



Currency Future High/Low

High/Low for 12/05/2009

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/05/2009	\$ / R 2009/06/12	Currency Future	8.4666	8.5015	0.412	8.6700	8.4600	338,276
12/05/2009	\$ / R 2009/06/12	Currency Future	1,213.0000	1,183.0000	(2.473)	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	1,745.0000	1,712.0000	(1.891)	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	3.0000	3.0000	-	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	2,386.0000	2,352.0000	(1.425)	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	385.0000	367.0000	(4.675)	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	3,584.0000	3,549.0000	(0.977)	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	539.0000	517.0000	(4.082)	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	2,188.0000	2,154.0000	(1.554)	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	3,184.0000	3,150.0000	(1.068)	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	223.0000	213.0000	(4.484)	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	44.0000	51.0000	15.909	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	2.0000	2.0000	-	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	4.0000	5.0000	25.000	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	2.0000	2.0000	-	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	166.0000	184.0000	10.843	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	199.0000	191.0000	(4.020)	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	3,034.0000	3,000.0000	(1.121)	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	840.0000	814.0000	(3.095)	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	1,405.0000	1,375.0000	(2.135)	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	14.0000	17.0000	21.429	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	2,585.0000	2,551.0000	(1.315)	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	350.0000	332.0000	(5.143)	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	266.0000	292.0000	9.774	0	0	0
12/05/2009	\$ / R 2009/06/12	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
12/05/2009	\$ / R 2009/06/12	Currency Future	57.0000	65.0000	14.035	0	0	2,000
12/05/2009	\$ / R 2009/06/12	Currency Future	1,213.0000	1,183.0000	(2.473)	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	17.0000	20.0000	17.647	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	239.0000	265.0000	10.879	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	1,696.0000	1,663.0000	(1.946)	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	2.0000	3.0000	50.000	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	1,647.0000	1,615.0000	(1.943)	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	166.0000	184.0000	10.843	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	122.0000	116.0000	(4.918)	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	105.0000	118.0000	12.381	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	52.0000	60.0000	15.385	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	11.0000	13.0000	18.182	0	0	100
12/05/2009	\$ / R 2009/06/12	Currency Future	385.0000	367.0000	(4.675)	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	12.0000	15.0000	25.000	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	2,535.0000	2,501.0000	(1.341)	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	1,550.0000	1,519.0000	(2.000)	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	152.0000	168.0000	10.526	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	460.0000	439.0000	(4.565)	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	2,835.0000	2,800.0000	(1.235)	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	22.0000	26.0000	18.182	0	0	1
12/05/2009	\$ / R 2009/06/12	Currency Future	11.0000	13.0000	18.182	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	9.0000	11.0000	22.222	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	2,436.0000	2,401.0000	(1.437)	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	580.0000	557.0000	(3.966)	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	316.0000	299.0000	(5.380)	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	2.0000	2.0000	-	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	707.0000	682.0000	(3.536)	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	182.0000	201.0000	10.440	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	885.0000	858.0000	(3.051)	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	29.0000	35.0000	20.690	0	0	1
12/05/2009	\$ / R 2009/06/12	Currency Future	423.0000	453.0000	7.092	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	126.0000	141.0000	11.905	0	0	0
12/05/2009	\$ / R 2009/06/12	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
12/05/2009	\$ / R 2009/06/12	Currency Future	34.0000	40.0000	17.647	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	8.0000	10.0000	25.000	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	497.0000	528.0000	6.237	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	74.0000	84.0000	13.514	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	2,635.0000	2,601.0000	(1.290)	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	27.0000	32.0000	18.519	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	80.0000	76.0000	(5.000)	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	152.0000	168.0000	10.526	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	2.0000	100.000	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	1,261.0000	1,231.0000	(2.379)	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	2.0000	2.0000	-	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	115.0000	129.0000	12.174	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	389.0000	418.0000	7.455	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	3,484.0000	3,449.0000	(1.005)	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	1,405.0000	1,375.0000	(2.135)	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	2,089.0000	2,055.0000	(1.628)	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	2,685.0000	2,650.0000	(1.304)	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	499.0000	478.0000	(4.208)	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	52.0000	60.0000	15.385	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	3,134.0000	3,100.0000	(1.085)	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	22.0000	26.0000	18.182	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	1,745.0000	1,712.0000	(1.891)	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	2,039.0000	2,006.0000	(1.618)	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	74.0000	84.0000	13.514	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	1,261.0000	1,231.0000	(2.379)	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	2,635.0000	2,601.0000	(1.290)	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	2.0000	2.0000	-	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	422.0000	402.0000	(4.739)	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	32.0000	37.0000	15.625	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	6.0000	7.0000	16.667	0	0	2,500
