967)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	15.0000	12.0000	(20.000)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	554.0000	455.0000	(17.870)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	928.0000	779.0000	(16.056)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	351.0000	288.0000	(17.949)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	6.0000	4.0000	(33.333)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	2,705.0000	2,901.0000	7.246	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	8,130.0000	8,340.0000	2.583	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	8.0000	7.0000	(12.500)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	263.0000	215.0000	(18.251)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	3,539.0000	3,329.0000	(5.934)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	766.0000	907.0000	18.407	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	60.0000	70.0000	16.667	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	4,399.0000	4,608.0000	4.751	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	478.0000	590.0000	23.431	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	393.0000	322.0000	(18.066)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	202.0000	264.0000	30.693	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	8,429.0000	8,639.0000	2.491	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	6.0000	4.0000	(33.333)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	43.0000	50.0000	16.279	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	29.0000	25.0000	(13.793)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	7,732.0000	7,942.0000	2.716	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	1,187.0000	1,351.0000	13.816	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	10.0000	8.0000	(20.000)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	511.0000	421.0000	(17.613)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	378.0000	310.0000	(17.989)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	13.0000	11.0000	(15.385)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	13.0000	11.0000	(15.385)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	9,925.0000	10,137.0000	2.136	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
12/10/2009	£ / R	2010/03/15	Currency Future	535.0000	656.0000	22.617	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	802.0000	945.0000	17.830	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	11.0000	13.0000	18.182	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	6,387.0000	6,596.0000	3.272	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	32.0000	27.0000	(15.625)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	3,588.0000	3,378.0000	(5.853)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	8,379.0000	8,590.0000	2.518	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	16.0000	13.0000	(18.750)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	8.0000	6.0000	(25.000)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	364.0000	298.0000	(18.132)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	2,243.0000	2,430.0000	8.337	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	7,931.0000	8,141.0000	2.648	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	0.0000	8.0000	100.000	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	492.0000	405.0000	(17.683)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	7,532.0000	7,743.0000	2.801	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	8.0000	6.0000	(25.000)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	8.0000	9.0000	12.500	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	9.0000	7.0000	(22.222)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	5,939.0000	6,148.0000	3.519	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	474.0000	390.0000	(17.722)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	3,955.0000	4,162.0000	5.234	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	7,233.0000	7,443.0000	2.903	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	1,787.0000	1,585.0000	(11.304)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	8,578.0000	8,789.0000	2.460	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	2,120.0000	1,915.0000	(9.670)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	3.0000	2.0000	(33.333)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	838.0000	984.0000	17.422	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	3,489.0000	3,279.0000	(6.019)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	9,226.0000	9,438.0000	2.298	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	5.0000	4.0000	(20.000)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	188.0000	154.0000	(18.085)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	3.0000	2.0000	(33.333)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	8,479.0000	8,689.0000	2.477	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	9,875.0000	10,087.0000	2.147	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	1,611.0000	1,789.0000	11.049	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	597.0000	725.0000	21.441	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
12/10/2009	£ / R	2010/03/15	Currency Future	26.0000	29.0000	11.538	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	2.0000	1.0000	(50.000)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	9,526.0000	9,737.0000	2.215	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	9,127.0000	9,338.0000	2.312	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	339.0000	277.0000	(18.289)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	23.0000	25.0000	8.696	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	3,885.0000	3,674.0000	(5.431)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	439.0000	361.0000	(17.768)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	2,024.0000	1,820.0000	(10.079)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	566.0000	690.0000	21.908	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	2,900.0000	2,690.0000	(7.241)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	13.0000	15.0000	15.385	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	1,148.0000	980.0000	(14.634)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	120.0000	95.0000	(20.833)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	186.0000	246.0000	32.258	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	182.0000	149.0000	(18.132)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	1,929.0000	1,725.0000	(10.575)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	7,881.0000	8,092.0000	2.677	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	12.0000	10.0000	(16.667)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	1,744.0000	1,926.0000	10.436	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	253.0000	325.0000	28.458	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	963.0000	811.0000	(15.784)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	1,655.0000	1,835.0000	10.876	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	6,536.0000	6,746.0000	3.213	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	138.0000	111.0000	(19.565)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	95.0000	76.0000	(20.000)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	663.0000	796.0000	20.060	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	1,925.0000	2,110.0000	9.610	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	2,062.0000	2,246.0000	8.923	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	26.0000	23.0000	(11.538)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	2,518.0000	2,711.0000	7.665	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	111.0000	88.0000	(20.721)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	2,334.0000	2,523.0000	8.098	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	2,472.0000	2,664.0000	7.767	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	4,004.0000	4,212.0000	5.195	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	52.0000	42.0000	(19.231)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
12/10/2009	£ / R	2010/03/15	Currency Future	151.0000	124.0000	(17.881)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	52.0000	60.0000	15.385	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	7,781.0000	7,992.0000	2.712	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	912.0000	1,062.0000	16.447	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	11.0000	12.0000	9.091	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	45.0000	37.0000	(17.778)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	16.0000	13.0000	(18.750)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	1,106.0000	1,266.0000	14.467	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	4,251.0000	4,459.0000	4.893	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	1,035.0000	876.0000	(15.362)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	1,789.0000	1,971.0000	10.173	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	12.0000	10.0000	(16.667)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	31.0000	27.0000	(12.903)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	1,228.0000	1,393.0000	13.436	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	57.0000	67.0000	17.544	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	1,109.0000	944.0000	(14.878)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	158.0000	211.0000	33.544	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	8.0000	7.0000	(12.500)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	6,586.0000	6,795.0000	3.173	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	5,989.0000	6,198.0000	3.490	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	254.0000	208.0000	(18.110)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	47.0000	55.0000	17.021	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	18.0000	15.0000	(16.667)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	1,700.0000	1,880.0000	10.588	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	9,775.0000	9,987.0000	2.169	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	5.0000	4.0000	(20.000)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	99.0000	79.0000	(20.202)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	7,981.0000	8,191.0000	2.631	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	3,276.0000	3,478.0000	6.166	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	30.0000	26.0000	(13.333)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	2,565.0000	2,758.0000	7.524	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	7,133.0000	7,344.0000	2.958	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	176.0000	145.0000	(17.614)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	7,831.0000	8,042.0000	2.694	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
12/10/2009	£ / R	2010/03/15	Currency Future	13.0000	15.0000	15.385	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	8,528.0000	8,739.0000	2.474	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	2.0000	1.0000	(50.000)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	283.0000	231.0000	(18.375)	0	0	11,630
12/10/2009	£ / R	2010/03/15	Currency Future	1,976.0000	1,772.0000	(10.324)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	28.0000	24.0000	(14.286)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	2.0000	1.0000	(50.000)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	92.0000	73.0000	(20.652)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	1,879.0000	2,063.0000	9.792	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	10.0000	8.0000	(20.000)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	3,440.0000	3,230.0000	(6.105)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	830.0000	690.0000	(16.867)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	8.0000	6.0000	(25.000)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	19.0000	17.0000	(10.526)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	10,025.0000	10,237.0000	2.115	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	272.0000	347.0000	27.574	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	5,143.0000	5,352.0000	4.064	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	9.0000	7.0000	(22.222)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	8.0000	7.0000	(12.500)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	5.0000	4.0000	(20.000)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	9,975.0000	10,187.0000	2.125	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	7.0000	5.0000	(28.571)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	5,242.0000	5,452.0000	4.006	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	798.0000	662.0000	(17.043)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	1,834.0000	2,017.0000	9.978	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	20.0000	17.0000	(15.000)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	7,482.0000	7,693.0000	2.820	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	2,108.0000	2,292.0000	8.729	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	2,606.0000	2,397.0000	(8.020)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	505.0000	623.0000	23.366	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	6,088.0000	6,298.0000	3.449	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	132.0000	180.0000	36.364	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	73.0000	85.0000	16.438	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	161.0000	132.0000	(18.012)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	2,753.0000	2,543.0000	(7.628)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
12/10/2009	£ / R	2010/03/15	Currency Future	3.0000	2.0000	(33.333)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	8.0000	9.0000	12.500	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	45.0000	52.0000	15.556	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	293.0000	240.0000	(18.089)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	15.0000	12.0000	(20.000)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	6,039.0000	6,248.0000	3.461	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	1,507.0000	1,309.0000	(13.139)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	56.0000	46.0000	(17.857)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	9,476.0000	9,687.0000	2.227	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	3,934.0000	3,724.0000	(5.338)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	29.0000	32.0000	10.345	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	8,080.0000	8,291.0000	2.611	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	31.0000	34.0000	9.677	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	3,180.0000	3,381.0000	6.321	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	70.0000	81.0000	15.714	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	10,075.0000	10,286.0000	2.094	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	15.0000	13.0000	(13.333)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	1,600.0000	1,400.0000	(12.500)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	156.0000	128.0000	(17.949)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	4.0000	3.0000	(25.000)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	1,646.0000	1,446.0000	(12.151)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	531.0000	438.0000	(17.514)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	2.0000	1.0000	(50.000)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	4,053.0000	4,261.0000	5.132	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	5,491.0000	5,701.0000	3.824	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	1,970.0000	2,155.0000	9.391	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	7.0000	6.0000	(14.286)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	81.0000	94.0000	16.049	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	5,292.0000	5,502.0000	3.968	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	142.0000	115.0000	(19.014)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	7,682.0000	7,892.0000	2.734	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	8,778.0000	8,988.0000	2.392	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	5,093.0000	5,303.0000	4.123	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	147.0000	120.0000	(18.367)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	4,103.0000	4,311.0000	5.069	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	25.0000	28.0000	12.000	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	
12/10/2009	£ / R	2010/03/15	Currency Future	8,031.0000	8,241.0000	2.615	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	44.0000	36.0000	(18.182)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	19.0000	16.0000	(15.789)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	2,016.0000	2,200.0000	9.127	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	20.0000	17.0000	(15.000)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	124.0000	99.0000	(20.161)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	2,072.0000	1,867.0000	(9.894)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	145.0000	195.0000	34.483	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	2,802.0000	2,592.0000	(7.495)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	24.0000	21.0000	(12.500)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	229.0000	188.0000	(17.904)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	5,193.0000	5,402.0000	4.025	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	9,825.0000	10,037.0000	2.158	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	8,877.0000	9,088.0000	2.377	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	3,132.0000	3,332.0000	6.386	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	5,441.0000	5,651.0000	3.860	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	50.0000	58.0000	16.000	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	3,614.0000	3,819.0000	5.672	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	1,353.0000	1,523.0000	12.565	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	19.0000	17.0000	(10.526)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	58.0000	47.0000	(18.966)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	2,153.0000	2,338.0000	8.593	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	18.0000	16.0000	(11.111)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	1,071.0000	910.0000	(15.033)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	1,834.0000	1,631.0000	(11.069)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	41.0000	33.0000	(19.512)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	10.0000	8.0000	(20.000)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	4.0000	3.0000	(25.000)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	10.0000	9.0000	(10.000)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	3,637.0000	3,427.0000	(5.774)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	3,469.0000	3,672.0000	5.852	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	9,725.0000	9,937.0000	2.180	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	29.0000	26.0000	(10.345)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	2,557.0000	2,349.0000	(8.135)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	3.0000	2.0000	(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	
12/10/2009	£ / R	2010/03/15	Currency Future	11.0000	9.0000	(18.182)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	1,066.0000	1,225.0000	14.916	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	4,597.0000	4,806.0000	4.546	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	9,177.0000	9,388.0000	2.299	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	7,084.0000	7,294.0000	2.964	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	5,591.0000	5,800.0000	3.738	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	237.0000	194.0000	(18.143)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	7,183.0000	7,393.0000	2.924	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	3,146.0000	2,936.0000	(6.675)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	129.0000	103.0000	(20.155)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	25.0000	22.0000	(12.000)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	17.0000	15.0000	(11.765)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	54.0000	44.0000	(18.519)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	134.0000	107.0000	(20.149)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	9,676.0000	9,887.0000	2.181	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	19.0000	21.0000	10.526	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	9,077.0000	9,288.0000	2.325	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	2,198.0000	2,384.0000	8.462	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	4,449.0000	4,657.0000	4.675	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	738.0000	609.0000	(17.480)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	3,228.0000	3,429.0000	6.227	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	6,884.0000	7,094.0000	3.051	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	4.0000	3.0000	(25.000)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	312.0000	394.0000	26.282	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	456.0000	375.0000	(17.763)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	18.0000	16.0000	(11.111)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	1,438.0000	1,611.0000	12.031	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	8,977.0000	9,188.0000	2.350	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	2,658.0000	2,853.0000	7.336	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	630.0000	760.0000	20.635	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	66.0000	77.0000	16.667	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	6,984.0000	7,194.0000	3.007	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	33.0000	37.0000	12.121	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	1,146.0000	1,308.0000	14.136	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	2,851.0000	2,641.0000	(7.366)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/10/2009	£ / R 2010/03/15	Currency Future	1,693.0000	1,492.0000	(11.872)	0	0	0
12/10/2009	£ / R 2010/03/15	Currency Future	214.0000	176.0000	(17.757)	0	0	0
12/10/2009	£ / R 2010/03/15	Currency Future	21.0000	22.0000	4.762	0	0	0
12/10/2009	£ / R 2010/03/15	Currency Future	85.0000	68.0000	(20.000)	0	0	0
12/10/2009	£ / R 2010/03/15	Currency Future	28.0000	31.0000	10.714	0	0	0
12/10/2009	£ / R 2010/03/15	Currency Future	3,048.0000	2,837.0000	(6.923)	0	0	0
12/10/2009	£ / R 2010/03/15	Currency Future	121.0000	165.0000	36.364	0	0	0
12/10/2009	£ / R 2010/03/15	Currency Future	304.0000	248.0000	(18.421)	0	0	0
12/10/2009	£ / R 2010/03/15	Currency Future	8,728.0000	8,939.0000	2.418	0	0	0
12/10/2009	£ / R 2010/03/15	Currency Future	89.0000	104.0000	16.854	0	0	0
12/10/2009	£ / R 2010/03/15	Currency Future	1,881.0000	1,678.0000	(10.792)	0	0	0
12/10/2009	£ / R 2010/03/15	Currency Future	9,376.0000	9,587.0000	2.250	0	0	0
12/10/2009	£ / R 2010/03/15	Currency Future	166.0000	136.0000	(18.072)	0	0	0
12/10/2009	£ / R 2010/03/15	Currency Future	1,416.0000	1,219.0000	(13.912)	0	0	0
12/10/2009	£ / R 2010/03/15	Currency Future	24.0000	26.0000	8.333	0	0	0
12/10/2009	£ / R 2010/03/15	Currency Future	2,655.0000	2,446.0000	(7.872)	0	0	0
12/10/2009	£ / R 2010/03/15	Currency Future	4.0000	3.0000	(25.000)	0	0	0
12/10/2009	£ / R 2010/03/15	Currency Future	23.0000	24.0000	4.348	0	0	0
12/10/2009	£ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
12/10/2009	£ / R 2010/03/15	Currency Future	36.0000	40.0000	11.111	0	0	0
12/10/2009	£ / R 2010/03/15	Currency Future	998.0000	843.0000	(15.531)	0	0	0
12/10/2009	£ / R 2010/03/15	Currency Future	3.0000	2.0000	(33.333)	0	0	0
12/10/2009	£ / R 2010/03/15	Currency Future	8.0000	7.0000	(12.500)	0	0	0
12/10/2009	£ / R 2010/03/15	Currency Future	3,244.0000	3,034.0000	(6.473)	0	0	0
12/10/2009	£ / R 2010/03/15	Currency Future	63.0000	51.0000	(19.048)	0	0	0
12/10/2009	£ / R 2010/03/15	Currency Future	1,027.0000	1,184.0000	15.287	0	0	0
12/10/2009	£ / R 2010/03/15	Currency Future	2,362.0000	2,155.0000	(8.764)	0	0	0
12/10/2009	£ / R 2010/03/15	Currency Future	1,311.0000	1,479.0000	12.815	0	0	0
12/10/2009	£ / R 2010/03/15	Currency Future	172.0000	228.0000	32.558	0	0	0
12/10/2009	£ / R 2010/03/15	Currency Future	9.0000	8.0000	(11.111)	0	0	0
12/10/2009	£ / R 2010/03/15	Currency Future	11.0000	10.0000	(9.091)	0	0	0
12/10/2009	£ / R 2010/03/15	Currency Future	21.0000	18.0000	(14.286)	0	0	0
12/10/2009	£ / R 2010/03/15	Currency Future	171.0000	140.0000	(18.129)	0	0	0
12/10/2009	£ / R 2010/03/15	Currency Future	3,517.0000	3,721.0000	5.800	0	0	0
12/10/2009	£ / R 2010/03/15	Currency Future	1,269.0000	1,436.0000	13.160	0	0	0
12/10/2009	£ / R 2010/03/15	Currency Future	55.0000	63.0000	14.545	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	
12/10/2009	£ / R	2010/03/15	Currency Future	3,420.0000	3,623.0000	5.936	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	6,785.0000	6,995.0000	3.095	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	3,036.0000	3,236.0000	6.588	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	2,949.0000	2,739.0000	(7.121)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	17.0000	19.0000	11.765	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	11.0000	9.0000	(18.182)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	22.0000	19.0000	(13.636)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	4,994.0000	5,203.0000	4.185	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	4,845.0000	5,054.0000	4.314	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	9.0000	7.0000	(22.222)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	3,857.0000	4,064.0000	5.367	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	682.0000	559.0000	(18.035)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	3,293.0000	3,083.0000	(6.377)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	34.0000	29.0000	(14.706)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	4,498.0000	4,707.0000	4.647	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	16.0000	18.0000	12.500	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	16.0000	14.0000	(12.500)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	25.0000	22.0000	(12.000)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	355.0000	444.0000	25.070	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	5,839.0000	6,049.0000	3.597	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	246.0000	201.0000	(18.293)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	10.0000	9.0000	(10.000)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	315.0000	258.0000	(18.095)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	1,789.0000	1,971.0000	10.173	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	988.0000	1,143.0000	15.688	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	166.0000	136.0000	(18.072)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	273.0000	223.0000	(18.315)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	4.0000	3.0000	(25.000)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	4,696.0000	4,905.0000	4.451	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	9,027.0000	9,238.0000	2.337	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	17.0000	15.0000	(11.765)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	2,894.0000	3,092.0000	6.842	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	1,395.0000	1,567.0000	12.330	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	5,690.0000	5,900.0000	3.691	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	9.0000	8.0000	(11.111)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	70.0000	56.0000	(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	
12/10/2009	£ / R	2010/03/15	Currency Future	207.0000	170.0000	(17.874)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	7,034.0000	7,244.0000	2.985	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	2,460.0000	2,251.0000	(8.496)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	578.0000	473.0000	(18.166)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	23.0000	20.0000	(13.043)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	6,735.0000	6,945.0000	3.118	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	222.0000	182.0000	(18.018)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	5,044.0000	5,253.0000	4.144	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	1,325.0000	1,130.0000	(14.717)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	38.0000	31.0000	(18.421)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	20.0000	18.0000	(10.000)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	99.0000	115.0000	16.162	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	3,711.0000	3,916.0000	5.524	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	6,834.0000	7,045.0000	3.088	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	7,432.0000	7,643.0000	2.839	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	2,217.0000	2,010.0000	(9.337)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	7,582.0000	7,792.0000	2.770	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	2,998.0000	2,788.0000	(7.005)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	628.0000	512.0000	(18.471)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	79.0000	63.0000	(20.253)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	11.0000	9.0000	(18.182)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	9,426.0000	9,637.0000	2.238	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	40.0000	45.0000	12.500	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	38.0000	43.0000	13.158	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	2,752.0000	2,948.0000	7.122	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	4.0000	3.0000	(25.000)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	3.0000	2.0000	(33.333)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	1,280.0000	1,091.0000	(14.766)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	9,576.0000	9,787.0000	2.203	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	22.0000	23.0000	4.545	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	2,265.0000	2,058.0000	(9.139)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	862.0000	719.0000	(16.589)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	426.0000	528.0000	23.944	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	408.0000	334.0000	(18.137)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	1,481.0000	1,655.0000	11.749	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/10/2009	£ / R 2010/03/15	Currency Future	3,084.0000	3,284.0000	6.485	0	0	0
12/10/2009	£ / R 2010/03/15	Currency Future	5,392.0000	5,601.0000	3.876	0	0	0
12/10/2009	£ / R 2010/03/15	Currency Future	12.0000	10.0000	(16.667)	0	0	0
12/10/2009	£ / R 2010/03/15	Currency Future	603.0000	492.0000	(18.408)	0	0	0
12/10/2009	£ / R 2010/03/15	Currency Future	63.0000	73.0000	15.873	0	0	0
12/10/2009	£ / R 2010/03/15	Currency Future	61.0000	49.0000	(19.672)	0	0	0
12/10/2009	£ / R 2010/03/15	Currency Future	2,168.0000	1,962.0000	(9.502)	0	0	0
12/10/2009	£ / R 2010/03/15	Currency Future	7,383.0000	7,593.0000	2.844	0	0	0
12/10/2009	£ / R 2010/03/15	Currency Future	18.0000	20.0000	11.111	0	0	0
12/10/2009	£ / R 2010/03/15	Currency Future	104.0000	126.0000	21.154	0	0	0
12/10/2009	£ / R 2010/03/15	Currency Future	895.0000	749.0000	(16.313)	0	0	0
12/10/2009	£ / R 2010/03/15	Currency Future	47.0000	38.0000	(19.149)	0	0	0
12/10/2009	£ / R 2010/03/15	Currency Future	194.0000	159.0000	(18.041)	0	0	0
12/10/2009	£ / R 2010/03/15	Currency Future	1,568.0000	1,744.0000	11.224	0	0	0
12/10/2009	£ / R 2010/03/15	Currency Future	109.0000	139.0000	27.523	0	0	0
12/10/2009	£ / R 2010/03/15	Currency Future	42.0000	48.0000	14.286	0	0	0
12/10/2009	£ / R 2010/03/15	Currency Future	8,827.0000	9,038.0000	2.390	0	0	0
12/10/2009	£ / R 2010/03/15	Currency Future	73.0000	59.0000	(19.178)	0	0	0
12/10/2009	£ / R 2010/03/15	Currency Future	35.0000	29.0000	(17.143)	0	0	0
12/10/2009	£ / R 2010/03/15	Currency Future	3,195.0000	2,985.0000	(6.573)	0	0	0
12/10/2009	£ / R 2010/03/15	Currency Future	5,790.0000	5,999.0000	3.610	0	0	0
12/10/2009	£ / R 2010/03/15	Currency Future	10.0000	8.0000	(20.000)	0	0	0
12/10/2009	£ / R 2010/03/15	Currency Future	16.0000	14.0000	(12.500)	0	0	0
12/10/2009	£ / R 2010/03/15	Currency Future	3,809.0000	4,014.0000	5.382	0	0	0
12/10/2009	£ / R 2010/03/15	Currency Future	22.0000	19.0000	(13.636)	0	0	0
12/10/2009	£ / R 2010/03/15	Currency Future	4,796.0000	5,005.0000	4.358	0	0	0
12/10/2009	£ / R 2010/03/15	Currency Future	2,846.0000	3,044.0000	6.957	0	0	0
12/10/2009	£ / R 2010/03/15	Currency Future	1,236.0000	1,053.0000	(14.806)	0	0	0
12/10/2009	£ / R 2010/03/15	Currency Future	402.0000	497.0000	23.632	0	0	0
12/10/2009	£ / R 2010/03/15	Currency Future	22.0000	19.0000	(13.636)	0	0	0
12/10/2009	£ / R 2010/03/15	Currency Future	4,895.0000	5,104.0000	4.270	0	0	0
12/10/2009	£ / R 2010/03/15	Currency Future	16.0000	14.0000	(12.500)	0	0	0
12/10/2009	£ / R 2010/03/15	Currency Future	3,906.0000	4,113.0000	5.300	0	0	0
12/10/2009	£ / R 2010/03/15	Currency Future	33.0000	28.0000	(15.152)	0	0	0
12/10/2009	£ / R 2010/03/15	Currency Future	2,941.0000	3,140.0000	6.766	0	0	0
12/10/2009	£ / R 2010/03/15	Currency Future	68.0000	54.0000	(20.588)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/10/2009	£ / R 2010/03/15	Currency Future	452.0000	559.0000	23.673	0	0	0
12/10/2009	£ / R 2010/03/15	Currency Future	5,889.0000	6,099.0000	3.566	0	0	0
12/10/2009	£ / R 2010/03/15	Currency Future	3.0000	2.0000	(33.333)	0	0	0
12/10/2009	£ / R 2010/03/15	Currency Future	9,276.0000	9,487.0000	2.275	0	0	0
12/10/2009	£ / R 2010/03/15	Currency Future	235.0000	304.0000	29.362	0	0	0
12/10/2009	£ / R 2010/03/15	Currency Future	7,283.0000	7,493.0000	2.883	0	0	0
12/10/2009	£ / R 2010/03/15	Currency Future	218.0000	284.0000	30.275	0	0	0
12/10/2009	£ / R 2010/03/15	Currency Future	9.0000	8.0000	(11.111)	0	0	0
12/10/2009	£ / R 2010/03/15	Currency Future	731.0000	869.0000	18.878	0	0	0
12/10/2009	£ / R 2010/03/15	Currency Future	1,740.0000	1,538.0000	(11.609)	0	0	0
12/10/2009	£ / R 2010/03/15	Currency Future	3,372.0000	3,575.0000	6.020	0	0	0
12/10/2009	£ / R 2010/03/15	Currency Future	49.0000	40.0000	(18.367)	0	0	0
12/10/2009	£ / R 2010/03/15	Currency Future	27.0000	30.0000	11.111	0	0	0
12/10/2009	£ / R 2010/03/15	Currency Future	2,704.0000	2,495.0000	(7.729)	0	0	0
12/10/2009	£ / R 2010/03/15	Currency Future	7,333.0000	7,543.0000	2.864	0	0	0
12/10/2009	£ / R 2010/03/15	Currency Future	19.0000	16.0000	(15.789)	0	0	0
12/10/2009	£ / R 2010/03/15	Currency Future	5,342.0000	5,551.0000	3.912	0	0	0
12/10/2009	£ / R 2010/03/15	Currency Future	3.0000	2.0000	(33.333)	0	0	0
12/10/2009	£ / R 2010/03/15	Currency Future	9,326.0000	9,537.0000	2.262	0	0	0
12/10/2009	£ / R 2010/03/15	Currency Future	37.0000	30.0000	(18.919)	0	0	0
12/10/2009	£ / R 2010/03/15	Currency Future	3,663.0000	3,868.0000	5.597	0	0	0
12/10/2009	£ / R 2010/03/15	Currency Future	950.0000	1,102.0000	16.000	0	0	0
12/10/2009	£ / R 2010/03/15	Currency Future	1,462.0000	1,264.0000	(13.543)	0	0	0
12/10/2009	£ / R 2010/03/15	Currency Future	85.0000	99.0000	16.471	0	0	0
12/10/2009	£ / R 2010/03/15	Currency Future	710.0000	583.0000	(17.887)	0	0	0
12/10/2009	£ / R 2010/03/15	Currency Future	333.0000	419.0000	25.826	0	0	0
12/10/2009	£ / R 2010/03/15	Currency Future	326.0000	267.0000	(18.098)	0	0	0
12/10/2009	£ / R 2010/03/15	Currency Future	39.0000	32.0000	(17.949)	0	0	0
12/10/2009	£ / R 2010/03/15	Currency Future	3,760.0000	3,965.0000	5.452	0	0	0
12/10/2009	£ / R 2010/03/15	Currency Future	5,740.0000	5,950.0000	3.659	0	0	0
12/10/2009	£ / R 2010/03/15	Currency Future	17.0000	15.0000	(11.765)	0	0	0
12/10/2009	£ / R 2010/03/15	Currency Future	94.0000	109.0000	15.957	0	0	0
12/10/2009	£ / R 2010/03/15	Currency Future	655.0000	535.0000	(18.321)	0	0	0
12/10/2009	£ / R 2010/03/15	Currency Future	378.0000	470.0000	24.339	0	0	0
12/10/2009	£ / R 2010/03/15	Currency Future	76.0000	61.0000	(19.737)	0	0	0
12/10/2009	£ / R 2010/03/15	Currency Future	2,799.0000	2,996.0000	7.038	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	
12/10/2009	£ / R	2010/03/15	Currency Future	1,371.0000	1,174.0000	(14.369)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	37.0000	42.0000	13.514	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	2,314.0000	2,106.0000	(8.989)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	23.0000	20.0000	(13.043)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	5,640.0000	5,850.0000	3.723	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	4,647.0000	4,856.0000	4.498	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	34.0000	38.0000	11.765	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	4,746.0000	4,955.0000	4.404	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	17.0000	14.0000	(17.647)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	2,411.0000	2,203.0000	(8.627)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	24.0000	20.0000	(16.667)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	291.0000	370.0000	27.148	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	88.0000	70.0000	(20.455)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	2,611.0000	2,806.0000	7.468	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	42.0000	35.0000	(16.667)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	3,565.0000	3,770.0000	5.750	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	768.0000	635.0000	(17.318)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	4,548.0000	4,756.0000	4.573	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	24.0000	21.0000	(12.500)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	77.0000	89.0000	15.584	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	1,554.0000	1,354.0000	(12.870)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	32.0000	35.0000	9.375	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	2,508.0000	2,300.0000	(8.293)	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	5,541.0000	5,750.0000	3.772	0	0	0
12/10/2009	£ / R	2010/03/15	Currency Future	18.0000	15.0000	(16.667)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	12.2764	12.0628	(1.740)	0.0000	0.0000	500
12/10/2009	£ / R	2010/06/14	Currency Future	2,917.0000	2,706.0000	(7.233)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	6,053.0000	6,263.0000	3.469	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	958.0000	1,098.0000	14.614	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	2,577.0000	2,761.0000	7.140	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	578.0000	684.0000	18.339	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	29.0000	25.0000	(13.793)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	205.0000	258.0000	25.854	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	535.0000	460.0000	(14.019)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	14.0000	11.0000	(21.429)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
12/10/2009	£ / R	2010/06/14	Currency Future	6,449.0000	6,660.0000	3.272	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	754.0000	647.0000	(14.191)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	669.0000	576.0000	(13.901)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	10.0000	13.0000	30.000	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	51.0000	42.0000	(17.647)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	709.0000	610.0000	(13.963)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	204.0000	173.0000	(15.196)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	26.0000	23.0000	(11.538)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	32.0000	27.0000	(15.625)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	21.0000	18.0000	(14.286)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	0.0000	20.0000	100.000	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	7,892.0000	8,103.0000	2.674	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	53.0000	43.0000	(18.868)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	633.0000	748.0000	18.167	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	1,030.0000	1,173.0000	13.883	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	3,651.0000	3,439.0000	(5.807)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	4,499.0000	4,699.0000	4.445	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	1,360.0000	1,187.0000	(12.721)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	724.0000	847.0000	16.989	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	94.0000	77.0000	(18.085)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	410.0000	353.0000	(13.902)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	25.0000	27.0000	8.000	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	7,294.0000	7,505.0000	2.893	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	0.0000	3,833.0000	100.000	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	3,220.0000	3,412.0000	5.963	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	1,281.0000	1,121.0000	(12.490)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	507.0000	436.0000	(14.004)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	13.0000	11.0000	(15.385)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	272.0000	236.0000	(13.235)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	184.0000	225.0000	22.283	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	61.0000	50.0000	(18.033)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	3,602.0000	3,390.0000	(5.886)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	18.0000	15.0000	(16.667)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	5,125.0000	5,329.0000	3.980	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	2,139.0000	1,940.0000	(9.303)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
12/10/2009	£ / R	2010/06/14	Currency Future	1,659.0000	1,827.0000	10.127	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	131.0000	111.0000	(15.267)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	5,856.0000	6,064.0000	3.552	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	9,282.0000	9,494.0000	2.284	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	13.0000	11.0000	(15.385)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	6,152.0000	6,362.0000	3.414	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	146.0000	124.0000	(15.068)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	63.0000	77.0000	22.222	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	632.0000	544.0000	(13.924)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	8,437.0000	8,648.0000	2.501	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	291.0000	252.0000	(13.402)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	3,454.0000	3,648.0000	5.617	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	26.0000	28.0000	7.692	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	5,076.0000	5,280.0000	4.019	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	1,701.0000	1,870.0000	9.935	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	1,440.0000	1,261.0000	(12.431)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	194.0000	241.0000	24.227	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	1,915.0000	2,089.0000	9.086	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	157.0000	133.0000	(15.287)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	128.0000	109.0000	(14.844)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	3,691.0000	3,887.0000	5.310	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	8,487.0000	8,698.0000	2.486	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	1,333.0000	1,490.0000	11.778	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	756.0000	882.0000	16.667	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	3,080.0000	3,270.0000	6.169	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	18.0000	16.0000	(11.111)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	3,502.0000	3,696.0000	5.540	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	19.0000	17.0000	(10.526)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	3,553.0000	3,342.0000	(5.939)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	650.0000	560.0000	(13.846)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	29.0000	25.0000	(13.793)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	28.0000	30.0000	7.143	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	2,333.0000	2,124.0000	(8.958)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	58.0000	47.0000	(18.966)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	2,527.0000	2,317.0000	(8.310)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	9,580.0000	9,793.0000	2.223	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
12/10/2009	£ / R	2010/06/14	Currency Future	25.0000	22.0000	(12.000)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	4,167.0000	4,364.0000	4.728	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	7,941.0000	8,152.0000	2.657	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	328.0000	283.0000	(13.720)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	16.0000	13.0000	(18.750)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	56.0000	61.0000	8.929	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	4,931.0000	5,134.0000	4.117	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	7.0000	5.0000	(28.571)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	6,499.0000	6,709.0000	3.231	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	788.0000	916.0000	16.244	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	4,387.0000	4,176.0000	(4.810)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	6,102.0000	6,312.0000	3.441	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	8,387.0000	8,599.0000	2.528	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	6,549.0000	6,759.0000	3.207	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	164.0000	198.0000	20.732	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	1,320.0000	1,154.0000	(12.576)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	117.0000	100.0000	(14.530)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	27.0000	29.0000	7.407	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	19.0000	17.0000	(10.526)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	150.0000	127.0000	(15.333)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	550.0000	473.0000	(14.000)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	13.0000	10.0000	(23.077)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	1,743.0000	1,913.0000	9.753	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	383.0000	466.0000	21.671	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	9,531.0000	9,743.0000	2.224	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	7,593.0000	7,804.0000	2.779	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	28.0000	25.0000	(10.714)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	3,173.0000	3,364.0000	6.020	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	923.0000	1,060.0000	14.843	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	8,536.0000	8,748.0000	2.484	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	525.0000	625.0000	19.048	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	47.0000	50.0000	6.383	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	5,611.0000	5,818.0000	3.689	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	2,623.0000	2,806.0000	6.977	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
12/10/2009	£ / R	2010/06/14	Currency Future	4,691.0000	4,892.0000	4.285	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	97.0000	79.0000	(18.557)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	3,455.0000	3,244.0000	(6.107)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	801.0000	687.0000	(14.232)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	16.0000	18.0000	12.500	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	7,543.0000	7,754.0000	2.797	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	38.0000	31.0000	(18.421)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	692.0000	814.0000	17.630	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	4,120.0000	4,316.0000	4.757	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	994.0000	1,135.0000	14.185	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	29.0000	31.0000	6.897	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	25.0000	22.0000	(12.000)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	27.0000	24.0000	(11.111)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	7,842.0000	8,053.0000	2.691	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	7,792.0000	8,003.0000	2.708	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	19.0000	17.0000	(10.526)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	21.0000	19.0000	(9.524)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	7,643.0000	7,854.0000	2.761	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	185.0000	157.0000	(15.135)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	71.0000	58.0000	(18.310)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	959.0000	829.0000	(13.556)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	5,562.0000	5,769.0000	3.722	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	199.0000	169.0000	(15.075)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	520.0000	448.0000	(13.846)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	4,595.0000	4,796.0000	4.374	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	320.0000	276.0000	(13.750)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	1,692.0000	1,504.0000	(11.111)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	189.0000	161.0000	(14.815)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	336.0000	290.0000	(13.690)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	3,897.0000	3,685.0000	(5.440)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	115.0000	141.0000	22.609	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	9,829.0000	10,042.0000	2.167	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	120.0000	102.0000	(15.000)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	614.0000	529.0000	(13.844)	0	0	8,032
12/10/2009	£ / R	2010/06/14	Currency Future	1,915.0000	2,089.0000	9.086	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/10/2009	£ / R	2010/06/14	Currency Future	18.0000	15.0000	(16.667)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	2,713.0000	2,898.0000	6.819	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	1,872.0000	2,045.0000	9.241	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	6,251.0000	6,461.0000	3.359	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	4,142.0000	3,931.0000	(5.094)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	51.0000	55.0000	7.843	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	8,090.0000	8,301.0000	2.608	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	9,929.0000	10,142.0000	2.145	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	535.0000	460.0000	(14.019)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	1,481.0000	1,300.0000	(12.221)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	2,673.0000	2,463.0000	(7.856)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	1,606.0000	1,421.0000	(11.519)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	17.0000	14.0000	(17.647)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	1,523.0000	1,340.0000	(12.016)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	291.0000	252.0000	(13.402)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	958.0000	1,098.0000	14.614	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	8,140.0000	8,350.0000	2.580	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	130.0000	159.0000	22.308	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	9,132.0000	9,344.0000	2.322	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	41.0000	44.0000	7.317	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	21.0000	22.0000	4.762	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	1,208.0000	1,057.0000	(12.500)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	904.0000	779.0000	(13.827)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	143.0000	122.0000	(14.685)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	320.0000	276.0000	(13.750)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	2,759.0000	2,944.0000	6.705	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	6,400.0000	6,610.0000	3.281	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	428.0000	517.0000	20.794	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	1,786.0000	1,957.0000	9.574	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	7,145.0000	7,356.0000	2.953	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	3,267.0000	3,459.0000	5.877	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	1,743.0000	1,913.0000	9.753	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	69.0000	57.0000	(17.391)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	155.0000	187.0000	20.645	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	39.0000	32.0000	(17.949)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
12/10/2009	£ / R	2010/06/14	Currency Future	209.0000	178.0000	(14.833)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	312.0000	270.0000	(13.462)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	9.0000	7.0000	(22.222)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	146.0000	177.0000	21.233	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	1,958.0000	2,133.0000	8.938	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	1,067.0000	1,211.0000	13.496	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	255.0000	218.0000	(14.510)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	500.0000	597.0000	19.400	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	3,644.0000	3,839.0000	5.351	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	67.0000	55.0000	(17.910)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	12.0000	10.0000	(16.667)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	1,576.0000	1,741.0000	10.470	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	826.0000	709.0000	(14.165)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	285.0000	246.0000	(13.684)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	2,178.0000	2,355.0000	8.127	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	55.0000	60.0000	9.091	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	278.0000	241.0000	(13.309)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	493.0000	424.0000	(13.996)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	4,643.0000	4,844.0000	4.329	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	2,381.0000	2,172.0000	(8.778)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	3,700.0000	3,489.0000	(5.703)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	2,002.0000	2,178.0000	8.791	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	9,481.0000	9,693.0000	2.236	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	10.0000	8.0000	(20.000)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	2,134.0000	2,311.0000	8.294	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	305.0000	264.0000	(13.443)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	6,996.0000	7,207.0000	3.016	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	260.0000	224.0000	(13.846)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	24.0000	26.0000	8.333	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	10,079.0000	10,291.0000	2.103	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	249.0000	212.0000	(14.859)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	7,692.0000	7,904.0000	2.756	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	38.0000	40.0000	5.263	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	3,504.0000	3,293.0000	(6.022)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/10/2009	£ / R	2010/06/14	Currency Future	2,046.0000	2,223.0000	8.651	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	20.0000	21.0000	5.000	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	400.0000	344.0000	(14.000)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	2,533.0000	2,715.0000	7.185	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	9,879.0000	10,092.0000	2.156	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	8,586.0000	8,797.0000	2.457	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	22.0000	20.0000	(9.091)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	76.0000	62.0000	(18.421)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	3,946.0000	3,734.0000	(5.373)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	1,373.0000	1,531.0000	11.508	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	33.0000	27.0000	(18.182)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	2,223.0000	2,399.0000	7.917	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	113.0000	96.0000	(15.044)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	2,868.0000	2,658.0000	(7.322)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	6,598.0000	6,809.0000	3.198	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	8,983.0000	9,195.0000	2.360	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	1,104.0000	1,250.0000	13.225	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	5,807.0000	6,015.0000	3.582	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	467.0000	402.0000	(13.919)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	5,905.0000	6,114.0000	3.539	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	42.0000	45.0000	7.143	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	25.0000	22.0000	(12.000)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	3,064.0000	2,853.0000	(6.886)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	232.0000	294.0000	26.724	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	7,493.0000	7,705.0000	2.829	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	500.0000	597.0000	19.400	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	19.0000	16.0000	(15.789)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	1,911.0000	1,718.0000	(10.099)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	22.0000	19.0000	(13.636)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	17.0000	14.0000	(17.647)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	455.0000	392.0000	(13.846)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	4,835.0000	5,037.0000	4.178	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	352.0000	304.0000	(13.636)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	826.0000	709.0000	(14.165)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	7,742.0000	7,954.0000	2.738	0	0	0



Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/10/2009	£ / R	2010/06/14	Currency Future	7,095.0000	7,306.0000	2.974	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	298.0000	258.0000	(13.423)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	231.0000	197.0000	(14.719)	0	0	8,032
12/10/2009	£ / R	2010/06/14	Currency Future	9.0000	7.0000	(22.222)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	1,141.0000	1,289.0000	12.971	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	1,110.0000	966.0000	(12.973)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	9.0000	7.0000	(22.222)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	480.0000	413.0000	(13.958)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	8,041.0000	8,251.0000	2.612	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	2,355.0000	2,534.0000	7.601	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	18.0000	16.0000	(11.111)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	344.0000	297.0000	(13.663)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	9,730.0000	9,942.0000	2.179	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	84.0000	105.0000	25.000	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	475.0000	569.0000	19.789	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	10,029.0000	10,241.0000	2.114	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	47.0000	38.0000	(19.149)	0	0	12,446
12/10/2009	£ / R	2010/06/14	Currency Future	102.0000	84.0000	(17.647)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	3,786.0000	3,983.0000	5.203	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	104.0000	86.0000	(17.308)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	851.0000	732.0000	(13.984)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	5,270.0000	5,475.0000	3.890	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	4,025.0000	4,221.0000	4.870	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	35.0000	29.0000	(17.143)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	2,090.0000	2,267.0000	8.469	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	2,236.0000	2,030.0000	(9.213)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	1,494.0000	1,656.0000	10.843	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	56.0000	46.0000	(17.857)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	20.0000	17.0000	(15.000)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	31.0000	27.0000	(12.903)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	9,979.0000	10,191.0000	2.124	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	60.0000	68.0000	13.333	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	1,255.0000	1,409.0000	12.271	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	4,980.0000	5,183.0000	4.076	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
12/10/2009	£ / R	2010/06/14	Currency Future	155.0000	187.0000	20.645	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	3,977.0000	4,174.0000	4.953	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	2,267.0000	2,444.0000	7.808	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	26.0000	23.0000	(11.538)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	370.0000	319.0000	(13.784)	0	0	12,446
12/10/2009	£ / R	2010/06/14	Currency Future	5,954.0000	6,163.0000	3.510	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	1,958.0000	2,133.0000	8.938	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	5,319.0000	5,524.0000	3.854	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	2,430.0000	2,221.0000	(8.601)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	14.0000	12.0000	(14.286)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	2,942.0000	3,130.0000	6.390	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	3,080.0000	3,270.0000	6.169	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	285.0000	246.0000	(13.684)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	5,709.0000	5,916.0000	3.626	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	69.0000	87.0000	26.087	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	8,884.0000	9,096.0000	2.386	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	3,596.0000	3,791.0000	5.423	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	53.0000	58.0000	9.434	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	65.0000	82.0000	26.154	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	8,338.0000	8,549.0000	2.531	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	432.0000	372.0000	(13.889)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	581.0000	500.0000	(13.941)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	30.0000	26.0000	(13.333)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	1,829.0000	2,001.0000	9.404	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	19.0000	17.0000	(10.526)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	9,780.0000	9,992.0000	2.168	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	194.0000	165.0000	(14.948)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	1,243.0000	1,088.0000	(12.470)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	1,017.0000	882.0000	(13.274)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	855.0000	987.0000	15.439	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	383.0000	466.0000	21.671	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	40.0000	33.0000	(17.500)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	216.0000	275.0000	27.315	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	23.0000	20.0000	(13.043)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	443.0000	381.0000	(13.995)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	321.0000	396.0000	23.364	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/10/2009	£ / R	2010/06/14	Currency Future	52.0000	56.0000	7.692	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	1,481.0000	1,300.0000	(12.221)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	2,046.0000	1,850.0000	(9.580)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	5,514.0000	5,720.0000	3.736	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	172.0000	146.0000	(15.116)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	688.0000	593.0000	(13.808)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	6,847.0000	7,057.0000	3.067	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	168.0000	143.0000	(14.881)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	1,564.0000	1,381.0000	(11.701)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	1,413.0000	1,573.0000	11.323	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	45.0000	37.0000	(17.778)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	1,141.0000	1,289.0000	12.971	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	661.0000	780.0000	18.003	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	44.0000	36.0000	(18.182)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	96.0000	119.0000	23.958	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	138.0000	168.0000	21.739	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	389.0000	335.0000	(13.882)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	113.0000	96.0000	(15.044)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	266.0000	229.0000	(13.910)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	1,649.0000	1,463.0000	(11.280)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	2,091.0000	1,895.0000	(9.374)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	5,367.0000	5,573.0000	3.838	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	1,822.0000	1,631.0000	(10.483)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	3,162.0000	2,951.0000	(6.673)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	157.0000	133.0000	(15.287)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	283.0000	353.0000	24.735	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	243.0000	207.0000	(14.815)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	4,547.0000	4,747.0000	4.399	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	931.0000	804.0000	(13.641)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	7,991.0000	8,202.0000	2.640	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	106.0000	89.0000	(16.038)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	160.0000	136.0000	(15.000)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	877.0000	755.0000	(13.911)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	421.0000	362.0000	(14.014)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	9,182.0000	9,394.0000	2.309	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	9,680.0000	9,892.0000	2.190	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/10/2009	£ / R 2010/06/14	Currency Future	7,195.0000	7,406.0000	2.933	0	0	0
12/10/2009	£ / R 2010/06/14	Currency Future	11.0000	9.0000	(18.182)	0	0	0
12/10/2009	£ / R 2010/06/14	Currency Future	123.0000	104.0000	(15.447)	0	0	0
12/10/2009	£ / R 2010/06/14	Currency Future	405.0000	491.0000	21.235	0	0	0
12/10/2009	£ / R 2010/06/14	Currency Future	18.0000	14.0000	(22.222)	0	0	0
12/10/2009	£ / R 2010/06/14	Currency Future	341.0000	419.0000	22.874	0	0	0
12/10/2009	£ / R 2010/06/14	Currency Future	1,047.0000	909.0000	(13.181)	0	0	0
12/10/2009	£ / R 2010/06/14	Currency Future	3,034.0000	3,223.0000	6.229	0	0	0
12/10/2009	£ / R 2010/06/14	Currency Future	451.0000	543.0000	20.399	0	0	0
12/10/2009	£ / R 2010/06/14	Currency Future	1,294.0000	1,449.0000	11.978	0	0	0
12/10/2009	£ / R 2010/06/14	Currency Future	3,786.0000	3,983.0000	5.203	0	0	0
12/10/2009	£ / R 2010/06/14	Currency Future	21.0000	19.0000	(9.524)	0	0	0
12/10/2009	£ / R 2010/06/14	Currency Future	8,785.0000	8,996.0000	2.402	0	0	0
12/10/2009	£ / R 2010/06/14	Currency Future	9,083.0000	9,295.0000	2.334	0	0	0
12/10/2009	£ / R 2010/06/14	Currency Future	237.0000	202.0000	(14.768)	0	0	0
12/10/2009	£ / R 2010/06/14	Currency Future	74.0000	60.0000	(18.919)	0	0	0
12/10/2009	£ / R 2010/06/14	Currency Future	153.0000	130.0000	(15.033)	0	0	0
12/10/2009	£ / R 2010/06/14	Currency Future	3,929.0000	4,126.0000	5.014	0	0	0
12/10/2009	£ / R 2010/06/14	Currency Future	1,217.0000	1,369.0000	12.490	0	0	0
12/10/2009	£ / R 2010/06/14	Currency Future	35.0000	38.0000	8.571	0	0	0
12/10/2009	£ / R 2010/06/14	Currency Future	2,478.0000	2,269.0000	(8.434)	0	0	0
12/10/2009	£ / R 2010/06/14	Currency Future	3,739.0000	3,935.0000	5.242	0	0	0
12/10/2009	£ / R 2010/06/14	Currency Future	6,797.0000	7,008.0000	3.104	0	0	0
12/10/2009	£ / R 2010/06/14	Currency Future	49.0000	53.0000	8.163	0	0	0
12/10/2009	£ / R 2010/06/14	Currency Future	1,179.0000	1,329.0000	12.723	0	0	0
12/10/2009	£ / R 2010/06/14	Currency Future	44.0000	47.0000	6.818	0	0	0
12/10/2009	£ / R 2010/06/14	Currency Future	48.0000	52.0000	8.333	0	0	0
12/10/2009	£ / R 2010/06/14	Currency Future	115.0000	98.0000	(14.783)	0	0	0
12/10/2009	£ / R 2010/06/14	Currency Future	2,311.0000	2,489.0000	7.702	0	0	0
12/10/2009	£ / R 2010/06/14	Currency Future	2,668.0000	2,852.0000	6.897	0	0	0
12/10/2009	£ / R 2010/06/14	Currency Future	4,787.0000	4,989.0000	4.220	0	0	0
12/10/2009	£ / R 2010/06/14	Currency Future	2,771.0000	2,560.0000	(7.615)	0	0	0
12/10/2009	£ / R 2010/06/14	Currency Future	1,692.0000	1,504.0000	(11.111)	0	0	0
12/10/2009	£ / R 2010/06/14	Currency Future	248.0000	313.0000	26.210	0	0	0
12/10/2009	£ / R 2010/06/14	Currency Future	2,576.0000	2,366.0000	(8.152)	0	0	0
12/10/2009	£ / R 2010/06/14	Currency Future	34.0000	37.0000	8.824	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
12/10/2009	£ / R	2010/06/14	Currency Future	81.0000	66.0000	(18.519)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	115.0000	141.0000	22.609	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	2,966.0000	2,755.0000	(7.114)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	5,758.0000	5,966.0000	3.612	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	3,210.0000	3,000.0000	(6.542)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	3,882.0000	4,079.0000	5.075	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	37.0000	30.0000	(18.919)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	74.0000	93.0000	25.676	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	34.0000	28.0000	(17.647)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	7.0000	5.0000	(28.571)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	137.0000	116.0000	(15.328)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	3,127.0000	3,317.0000	6.076	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	5,660.0000	5,867.0000	3.657	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	10.0000	8.0000	(20.000)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	3,360.0000	3,553.0000	5.744	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	122.0000	150.0000	22.951	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	23.0000	21.0000	(8.696)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	86.0000	70.0000	(18.605)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	4,073.0000	4,269.0000	4.812	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	8,735.0000	8,946.0000	2.416	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	9,630.0000	9,842.0000	2.201	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	3,259.0000	3,049.0000	(6.444)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	4,309.0000	4,507.0000	4.595	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	3,834.0000	4,031.0000	5.138	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	8.0000	6.0000	(25.000)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	33.0000	36.0000	9.091	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	1,175.0000	1,026.0000	(12.681)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	110.0000	94.0000	(14.545)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	2,624.0000	2,414.0000	(8.003)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	2,443.0000	2,624.0000	7.409	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	100.0000	81.0000	(19.000)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	11.0000	9.0000	(18.182)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	959.0000	829.0000	(13.556)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	1,956.0000	1,762.0000	(9.918)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	63.0000	52.0000	(17.460)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	6,747.0000	6,958.0000	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	
12/10/2009	£ / R	2010/06/14	Currency Future	220.0000	187.0000	(15.000)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	467.0000	402.0000	(13.919)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	24.0000	21.0000	(12.500)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	7,344.0000	7,555.0000	2.873	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	380.0000	327.0000	(13.947)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	6,896.0000	7,107.0000	3.060	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	597.0000	514.0000	(13.903)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	2,896.0000	3,083.0000	6.457	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	43.0000	46.0000	6.977	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	54.0000	44.0000	(18.519)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	3,308.0000	3,097.0000	(6.378)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	9,331.0000	9,544.0000	2.283	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	108.0000	92.0000	(14.815)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	1,866.0000	1,674.0000	(10.289)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	6,003.0000	6,213.0000	3.498	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	32.0000	35.0000	9.375	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	90.0000	112.0000	24.444	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	5,028.0000	5,232.0000	4.057	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	164.0000	140.0000	(14.634)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	1,078.0000	937.0000	(13.080)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	30.0000	26.0000	(13.333)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	2,988.0000	3,177.0000	6.325	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	6,350.0000	6,560.0000	3.307	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	1,535.0000	1,699.0000	10.684	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	23.0000	20.0000	(13.043)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	302.0000	375.0000	24.172	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	20.0000	18.0000	(10.000)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	27.0000	23.0000	(14.815)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	821.0000	952.0000	15.956	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	4,883.0000	5,086.0000	4.157	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	9,431.0000	9,643.0000	2.248	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	4,404.0000	4,603.0000	4.519	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	361.0000	311.0000	(13.850)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	79.0000	99.0000	25.316	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	2,819.0000	2,609.0000	(7.449)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/10/2009	£ / R 2010/06/14	Currency Future	1,617.0000	1,784.0000	10.328	0	0	0
12/10/2009	£ / R 2010/06/14	Currency Future	266.0000	333.0000	25.188	0	0	0
12/10/2009	£ / R 2010/06/14	Currency Future	50.0000	41.0000	(18.000)	0	0	0
12/10/2009	£ / R 2010/06/14	Currency Future	60.0000	49.0000	(18.333)	0	0	0
12/10/2009	£ / R 2010/06/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
12/10/2009	£ / R 2010/06/14	Currency Future	5,173.0000	5,378.0000	3.963	0	0	0
12/10/2009	£ / R 2010/06/14	Currency Future	4,452.0000	4,651.0000	4.470	0	0	0
12/10/2009	£ / R 2010/06/14	Currency Future	7,443.0000	7,655.0000	2.848	0	0	0
12/10/2009	£ / R 2010/06/14	Currency Future	1,453.0000	1,614.0000	11.081	0	0	0
12/10/2009	£ / R 2010/06/14	Currency Future	1,142.0000	996.0000	(12.785)	0	0	0
12/10/2009	£ / R 2010/06/14	Currency Future	20.0000	18.0000	(10.000)	0	0	0
12/10/2009	£ / R 2010/06/14	Currency Future	4,215.0000	4,412.0000	4.674	0	0	0
12/10/2009	£ / R 2010/06/14	Currency Future	5,416.0000	5,622.0000	3.804	0	0	0
12/10/2009	£ / R 2010/06/14	Currency Future	91.0000	74.0000	(18.681)	0	0	0
12/10/2009	£ / R 2010/06/14	Currency Future	43.0000	35.0000	(18.605)	0	0	0
12/10/2009	£ / R 2010/06/14	Currency Future	9,381.0000	9,593.0000	2.260	0	0	0
12/10/2009	£ / R 2010/06/14	Currency Future	7,045.0000	7,256.0000	2.995	0	0	0
12/10/2009	£ / R 2010/06/14	Currency Future	2,001.0000	1,806.0000	(9.745)	0	0	0
12/10/2009	£ / R 2010/06/14	Currency Future	7,394.0000	7,605.0000	2.854	0	0	0
12/10/2009	£ / R 2010/06/14	Currency Future	40.0000	42.0000	5.000	0	0	0
12/10/2009	£ / R 2010/06/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
12/10/2009	£ / R 2010/06/14	Currency Future	8,834.0000	9,046.0000	2.400	0	0	0
12/10/2009	£ / R 2010/06/14	Currency Future	9,033.0000	9,245.0000	2.347	0	0	0
12/10/2009	£ / R 2010/06/14	Currency Future	125.0000	106.0000	(15.200)	0	0	0
12/10/2009	£ / R 2010/06/14	Currency Future	11.0000	9.0000	(18.182)	0	0	0
12/10/2009	£ / R 2010/06/14	Currency Future	22.0000	19.0000	(13.636)	0	0	0
12/10/2009	£ / R 2010/06/14	Currency Future	3,549.0000	3,744.0000	5.495	0	0	0
12/10/2009	£ / R 2010/06/14	Currency Future	605.0000	716.0000	18.347	0	0	0
12/10/2009	£ / R 2010/06/14	Currency Future	39.0000	41.0000	5.128	0	0	0
12/10/2009	£ / R 2010/06/14	Currency Future	41.0000	34.0000	(17.073)	0	0	0
12/10/2009	£ / R 2010/06/14	Currency Future	731.0000	628.0000	(14.090)	0	0	0
12/10/2009	£ / R 2010/06/14	Currency Future	8.0000	6.0000	(25.000)	0	0	0
12/10/2009	£ / R 2010/06/14	Currency Future	3,015.0000	2,804.0000	(6.998)	0	0	0
12/10/2009	£ / R 2010/06/14	Currency Future	5,465.0000	5,671.0000	3.769	0	0	0
12/10/2009	£ / R 2010/06/14	Currency Future	61.0000	72.0000	18.033	0	0	0
12/10/2009	£ / R 2010/06/14	Currency Future	78.0000	64.0000	(17.949)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
12/10/2009	£ / R	2010/06/14	Currency Future	108.0000	133.0000	23.148	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	889.0000	1,024.0000	15.186	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	20.0000	18.0000	(10.000)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	102.0000	126.0000	23.529	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	2,188.0000	1,985.0000	(9.278)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	565.0000	487.0000	(13.805)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	362.0000	442.0000	22.099	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	2,722.0000	2,512.0000	(7.715)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	988.0000	855.0000	(13.462)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	1,735.0000	1,546.0000	(10.893)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	1,778.0000	1,589.0000	(10.630)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	45.0000	49.0000	8.889	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	27.0000	24.0000	(11.111)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	4,262.0000	4,459.0000	4.622	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	88.0000	72.0000	(18.182)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	3,313.0000	3,506.0000	5.826	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	6,301.0000	6,511.0000	3.333	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	48.0000	39.0000	(18.750)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	28.0000	24.0000	(14.286)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	5,222.0000	5,427.0000	3.926	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	6,201.0000	6,412.0000	3.403	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	140.0000	119.0000	(15.000)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	174.0000	209.0000	20.115	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	2,284.0000	2,076.0000	(9.107)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	58.0000	63.0000	8.621	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	778.0000	666.0000	(14.396)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	1,400.0000	1,222.0000	(12.714)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	134.0000	114.0000	(14.925)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	551.0000	653.0000	18.512	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	83.0000	68.0000	(18.072)	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	3,407.0000	3,601.0000	5.694	0	0	0
12/10/2009	£ / R	2010/06/14	Currency Future	4,357.0000	4,555.0000	4.544	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	11.0003	10.9385	(0.562)	11.1000	10.9700	32,789
12/10/2009	€ / R	2009/12/14	Currency Future	8,000.0000	8,062.0000	0.775	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	4,752.0000	4,813.0000	1.284	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	10.0000	10.0000	-	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	
12/10/2009	€ / R	2009/12/14	Currency Future	933.0000	983.0000	5.359	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	1,369.0000	1,308.0000	(4.456)	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	96.0000	82.0000	(14.583)	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	855.0000	799.0000	(6.550)	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	3,850.0000	3,789.0000	(1.584)	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	6,100.0000	6,162.0000	1.016	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	846.0000	894.0000	5.674	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	3,950.0000	3,889.0000	(1.544)	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	3,903.0000	3,965.0000	1.589	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	3,900.0000	3,839.0000	(1.564)	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	13.0000	13.0000	-	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	1,113.0000	1,166.0000	4.762	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	8,100.0000	8,162.0000	0.765	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	1,613.0000	1,552.0000	(3.782)	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	13.0000	11.0000	(15.385)	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	1,810.0000	1,748.0000	(3.425)	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	83.0000	71.0000	(14.458)	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	4,652.0000	4,713.0000	1.311	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	1,859.0000	1,798.0000	(3.281)	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	688.0000	635.0000	(7.703)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/10/2009	€ / R 2009/12/14	Currency Future	6,600.0000	6,662.0000	0.939	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	8,050.0000	8,112.0000	0.770	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	1,205.0000	1,259.0000	4.481	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	54.0000	61.0000	12.963	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	63.0000	54.0000	(14.286)	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	2,852.0000	2,791.0000	(2.139)	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	6,750.0000	6,812.0000	0.919	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	8,600.0000	8,662.0000	0.721	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	2,413.0000	2,473.0000	2.487	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	4,202.0000	4,264.0000	1.475	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	4,901.0000	4,963.0000	1.265	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	6,650.0000	6,712.0000	0.932	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	4,000.0000	3,939.0000	(1.525)	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	59.0000	51.0000	(13.559)	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	3,002.0000	2,940.0000	(2.065)	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	3,206.0000	3,267.0000	1.903	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	4.0000	5.0000	25.000	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	3,600.0000	3,539.0000	(1.694)	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	3,750.0000	3,689.0000	(1.627)	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	6,001.0000	6,062.0000	1.016	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	1,159.0000	1,212.0000	4.573	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	2,355.0000	2,293.0000	(2.633)	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	8,750.0000	8,812.0000	0.709	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	3,151.0000	3,090.0000	(1.936)	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	2,603.0000	2,542.0000	(2.343)	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	8,250.0000	8,312.0000	0.752	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	760.0000	807.0000	6.184	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	73.0000	62.0000	(15.068)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
12/10/2009	€ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	1,535.0000	1,592.0000	3.713	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	678.0000	722.0000	6.490	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	0.0000	1.0000	100.000	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	55.0000	47.0000	(14.545)	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	7.0000	7.0000	-	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	3,800.0000	3,739.0000	(1.605)	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	119.0000	102.0000	(14.286)	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	128.0000	110.0000	(14.063)	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	241.0000	260.0000	7.884	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	8,650.0000	8,712.0000	0.717	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	2,156.0000	2,095.0000	(2.829)	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	88.0000	96.0000	9.091	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	6,250.0000	6,312.0000	0.992	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	78.0000	66.0000	(15.385)	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	2,216.0000	2,275.0000	2.662	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	719.0000	764.0000	6.259	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	3,350.0000	3,289.0000	(1.821)	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	4,402.0000	4,464.0000	1.408	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	62.0000	68.0000	9.677	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	598.0000	639.0000	6.856	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	16.0000	14.0000	(12.500)	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	637.0000	680.0000	6.750	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	19.0000	20.0000	5.263	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	89.0000	77.0000	(13.483)	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	1,022.0000	1,074.0000	5.088	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	5,001.0000	5,063.0000	1.240	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	803.0000	850.0000	5.853	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	341.0000	299.0000	(12.317)	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	2.0000	3.0000	50.000	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	889.0000	938.0000	5.512	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	20.0000	17.0000	(15.000)	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	
12/10/2009	€ / R	2009/12/14	Currency Future	4,003.0000	4,064.0000	1.524	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	559.0000	599.0000	7.156	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	812.0000	757.0000	(6.773)	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	977.0000	1,028.0000	5.220	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	1,298.0000	1,353.0000	4.237	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	2,902.0000	2,841.0000	(2.102)	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	1,128.0000	1,068.0000	(5.319)	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	9.0000	9.0000	-	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	8,400.0000	8,462.0000	0.738	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	148.0000	128.0000	(13.514)	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	1,728.0000	1,786.0000	3.356	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	943.0000	886.0000	(6.045)	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	1,067.0000	1,119.0000	4.873	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	166.0000	180.0000	8.434	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	6,400.0000	6,462.0000	0.969	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	2,753.0000	2,691.0000	(2.252)	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	5,051.0000	5,113.0000	1.227	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	111.0000	95.0000	(14.414)	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	28.0000	24.0000	(14.286)	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	42.0000	47.0000	11.905	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	36.0000	30.0000	(16.667)	0	0	80
12/10/2009	€ / R	2009/12/14	Currency Future	68.0000	58.0000	(14.706)	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	37.0000	42.0000	13.514	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	8,700.0000	8,762.0000	0.713	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	40.0000	34.0000	(15.000)	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	22.0000	23.0000	4.545	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	159.0000	138.0000	(13.208)	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	3,704.0000	3,765.0000	1.647	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
12/10/2009	€ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	987.0000	930.0000	(5.775)	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	6,700.0000	6,762.0000	0.925	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	1,440.0000	1,496.0000	3.889	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	25.0000	27.0000	8.000	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	8.0000	8.0000	-	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	30.0000	26.0000	(13.333)	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	4,702.0000	4,763.0000	1.297	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	1,958.0000	1,897.0000	(3.115)	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	1,487.0000	1,544.0000	3.833	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	1,033.0000	975.0000	(5.615)	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	138.0000	119.0000	(13.768)	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	8,300.0000	8,362.0000	0.747	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	466.0000	418.0000	(10.300)	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	6,800.0000	6,862.0000	0.912	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	49.0000	42.0000	(14.286)	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	2,314.0000	2,374.0000	2.593	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	28.0000	30.0000	7.143	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	8,150.0000	8,212.0000	0.761	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	4,452.0000	4,514.0000	1.393	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	38.0000	32.0000	(15.789)	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	2,363.0000	2,423.0000	2.539	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	6,300.0000	6,362.0000	0.984	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	20.0000	21.0000	5.000	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
12/10/2009	€ / 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
12/10/2009	€ / R 2009/12/14	Currency Future	1,776.0000	1,834.0000	3.266	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	32.0000	37.0000	15.625	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	14.0000	12.0000	(14.286)	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	2,803.0000	2,741.0000	(2.212)	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	6,150.0000	6,212.0000	1.008	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	6,450.0000	6,512.0000	0.961	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	2,020.0000	2,079.0000	2.921	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	14.0000	12.0000	(14.286)	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	103.0000	88.0000	(14.563)	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	2,107.0000	2,045.0000	(2.943)	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	14.0000	15.0000	7.143	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	33.0000	29.0000	(12.121)	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	2,008.0000	1,946.0000	(3.088)	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	8,800.0000	8,862.0000	0.705	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	1,583.0000	1,640.0000	3.601	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	5,101.0000	5,163.0000	1.215	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	2,363.0000	2,423.0000	2.539	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	3,101.0000	3,040.0000	(1.967)	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	1,564.0000	1,503.0000	(3.900)	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	2,952.0000	2,890.0000	(2.100)	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	1,825.0000	1,883.0000	3.178	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	3,700.0000	3,639.0000	(1.649)	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	3,301.0000	3,239.0000	(1.878)	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	1,176.0000	1,116.0000	(5.102)	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0