12/05/2009	\$ / R 2009/06/12	Currency Future	1,941.0000	1,907.0000	(1.752)	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	2.0000	3.0000	50.000	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	294.0000	321.0000	9.184	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	27.0000	32.0000	18.519	0	0	0
12/05/2009	\$ / R 2009/06/12	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
12/05/2009	\$ / R 2009/06/12	Currency Future	2,935.0000	2,900.0000	(1.193)	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	1,165.0000	1,136.0000	(2.489)	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	2,486.0000	2,451.0000	(1.408)	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	139.0000	133.0000	(4.317)	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	977.0000	950.0000	(2.764)	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	2,935.0000	2,900.0000	(1.193)	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	32.0000	37.0000	15.625	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	2,885.0000	2,850.0000	(1.213)	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	177.0000	170.0000	(3.955)	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	707.0000	682.0000	(3.536)	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	2,585.0000	2,551.0000	(1.315)	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	460.0000	439.0000	(4.565)	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	1,842.0000	1,809.0000	(1.792)	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	15.0000	18.0000	20.000	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	2,336.0000	2,302.0000	(1.455)	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	283.0000	268.0000	(5.300)	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	885.0000	858.0000	(3.051)	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	2.0000	100.000	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	266.0000	292.0000	9.774	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	67.0000	77.0000	14.925	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	1,165.0000	1,136.0000	(2.489)	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	15.0000	18.0000	20.000	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	1,599.0000	1,567.0000	(2.001)	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	3.0000	4.0000	33.333	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	200.0000	219.0000	9.500	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	2,685.0000	2,650.0000	(1.304)	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	2,885.0000	2,850.0000	(1.213)	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	199.0000	191.0000	(4.020)	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	751.0000	725.0000	(3.462)	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	1,842.0000	1,809.0000	(1.792)	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	96.0000	108.0000	12.500	0	0	0
12/05/2009	\$ / R 2009/06/12	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
12/05/2009	\$ / R 2009/06/12	Currency Future	126.0000	141.0000	11.905	0	0	50
12/05/2009	\$ / R 2009/06/12	Currency Future	9.0000	11.0000	22.222	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	355.0000	384.0000	8.169	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	2,287.0000	2,253.0000	(1.487)	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	24.0000	28.0000	16.667	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	2.0000	3.0000	50.000	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	157.0000	150.0000	(4.459)	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	3.0000	4.0000	33.333	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	539.0000	517.0000	(4.082)	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	2,785.0000	2,750.0000	(1.257)	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	29.0000	35.0000	20.690	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	1,357.0000	1,326.0000	(2.284)	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	1,599.0000	1,567.0000	(2.001)	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	2,386.0000	2,352.0000	(1.425)	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	324.0000	352.0000	8.642	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	2,985.0000	2,950.0000	(1.173)	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	62.0000	71.0000	14.516	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	1,891.0000	1,858.0000	(1.745)	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	3.0000	3.0000	-	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	105.0000	118.0000	12.381	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	2,436.0000	2,401.0000	(1.437)	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	795.0000	769.0000	(3.270)	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	3,234.0000	3,199.0000	(1.082)	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	219.0000	239.0000	9.132	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	80.0000	91.0000	13.750	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	7.0000	9.0000	28.571	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	252.0000	238.0000	(5.556)	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	3,084.0000	3,050.0000	(1.102)	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	664.0000	640.0000	(3.614)	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	8.0000	10.0000	25.000	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	5.0000	6.0000	20.000	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	580.0000	557.0000	(3.966)	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	2,138.0000	2,104.0000	(1.590)	0	0	0
12/05/2009	\$ / R 2009/06/12	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
12/05/2009	\$ / R 2009/06/12	Currency Future	350.0000	332.0000	(5.143)	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	3,284.0000	3,249.0000	(1.066)	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	239.0000	265.0000	10.879	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	1,118.0000	1,089.0000	(2.594)	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	3,384.0000	3,349.0000	(1.034)	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	107.0000	101.0000	(5.607)	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	223.0000	213.0000	(4.484)	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	2,237.0000	2,203.0000	(1.520)	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	1,454.0000	1,423.0000	(2.132)	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	41.0000	47.0000	14.634	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	5.0000	6.0000	20.000	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	96.0000	108.0000	12.500	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	1,024.0000	996.0000	(2.734)	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	138.0000	154.0000	11.594	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	2,089.0000	2,055.0000	(1.628)	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	24.0000	28.0000	16.667	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	20.0000	24.0000	20.000	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	182.0000	201.0000	10.440	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	4,334.0000	4,299.0000	(0.808)	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	2,735.0000	2,700.0000	(1.280)	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	1,357.0000	1,326.0000	(2.284)	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	5.0000	6.0000	20.000	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	4.0000	5.0000	25.000	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	2,138.0000	2,104.0000	(1.590)	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	44.0000	51.0000	15.909	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	200.0000	219.0000	9.500	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	3,534.0000	3,499.0000	(0.990)	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	5.0000	6.0000	20.000	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	977.0000	950.0000	(2.764)	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	37.0000	44.0000	18.919	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	1,454.0000	1,423.0000	(2.132)	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	1,118.0000	1,089.0000	(2.594)	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	14.0000	17.0000	21.429	0	0	2,000

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
12/05/2009	\$ / R	2009/06/12	Currency Future	7.0000	8.0000	14.286	0	0	0
12/05/2009	\$ / R	2009/06/12	Currency Future	1,071.0000	1,042.0000	(2.708)	0	0	0
12/05/2009	\$ / R	2009/06/12	Currency Future	20.0000	24.0000	20.000	0	0	0
12/05/2009	\$ / R	2009/06/12	Currency Future	1,941.0000	1,907.0000	(1.752)	0	0	0
12/05/2009	\$ / R	2009/06/12	Currency Future	1,990.0000	1,956.0000	(1.709)	0	0	0
12/05/2009	\$ / R	2009/06/12	Currency Future	316.0000	299.0000	(5.380)	0	0	0
12/05/2009	\$ / R	2009/06/12	Currency Future	1,309.0000	1,279.0000	(2.292)	0	0	0
12/05/2009	\$ / R	2009/06/12	Currency Future	1,891.0000	1,858.0000	(1.745)	0	0	0
12/05/2009	\$ / R	2009/06/12	Currency Future	25.0000	30.0000	20.000	0	0	0
12/05/2009	\$ / R	2009/06/12	Currency Future	10.0000	12.0000	20.000	0	0	0
12/05/2009	\$ / R	2009/06/12	Currency Future	34.0000	40.0000	17.647	0	0	0
12/05/2009	\$ / R	2009/06/12	Currency Future	795.0000	769.0000	(3.270)	0	0	0
12/05/2009	\$ / R	2009/06/12	Currency Future	1,793.0000	1,761.0000	(1.785)	0	0	0
12/05/2009	\$ / R	2009/06/12	Currency Future	621.0000	598.0000	(3.704)	0	0	5
12/05/2009	\$ / R	2009/06/12	Currency Future	2,336.0000	2,302.0000	(1.455)	0	0	0
12/05/2009	\$ / R	2009/06/12	Currency Future	1,696.0000	1,663.0000	(1.946)	0	0	0
12/05/2009	\$ / R	2009/06/12	Currency Future	62.0000	71.0000	14.516	0	0	0
12/05/2009	\$ / R	2009/06/12	Currency Future	88.0000	99.0000	12.500	0	0	0
12/05/2009	\$ / R	2009/06/12	Currency Future	3.0000	4.0000	33.333	0	0	220
12/05/2009	\$ / R	2009/06/12	Currency Future	5,333.0000	5,299.0000	(0.638)	0	0	0
12/05/2009	\$ / R	2009/06/12	Currency Future	12.0000	15.0000	25.000	0	0	0
12/05/2009	\$ / R	2009/06/12	Currency Future	5,083.0000	5,049.0000	(0.669)	0	0	0
12/05/2009	\$ / R	2009/06/12	Currency Future	283.0000	268.0000	(5.300)	0	0	0
12/05/2009	\$ / R	2009/06/12	Currency Future	1,647.0000	1,615.0000	(1.943)	0	0	0
12/05/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	\$ / R	2009/06/12	Currency Future	5,167.0000	5,201.0000	0.658	0	0	0
12/05/2009	\$ / R	2009/06/12	Currency Future	324.0000	352.0000	8.642	0	0	0
12/05/2009	\$ / R	2009/06/12	Currency Future	14.0000	13.0000	(7.143)	0	0	0
12/05/2009	\$ / R	2009/06/12	Currency Future	703.0000	735.0000	4.552	0	0	0
12/05/2009	\$ / R	2009/06/12	Currency Future	931.0000	964.0000	3.545	0	0	0
12/05/2009	\$ / R	2009/06/12	Currency Future	19.0000	23.0000	21.053	0	0	0
12/05/2009	\$ / R	2009/06/12	Currency Future	36.0000	34.0000	(5.556)	0	0	0
12/05/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	\$ / R	2009/06/12	Currency Future	1,502.0000	1,471.0000	(2.064)	0	0	0
12/05/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/05/2009	\$ / R 2009/06/12	Currency Future	3,834.0000	3,799.0000	(0.913)	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	2.0000	100.000	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	3,917.0000	3,952.0000	0.894	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	2,835.0000	2,800.0000	(1.235)	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	7.0000	9.0000	28.571	0	0	200
12/05/2009	\$ / R 2009/06/12	Currency Future	2,417.0000	2,452.0000	1.448	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	4.0000	5.0000	25.000	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	6,583.0000	6,549.0000	(0.516)	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	2,188.0000	2,154.0000	(1.554)	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	2,167.0000	2,202.0000	1.615	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	3,634.0000	3,599.0000	(0.963)	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	41.0000	47.0000	14.634	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	157.0000	150.0000	(4.459)	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	3,667.0000	3,702.0000	0.954	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	3,084.0000	3,050.0000	(1.102)	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	1,024.0000	996.0000	(2.734)	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	3,334.0000	3,299.0000	(1.050)	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	1.0000	100.000	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	3,867.0000	3,902.0000	0.905	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	3,684.0000	3,649.0000	(0.950)	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	3,784.0000	3,749.0000	(0.925)	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	1.0000	100.000	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	5,417.0000	5,451.0000	0.628	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	2,867.0000	2,902.0000	1.221	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/05/2009	\$ / R 2009/06/12	Currency Future	3,584.0000	3,549.0000	(0.977)	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	3,434.0000	3,399.0000	(1.019)	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	3,717.0000	3,752.0000	0.942	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	1,502.0000	1,471.0000	(2.064)	