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12/10/2009	€ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	25.0000	22.0000	(12.000)	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	2,462.0000	2,522.0000	2.437	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	0.0000	1.0000	100.000	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	898.0000	842.0000	(6.236)	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	2,554.0000	2,492.0000	(2.428)	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	4,252.0000	4,314.0000	1.458	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	26.0000	23.0000	(11.538)	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	2,561.0000	2,621.0000	2.343	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	2,703.0000	2,641.0000	(2.294)	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	1,320.0000	1,260.0000	(4.545)	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	4,053.0000	4,114.0000	1.505	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	1,679.0000	1,737.0000	3.454	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	2,561.0000	2,621.0000	2.343	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	6,200.0000	6,262.0000	1.000	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	2,305.0000	2,243.0000	(2.690)	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	4,153.0000	4,214.0000	1.469	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	370.0000	327.0000	(11.622)	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	8,450.0000	8,512.0000	0.734	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	5,751.0000	5,812.0000	1.061	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	4.0000	4.0000	-	0	0	12,744
12/10/2009	€ / R	2009/12/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	1,711.0000	1,650.0000	(3.565)	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	48.0000	54.0000	12.500	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	220.0000	238.0000	8.182	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	1,252.0000	1,306.0000	4.313	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	2,610.0000	2,671.0000	2.337	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	11.0000	12.0000	9.091	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	8,200.0000	8,262.0000	0.756	0	0	0