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	2,717.0000	2,752.0000	1.288	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	1,918.0000	1,953.0000	1.825	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	19.0000	23.0000	21.053	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	4,084.0000	4,049.0000	(0.857)	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	4,284.0000	4,249.0000	(0.817)	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	3,434.0000	3,399.0000	(1.019)	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	6,833.0000	6,799.0000	(0.498)	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	1,718.0000	1,753.0000	2.037	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	2.0000	2.0000	-	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	4,434.0000	4,399.0000	(0.789)	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	747.0000	780.0000	4.418	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	30.0000	28.0000	(6.667)	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	2,052.0000	100.000	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	1.0000	100.000	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	1,060.0000	100.000	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	1,868.0000	1,903.0000	1.874	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	8.0000	100.000	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	17.0000	16.0000	(5.882)	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	4,449.0000	100.000	0	0	0
12/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
12/05/2009	\$ / R	2009/06/12	Currency Future	0.0000	3,052.0000	100.000	0	0	0
12/05/2009	\$ / R	2009/06/12	Currency Future	0.0000	4,052.0000	100.000	0	0	0
12/05/2009	\$ / R	2009/06/12	Currency Future	48.0000	55.0000	14.583	0	0	0
12/05/2009	\$ / R	2009/06/12	Currency Future	931.0000	904.0000	(2.900)	0	0	0
12/05/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	\$ / R	2009/06/12	Currency Future	4,134.0000	4,099.0000	(0.847)	0	0	0
12/05/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	\$ / R	2009/06/12	Currency Future	48.0000	55.0000	14.583	0	0	0
12/05/2009	\$ / R	2009/06/12	Currency Future	2,917.0000	2,952.0000	1.200	0	0	0
12/05/2009	\$ / R	2009/06/12	Currency Future	884.0000	917.0000	3.733	0	0	0
12/05/2009	\$ / R	2009/06/12	Currency Future	931.0000	904.0000	(2.900)	0	0	0
12/05/2009	\$ / R	2009/09/14	Currency Future	8.6041	8.6406	0.424	8.7200	8.6700	10,055
12/05/2009	\$ / R	2009/09/14	Currency Future	966.0000	946.0000	(2.070)	0	0	0
12/05/2009	\$ / R	2009/09/14	Currency Future	109.0000	116.0000	6.422	0	0	0
12/05/2009	\$ / R	2009/09/14	Currency Future	2,105.0000	2,075.0000	(1.425)	0	0	0
12/05/2009	\$ / R	2009/09/14	Currency Future	142.0000	150.0000	5.634	0	0	0
12/05/2009	\$ / R	2009/09/14	Currency Future	133.0000	140.0000	5.263	0	0	0
12/05/2009	\$ / R	2009/09/14	Currency Future	59.0000	74.0000	25.424	0	0	0
12/05/2009	\$ / R	2009/09/14	Currency Future	164.0000	172.0000	4.878	0	0	0
12/05/2009	\$ / R	2009/09/14	Currency Future	498.0000	485.0000	(2.610)	0	0	0
12/05/2009	\$ / R	2009/09/14	Currency Future	328.0000	346.0000	5.488	0	0	0
12/05/2009	\$ / R	2009/09/14	Currency Future	2,292.0000	2,261.0000	(1.353)	0	0	0
12/05/2009	\$ / R	2009/09/14	Currency Future	453.0000	476.0000	5.077	0	0	100
12/05/2009	\$ / R	2009/09/14	Currency Future	774.0000	756.0000	(2.326)	0	0	0
12/05/2009	\$ / R	2009/09/14	Currency Future	96.0000	101.0000	5.208	0	0	0
12/05/2009	\$ / R	2009/09/14	Currency Future	147.0000	155.0000	5.442	0	0	0
12/05/2009	\$ / R	2009/09/14	Currency Future	1,559.0000	1,532.0000	(1.732)	0	0	0
12/05/2009	\$ / R	2009/09/14	Currency Future	1,693.0000	1,665.0000	(1.654)	0	0	0
12/05/2009	\$ / R	2009/09/14	Currency Future	1,738.0000	1,710.0000	(1.611)	0	0	0
12/05/2009	\$ / R	2009/09/14	Currency Future	472.0000	496.0000	5.085	0	0	0
12/05/2009	\$ / R	2009/09/14	Currency Future	1,829.0000	1,800.0000	(1.586)	0	0	0
12/05/2009	\$ / R	2009/09/14	Currency Future	467.0000	456.0000	(2.355)	0	0	0
12/05/2009	\$ / R	2009/09/14	Currency Future	124.0000	131.0000	5.645	0	0	1,000
12/05/2009	\$ / R	2009/09/14	Currency Future	1,006.0000	985.0000	(2.087)	0	0	0
12/05/2009	\$ / R	2009/09/14	Currency Future	1,472.0000	1,444.0000	(1.902)	0	0	0
12/05/2009	\$ / R	2009/09/14	Currency Future	1,966.0000	1,937.0000	(1.475)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/05/2009	\$ / R 2009/09/14	Currency Future	93.0000	98.0000	5.376	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	169.0000	179.0000	5.917	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	2,059.0000	2,029.0000	(1.457)	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	251.0000	266.0000	5.976	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	2,339.0000	2,308.0000	(1.325)	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	113.0000	119.0000	5.310	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	369.0000	389.0000	5.420	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	1,920.0000	1,891.0000	(1.510)	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	202.0000	214.0000	5.941	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	665.0000	649.0000	(2.406)	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	188.0000	199.0000	5.851	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	1,298.0000	1,274.0000	(1.849)	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	1,515.0000	1,488.0000	(1.782)	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	492.0000	517.0000	5.081	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	261.0000	276.0000	5.747	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	438.0000	427.0000	(2.511)	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	2,755.0000	2,734.0000	(0.762)	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	2,430.0000	2,401.0000	(1.193)	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	1,738.0000	1,710.0000	(1.611)	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	1,047.0000	1,026.0000	(2.006)	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	209.0000	222.0000	6.220	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	152.0000	161.0000	5.921	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	2,339.0000	2,308.0000	(1.325)	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	102.0000	108.0000	5.882	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	1,341.0000	1,316.0000	(1.864)	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	1,875.0000	1,845.0000	(1.600)	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	113.0000	119.0000	5.310	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	1,875.0000	1,845.0000	(1.600)	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	93.0000	98.0000	5.376	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	1,255.0000	1,232.0000	(1.833)	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	1,829.0000	1,800.0000	