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12/10/2009	€ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	448.0000	484.0000	8.036	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	12.0000	10.0000	(16.667)	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	3,305.0000	3,366.0000	1.846	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	4,851.0000	4,913.0000	1.278	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	433.0000	386.0000	(10.855)	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	199.0000	173.0000	(13.065)	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	2,511.0000	2,572.0000	2.429	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	4,302.0000	4,364.0000	1.441	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	182.0000	198.0000	8.791	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	52.0000	44.0000	(15.385)	0	0	13,679
12/10/2009	€ / R	2009/12/14	Currency Future	14.0000	12.0000	(14.286)	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	1,761.0000	1,699.0000	(3.521)	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	3,604.0000	3,665.0000	1.693	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	770.0000	715.0000	(7.143)	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	10.0000	11.0000	10.000	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	2,858.0000	2,919.0000	2.134	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	69.0000	77.0000	11.594	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	7,250.0000	7,312.0000	0.855	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	8,850.0000	8,912.0000	0.701	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	728.0000	675.0000	(7.280)	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	6,850.0000	6,912.0000	0.905	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	3,251.0000	3,189.0000	(1.907)	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	3,853.0000	3,915.0000	1.609	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	12.0000	12.0000	-	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	0.0000	1.0000	100.000	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	2,660.0000	2,720.0000	2.256	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	1,662.0000	1,601.0000	(3.670)	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	3,803.0000	3,865.0000	1.630	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/10/2009	€ / R 2009/12/14	Currency Future	2,255.0000	2,194.0000	(2.705)	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	2,265.0000	2,325.0000	2.649	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	2,610.0000	2,671.0000	2.337	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	15.0000	13.0000	(13.333)	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	2,118.0000	2,177.0000	2.786	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	78.0000	86.0000	10.256	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	3,550.0000	3,489.0000	(1.718)	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	52.0000	44.0000	(15.385)	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	1,272.0000	1,212.0000	(4.717)	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	24.0000	20.0000	(16.667)	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	4,352.0000	4,414.0000	1.425	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	1,252.0000	1,306.0000	4.313	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	2,709.0000	2,770.0000	2.252	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	19.0000	16.0000	(15.789)	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	4,801.0000	4,863.0000	1.291	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	10.0000	8.0000	(20.000)	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	2,069.0000	2,128.0000	2.852	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	6,350.0000	6,412.0000	0.976	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	201.0000	217.0000	7.960	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	12.0000	11.0000	(8.333)	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	1,873.0000	1,932.0000	3.150	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	7,100.0000	7,162.0000	0.873	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	6,900.0000	6,962.0000	0.899	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	2,653.0000	2,591.0000	(2.337)	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	24.0000	25.0000	4.167	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	2,908.0000	2,968.0000	2.063	0	0	0
12/10/2009	€ / 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
12/10/2009	€ / R 2009/12/14	Currency Future	4,103.0000	4,164.0000	1.487	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	8,900.0000	8,962.0000	0.697	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	3,650.0000	3,589.0000	(1.671)	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	3,106.0000	3,167.0000	1.964	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	22.0000	19.0000	(13.636)	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	230.0000	201.0000	(12.609)	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	1,922.0000	1,981.0000	3.070	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	5,601.0000	5,662.0000	1.089	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	2,759.0000	2,819.0000	2.175	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	1,971.0000	2,030.0000	2.993	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	135.0000	147.0000	8.889	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	2,118.0000	2,177.0000	2.786	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	22.0000	19.0000	(13.636)	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	535.0000	486.0000	(9.159)	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	21.0000	18.0000	(14.286)	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	1,909.0000	1,847.0000	(3.248)	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	18.0000	15.0000	(16.667)	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	18.0000	15.0000	(16.667)	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	1,224.0000	1,164.0000	(4.902)	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	214.0000	186.0000	(13.084)	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	1,922.0000	1,981.0000	3.070	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	5.0000	6.0000	20.000	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	2,808.0000	2,869.0000	2.172	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	3,057.0000	3,118.0000	1.995	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	2,206.0000	2,144.0000	(2.811)	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	414.0000	448.0000	8.213	0	0	0
12/10/2009	€ / 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
12/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	380.0000	413.0000	8.684	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	8,350.0000	8,412.0000	0.743	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	3,201.0000	3,140.0000	(1.906)	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	185.0000	160.0000	(13.514)	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	401.0000	356.0000	(11.222)	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	2,908.0000	2,968.0000	2.063	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	172.0000	149.0000	(13.372)	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	8.0000	9.0000	12.500	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	3,007.0000	3,068.0000	2.029	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	484.0000	522.0000	7.851	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	2,808.0000	2,869.0000	2.172	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	263.0000	284.0000	7.985	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	2,314.0000	2,374.0000	2.593	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	521.0000	560.0000	7.486	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	13.0000	11.0000	(15.385)	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	313.0000	272.0000	(13.099)	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	2,413.0000	2,473.0000	2.487	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	19.0000	16.0000	(15.789)	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	2,069.0000	2,128.0000	2.852	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	17.0000	15.0000	(11.765)	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	0.0000	1.0000	100.000	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	2,167.0000	2,226.0000	2.723	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	2,404.0000	2,343.0000	(2.537)	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	3,156.0000	3,217.0000	1.933	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	1,418.0000	1,357.0000	(4.302)	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	3,057.0000	3,118.0000	1.995	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	17.0000	18.0000	5.882	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
12/10/2009	€ / R	2009/12/14	Currency Future	3,400.0000	3,339.0000	(1.794)	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	2,957.0000	3,018.0000	2.063	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	4,602.0000	4,663.0000	1.326	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	3,255.0000	3,317.0000	1.905	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	2,167.0000	2,226.0000	2.723	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	267.0000	234.0000	(12.360)	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	316.0000	346.0000	9.494	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	2,660.0000	2,720.0000	2.256	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	17.0000	15.0000	(11.765)	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	2,858.0000	2,919.0000	2.134	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	14.0000	12.0000	(14.286)	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	248.0000	217.0000	(12.500)	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	348.0000	379.0000	8.908	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	287.0000	253.0000	(11.847)	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	3,500.0000	3,439.0000	(1.743)	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	287.0000	314.0000	9.408	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	2,504.0000	2,442.0000	(2.476)	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	0.0000	1.0000	100.000	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	4,502.0000	4,564.0000	1.377	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	3,504.0000	3,566.0000	1.769	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	1,515.0000	1,454.0000	(4.026)	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	15.0000	16.0000	6.667	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	610.0000	558.0000	(8.525)	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	8,500.0000	8,562.0000	0.729	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	109.0000	120.0000	10.092	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	6,500.0000	6,562.0000	0.954	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	3,400.0000	3,339.0000	(1.794)	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	3,953.0000	4,015.0000	1.568	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
12/10/2009	€ / R	2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	4,050.0000	3,989.0000	(1.506)	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	3,052.0000	2,990.0000	(2.031)	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	5,951.0000	6,012.0000	1.025	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	7,950.0000	8,012.0000	0.780	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	1,080.0000	1,021.0000	(5.463)	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	30.0000	32.0000	6.667	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	1.0000	2.0000	100.000	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	7.0000	7.0000	-	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	2,057.0000	1,995.0000	(3.014)	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	1,631.0000	1,689.0000	3.556	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	1,392.0000	1,448.0000	4.023	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	43.0000	37.0000	(13.953)	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	32.0000	27.0000	(15.625)	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	6,051.0000	6,112.0000	1.008	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	4,552.0000	4,613.0000	1.340	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	1,466.0000	1,405.0000	(4.161)	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	16.0000	17.0000	6.250	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	30.0000	26.0000	(13.333)	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	1,679.0000	1,737.0000	3.454	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	1,631.0000	1,689.0000	3.556	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	1,345.0000	1,400.0000	4.089	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	648.0000	596.0000	(8.025)	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	98.0000	108.0000	10.204	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	3,754.0000	3,815.0000	1.625	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	46.0000	39.0000	(15.217)	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	3,654.0000	3,715.0000	1.669	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	150.0000	163.0000	8.667	0	0	0
12/10/2009	€ / R	2009/12/14	Currency Future	40.0000	34.0000	(15.000)	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
12/10/2009	€ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	1,440.0000	1,496.0000	3.889	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	500.0000	452.0000	(9.600)	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	32.0000	27.0000	(15.625)	0	0	0
12/10/2009	€ / R 2009/12/14	Currency Future	7,550.0000	7,612.0000	0.821	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	11.1832	11.1210	(0.556)	11.1900	11.1900	2,802
12/10/2009	€ / R 2010/03/15	Currency Future	158.0000	145.0000	(8.228)	0	0	13,636
12/10/2009	€ / R 2010/03/15	Currency Future	6,873.0000	6,935.0000	0.902	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	2,307.0000	2,245.0000	(2.687)	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	44.0000	39.0000	(11.364)	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	3,540.0000	3,477.0000	(1.780)	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	981.0000	1,024.0000	4.383	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	8,320.0000	8,382.0000	0.745	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	19.0000	17.0000	(10.526)	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	7.0000	6.0000	(14.286)	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	1,177.0000	1,107.0000	(5.947)	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	9.0000	8.0000	(11.111)	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	3,292.0000	3,229.0000	(1.914)	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	102.0000	92.0000	(9.804)	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	1,311.0000	1,244.0000	(5.111)	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	8,470.0000	8,531.0000	0.720	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	265.0000	245.0000	(7.547)	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	1,102.0000	1,146.0000	3.993	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	3,342.0000	3,279.0000	(1.885)	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	12.0000	11.0000	(8.333)	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	8.0000	7.0000	(12.500)	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	8.0000	7.0000	(12.500)	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	93.0000	86.0000	(7.527)	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	8,869.0000	8,931.0000	0.699	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	4.0000	3.0000	(25.000)	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	24.0000	24.0000	-	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	2,169.0000	2,221.0000	2.397	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	10.0000	9.0000	(10.000)	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	73.0000	65.0000	(10.959)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
12/10/2009	€ / R	2010/03/15	Currency Future	1,729.0000	1,665.0000	(3.702)	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	275.0000	255.0000	(7.273)	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	236.0000	217.0000	(8.051)	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	3,046.0000	2,982.0000	(2.101)	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	3,639.0000	3,576.0000	(1.731)	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	29.0000	29.0000	-	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	1,574.0000	1,624.0000	3.177	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	6,076.0000	6,137.0000	1.004	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	9.0000	8.0000	(11.111)	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	3,111.0000	3,168.0000	1.832	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	2,823.0000	2,879.0000	1.984	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	8,719.0000	8,781.0000	0.711	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	827.0000	866.0000	4.716	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	128.0000	131.0000	2.344	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	7.0000	6.0000	(14.286)	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	2,063.0000	2,002.0000	(2.957)	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	4,235.0000	4,296.0000	1.440	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	6,624.0000	6,685.0000	0.921	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	515.0000	475.0000	(7.767)	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	564.0000	522.0000	(7.447)	0	0	13,636
12/10/2009	€ / R	2010/03/15	Currency Future	8,071.0000	8,132.0000	0.756	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	15.0000	13.0000	(13.333)	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	13.0000	12.0000	(7.692)	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	25.0000	22.0000	(12.000)	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	380.0000	353.0000	(7.105)	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	30.0000	31.0000	3.333	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	8,220.0000	8,282.0000	0.754	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	2,112.0000	2,050.0000	(2.936)	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	1,062.0000	1,105.0000	4.049	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	3,937.0000	3,875.0000	(1.575)	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	1,357.0000	1,290.0000	(4.937)	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	4,087.0000	4,147.0000	1.468	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	3,792.0000	3,851.0000	1.556	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	7.0000	6.0000	(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
12/10/2009	€ / R 2010/03/15	Currency Future	1,021.0000	1,064.0000	4.212	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	1,132.0000	1,067.0000	(5.742)	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	6,225.0000	6,286.0000	0.980	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	431.0000	454.0000	5.336	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	227.0000	209.0000	(7.930)	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	618.0000	572.0000	(7.443)	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	20.0000	18.0000	(10.000)	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	14.0000	13.0000	(7.143)	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	7.0000	6.0000	(14.286)	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	254.0000	235.0000	(7.480)	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	1,227.0000	1,273.0000	3.749	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	4,136.0000	4,197.0000	1.475	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	7.0000	6.0000	(14.286)	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	13.0000	12.0000	(7.692)	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	4.0000	3.0000	(25.000)	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	22.0000	20.0000	(9.091)	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	1,144.0000	1,188.0000	3.846	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	3,743.0000	3,802.0000	1.576	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	4,781.0000	4,842.0000	1.276	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	6,724.0000	6,785.0000	0.907	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	310.0000	287.0000	(7.419)	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	827.0000	866.0000	4.716	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	2,215.0000	2,267.0000	2.348	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	9.0000	8.0000	(11.111)	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	3.0000	2.0000	(33.333)	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	4,980.0000	5,041.0000	1.225	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	2,307.0000	2,359.0000	2.254	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	2,030.0000	2,083.0000	2.611	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	381.0000	401.0000	5.249	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	26.0000	23.0000	(11.538)	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	5,080.0000	5,141.0000	1.201	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	57.0000	50.0000	(12.281)	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	2,553.0000	2,489.0000	(2.507)	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	647.0000	682.0000	5.410	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	203.0000	187.0000	(7.882)	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	9.0000	8.0000	(11.111)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
12/10/2009	€ / R	2010/03/15	Currency Future	8,570.0000	8,631.0000	0.712	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	937.0000	880.0000	(6.083)	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	4,930.0000	4,991.0000	1.237	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	73.0000	69.0000	(5.479)	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	116.0000	119.0000	2.586	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	3,243.0000	3,180.0000	(1.943)	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	19.0000	18.0000	(5.263)	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	6,126.0000	6,187.0000	0.996	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	8,669.0000	8,731.0000	0.715	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	6,574.0000	6,635.0000	0.928	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	3,988.0000	4,048.0000	1.505	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	3,590.0000	3,527.0000	(1.755)	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	154.0000	159.0000	3.247	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	14.0000	12.0000	(14.286)	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	245.0000	226.0000	(7.755)	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	2,776.0000	2,832.0000	2.017	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	1,892.0000	1,944.0000	2.748	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	1,588.0000	1,523.0000	(4.093)	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	4.0000	3.0000	(25.000)	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	40.0000	40.0000	-	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	3,939.0000	3,999.0000	1.523	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	1,846.0000	1,897.0000	2.763	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	34.0000	34.0000	-	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	357.0000	376.0000	5.322	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	4,483.0000	4,544.0000	1.361	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	298.0000	276.0000	(7.383)	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	1,011.0000	952.0000	(5.836)	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	6,674.0000	6,735.0000	0.914	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	21.0000	19.0000	(9.524)	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	1,823.0000	1,761.0000	(3.401)	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	2,967.0000	3,023.0000	1.887	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	334.0000	351.0000	5.090	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	2,258.0000	2,196.0000	(2.746)	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	17.0000	15.0000	(11.765)	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	3,353.0000	3,411.0000	1.730	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	310.0000	287.0000	(7.419)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
12/10/2009	€ / R	2010/03/15	Currency Future	20.0000	18.0000	(10.000)	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	3.0000	2.0000	(33.333)	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	48.0000	43.0000	(10.417)	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	6,325.0000	6,386.0000	0.964	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	16.0000	14.0000	(12.500)	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	8,619.0000	8,681.0000	0.719	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	50.0000	44.0000	(12.000)	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	59.0000	53.0000	(10.169)	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	25.0000	25.0000	-	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	2,540.0000	2,594.0000	2.126	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	18.0000	16.0000	(11.111)	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	865.0000	905.0000	4.624	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	98.0000	88.0000	(10.204)	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	99.0000	96.0000	(3.030)	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	6.0000	5.0000	(16.667)	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	114.0000	104.0000	(8.772)	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	129.0000	118.0000	(8.527)	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	323.0000	299.0000	(7.430)	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	4,335.0000	4,395.0000	1.384	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	1,185.0000	1,230.0000	3.797	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	36.0000	36.0000	-	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	110.0000	100.0000	(9.091)	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	2,799.0000	2,735.0000	(2.287)	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	12.0000	10.0000	(16.667)	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	4,632.0000	4,693.0000	1.317	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	78.0000	73.0000	(6.410)	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	6,474.0000	6,536.0000	0.958	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	36.0000	32.0000	(11.111)	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	753.0000	791.0000	5.046	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	210.0000	194.0000	(7.619)	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	2,077.0000	2,129.0000	2.504	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	90.0000	80.0000	(11.111)	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	3,095.0000	3,031.0000	(2.068)	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	3,645.0000	3,704.0000	1.619	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	591.0000	547.0000	(7.445)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
12/10/2009	€ / R	2010/03/15	Currency Future	3.0000	2.0000	(33.333)	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	2,400.0000	2,453.0000	2.208	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	336.0000	312.0000	(7.143)	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	14.0000	13.0000	(7.143)	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	3,015.0000	3,072.0000	1.891	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	3,788.0000	3,726.0000	(1.637)	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	22.0000	21.0000	(4.545)	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	125.0000	115.0000	(8.000)	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	54.0000	52.0000	(3.704)	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	83.0000	74.0000	(10.843)	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	3,888.0000	3,825.0000	(1.620)	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	3.0000	2.0000	(33.333)	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	1,448.0000	1,383.0000	(4.489)	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	766.0000	714.0000	(6.789)	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	1,486.0000	1,535.0000	3.297	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	218.0000	201.0000	(7.798)	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	2,651.0000	2,587.0000	(2.414)	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	2,405.0000	2,342.0000	(2.620)	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	1,050.0000	990.0000	(5.714)	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	14.0000	13.0000	(7.143)	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	233.0000	243.0000	4.292	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	45.0000	44.0000	(2.222)	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	717.0000	754.0000	5.160	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	1,269.0000	1,316.0000	3.704	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	6,375.0000	6,436.0000	0.957	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	3,391.0000	3,328.0000	(1.858)	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	790.0000	828.0000	4.810	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	6.0000	5.0000	(16.667)	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	942.0000	984.0000	4.459	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	406.0000	427.0000	5.172	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	1,681.0000	1,618.0000	(3.748)	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	8.0000	7.0000	(12.500)	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	1,800.0000	1,851.0000	2.833	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	7.0000	7.0000	-	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
12/10/2009	€ / R 2010/03/15	Currency Future	866.0000	811.0000	(6.351)	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	539.0000	498.0000	(7.607)	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	65.0000	62.0000	(4.615)	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	1,967.0000	1,905.0000	(3.152)	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	133.0000	122.0000	(8.271)	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	169.0000	156.0000	(7.692)	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	350.0000	325.0000	(7.143)	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	4,881.0000	4,942.0000	1.250	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	13.0000	12.0000	(7.692)	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	674.0000	626.0000	(7.122)	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	14.0000	12.0000	(14.286)	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	62.0000	55.0000	(11.290)	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	183.0000	190.0000	3.825	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	286.0000	265.0000	(7.343)	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	88.0000	81.0000	(7.955)	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	5,030.0000	5,091.0000	1.213	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	6,823.0000	6,885.0000	0.909	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	291.0000	305.0000	4.811	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	27.0000	24.0000	(11.111)	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	903.0000	944.0000	4.540	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	2,848.0000	2,784.0000	(2.247)	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	1,221.0000	1,152.0000	(5.651)	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	21.0000	19.0000	(9.524)	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	8,819.0000	8,881.0000	0.703	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	28.0000	25.0000	(10.714)	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	2,947.0000	2,883.0000	(2.172)	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	2,728.0000	2,784.0000	2.053	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	3,689.0000	3,626.0000	(1.708)	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	5.0000	4.0000	(20.000)	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	117.0000	108.0000	(7.692)	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	4,037.0000	4,098.0000	1.511	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	2,681.0000	2,736.0000	2.051	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	312.0000	328.0000	5.128	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	3,207.0000	3,265.0000	1.809	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/10/2009	€ / R 2010/03/15	Currency Future	2,898.0000	2,834.0000	(2.208)	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	2,161.0000	2,099.0000	(2.869)	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	64.0000	57.0000	(10.938)	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	646.0000	599.0000	(7.276)	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	41.0000	36.0000	(12.195)	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	28.0000	28.0000	-	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	1,754.0000	1,806.0000	2.965	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	69.0000	65.0000	(5.797)	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	2,261.0000	2,313.0000	2.300	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	1,919.0000	1,857.0000	(3.231)	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	2,124.0000	2,175.0000	2.401	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	138.0000	127.0000	(7.971)	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	3,342.0000	3,279.0000	(1.885)	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	17.0000	16.0000	(5.882)	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	9.0000	8.0000	(11.111)	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	1,984.0000	2,037.0000	2.671	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	2,996.0000	2,932.0000	(2.136)	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	15.0000	14.0000	(6.667)	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	9.0000	8.0000	(11.111)	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	19.0000	17.0000	(10.526)	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	2,919.0000	2,975.0000	1.918	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	4,732.0000	4,792.0000	1.268	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	2,356.0000	2,294.0000	(2.632)	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	23.0000	23.0000	-	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	4,186.0000	4,246.0000	1.433	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	2,750.0000	2,686.0000	(2.327)	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	8,370.0000	8,432.0000	0.741	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	13.0000	11.0000	(15.385)	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	1,402.0000	1,336.0000	(4.708)	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	3,738.0000	3,676.0000	(1.659)	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	8,121.0000	8,182.0000	0.751	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	3,144.0000	3,081.0000	(2.004)	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	199.0000	207.0000	4.020	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	2,015.0000	1,953.0000	(3.077)	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	3,694.0000	3,753.0000	1.597	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
12/10/2009	€ / R	2010/03/15	Currency Future	16.0000	15.0000	(6.250)	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	832.0000	778.0000	(6.490)	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	32.0000	32.0000	-	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	4,682.0000	4,743.0000	1.303	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	3,838.0000	3,775.0000	(1.641)	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	14.0000	13.0000	(7.143)	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	48.0000	47.0000	(2.083)	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	107.0000	96.0000	(10.280)	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	3,194.0000	3,130.0000	(2.004)	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	6,175.0000	6,237.0000	1.004	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	1,776.0000	1,713.0000	(3.547)	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	52.0000	46.0000	(11.538)	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	79.0000	71.0000	(10.127)	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	105.0000	107.0000	1.905	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	10.0000	9.0000	(10.000)	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	8,171.0000	8,232.0000	0.747	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	43.0000	42.0000	(2.326)	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	23.0000	21.0000	(8.696)	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	2,446.0000	2,500.0000	2.208	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	1,089.0000	1,028.0000	(5.601)	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	8,769.0000	8,831.0000	0.707	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	3,841.0000	3,900.0000	1.536	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	38.0000	38.0000	-	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	901.0000	845.0000	(6.215)	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	3,890.0000	3,950.0000	1.542	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	17.0000	16.0000	(5.882)	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	46.0000	41.0000	(10.870)	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	4,831.0000	4,892.0000	1.263	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	2,700.0000	2,637.0000	(2.333)	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	1,871.0000	1,809.0000	(3.314)	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	11.0000	10.0000	(9.091)	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	3,063.0000	3,120.0000	1.861	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	15.0000	13.0000	(13.333)	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	8.0000	7.0000	(12.500)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
12/10/2009	€ / R	2010/03/15	Currency Future	8,919.0000	8,981.0000	0.695	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	4.0000	3.0000	(25.000)	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	4,384.0000	4,445.0000	1.391	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	974.0000	915.0000	(6.057)	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	18.0000	16.0000	(11.111)	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	6,773.0000	6,835.0000	0.915	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	24.0000	21.0000	(12.500)	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	188.0000	173.0000	(7.979)	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	141.0000	144.0000	2.128	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	6,923.0000	6,984.0000	0.881	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	2,871.0000	2,927.0000	1.951	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	94.0000	84.0000	(10.638)	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	1,938.0000	1,990.0000	2.683	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	1,355.0000	1,402.0000	3.469	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	6.0000	5.0000	(16.667)	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	2,210.0000	2,147.0000	(2.851)	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	26.0000	26.0000	-	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	1,266.0000	1,198.0000	(5.371)	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	83.0000	77.0000	(7.229)	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	121.0000	111.0000	(8.264)	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	2,353.0000	2,406.0000	2.252	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	54.0000	48.0000	(11.111)	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	86.0000	77.0000	(10.465)	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	7.0000	6.0000	(14.286)	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	15.0000	14.0000	(6.667)	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	168.0000	174.0000	3.571	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	18.0000	16.0000	(11.111)	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	682.0000	718.0000	5.279	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	4,285.0000	4,345.0000	1.400	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	8.0000	7.0000	(12.500)	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	365.0000	339.0000	(7.123)	0	0	24
12/10/2009	€ / R	2010/03/15	Currency Future	8,270.0000	8,332.0000	0.750	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
12/10/2009	€ / R	2010/03/15	Currency Future	6,275.0000	6,336.0000	0.972	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/10/2009	€ / R 2010/03/15	Currency Future	580.0000	613.0000	5.690	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	31.0000	27.0000	(12.903)	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	413.0000	384.0000	(7.022)	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	147.0000	135.0000	(8.163)	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	1,664.0000	1,714.0000	3.005	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	70.0000	62.0000	(11.429)	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	16.0000	15.0000	(6.250)	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	2,587.0000	2,641.0000	2.087	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	3,547.0000	3,606.0000	1.663	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	4,533.0000	4,594.0000	1.346	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	29.0000	26.0000	(10.345)	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	252.0000	263.0000	4.365	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	458.0000	484.0000	5.677	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	735.0000	684.0000	(6.939)	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	58.0000	55.0000	(5.172)	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	1,541.0000	1,476.0000	(4.218)	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	1,494.0000	1,429.0000	(4.351)	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	396.0000	368.0000	(7.071)	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	61.0000	58.0000	(4.918)	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	613.0000	647.0000	5.546	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	21.0000	20.0000	(4.762)	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	491.0000	455.0000	(7.332)	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	8.0000	7.0000	(12.500)	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	548.0000	580.0000	5.839	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	2,454.0000	2,391.0000	(2.567)	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	704.0000	655.0000	(6.960)	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	271.0000	284.0000	4.797	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	142.0000	131.0000	(7.746)	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	3,596.0000	3,655.0000	1.641	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	16.0000	14.0000	(12.500)	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	4,583.0000	4,643.0000	1.309	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	431.0000	401.0000	(6.961)	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	67.0000	60.0000	(10.448)	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	1,709.0000	1,760.0000	2.984	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	449.0000	418.0000	(6.904)	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	7.0000	6.0000	(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
12/10/2009	€ / R 2010/03/15	Currency Future	3.0000	2.0000	(33.333)	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	468.0000	436.0000	(6.838)	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	2,493.0000	2,547.0000	2.166	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	516.0000	547.0000	6.008	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	76.0000	68.0000	(10.526)	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	485.0000	515.0000	6.186	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	3,490.0000	3,428.0000	(1.777)	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	216.0000	225.0000	4.167	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	7.0000	7.0000	-	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	799.0000	746.0000	(6.633)	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	2,503.0000	2,440.0000	(2.517)	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	51.0000	50.0000	(1.961)	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	20.0000	19.0000	(5.000)	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	17.0000	15.0000	(11.765)	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	3,441.0000	3,378.0000	(1.831)	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	19.0000	17.0000	(10.526)	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	2,634.0000	2,689.0000	2.088	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	1,634.0000	1,571.0000	(3.856)	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	8,520.0000	8,581.0000	0.716	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	4,434.0000	4,494.0000	1.353	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	6,424.0000	6,486.0000	0.965	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	6,524.0000	6,585.0000	0.935	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	8.0000	7.0000	(12.500)	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	3.0000	2.0000	(33.333)	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	8,420.0000	8,481.0000	0.724	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	4,037.0000	3,974.0000	(1.561)	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	2,602.0000	2,538.0000	(2.460)	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	9.0000	8.0000	(11.111)	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	7,971.0000	8,033.0000	0.778	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	5,976.0000	6,037.0000	1.021	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	0.0000	8.0000	100.000	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	0.0000	6,087.0000	100.000	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	0.0000	4.0000	100.000	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	0.0000	3.0000	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
12/10/2009	€ / R 2010/03/15	Currency Future	0.0000	3,925.0000	100.000	0	0	0
12/10/2009	€ / R 2010/03/15	Currency Future	0.0000	8,082.0000	100.000	0	0	0
12/10/2009	€ / R 2010/06/14	Currency Future	11.3629	11.3026	(0.531)	11.3900	11.3900	203
12/10/2009	€ / R 2010/06/14	Currency Future	4,024.0000	3,962.0000	(1.541)	0	0	0
12/10/2009	€ / R 2010/06/14	Currency Future	25.0000	24.0000	(4.000)	0	0	0
12/10/2009	€ / R 2010/06/14	Currency Future	3,038.0000	2,976.0000	(2.041)	0	0	0
12/10/2009	€ / R 2010/06/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
12/10/2009	€ / R 2010/06/14	Currency Future	2,242.0000	2,286.0000	1.963	0	0	0
12/10/2009	€ / R 2010/06/14	Currency Future	8,047.0000	8,106.0000	0.733	0	0	0
12/10/2009	€ / R 2010/06/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
12/10/2009	€ / R 2010/06/14	Currency Future	6,069.0000	6,114.0000	0.741	0	0	0
12/10/2009	€ / R 2010/06/14	Currency Future	1,135.0000	1,171.0000	3.172	0	0	0
12/10/2009	€ / R 2010/06/14	Currency Future	3,974.0000	3,913.0000	(1.535)	0	0	0
12/10/2009	€ / R 2010/06/14	Currency Future	398.0000	374.0000	(6.030)	0	0	0
12/10/2009	€ / R 2010/06/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
12/10/2009	€ / R 2010/06/14	Currency Future	1,058.0000	1,094.0000	3.403	0	0	0
12/10/2009	€ / R 2010/06/14	Currency Future	2,988.0000	2,927.0000	(2.041)	0	0	0
12/10/2009	€ / R 2010/06/14	Currency Future	421.0000	397.0000	(5.701)	0	0	0
12/10/2009	€ / R 2010/06/14	Currency Future	50.0000	53.0000	6.000	0	0	0
12/10/2009	€ / R 2010/06/14	Currency Future	2,013.0000	1,956.0000	(2.832)	0	0	0
12/10/2009	€ / R 2010/06/14	Currency Future	1,161.0000	1,108.0000	(4.565)	0	0	0
12/10/2009	€ / R 2010/06/14	Currency Future	205.0000	189.0000	(7.805)	0	0	0
12/10/2009	€ / R 2010/06/14	Currency Future	31.0000	17.0000	(45.161)	0	0	0
12/10/2009	€ / R 2010/06/14	Currency Future	4,124.0000	4,171.0000	1.140	0	0	0
12/10/2009	€ / R 2010/06/14	Currency Future	87.0000	74.0000	(14.943)	0	0	0
12/10/2009	€ / R 2010/06/14	Currency Future	198.0000	205.0000	3.535	0	0	0
12/10/2009	€ / R 2010/06/14	Currency Future	25.0000	25.0000	-	0	0	0
12/10/2009	€ / R 2010/06/14	Currency Future	2,841.0000	2,780.0000	(2.147)	0	0	0
12/10/2009	€ / R 2010/06/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
12/10/2009	€ / R 2010/06/14	Currency Future	8,146.0000	8,206.0000	0.737	0	0	0
12/10/2009	€ / R 2010/06/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
12/10/2009	€ / R 2010/06/14	Currency Future	6,167.0000	6,213.0000	0.746	0	0	0
12/10/2009	€ / R 2010/06/14	Currency Future	30.0000	16.0000	(46.667)	0	0	0
12/10/2009	€ / R 2010/06/14	Currency Future	3,925.0000	3,863.0000	(1.580)	0	0	0
12/10/2009	€ / R 2010/06/14	Currency Future	2,939.0000	2,878.0000	(2.076)	0	0	0
12/10/2009	€ / 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
12/10/2009	€ / R 2010/06/14	Currency Future	1,967.0000	1,910.0000	(2.898)	0	0	0
12/10/2009	€ / R 2010/06/14	Currency Future	26.0000	25.0000	(3.846)	0	0	0
12/10/2009	€ / R 2010/06/14	Currency Future	4,219.0000	4,266.0000	1.114	0	0	0
12/10/2009	€ / R 2010/06/14	Currency Future	82.0000	69.0000	(15.854)	0	0	0
12/10/2009	€ / R 2010/06/14	Currency Future	2,332.0000	2,376.0000	1.887	0	0	0
12/10/2009	€ / R 2010/06/14	Currency Future	2,890.0000	2,829.0000	(2.111)	0	0	0
12/10/2009	€ / R 2010/06/14	Currency Future	12.0000	11.0000	(8.333)	0	0	0
12/10/2009	€ / R 2010/06/14	Currency Future	3,875.0000	3,814.0000	(1.574)	0	0	0
12/10/2009	€ / R 2010/06/14	Currency Future	27.0000	26.0000	(3.704)	0	0	0
12/10/2009	€ / R 2010/06/14	Currency Future	568.0000	538.0000	(5.282)	0	0	0
12/10/2009	€ / R 2010/06/14	Currency Future	1,921.0000	1,864.0000	(2.967)	0	0	0
12/10/2009	€ / R 2010/06/14	Currency Future	984.0000	1,018.0000	3.455	0	0	0
12/10/2009	€ / R 2010/06/14	Currency Future	59.0000	61.0000	3.390	0	0	0
12/10/2009	€ / R 2010/06/14	Currency Future	447.0000	421.0000	(5.817)	0	0	0
12/10/2009	€ / R 2010/06/14	Currency Future	195.0000	179.0000	(8.205)	0	0	0
12/10/2009	€ / R 2010/06/14	Currency Future	705.0000	736.0000	4.397	0	0	0
12/10/2009	€ / R 2010/06/14	Currency Future	229.0000	238.0000	3.930	0	0	0
12/10/2009	€ / R 2010/06/14	Currency Future	551.0000	522.0000	(5.263)	0	0	0
12/10/2009	€ / R 2010/06/14	Currency Future	1,092.0000	1,040.0000	(4.762)	0	0	0
12/10/2009	€ / R 2010/06/14	Currency Future	54.0000	57.0000	5.556	0	0	0
12/10/2009	€ / R 2010/06/14	Currency Future	503.0000	475.0000	(5.567)	0	0	0
12/10/2009	€ / R 2010/06/14	Currency Future	8,196.0000	8,256.0000	0.732	0	0	0
12/10/2009	€ / R 2010/06/14	Currency Future	1,126.0000	1,074.0000	(4.618)	0	0	0
12/10/2009	€ / R 2010/06/14	Currency Future	840.0000	873.0000	3.929	0	0	0
12/10/2009	€ / R 2010/06/14	Currency Future	200.0000	184.0000	(8.000)	0	0	0
12/10/2009	€ / R 2010/06/14	Currency Future	190.0000	174.0000	(8.421)	0	0	0
12/10/2009	€ / R 2010/06/14	Currency Future	245.0000	255.0000	4.082	0	0	0
12/10/2009	€ / R 2010/06/14	Currency Future	771.0000	803.0000	4.150	0	0	0
12/10/2009	€ / R 2010/06/14	Currency Future	1,058.0000	1,008.0000	(4.726)	0	0	0
12/10/2009	€ / R 2010/06/14	Currency Future	2,423.0000	2,467.0000	1.816	0	0	0
12/10/2009	€ / R 2010/06/14	Currency Future	63.0000	66.0000	4.762	0	0	0
12/10/2009	€ / R 2010/06/14	Currency Future	4,315.0000	4,361.0000	1.066	0	0	0
12/10/2009	€ / R 2010/06/14	Currency Future	2,377.0000	2,422.0000	1.893	0	0	0
12/10/2009	€ / R 2010/06/14	Currency Future	186.0000	170.0000	(8.602)	0	0	0
12/10/2009	€ / R 2010/06/14	Currency Future	4,267.0000	4,314.0000	1.101	0	0	0
12/10/2009	€ / R 2010/06/14	Currency Future	78.0000	64.0000	(17.949)	0	0	0

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12/10/2009	€ / R 2010/06/14	Currency Future	80.0000	66.0000	(17.500)	0	0	0
12/10/2009	€ / R 2010/06/14	Currency Future	2,792.0000	2,731.0000	(2.185)	0	0	0
12/10/2009	€ / R 2010/06/14	Currency Future	6,216.0000	6,263.0000	0.756	0	0	0
12/10/2009	€ / R 2010/06/14	Currency Future	1,026.0000	976.0000	(4.873)	0	0	0
12/10/2009	€ / R 2010/06/14	Currency Future	29.0000	16.0000	(44.828)	0	0	0
12/10/2009	€ / R 2010/06/14	Currency Future	68.0000	71.0000	4.412	0	0	0
12/10/2009	€ / R 2010/06/14	Currency Future	1,876.0000	1,818.0000	(3.092)	0	0	0
12/10/2009	€ / R 2010/06/14	Currency Future	13.0000	12.0000	(7.692)	0	0	0
12/10/2009	€ / R 2010/06/14	Currency Future	28.0000	27.0000	(3.571)	0	0	0
12/10/2009	€ / R 2010/06/14	Currency Future	738.0000	769.0000	4.201	0	0	0
12/10/2009	€ / R 2010/06/14	Currency Future	29.0000	28.0000	(3.448)	0	0	0
12/10/2009	€ / R 2010/06/14	Currency Future	2,060.0000	2,002.0000	(2.816)	0	0	0
12/10/2009	€ / R 2010/06/14	Currency Future	1,831.0000	1,773.0000	(3.168)	0	0	0
12/10/2009	€ / R 2010/06/14	Currency Future	4,172.0000	4,219.0000	1.127	0	0	0
12/10/2009	€ / R 2010/06/14	Currency Future	263.0000	273.0000	3.802	0	0	0
12/10/2009	€ / R 2010/06/14	Currency Future	85.0000	71.0000	(16.471)	0	0	0
12/10/2009	€ / R 2010/06/14	Currency Future	534.0000	506.0000	(5.243)	0	0	0
12/10/2009	€ / R 2010/06/14	Currency Future	3,776.0000	3,715.0000	(1.615)	0	0	0
12/10/2009	€ / R 2010/06/14	Currency Future	2,287.0000	2,331.0000	1.924	0	0	0
12/10/2009	€ / R 2010/06/14	Currency Future	1,196.0000	1,142.0000	(4.515)	0	0	0
12/10/2009	€ / R 2010/06/14	Currency Future	31.0000	16.0000	(48.387)	0	0	0
12/10/2009	€ / R 2010/06/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
12/10/2009	€ / R 2010/06/14	Currency Future	6,118.0000	6,164.0000	0.752	0	0	0
12/10/2009	€ / R 2010/06/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
12/10/2009	€ / R 2010/06/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
12/10/2009	€ / R 2010/06/14	Currency Future	7,997.0000	8,057.0000	0.750	0	0	0
12/10/2009	€ / R 2010/06/14	Currency Future	13.0000	12.0000	(7.692)	0	0	0
12/10/2009	€ / R 2010/06/14	Currency Future	28.0000	16.0000	(42.857)	0	0	0
12/10/2009	€ / R 2010/06/14	Currency Future	3,826.0000	3,764.0000	(1.620)	0	0	0
12/10/2009	€ / R 2010/06/14	Currency Future	6,019.0000	6,064.0000	0.748	0	0	0
12/10/2009	€ / R 2010/06/14	Currency Future	8,097.0000	8,156.0000	0.729	0	0	0
12/10/2009	€ / R 2010/06/14	Currency Future	3,677.0000	3,616.0000	(1.659)	0	0	0
12/10/2009	€ / R 2010/06/14	Currency Future	213.0000	221.0000	3.756	0	0	0
12/10/2009	€ / R 2010/06/14	Currency Future	32.0000	17.0000	(46.875)	0	0	0
12/10/2009	€ / R 2010/06/14	Currency Future	47.0000	49.0000	4.255	0	0	0
12/10/2009	€ / R 2010/06/14	Currency Future	89.0000	77.0000	(13.483)	0	0	0