(1.586)	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	2,245.0000	2,214.0000	(1.381)	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	2,059.0000	2,029.0000	(1.457)	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	129.0000	136.0000	5.426	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	99.0000	105.0000	6.061	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	129.0000	136.0000	5.426	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/05/2009	\$ / R 2009/09/14	Currency Future	1,129.0000	1,107.0000	(1.949)	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	176.0000	185.0000	5.114	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	2,198.0000	2,168.0000	(1.365)	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	888.0000	868.0000	(2.252)	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	1,472.0000	1,444.0000	(1.902)	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	133.0000	140.0000	5.263	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	233.0000	248.0000	6.438	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	142.0000	150.0000	5.634	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	76.0000	86.0000	13.158	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	2,522.0000	2,496.0000	(1.031)	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	2,152.0000	2,121.0000	(1.441)	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	292.0000	309.0000	5.822	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	69.0000	81.0000	17.391	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	2,708.0000	2,686.0000	(0.812)	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	2,615.0000	2,591.0000	(0.918)	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	62.0000	76.0000	22.581	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	106.0000	112.0000	5.660	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	2,292.0000	2,261.0000	(1.353)	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	271.0000	286.0000	5.535	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	56.0000	72.0000	28.571	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	84.0000	92.0000	9.524	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	96.0000	101.0000	5.208	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	138.0000	145.0000	5.072	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	434.0000	457.0000	5.300	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	195.0000	206.0000	5.641	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	242.0000	257.0000	6.198	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	1,784.0000	1,755.0000	(1.626)	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	109.0000	116.0000	6.422	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	1,088.0000	1,066.0000	(2.022)	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	1,648.0000	1,620.0000	(1.699)	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	182.0000	192.0000	5.495	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	1,428.0000	1,401.0000	(1.891)	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	1,047.0000	1,026.0000	(2.006)	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	417.0000	439.0000	5.276	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	2,802.0000	2,781.0000	(0.749)	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	563.0000	548.0000	(2.664)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/05/2009	\$ / R 2009/09/14	Currency Future	328.0000	346.0000	5.488	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	169.0000	179.0000	5.917	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	1,384.0000	1,358.0000	(1.879)	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	774.0000	756.0000	(2.326)	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	1,515.0000	1,488.0000	(1.782)	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	182.0000	192.0000	5.495	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	530.0000	516.0000	(2.642)	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	2,105.0000	2,075.0000	(1.425)	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	315.0000	333.0000	5.714	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	1,428.0000	1,401.0000	(1.891)	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	120.0000	127.0000	5.833	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	2,152.0000	2,121.0000	(1.441)	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	811.0000	793.0000	(2.219)	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	2,012.0000	1,983.0000	(1.441)	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	4,405.0000	4,383.0000	(0.499)	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	106.0000	112.0000	5.660	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	341.0000	360.0000	5.572	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	152.0000	161.0000	5.921	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	9.0000	24.0000	166.667	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	737.0000	719.0000	(2.442)	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	1,648.0000	1,620.0000	(1.699)	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	158.0000	166.0000	5.063	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	116.0000	123.0000	6.034	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	3,814.0000	3,797.0000	(0.446)	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	1,604.0000	1,576.0000	(1.746)	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	3.0000	10.0000	233.333	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	1,604.0000	1,576.0000	(1.746)	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	158.0000	166.0000	5.063	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	5,299.0000	5,270.0000	(0.547)	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	19.0000	38.0000	100.000	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	176.0000	185.0000	5.114	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	4.0000	13.0000	225.000	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	1.0000	2.0000	100.000	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	5,050.0000	5,022.0000	(0.554)	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	1.0000	3.0000	200.000	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
12/05/2009	\$ / R 2009/09/14	Currency Future	8.0000	8.0000	-	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	3,570.0000	3,553.0000	(0.476)	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	3,704.0000	3,741.0000	0.999	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	24.0000	44.0000	83.333	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	95.0000	92.0000	(3.158)	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	315.0000	333.0000	5.714	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	2,212.0000	2,248.0000	1.627	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	1,049.0000	1,083.0000	3.241	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	858.0000	890.0000	3.730	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	3,954.0000	3,991.0000	0.936	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	251.0000	266.0000	5.976	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	6,796.0000	6,762.0000	(0.500)	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	6,547.0000	6,513.0000	(0.519)	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	811.0000	793.0000	(2.219)	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	292.0000	309.0000	5.822	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	2,458.0000	2,494.0000	1.465	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	2,385.0000	2,354.0000	(1.300)	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	20.0000	19.0000	(5.000)	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	89.0000	95.0000	6.742	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	217.0000	231.0000	6.452	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	849.0000	830.0000	(2.238)	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	888.0000	868.0000	(2.252)	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	5,454.0000	5,491.0000	0.678	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	303.0000	321.0000	5.941	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	217.0000	231.0000	6.452	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	73.0000	84.0000	15.068	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	1,920.0000	1,891.0000	(1.510)	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	1,213.0000	1,190.0000	(1.896)	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	237.0000	231.0000	(2.532)	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	1,298.0000	1,274.0000	(1.849)	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	2,569.0000	2,543.0000	(1.012)	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	242.0000	257.0000	6.198	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/05/2009	\$ / R 2009/09/14	Currency Future	2,662.0000	2,638.0000	(0.902)	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	692.0000	721.0000	4.191	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	188.0000	199.0000	5.851	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	225.0000	239.0000	6.222	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	4.0000	12.0000	200.000	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	66.0000	79.0000	19.697	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	124.0000	131.0000	5.645	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	1,088.0000	1,066.0000	(2.022)	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	2,569.0000	2,543.0000	(1.012)	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	6,597.0000	6,562.0000	(0.531)	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	1.0000	3.0000	200.000	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	73.0000	84.0000	15.068	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	3,619.0000	3,602.0000	(0.470)	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	5,404.0000	5,441.0000	0.685	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	5,204.0000	5,241.0000	0.711	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	1,482.0000	1,518.0000	2.429	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	23.0000	43.0000	86.957	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	154.0000	150.0000	(2.597)	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	15.0000	14.0000	(6.667)	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	5,100.0000	5,072.0000	(0.549)	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	1,009.0000	1,043.0000	3.370	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	105.0000	102.0000	(2.857)	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	2,408.0000	2,445.0000	1.537	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	4.0000	4.0000	-	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	1,969.0000	2,005.0000	1.828	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	3,904.0000	3,941.0000	0.948	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	1,384.0000	1,358.0000	(1.879)	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	202.0000	214.0000	5.941	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	1,213.0000	1,190.0000	(1.896)	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	1,724.0000	1,759.0000	2.030	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	209.0000	222.0000	6.220	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	1,171.0000	1,148.0000	(1.964)	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	259.0000	252.0000	(2.703)	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	596.0000	581.0000	(2.517)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/05/2009	\$ / R 2009/09/14	Currency Future	663.0000	693.0000	4.525	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	225.0000	239.0000	6.222	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	630.0000	615.0000	(2.381)	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	76.0000	86.0000	13.158	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	1,693.0000	1,665.0000	(1.654)	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	384.0000	405.0000	5.469	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	536.0000	563.0000	5.037	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	32.0000	31.0000	(3.125)	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	1,437.0000	1,472.0000	2.436	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	16.0000	15.0000	(6.250)	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	1,255.0000	1,232.0000	(1.833)	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	382.0000	372.0000	(2.618)	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	1,171.0000	1,148.0000	(1.964)	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	701.0000	684.0000	(2.425)	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	400.0000	422.0000	5.500	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	1,920.0000	1,956.0000	1.875	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	1,006.0000	985.0000	(2.087)	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	261.0000	276.0000	5.747	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	28.0000	27.0000	(3.571)	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	355.0000	374.0000	5.352	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	281.0000	297.0000	5.694	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	927.0000	907.0000	(2.157)	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	147.0000	155.0000	5.442	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	2,522.0000	2,496.0000	(1.031)	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	1,258.0000	1,293.0000	2.782	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	69.0000	81.0000	17.391	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	89.0000	95.0000	6.742	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	54.0000	52.0000	(3.704)	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	2,385.0000	2,354.0000	(1.300)	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	356.0000	346.0000	(2.809)	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	80.0000	89.0000	11.250	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	560.0000	587.0000	4.821	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	2,615.0000	2,591.0000	(0.918)	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	2,476.0000	2,449.0000	(1.090)	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	0.0000	13.0000	100.000	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	0.0000	1,564.0000	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