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12/10/2009	€ / R 2010/06/14	Currency Future	183.0000	190.0000	3.825	0	0	0
12/10/2009	€ / R 2010/06/14	Currency Future	210.0000	194.0000	(7.619)	0	0	0
12/10/2009	€ / R 2010/06/14	Currency Future	2,197.0000	2,241.0000	2.003	0	0	0
12/10/2009	€ / R 2010/06/14	Currency Future	4,076.0000	4,124.0000	1.178	0	0	0
12/10/2009	€ / R 2010/06/14	Currency Future	8,345.0000	8,405.0000	0.719	0	0	0
12/10/2009	€ / R 2010/06/14	Currency Future	14.0000	13.0000	(7.143)	0	0	0
12/10/2009	€ / R 2010/06/14	Currency Future	31.0000	30.0000	(3.226)	0	0	0
12/10/2009	€ / R 2010/06/14	Currency Future	4,411.0000	4,457.0000	1.043	0	0	0
12/10/2009	€ / R 2010/06/14	Currency Future	26.0000	15.0000	(42.308)	0	0	0
12/10/2009	€ / R 2010/06/14	Currency Future	6,363.0000	6,412.0000	0.770	0	0	0
12/10/2009	€ / R 2010/06/14	Currency Future	641.0000	670.0000	4.524	0	0	0
12/10/2009	€ / R 2010/06/14	Currency Future	74.0000	59.0000	(20.270)	0	0	0
12/10/2009	€ / R 2010/06/14	Currency Future	610.0000	639.0000	4.754	0	0	0
12/10/2009	€ / R 2010/06/14	Currency Future	2,694.0000	2,633.0000	(2.264)	0	0	0
12/10/2009	€ / R 2010/06/14	Currency Future	586.0000	555.0000	(5.290)	0	0	0
12/10/2009	€ / R 2010/06/14	Currency Future	2,514.0000	2,559.0000	1.790	0	0	0
12/10/2009	€ / R 2010/06/14	Currency Future	673.0000	703.0000	4.458	0	0	0
12/10/2009	€ / R 2010/06/14	Currency Future	300.0000	312.0000	4.000	0	0	0
12/10/2009	€ / R 2010/06/14	Currency Future	1,741.0000	1,684.0000	(3.274)	0	0	0
12/10/2009	€ / R 2010/06/14	Currency Future	78.0000	81.0000	3.846	0	0	0
12/10/2009	€ / R 2010/06/14	Currency Future	963.0000	915.0000	(4.984)	0	0	0
12/10/2009	€ / R 2010/06/14	Currency Future	177.0000	161.0000	(9.040)	0	0	0
12/10/2009	€ / R 2010/06/14	Currency Future	6,265.0000	6,313.0000	0.766	0	0	0
12/10/2009	€ / R 2010/06/14	Currency Future	604.0000	573.0000	(5.132)	0	0	0
12/10/2009	€ / R 2010/06/14	Currency Future	623.0000	591.0000	(5.136)	0	0	0
12/10/2009	€ / R 2010/06/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
12/10/2009	€ / R 2010/06/14	Currency Future	8,246.0000	8,305.0000	0.715	0	0	0
12/10/2009	ZAAD 2009/12/14	Currency Future	6.7089	6.6636	(0.675)	0.0000	0.0000	4,500
12/10/2009	ZAAD 2009/12/14	Currency Future	1,164.0000	1,119.0000	(3.866)	0	0	0
12/10/2009	ZAAD 2009/12/14	Currency Future	683.0000	639.0000	(6.442)	0	0	0
12/10/2009	ZAAD 2009/12/14	Currency Future	45.0000	48.0000	6.667	0	0	0
12/10/2009	ZAAD 2009/12/14	Currency Future	1,746.0000	1,790.0000	2.520	0	0	0
12/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	ZAAD 2009/12/14	Currency Future	296.0000	324.0000	9.459	0	0	0
12/10/2009	ZAAD 2009/12/14	Currency Future	56.0000	46.0000	(17.857)	0	0	0
12/10/2009	ZAAD 2009/12/14	Currency Future	1,660.0000	1,615.0000	(2.711)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/10/2009	ZAAD	2009/12/14	Currency Future	9.0000	9.0000	-	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	33.0000	35.0000	6.061	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	1,945.0000	1,989.0000	2.262	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	776.0000	732.0000	(5.670)	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	24.0000	25.0000	4.167	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	461.0000	419.0000	(9.111)	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	71.0000	76.0000	7.042	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	105.0000	88.0000	(16.190)	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	44.0000	36.0000	(18.182)	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	968.0000	923.0000	(4.649)	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	143.0000	155.0000	8.392	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	592.0000	548.0000	(7.432)	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	3,941.0000	3,987.0000	1.167	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	2,159.0000	2,114.0000	(2.084)	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	461.0000	419.0000	(9.111)	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	379.0000	339.0000	(10.554)	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	871.0000	827.0000	(5.052)	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	497.0000	532.0000	7.042	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	202.0000	169.0000	(16.337)	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	173.0000	148.0000	(14.451)	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	1,795.0000	1,840.0000	2.507	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	17.0000	18.0000	5.882	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	61.0000	65.0000	6.557	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	52.0000	56.0000	7.692	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	3,742.0000	3,787.0000	1.203	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	3,692.0000	3,737.0000	1.219	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/10/2009	ZAAD	2009/12/14	Currency Future	11.0000	11.0000	-	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	585.0000	622.0000	6.325	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	637.0000	593.0000	(6.907)	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	4,641.0000	4,687.0000	0.991	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	52.0000	56.0000	7.692	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	1,696.0000	1,740.0000	2.594	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	919.0000	875.0000	(4.788)	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	2,044.0000	2,089.0000	2.202	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	4,109.0000	4,064.0000	(1.095)	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	420.0000	379.0000	(9.762)	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	504.0000	461.0000	(8.532)	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	5,691.0000	5,737.0000	0.808	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	1,349.0000	1,393.0000	3.262	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	1,065.0000	1,020.0000	(4.225)	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	3,642.0000	3,687.0000	1.236	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	38.0000	41.0000	7.895	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	1,263.0000	1,218.0000	(3.563)	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	2,842.0000	2,887.0000	1.583	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	4,041.0000	4,087.0000	1.138	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	143.0000	155.0000	8.392	0	0	0
12/10/2009	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
12/10/2009	ZAAD	2009/12/14	Currency Future	7,841.0000	7,886.0000	0.574	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	2,859.0000	2,814.0000	(1.574)	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	547.0000	504.0000	(7.861)	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	341.0000	301.0000	(11.730)	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	1,312.0000	1,267.0000	(3.430)	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	2,094.0000	2,139.0000	2.149	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	202.0000	169.0000	(16.337)	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	3,059.0000	3,014.0000	(1.471)	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	6,141.0000	6,187.0000	0.749	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	194.0000	217.0000	11.856	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	92.0000	77.0000	(16.304)	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	109.0000	117.0000	7.339	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	3,259.0000	3,214.0000	(1.381)	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	4,309.0000	4,264.0000	(1.044)	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	4,091.0000	4,137.0000	1.124	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	4,341.0000	4,387.0000	1.060	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	6,041.0000	6,087.0000	0.761	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	164.0000	185.0000	12.805	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	5,941.0000	5,987.0000	0.774	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	3,841.0000	3,887.0000	1.198	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	4,359.0000	4,314.0000	(1.032)	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	2,359.0000	2,314.0000	(1.908)	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	153.0000	130.0000	(15.033)	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	92.0000	77.0000	(16.304)	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	268.0000	231.0000	(13.806)	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	109.0000	117.0000	7.339	0	0	0



Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/10/2009	ZAAD	2009/12/14	Currency Future	2,059.0000	2,014.0000	(2.186)	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	333.0000	363.0000	9.009	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	234.0000	199.0000	(14.957)	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	2,259.0000	2,214.0000	(1.992)	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	824.0000	779.0000	(5.461)	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	1,960.0000	1,914.0000	(2.347)	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	7.0000	7.0000	-	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	4,159.0000	4,114.0000	(1.082)	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	3,359.0000	3,314.0000	(1.340)	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	72.0000	59.0000	(18.056)	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	125.0000	135.0000	8.000	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	4,259.0000	4,214.0000	(1.057)	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	3,309.0000	3,264.0000	(1.360)	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	15.0000	15.0000	-	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	173.0000	148.0000	(14.451)	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	1,845.0000	1,890.0000	2.439	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	72.0000	59.0000	(18.056)	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	413.0000	446.0000	7.990	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	2,309.0000	2,264.0000	(1.949)	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	1,910.0000	1,864.0000	(2.408)	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	729.0000	685.0000	(6.036)	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	2,959.0000	2,914.0000	(1.521)	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	268.0000	231.0000	(13.806)	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	164.0000	185.0000	12.805	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	497.0000	532.0000	7.042	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	82.0000	88.0000	7.317	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	5,741.0000	5,787.0000	0.801	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	3,909.0000	3,864.0000	(1.151)	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	226.0000	251.0000	11.062	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	5,859.0000	5,814.0000	(0.768)	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	5,641.0000	5,687.0000	0.815	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	6,109.0000	6,064.0000	(0.737)	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	56.0000	46.0000	(17.857)	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	420.0000	379.0000	(9.762)	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	7,741.0000	7,786.0000	0.581	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	2,909.0000	2,864.0000	(1.547)	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	6,159.0000	6,114.0000	(0.731)	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	94.0000	102.0000	8.511	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	1,610.0000	1,565.0000	(2.795)	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	333.0000	363.0000	9.009	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	61.0000	65.0000	6.557	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	7,691.0000	7,736.0000	0.585	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	38.0000	41.0000	7.895	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	303.0000	265.0000	(12.541)	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	12.0000	13.0000	8.333	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	4,659.0000	4,614.0000	(0.966)	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0

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12/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	341.0000	301.0000	(11.730)	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	3,159.0000	3,114.0000	(1.425)	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	8,041.0000	8,086.0000	0.560	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	82.0000	88.0000	7.317	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	3,859.0000	3,814.0000	(1.166)	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	20.0000	21.0000	5.000	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	7,941.0000	7,986.0000	0.567	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	1,362.0000	1,317.0000	(3.304)	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	28.0000	30.0000	7.143	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	1,646.0000	1,691.0000	2.734	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	2,209.0000	2,164.0000	(2.037)	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	547.0000	504.0000	(7.861)	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	3,959.0000	3,914.0000	(1.137)	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	1,115.0000	1,069.0000	(4.126)	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	3,142.0000	3,187.0000	1.432	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	3,891.0000	3,937.0000	1.182	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	1,860.0000	1,814.0000	(2.473)	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	413.0000	446.0000	7.990	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	3,209.0000	3,164.0000	(1.402)	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	5,841.0000	5,887.0000	0.788	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	1,895.0000	1,939.0000	2.322	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	6,091.0000	6,137.0000	0.755	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	4,209.0000	4,164.0000	(1.069)	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	7,891.0000	7,936.0000	0.570	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	2,144.0000	2,188.0000	2.052	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	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
12/10/2009	ZAAD	2009/12/14	Currency Future	135.0000	114.0000	(15.556)	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	4,141.0000	4,187.0000	1.111	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	7,641.0000	7,686.0000	0.589	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	2,109.0000	2,064.0000	(2.134)	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	8,091.0000	8,136.0000	0.556	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	39.0000	32.0000	(17.949)	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	4,059.0000	4,014.0000	(1.109)	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	4,609.0000	4,564.0000	(0.976)	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	1,810.0000	1,765.0000	(2.486)	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	630.0000	668.0000	6.032	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	8.0000	6.0000	(25.000)	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	541.0000	577.0000	6.654	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	4,391.0000	4,437.0000	1.048	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	2,809.0000	2,764.0000	(1.602)	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	105.0000	88.0000	(16.190)	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	454.0000	489.0000	7.709	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	8,141.0000	8,186.0000	0.553	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	119.0000	100.0000	(15.966)	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	49.0000	40.0000	(18.367)	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	ZAAD	2009/12/14	Currency Future	296.0000	324.0000	9.459	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/10/2009	ZAAD 2009/12/14	Currency Future	63.0000	52.0000	(17.460)	0	0	0
12/10/2009	ZAAD 2009/12/14	Currency Future	5,791.0000	5,837.0000	0.794	0	0	0
12/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	ZAAD 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
12/10/2009	ZAAD 2009/12/14	Currency Future	260.0000	287.0000	10.385	0	0	0
12/10/2009	ZAAD 2009/12/14	Currency Future	81.0000	68.0000	(16.049)	0	0	0
12/10/2009	ZAAD 2009/12/14	Currency Future	3,792.0000	3,837.0000	1.187	0	0	0
12/10/2009	ZAAD 2009/12/14	Currency Future	5,891.0000	5,937.0000	0.781	0	0	0
12/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	ZAAD 2009/12/14	Currency Future	71.0000	76.0000	7.042	0	0	0
12/10/2009	ZAAD 2009/12/14	Currency Future	372.0000	404.0000	8.602	0	0	0
12/10/2009	ZAAD 2009/12/14	Currency Future	2,892.0000	2,937.0000	1.556	0	0	0
12/10/2009	ZAAD 2009/12/14	Currency Future	6,191.0000	6,237.0000	0.743	0	0	0
12/10/2009	ZAAD 2009/12/14	Currency Future	135.0000	114.0000	(15.556)	0	0	0
12/10/2009	ZAAD 2009/12/14	Currency Future	3,109.0000	3,064.0000	(1.447)	0	0	0
12/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	ZAAD 2009/12/14	Currency Future	4,191.0000	4,237.0000	1.098	0	0	0
12/10/2009	ZAAD 2009/12/14	Currency Future	379.0000	339.0000	(10.554)	0	0	0
12/10/2009	ZAAD 2009/12/14	Currency Future	2,193.0000	2,238.0000	2.052	0	0	0
12/10/2009	ZAAD 2009/12/14	Currency Future	3,809.0000	3,764.0000	(1.181)	0	0	0
12/10/2009	ZAAD 2009/12/14	Currency Future	260.0000	287.0000	10.385	0	0	0
12/10/2009	ZAAD 2009/12/14	Currency Future	226.0000	251.0000	11.062	0	0	0
12/10/2009	ZAAD 2009/12/14	Currency Future	119.0000	100.0000	(15.966)	0	0	0
12/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/10/2009	ZAAD 2009/12/14	Currency Future	1,399.0000	1,442.0000	3.074	0	0	0
12/10/2009	ZAAD 2009/12/14	Currency Future	1,213.0000	1,168.0000	(3.710)	0	0	0
12/10/2009	ZAAD 2009/12/14	Currency Future	7,791.0000	7,836.0000	0.578	0	0	0
12/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	ZAAD 2009/12/14	Currency Future	3,991.0000	4,037.0000	1.153	0	0	0
12/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	ZAAD 2009/12/14	Currency Future	5,991.0000	6,037.0000	0.768	0	0	0
12/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	ZAAD 2009/12/14	Currency Future	1,994.0000	2,039.0000	2.257	0	0	0
12/10/2009	ZAAD 2009/12/14	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
12/10/2009	ZAAD 2009/12/14	Currency Future	8.0000	8.0000	-	0	0	0
12/10/2009	ZAAD 2009/12/14	Currency Future	1,016.0000	972.0000	(4.331)	0	0	0
12/10/2009	ZAAD 2009/12/14	Currency Future	4,009.0000	3,964.0000	(1.122)	0	0	0
12/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	ZAAD 2009/12/14	Currency Future	7,991.0000	8,036.0000	0.563	0	0	0
12/10/2009	ZAAD 2009/12/14	Currency Future	3,009.0000	2,964.0000	(1.496)	0	0	0
12/10/2009	ZAAD 2009/12/14	Currency Future	2,009.0000	1,964.0000	(2.240)	0	0	0
12/10/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	ZAAD 2009/12/14	Currency Future	8,191.0000	8,236.0000	0.549	0	0	0
12/10/2009	ZAAD 2010/03/15	Currency Future	6.7596	6.7143	(0.670)	0.0000	0.0000	4,118
12/10/2009	ZAAD 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
12/10/2009	ZAAD 2010/03/15	Currency Future	764.0000	726.0000	(4.974)	0	0	0
12/10/2009	ZAAD 2010/03/15	Currency Future	4,160.0000	4,114.0000	(1.106)	0	0	0
12/10/2009	ZAAD 2010/03/15	Currency Future	47.0000	53.0000	12.766	0	0	0
12/10/2009	ZAAD 2010/03/15	Currency Future	2,960.0000	2,915.0000	(1.520)	0	0	0
12/10/2009	ZAAD 2010/03/15	Currency Future	269.0000	246.0000	(8.550)	0	0	0
12/10/2009	ZAAD 2010/03/15	Currency Future	3,210.0000	3,164.0000	(1.433)	0	0	0
12/10/2009	ZAAD 2010/03/15	Currency Future	16.0000	17.0000	6.250	0	0	0
12/10/2009	ZAAD 2010/03/15	Currency Future	807.0000	767.0000	(4.957)	0	0	0
12/10/2009	ZAAD 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
12/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	ZAAD 2010/03/15	Currency Future	55.0000	61.0000	10.909	0	0	0
12/10/2009	ZAAD 2010/03/15	Currency Future	1,176.0000	1,131.0000	(3.827)	0	0	0
12/10/2009	ZAAD 2010/03/15	Currency Future	723.0000	685.0000	(5.256)	0	0	0
12/10/2009	ZAAD 2010/03/15	Currency Future	496.0000	461.0000	(7.056)	0	0	0
12/10/2009	ZAAD 2010/03/15	Currency Future	4,044.0000	4,089.0000	1.113	0	0	0
12/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	ZAAD 2010/03/15	Currency Future	63.0000	70.0000	11.111	0	0	0
12/10/2009	ZAAD 2010/03/15	Currency Future	462.0000	429.0000	(7.143)	0	0	0
12/10/2009	ZAAD 2010/03/15	Currency Future	27.0000	24.0000	(11.111)	0	0	0
12/10/2009	ZAAD 2010/03/15	Currency Future	369.0000	338.0000	(8.401)	0	0	0
12/10/2009	ZAAD 2010/03/15	Currency Future	254.0000	270.0000	6.299	0	0	0
12/10/2009	ZAAD 2010/03/15	Currency Future	2,162.0000	2,117.0000	(2.081)	0	0	0
12/10/2009	ZAAD 2010/03/15	Currency Future	643.0000	606.0000	(5.754)	0	0	0
12/10/2009	ZAAD 2010/03/15	Currency Future	136.0000	147.0000	8.088	0	0	0

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12/10/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
12/10/2009	ZAAD 2010/03/15	Currency Future	2,312.0000	2,266.0000	(1.990)	0	0	0
12/10/2009	ZAAD 2010/03/15	Currency Future	430.0000	397.0000	(7.674)	0	0	0
12/10/2009	ZAAD 2010/03/15	Currency Future	314.0000	285.0000	(9.236)	0	0	0
12/10/2009	ZAAD 2010/03/15	Currency Future	4,210.0000	4,164.0000	(1.093)	0	0	0
12/10/2009	ZAAD 2010/03/15	Currency Future	33.0000	29.0000	(12.121)	0	0	0
12/10/2009	ZAAD 2010/03/15	Currency Future	83.0000	91.0000	9.639	0	0	0
12/10/2009	ZAAD 2010/03/15	Currency Future	152.0000	164.0000	7.895	0	0	0
12/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	ZAAD 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
12/10/2009	ZAAD 2010/03/15	Currency Future	374.0000	399.0000	6.684	0	0	0
12/10/2009	ZAAD 2010/03/15	Currency Future	231.0000	246.0000	6.494	0	0	0
12/10/2009	ZAAD 2010/03/15	Currency Future	8,041.0000	8,086.0000	0.560	0	0	0
12/10/2009	ZAAD 2010/03/15	Currency Future	3,310.0000	3,264.0000	(1.390)	0	0	0
12/10/2009	ZAAD 2010/03/15	Currency Future	1,224.0000	1,180.0000	(3.595)	0	0	0
12/10/2009	ZAAD 2010/03/15	Currency Future	1,873.0000	1,915.0000	2.242	0	0	0
12/10/2009	ZAAD 2010/03/15	Currency Future	107.0000	117.0000	9.346	0	0	0
12/10/2009	ZAAD 2010/03/15	Currency Future	309.0000	332.0000	7.443	0	0	0
12/10/2009	ZAAD 2010/03/15	Currency Future	6,041.0000	6,086.0000	0.745	0	0	0
12/10/2009	ZAAD 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
12/10/2009	ZAAD 2010/03/15	Currency Future	309.0000	332.0000	7.443	0	0	0
12/10/2009	ZAAD 2010/03/15	Currency Future	2,212.0000	2,167.0000	(2.034)	0	0	0
12/10/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
12/10/2009	ZAAD 2010/03/15	Currency Future	25.0000	29.0000	16.000	0	0	0
12/10/2009	ZAAD 2010/03/15	Currency Future	37.0000	33.0000	(10.811)	0	0	0
12/10/2009	ZAAD 2010/03/15	Currency Future	189.0000	203.0000	7.407	0	0	0
12/10/2009	ZAAD 2010/03/15	Currency Future	15.0000	16.0000	6.667	0	0	0
12/10/2009	ZAAD 2010/03/15	Currency Future	3,844.0000	3,889.0000	1.171	0	0	0
12/10/2009	ZAAD 2010/03/15	Currency Future	2,067.0000	2,109.0000	2.032	0	0	0
12/10/2009	ZAAD 2010/03/15	Currency Future	12.0000	13.0000	8.333	0	0	0
12/10/2009	ZAAD 2010/03/15	Currency Future	16.0000	17.0000	6.250	0	0	0
12/10/2009	ZAAD 2010/03/15	Currency Future	233.0000	213.0000	(8.584)	0	0	0
12/10/2009	ZAAD 2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
12/10/2009	ZAAD 2010/03/15	Currency Future	7,691.0000	7,736.0000	0.585	0	0	0

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12/10/2009	ZAAD	2010/03/15	Currency Future	170.0000	183.0000	7.647	0	0	0
12/10/2009	ZAAD	2010/03/15	Currency Future	1,176.0000	1,131.0000	(3.827)	0	0	0
12/10/2009	ZAAD	2010/03/15	Currency Future	269.0000	246.0000	(8.550)	0	0	0
12/10/2009	ZAAD	2010/03/15	Currency Future	984.0000	943.0000	(4.167)	0	0	0
12/10/2009	ZAAD	2010/03/15	Currency Future	8,191.0000	8,236.0000	0.549	0	0	0
12/10/2009	ZAAD	2010/03/15	Currency Future	5,691.0000	5,737.0000	0.808	0	0	0
12/10/2009	ZAAD	2010/03/15	Currency Future	399.0000	367.0000	(8.020)	0	0	0
12/10/2009	ZAAD	2010/03/15	Currency Future	5,791.0000	5,837.0000	0.794	0	0	0
12/10/2009	ZAAD	2010/03/15	Currency Future	7,841.0000	7,886.0000	0.574	0	0	0
12/10/2009	ZAAD	2010/03/15	Currency Future	314.0000	285.0000	(9.236)	0	0	0
12/10/2009	ZAAD	2010/03/15	Currency Future	341.0000	311.0000	(8.798)	0	0	0
12/10/2009	ZAAD	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	ZAAD	2010/03/15	Currency Future	1,322.0000	1,277.0000	(3.404)	0	0	0
12/10/2009	ZAAD	2010/03/15	Currency Future	1,922.0000	1,964.0000	2.185	0	0	0
12/10/2009	ZAAD	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	ZAAD	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	ZAAD	2010/03/15	Currency Future	567.0000	531.0000	(6.349)	0	0	0
12/10/2009	ZAAD	2010/03/15	Currency Future	254.0000	270.0000	6.299	0	0	0
12/10/2009	ZAAD	2010/03/15	Currency Future	3,960.0000	3,914.0000	(1.162)	0	0	0
12/10/2009	ZAAD	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
12/10/2009	ZAAD	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
12/10/2009	ZAAD	2010/03/15	Currency Future	7,791.0000	7,836.0000	0.578	0	0	0
12/10/2009	ZAAD	2010/03/15	Currency Future	3,160.0000	3,115.0000	(1.424)	0	0	0
12/10/2009	ZAAD	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
12/10/2009	ZAAD	2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
12/10/2009	ZAAD	2010/03/15	Currency Future	2,019.0000	2,061.0000	2.080	0	0	0
12/10/2009	ZAAD	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	ZAAD	2010/03/15	Currency Future	4.0000	3.0000	(25.000)	0	0	0
12/10/2009	ZAAD	2010/03/15	Currency Future	3,360.0000	3,314.0000	(1.369)	0	0	0
12/10/2009	ZAAD	2010/03/15	Currency Future	1,964.0000	1,918.0000	(2.342)	0	0	0
12/10/2009	ZAAD	2010/03/15	Currency Future	1,727.0000	1,769.0000	2.432	0	0	0
12/10/2009	ZAAD	2010/03/15	Currency Future	29.0000	25.0000	(13.793)	0	0	0
12/10/2009	ZAAD	2010/03/15	Currency Future	288.0000	265.0000	(7.986)	0	0	0
12/10/2009	ZAAD	2010/03/15	Currency Future	2,113.0000	2,067.0000	(2.177)	0	0	0
12/10/2009	ZAAD	2010/03/15	Currency Future	3,695.0000	3,740.0000	1.218	0	0	0
12/10/2009	ZAAD	2010/03/15	Currency Future	21.0000	24.0000	14.286	0	0	0



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12/10/2009	ZAAD 2010/03/15	Currency Future	209.0000	224.0000	7.177	0	0	0
12/10/2009	ZAAD 2010/03/15	Currency Future	3,110.0000	3,065.0000	(1.447)	0	0	0
12/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	ZAAD 2010/03/15	Currency Future	279.0000	301.0000	7.885	0	0	0
12/10/2009	ZAAD 2010/03/15	Currency Future	4,110.0000	4,064.0000	(1.119)	0	0	0
12/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	ZAAD 2010/03/15	Currency Future	3,794.0000	3,839.0000	1.186	0	0	0
12/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	ZAAD 2010/03/15	Currency Future	4,310.0000	4,264.0000	(1.067)	0	0	0
12/10/2009	ZAAD 2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
12/10/2009	ZAAD 2010/03/15	Currency Future	3,994.0000	4,039.0000	1.127	0	0	0
12/10/2009	ZAAD 2010/03/15	Currency Future	369.0000	338.0000	(8.401)	0	0	0
12/10/2009	ZAAD 2010/03/15	Currency Future	1,824.0000	1,866.0000	2.303	0	0	0
12/10/2009	ZAAD 2010/03/15	Currency Future	5,991.0000	6,037.0000	0.768	0	0	0
12/10/2009	ZAAD 2010/03/15	Currency Future	250.0000	229.0000	(8.400)	0	0	0
12/10/2009	ZAAD 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
12/10/2009	ZAAD 2010/03/15	Currency Future	341.0000	365.0000	7.038	0	0	0
12/10/2009	ZAAD 2010/03/15	Currency Future	17.0000	19.0000	11.765	0	0	0
12/10/2009	ZAAD 2010/03/15	Currency Future	34.0000	30.0000	(11.765)	0	0	0
12/10/2009	ZAAD 2010/03/15	Currency Future	7,991.0000	8,036.0000	0.563	0	0	0
12/10/2009	ZAAD 2010/03/15	Currency Future	3,894.0000	3,939.0000	1.156	0	0	0
12/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	ZAAD 2010/03/15	Currency Future	1,127.0000	1,083.0000	(3.904)	0	0	0
12/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
12/10/2009	ZAAD 2010/03/15	Currency Future	4.0000	3.0000	(25.000)	0	0	0
12/10/2009	ZAAD 2010/03/15	Currency Future	5,841.0000	5,887.0000	0.788	0	0	0
12/10/2009	ZAAD 2010/03/15	Currency Future	3,910.0000	3,864.0000	(1.176)	0	0	0
12/10/2009	ZAAD 2010/03/15	Currency Future	31.0000	28.0000	(9.677)	0	0	0
12/10/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
12/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	ZAAD 2010/03/15	Currency Future	5.0000	4.0000	(20.000)	0	0	0
12/10/2009	ZAAD 2010/03/15	Currency Future	2,910.0000	2,865.0000	(1.546)	0	0	0
12/10/2009	ZAAD 2010/03/15	Currency Future	209.0000	224.0000	7.177	0	0	0
12/10/2009	ZAAD 2010/03/15	Currency Future	3,645.0000	3,690.0000	1.235	0	0	0
12/10/2009	ZAAD 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
12/10/2009	ZAAD	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	ZAAD	2010/03/15	Currency Future	7,741.0000	7,786.0000	0.581	0	0	0
12/10/2009	ZAAD	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	ZAAD	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
12/10/2009	ZAAD	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	ZAAD	2010/03/15	Currency Future	3,060.0000	3,015.0000	(1.471)	0	0	0
12/10/2009	ZAAD	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	ZAAD	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	ZAAD	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
12/10/2009	ZAAD	2010/03/15	Currency Future	7,641.0000	7,686.0000	0.589	0	0	0
12/10/2009	ZAAD	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	ZAAD	2010/03/15	Currency Future	203.0000	185.0000	(8.867)	0	0	0
12/10/2009	ZAAD	2010/03/15	Currency Future	6,191.0000	6,236.0000	0.727	0	0	0
12/10/2009	ZAAD	2010/03/15	Currency Future	5,641.0000	5,687.0000	0.815	0	0	0
12/10/2009	ZAAD	2010/03/15	Currency Future	5,891.0000	5,937.0000	0.781	0	0	0
12/10/2009	ZAAD	2010/03/15	Currency Future	643.0000	606.0000	(5.754)	0	0	0
12/10/2009	ZAAD	2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
12/10/2009	ZAAD	2010/03/15	Currency Future	39.0000	35.0000	(10.256)	0	0	0
12/10/2009	ZAAD	2010/03/15	Currency Future	7,891.0000	7,936.0000	0.570	0	0	0
12/10/2009	ZAAD	2010/03/15	Currency Future	176.0000	160.0000	(9.091)	0	0	0
12/10/2009	ZAAD	2010/03/15	Currency Future	2,164.0000	2,207.0000	1.987	0	0	0
12/10/2009	ZAAD	2010/03/15	Currency Future	1,679.0000	1,720.0000	2.442	0	0	0
12/10/2009	ZAAD	2010/03/15	Currency Future	5,741.0000	5,787.0000	0.801	0	0	0
12/10/2009	ZAAD	2010/03/15	Currency Future	7,941.0000	7,986.0000	0.567	0	0	0
12/10/2009	ZAAD	2010/03/15	Currency Future	517.0000	546.0000	5.609	0	0	0
12/10/2009	ZAAD	2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
12/10/2009	ZAAD	2010/03/15	Currency Future	1,371.0000	1,326.0000	(3.282)	0	0	0
12/10/2009	ZAAD	2010/03/15	Currency Future	3,745.0000	3,789.0000	1.175	0	0	0
12/10/2009	ZAAD	2010/03/15	Currency Future	217.0000	198.0000	(8.756)	0	0	0
12/10/2009	ZAAD	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	ZAAD	2010/03/15	Currency Future	443.0000	470.0000	6.095	0	0	0
12/10/2009	ZAAD	2010/03/15	Currency Future	4,143.0000	4,188.0000	1.086	0	0	0
12/10/2009	ZAAD	2010/03/15	Currency Future	11.0000	12.0000	9.091	0	0	0
12/10/2009	ZAAD	2010/03/15	Currency Future	13.0000	14.0000	7.692	0	0	0
12/10/2009	ZAAD	2010/03/15	Currency Future	2,063.0000	2,018.0000	(2.181)	0	0	0
12/10/2009	ZAAD	2010/03/15	Currency Future	567.0000	531.0000	(6.349)	0	0	0