12/05/2009	\$ / R 2009/09/14	Currency Future	0.0000	24.0000	100.000	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	0.0000	2,054.0000	100.000	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	0.0000	751.0000	100.000	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	0.0000	211.0000	100.000	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	0.0000	83.0000	100.000	0	0	0
12/05/2009	\$ / R 2009/09/14	Currency Future	0.0000	1,123.0000	100.000	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	8.7305	8.7688	0.439	8.7900	8.7900	1,362
12/05/2009	\$ / R 2009/12/14	Currency Future	1,176.0000	1,155.0000	(1.786)	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	3,111.0000	3,079.0000	(1.029)	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	584.0000	571.0000	(2.226)	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	4,062.0000	4,027.0000	(0.862)	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	1,198.0000	1,233.0000	2.922	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	644.0000	668.0000	3.727	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	2,282.0000	2,253.0000	(1.271)	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	92.0000	96.0000	4.348	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	613.0000	600.0000	(2.121)	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	1,841.0000	1,815.0000	(1.412)	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	1,669.0000	1,643.0000	(1.558)	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	3,300.0000	3,267.0000	(1.000)	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	299.0000	312.0000	4.348	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	3,680.0000	3,647.0000	(0.897)	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	77.0000	81.0000	5.195	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	1,023.0000	1,004.0000	(1.857)	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	148.0000	155.0000	4.730	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	130.0000	136.0000	4.615	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	644.0000	629.0000	(2.329)	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	258.0000	270.0000	4.651	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	111.0000	115.0000	3.604	0	0	10,100
12/05/2009	\$ / R 2009/12/14	Currency Future	4,447.0000	4,412.0000	(0.787)	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	168.0000	164.0000	(2.381)	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	494.0000	514.0000	4.049	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	1,137.0000	1,116.0000	(1.847)	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	252.0000	263.0000	4.365	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	500.0000	488.0000	(2.400)	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	454.0000	472.0000	3.965	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	4,350.0000	4,316.0000	(0.782)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/05/2009	\$ / R 2009/12/14	Currency Future	366.0000	381.0000	4.098	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	624.0000	648.0000	3.846	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	808.0000	791.0000	(2.104)	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	299.0000	312.0000	4.348	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	81.0000	84.0000	3.704	0	0	9,530
12/05/2009	\$ / R 2009/12/14	Currency Future	169.0000	177.0000	4.734	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	878.0000	860.0000	(2.050)	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	828.0000	857.0000	3.502	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	418.0000	435.0000	4.067	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	2,015.0000	1,988.0000	(1.340)	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	2,739.0000	2,708.0000	(1.132)	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	508.0000	529.0000	4.134	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	398.0000	388.0000	(2.513)	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	1,972.0000	1,944.0000	(1.420)	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	2,647.0000	2,616.0000	(1.171)	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	730.0000	757.0000	3.699	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	169.0000	177.0000	4.734	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	949.0000	931.0000	(1.897)	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	213.0000	222.0000	4.225	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	194.0000	202.0000	4.124	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	286.0000	298.0000	4.196	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	3,018.0000	2,986.0000	(1.060)	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	4,543.0000	4,509.0000	(0.748)	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	230.0000	225.0000	(2.174)	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	480.0000	500.0000	4.167	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	246.0000	256.0000	4.065	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	2,463.0000	2,433.0000	(1.218)	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	74.0000	78.0000	5.405	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	538.0000	560.0000	4.089	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	339.0000	353.0000	4.130	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	203.0000	212.0000	4.433	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	1,755.0000	1,729.0000	(1.481)	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	4,158.0000	4,123.0000	(0.842)	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	1,458.0000	1,434.0000	(1.646)	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	665.0000	690.0000	3.759	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	1,215.0000	1,194.0000	(1.728)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/05/2009	\$ / R 