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12/10/2009	ZAAD	2010/03/15	Currency Future	408.0000	434.0000	6.373	0	0	0
12/10/2009	ZAAD	2010/03/15	Currency Future	4,060.0000	4,014.0000	(1.133)	0	0	0
12/10/2009	ZAAD	2010/03/15	Currency Future	531.0000	496.0000	(6.591)	0	0	0
12/10/2009	ZAAD	2010/03/15	Currency Future	1,079.0000	1,035.0000	(4.078)	0	0	0
12/10/2009	ZAAD	2010/03/15	Currency Future	682.0000	645.0000	(5.425)	0	0	0
12/10/2009	ZAAD	2010/03/15	Currency Future	8,091.0000	8,136.0000	0.556	0	0	0
12/10/2009	ZAAD	2010/03/15	Currency Future	5,941.0000	5,987.0000	0.774	0	0	0
12/10/2009	ZAAD	2010/03/15	Currency Future	83.0000	91.0000	9.639	0	0	0
12/10/2009	ZAAD	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	ZAAD	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
12/10/2009	ZAAD	2010/03/15	Currency Future	121.0000	131.0000	8.264	0	0	0
12/10/2009	ZAAD	2010/03/15	Currency Future	4.0000	5.0000	25.000	0	0	0
12/10/2009	ZAAD	2010/03/15	Currency Future	24.0000	21.0000	(12.500)	0	0	0
12/10/2009	ZAAD	2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
12/10/2009	ZAAD	2010/03/15	Currency Future	107.0000	117.0000	9.346	0	0	0
12/10/2009	ZAAD	2010/03/15	Currency Future	1,914.0000	1,869.0000	(2.351)	0	0	0
12/10/2009	ZAAD	2010/03/15	Currency Future	4,193.0000	4,238.0000	1.073	0	0	0
12/10/2009	ZAAD	2010/03/15	Currency Future	4.0000	3.0000	(25.000)	0	0	0
12/10/2009	ZAAD	2010/03/15	Currency Future	73.0000	80.0000	9.589	0	0	0
12/10/2009	ZAAD	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
12/10/2009	ZAAD	2010/03/15	Currency Future	35.0000	40.0000	14.286	0	0	0
12/10/2009	ZAAD	2010/03/15	Currency Future	3,944.0000	3,989.0000	1.141	0	0	0
12/10/2009	ZAAD	2010/03/15	Currency Future	604.0000	568.0000	(5.960)	0	0	0
12/10/2009	ZAAD	2010/03/15	Currency Future	939.0000	898.0000	(4.366)	0	0	0
12/10/2009	ZAAD	2010/03/15	Currency Future	894.0000	854.0000	(4.474)	0	0	0
12/10/2009	ZAAD	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	ZAAD	2010/03/15	Currency Future	1,970.0000	2,013.0000	2.183	0	0	0
12/10/2009	ZAAD	2010/03/15	Currency Future	95.0000	103.0000	8.421	0	0	0
12/10/2009	ZAAD	2010/03/15	Currency Future	29.0000	34.0000	17.241	0	0	0
12/10/2009	ZAAD	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
12/10/2009	ZAAD	2010/03/15	Currency Future	19.0000	21.0000	10.526	0	0	0
12/10/2009	ZAAD	2010/03/15	Currency Future	2,262.0000	2,217.0000	(1.989)	0	0	0
12/10/2009	ZAAD	2010/03/15	Currency Future	25.0000	22.0000	(12.000)	0	0	0
12/10/2009	ZAAD	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
12/10/2009	ZAAD	2010/03/15	Currency Future	4,360.0000	4,314.0000	(1.055)	0	0	0
12/10/2009	ZAAD	2010/03/15	Currency Future	30.0000	27.0000	(10.000)	0	0	0

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12/10/2009	ZAAD	2010/03/15	Currency Future	35.0000	32.0000	(8.571)	0	0	0
12/10/2009	ZAAD	2010/03/15	Currency Future	2,116.0000	2,158.0000	1.985	0	0	0
12/10/2009	ZAAD	2010/03/15	Currency Future	2,860.0000	2,815.0000	(1.573)	0	0	0
12/10/2009	ZAAD	2010/03/15	Currency Future	2,362.0000	2,316.0000	(1.948)	0	0	0
12/10/2009	ZAAD	2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
12/10/2009	ZAAD	2010/03/15	Currency Future	6,091.0000	6,136.0000	0.739	0	0	0
12/10/2009	ZAAD	2010/03/15	Currency Future	3,860.0000	3,814.0000	(1.192)	0	0	0
12/10/2009	ZAAD	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	ZAAD	2010/03/15	Currency Future	1,776.0000	1,818.0000	2.365	0	0	0
12/10/2009	ZAAD	2010/03/15	Currency Future	1,031.0000	989.0000	(4.074)	0	0	0
12/10/2009	ZAAD	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	ZAAD	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
12/10/2009	ZAAD	2010/03/15	Currency Future	3,260.0000	3,214.0000	(1.411)	0	0	0
12/10/2009	ZAAD	2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
12/10/2009	ZAAD	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	ZAAD	2010/03/15	Currency Future	4,093.0000	4,138.0000	1.099	0	0	0
12/10/2009	ZAAD	2010/03/15	Currency Future	1,273.0000	1,229.0000	(3.456)	0	0	0
12/10/2009	ZAAD	2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
12/10/2009	ZAAD	2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
12/10/2009	ZAAD	2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
12/10/2009	ZAAD	2010/03/15	Currency Future	1.0000	0.0000	(100.000)	0	0	0
12/10/2009	ZAAD	2010/03/15	Currency Future	4,260.0000	4,214.0000	(1.080)	0	0	0
12/10/2009	ZAAD	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	ZAAD	2010/03/15	Currency Future	6,141.0000	6,186.0000	0.733	0	0	0
12/10/2009	ZAAD	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	ZAAD	2010/03/15	Currency Future	8,141.0000	8,186.0000	0.553	0	0	0
12/10/2009	ZAAD	2010/03/15	Currency Future	41.0000	46.0000	12.195	0	0	0
12/10/2009	ZAAD	2010/03/15	Currency Future	23.0000	20.0000	(13.043)	0	0	0
12/10/2009	ZAAD	2010/03/15	Currency Future	2,213.0000	2,255.0000	1.898	0	0	0
12/10/2009	ZAAD	2010/03/15	Currency Future	850.0000	810.0000	(4.706)	0	0	0
12/10/2009	ZAAD	2010/03/15	Currency Future	1,864.0000	1,819.0000	(2.414)	0	0	0
12/10/2009	ZAAD	2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
12/10/2009	ZAAD	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
12/10/2009	ZAAD	2010/03/15	Currency Future	1,815.0000	1,770.0000	(2.479)	0	0	0
12/10/2009	ZAAD	2010/03/15	Currency Future	3,810.0000	3,764.0000	(1.207)	0	0	0
12/10/2009	ZAAD	2010/03/15	Currency Future	2,810.0000	2,765.0000	(1.601)	0	0	0

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12/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	ZAAD 2010/03/15	Currency Future	2,013.0000	1,968.0000	(2.235)	0	0	0
12/10/2009	ZAAD 2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
12/10/2009	ZAAD 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
12/10/2009	ZAAD 2010/03/15	Currency Future	4,010.0000	3,964.0000	(1.147)	0	0	0
12/10/2009	ZAAD 2010/03/15	Currency Future	3,010.0000	2,965.0000	(1.495)	0	0	0
12/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	ZAAD 2010/06/14	Currency Future	6.8001	6.7551	(0.662)	6.8500	6.8000	750
12/10/2009	ZAAD 2010/06/14	Currency Future	220.0000	235.0000	6.818	0	0	0
12/10/2009	ZAAD 2010/06/14	Currency Future	7,701.0000	7,746.0000	0.584	0	0	0
12/10/2009	ZAAD 2010/06/14	Currency Future	4,200.0000	4,155.0000	(1.071)	0	0	0
12/10/2009	ZAAD 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
12/10/2009	ZAAD 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
12/10/2009	ZAAD 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
12/10/2009	ZAAD 2010/06/14	Currency Future	1,911.0000	1,866.0000	(2.355)	0	0	0
12/10/2009	ZAAD 2010/06/14	Currency Future	1,324.0000	1,280.0000	(3.323)	0	0	0
12/10/2009	ZAAD 2010/06/14	Currency Future	7,801.0000	7,846.0000	0.577	0	0	0
12/10/2009	ZAAD 2010/06/14	Currency Future	2.0000	2.0000	-	0	0	0
12/10/2009	ZAAD 2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
12/10/2009	ZAAD 2010/06/14	Currency Future	5,803.0000	5,848.0000	0.775	0	0	0
12/10/2009	ZAAD 2010/06/14	Currency Future	10.0000	11.0000	10.000	0	0	0
12/10/2009	ZAAD 2010/06/14	Currency Future	521.0000	490.0000	(5.950)	0	0	0
12/10/2009	ZAAD 2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	ZAAD 2010/06/14	Currency Future	4,150.0000	4,105.0000	(1.084)	0	0	0
12/10/2009	ZAAD 2010/06/14	Currency Future	51.0000	56.0000	9.804	0	0	0
12/10/2009	ZAAD 2010/06/14	Currency Future	4,300.0000	4,255.0000	(1.047)	0	0	0
12/10/2009	ZAAD 2010/06/14	Currency Future	3,151.0000	3,106.0000	(1.428)	0	0	0
12/10/2009	ZAAD 2010/06/14	Currency Future	265.0000	281.0000	6.038	0	0	0
12/10/2009	ZAAD 2010/06/14	Currency Future	390.0000	364.0000	(6.667)	0	0	0
12/10/2009	ZAAD 2010/06/14	Currency Future	951.0000	911.0000	(4.206)	0	0	0
12/10/2009	ZAAD 2010/06/14	Currency Future	314.0000	332.0000	5.732	0	0	0
12/10/2009	ZAAD 2010/06/14	Currency Future	0.0000	1.0000	100.000	0	0	0
12/10/2009	ZAAD 2010/06/14	Currency Future	465.0000	436.0000	(6.237)	0	0	0
12/10/2009	ZAAD 2010/06/14	Currency Future	8,101.0000	8,146.0000	0.555	0	0	0
12/10/2009	ZAAD 2010/06/14	Currency Future	414.0000	387.0000	(6.522)	0	0	0
12/10/2009	ZAAD 2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0

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12/10/2009	ZAAD	2010/06/14	Currency Future	2,902.0000	2,857.0000	(1.551)	0	0	0
12/10/2009	ZAAD	2010/06/14	Currency Future	5,703.0000	5,748.0000	0.789	0	0	0
12/10/2009	ZAAD	2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
12/10/2009	ZAAD	2010/06/14	Currency Future	3,900.0000	3,855.0000	(1.154)	0	0	0
12/10/2009	ZAAD	2010/06/14	Currency Future	0.0000	1.0000	100.000	0	0	0
12/10/2009	ZAAD	2010/06/14	Currency Future	3,809.0000	3,853.0000	1.155	0	0	0
12/10/2009	ZAAD	2010/06/14	Currency Future	340.0000	359.0000	5.588	0	0	0
12/10/2009	ZAAD	2010/06/14	Currency Future	6,102.0000	6,147.0000	0.737	0	0	0
12/10/2009	ZAAD	2010/06/14	Currency Future	2,306.0000	2,261.0000	(1.951)	0	0	0
12/10/2009	ZAAD	2010/06/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
12/10/2009	ZAAD	2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	ZAAD	2010/06/14	Currency Future	3,300.0000	3,256.0000	(1.333)	0	0	0
12/10/2009	ZAAD	2010/06/14	Currency Future	0.0000	1.0000	100.000	0	0	0
12/10/2009	ZAAD	2010/06/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
12/10/2009	ZAAD	2010/06/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
12/10/2009	ZAAD	2010/06/14	Currency Future	2,207.0000	2,162.0000	(2.039)	0	0	0
12/10/2009	ZAAD	2010/06/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
12/10/2009	ZAAD	2010/06/14	Currency Future	6.0000	6.0000	-	0	0	0
12/10/2009	ZAAD	2010/06/14	Currency Future	7.0000	7.0000	-	0	0	0
12/10/2009	ZAAD	2010/06/14	Currency Future	367.0000	345.0000	(5.995)	0	0	0
12/10/2009	ZAAD	2010/06/14	Currency Future	4,107.0000	4,151.0000	1.071	0	0	0
12/10/2009	ZAAD	2010/06/14	Currency Future	1,782.0000	1,821.0000	2.189	0	0	0
12/10/2009	ZAAD	2010/06/14	Currency Future	1,228.0000	1,183.0000	(3.664)	0	0	0
12/10/2009	ZAAD	2010/06/14	Currency Future	367.0000	390.0000	6.267	0	0	0
12/10/2009	ZAAD	2010/06/14	Currency Future	61.0000	55.0000	(9.836)	0	0	0
12/10/2009	ZAAD	2010/06/14	Currency Future	82.0000	77.0000	(6.098)	0	0	0
12/10/2009	ZAAD	2010/06/14	Currency Future	28.0000	28.0000	-	0	0	0
12/10/2009	ZAAD	2010/06/14	Currency Future	2,161.0000	2,200.0000	1.805	0	0	0
12/10/2009	ZAAD	2010/06/14	Currency Future	24.0000	24.0000	-	0	0	0
12/10/2009	ZAAD	2010/06/14	Currency Future	3,200.0000	3,156.0000	(1.375)	0	0	0
12/10/2009	ZAAD	2010/06/14	Currency Future	1,037.0000	996.0000	(3.954)	0	0	0
12/10/2009	ZAAD	2010/06/14	Currency Future	3,710.0000	3,754.0000	1.186	0	0	0
12/10/2009	ZAAD	2010/06/14	Currency Future	1,877.0000	1,917.0000	2.131	0	0	0
12/10/2009	ZAAD	2010/06/14	Currency Future	2.0000	2.0000	-	0	0	0
12/10/2009	ZAAD	2010/06/14	Currency Future	77.0000	72.0000	(6.494)	0	0	0
12/10/2009	ZAAD	2010/06/14	Currency Future	3,002.0000	2,957.0000	(1.499)	0	0	0

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12/10/2009	ZAAD 2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	ZAAD 2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	ZAAD 2010/06/14	Currency Future	7.0000	8.0000	14.286	0	0	0
12/10/2009	ZAAD 2010/06/14	Currency Future	2,009.0000	1,965.0000	(2.190)	0	0	0
12/10/2009	ZAAD 2010/06/14	Currency Future	5,753.0000	5,798.0000	0.782	0	0	0
12/10/2009	ZAAD 2010/06/14	Currency Future	9.0000	10.0000	11.111	0	0	0
12/10/2009	ZAAD 2010/06/14	Currency Future	1,276.0000	1,231.0000	(3.527)	0	0	0
12/10/2009	ZAAD 2010/06/14	Currency Future	439.0000	411.0000	(6.378)	0	0	0
12/10/2009	ZAAD 2010/06/14	Currency Future	8,001.0000	8,046.0000	0.562	0	0	0
12/10/2009	ZAAD 2010/06/14	Currency Future	6.0000	6.0000	-	0	0	0
12/10/2009	ZAAD 2010/06/14	Currency Future	492.0000	462.0000	(6.098)	0	0	0
12/10/2009	ZAAD 2010/06/14	Currency Future	37.0000	41.0000	10.811	0	0	0
12/10/2009	ZAAD 2010/06/14	Currency Future	2,256.0000	2,212.0000	(1.950)	0	0	0
12/10/2009	ZAAD 2010/06/14	Currency Future	242.0000	257.0000	6.198	0	0	0
12/10/2009	ZAAD 2010/06/14	Currency Future	7.0000	7.0000	-	0	0	0
12/10/2009	ZAAD 2010/06/14	Currency Future	26.0000	26.0000	-	0	0	0
12/10/2009	ZAAD 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
12/10/2009	ZAAD 2010/06/14	Currency Future	0.0000	1.0000	100.000	0	0	0
12/10/2009	ZAAD 2010/06/14	Currency Future	289.0000	306.0000	5.882	0	0	0
12/10/2009	ZAAD 2010/06/14	Currency Future	4,007.0000	4,051.0000	1.098	0	0	0
12/10/2009	ZAAD 2010/06/14	Currency Future	79.0000	74.0000	(6.329)	0	0	0
12/10/2009	ZAAD 2010/06/14	Currency Future	6,003.0000	6,047.0000	0.733	0	0	0
12/10/2009	ZAAD 2010/06/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
12/10/2009	ZAAD 2010/06/14	Currency Future	331.0000	310.0000	(6.344)	0	0	0
12/10/2009	ZAAD 2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
12/10/2009	ZAAD 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
12/10/2009	ZAAD 2010/06/14	Currency Future	431.0000	455.0000	5.568	0	0	0
12/10/2009	ZAAD 2010/06/14	Currency Future	4,000.0000	3,955.0000	(1.125)	0	0	0
12/10/2009	ZAAD 2010/06/14	Currency Future	7,751.0000	7,796.0000	0.581	0	0	0
12/10/2009	ZAAD 2010/06/14	Currency Future	68.0000	62.0000	(8.824)	0	0	0
12/10/2009	ZAAD 2010/06/14	Currency Future	2,157.0000	2,113.0000	(2.040)	0	0	0
12/10/2009	ZAAD 2010/06/14	Currency Future	2,068.0000	2,107.0000	1.886	0	0	0
12/10/2009	ZAAD 2010/06/14	Currency Future	1,829.0000	1,869.0000	2.187	0	0	0
12/10/2009	ZAAD 2010/06/14	Currency Future	3,250.0000	3,206.0000	(1.354)	0	0	0
12/10/2009	ZAAD 2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	ZAAD 2010/06/14	Currency Future	4,250.0000	4,205.0000	(1.059)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/10/2009	ZAAD 2010/06/14	Currency Future	1,180.0000	1,135.0000	(3.814)	0	0	0
12/10/2009	ZAAD 2010/06/14	Currency Future	3,759.0000	3,803.0000	1.171	0	0	0
12/10/2009	ZAAD 2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
12/10/2009	ZAAD 2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
12/10/2009	ZAAD 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
12/10/2009	ZAAD 2010/06/14	Currency Future	7,851.0000	7,896.0000	0.573	0	0	0
12/10/2009	ZAAD 2010/06/14	Currency Future	3,858.0000	3,902.0000	1.140	0	0	0
12/10/2009	ZAAD 2010/06/14	Currency Future	5,853.0000	5,898.0000	0.769	0	0	0
12/10/2009	ZAAD 2010/06/14	Currency Future	1,924.0000	1,965.0000	2.131	0	0	0
12/10/2009	ZAAD 2010/06/14	Currency Future	30.0000	30.0000	-	0	0	0
12/10/2009	ZAAD 2010/06/14	Currency Future	74.0000	70.0000	(5.405)	0	0	0
12/10/2009	ZAAD 2010/06/14	Currency Future	8.0000	8.0000	-	0	0	0
12/10/2009	ZAAD 2010/06/14	Currency Future	7,951.0000	7,996.0000	0.566	0	0	0
12/10/2009	ZAAD 2010/06/14	Currency Future	2,020.0000	2,060.0000	1.980	0	0	0
12/10/2009	ZAAD 2010/06/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
12/10/2009	ZAAD 2010/06/14	Currency Future	3,957.0000	4,002.0000	1.137	0	0	0
12/10/2009	ZAAD 2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
12/10/2009	ZAAD 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
12/10/2009	ZAAD 2010/06/14	Currency Future	70.0000	66.0000	(5.714)	0	0	0
12/10/2009	ZAAD 2010/06/14	Currency Future	34.0000	35.0000	2.941	0	0	0
12/10/2009	ZAAD 2010/06/14	Currency Future	5,953.0000	5,997.0000	0.739	0	0	0
12/10/2009	ZAAD 2010/06/14	Currency Future	8.0000	9.0000	12.500	0	0	0
12/10/2009	ZAAD 2010/06/14	Currency Future	4,050.0000	4,005.0000	(1.111)	0	0	0
12/10/2009	ZAAD 2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
12/10/2009	ZAAD 2010/06/14	Currency Future	3,051.0000	3,007.0000	(1.442)	0	0	0
12/10/2009	ZAAD 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
12/10/2009	ZAAD 2010/06/14	Currency Future	2,059.0000	2,014.0000	(2.186)	0	0	0
12/10/2009	ZAAD 2010/06/14	Currency Future	1,084.0000	1,040.0000	(4.059)	0	0	0

**Total**

**970,264**