2009/12/14	Currency Future	2,372.0000	2,343.0000	(1.223)	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	508.0000	529.0000	4.134	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	913.0000	895.0000	(1.972)	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	1,669.0000	1,643.0000	(1.558)	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	120.0000	125.0000	4.167	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	878.0000	860.0000	(2.050)	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	396.0000	412.0000	4.040	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	2,739.0000	2,708.0000	(1.132)	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	3,490.0000	3,457.0000	(0.946)	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	3,347.0000	3,314.0000	(0.986)	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	125.0000	131.0000	4.800	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	1,137.0000	1,116.0000	(1.847)	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	1,626.0000	1,601.0000	(1.538)	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	240.0000	250.0000	4.167	0	0	9,530
12/05/2009	\$ / R 2009/12/14	Currency Future	155.0000	161.0000	3.871	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	128.0000	133.0000	3.906	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	88.0000	92.0000	4.545	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	98.0000	103.0000	5.102	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	1,335.0000	1,312.0000	(1.723)	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	1,099.0000	1,078.0000	(1.911)	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	347.0000	362.0000	4.323	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	111.0000	115.0000	3.604	0	0	114
12/05/2009	\$ / R 2009/12/14	Currency Future	2,059.0000	2,031.0000	(1.360)	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	2,924.0000	2,893.0000	(1.060)	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	2,785.0000	2,754.0000	(1.113)	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	3,775.0000	3,741.0000	(0.901)	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	151.0000	158.0000	4.636	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	407.0000	424.0000	4.177	0	0	1,000
12/05/2009	\$ / R 2009/12/14	Currency Future	429.0000	447.0000	4.196	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	54.0000	56.0000	3.704	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	3,395.0000	3,362.0000	(0.972)	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	2,418.0000	2,388.0000	(1.241)	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	1,023.0000	1,004.0000	(1.857)	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	106.0000	110.0000	3.774	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	198.0000	207.0000	4.545	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	120.0000	125.0000	4.167	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	
12/05/2009	\$ / R	2009/12/14	Currency Future	1,376.0000	1,353.0000	(1.672)	0	0	0
12/05/2009	\$ / R	2009/12/14	Currency Future	1,417.0000	1,393.0000	(1.694)	0	0	0
12/05/2009	\$ / R	2009/12/14	Currency Future	307.0000	320.0000	4.235	0	0	0
12/05/2009	\$ / R	2009/12/14	Currency Future	5,323.0000	5,288.0000	(0.658)	0	0	0
12/05/2009	\$ / R	2009/12/14	Currency Future	177.0000	185.0000	4.520	0	0	0
12/05/2009	\$ / R	2009/12/14	Currency Future	3,490.0000	3,457.0000	(0.946)	0	0	0
12/05/2009	\$ / R	2009/12/14	Currency Future	2,971.0000	2,939.0000	(1.077)	0	0	0
12/05/2009	\$ / R	2009/12/14	Currency Future	418.0000	435.0000	4.067	0	0	0
12/05/2009	\$ / R	2009/12/14	Currency Future	223.0000	233.0000	4.484	0	0	0
12/05/2009	\$ / R	2009/12/14	Currency Future	2,555.0000	2,524.0000	(1.213)	0	0	0
12/05/2009	\$ / R	2009/12/14	Currency Future	3,918.0000	3,884.0000	(0.868)	0	0	0
12/05/2009	\$ / R	2009/12/14	Currency Future	71.0000	74.0000	4.225	0	0	0
12/05/2009	\$ / R	2009/12/14	Currency Future	3,537.0000	3,504.0000	(0.933)	0	0	0
12/05/2009	\$ / R	2009/12/14	Currency Future	3,253.0000	3,220.0000	(1.014)	0	0	0
12/05/2009	\$ / R	2009/12/14	Currency Future	571.0000	593.0000	3.853	0	0	0
12/05/2009	\$ / R	2009/12/14	Currency Future	118.0000	123.0000	4.237	0	0	0
12/05/2009	\$ / R	2009/12/14	Currency Future	265.0000	276.0000	4.151	0	0	0
12/05/2009	\$ / R	2009/12/14	Currency Future	272.0000	284.0000	4.412	0	0	0
12/05/2009	\$ / R	2009/12/14	Currency Future	909.0000	940.0000	3.410	0	0	0
12/05/2009	\$ / R	2009/12/14	Currency Future	854.0000	884.0000	3.513	0	0	0
12/05/2009	\$ / R	2009/12/14	Currency Future	4,932.0000	4,897.0000	(0.710)	0	0	0
12/05/2009	\$ / R	2009/12/14	Currency Future	4,592.0000	4,557.0000	(0.762)	0	0	0
12/05/2009	\$ / R	2009/12/14	Currency Future	1,885.0000	1,858.0000	(1.432)	0	0	0
12/05/2009	\$ / R	2009/12/14	Currency Future	374.0000	365.0000	(2.406)	0	0	0
12/05/2009	\$ / R	2009/12/14	Currency Future	63.0000	66.0000	4.762	0	0	0
12/05/2009	\$ / R	2009/12/14	Currency Future	72.0000	76.0000	5.556	0	0	0
12/05/2009	\$ / R	2009/12/14	Currency Future	454.0000	472.0000	3.965	0	0	0
12/05/2009	\$ / R	2009/12/14	Currency Future	330.0000	344.0000	4.242	0	0	10,115
12/05/2009	\$ / R	2009/12/14	Currency Future	3,680.0000	3,647.0000	(0.897)	0	0	0
12/05/2009	\$ / R	2009/12/14	Currency Future	1,928.0000	1,901.0000	(1.400)	0	0	0
12/05/2009	\$ / R	2009/12/14	Currency Future	2,192.0000	2,164.0000	(1.277)	0	0	0
12/05/2009	\$ / R	2009/12/14	Currency Future	59.0000	62.0000	5.085	0	0	0
12/05/2009	\$ / R	2009/12/14	Currency Future	740.0000	724.0000	(2.162)	0	0	0
12/05/2009	\$ / R	2009/12/14	Currency Future	4,206.0000	4,171.0000	(0.832)	0	0	0
12/05/2009	\$ / R	2009/12/14	Currency Future	339.0000	353.0000	4.130	0	0	0
12/05/2009	\$ / R	2009/12/14	Currency Future	707.0000	692.0000	(2.122)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/05/2009	\$ / R 2009/12/14	Currency Future	1,560.0000	1,597.0000	2.372	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	101.0000	105.0000	3.960	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	356.0000	371.0000	4.213	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	4,689.0000	4,654.0000	(0.746)	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	1,458.0000	1,434.0000	(1.646)	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	181.0000	189.0000	4.420	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	2,693.0000	2,662.0000	(1.151)	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	80.0000	78.0000	(2.500)	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	3,870.0000	3,837.0000	(0.853)	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	708.0000	734.0000	3.672	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	69.0000	73.0000	5.797	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	5,372.0000	5,336.0000	(0.670)	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	1,500.0000	1,476.0000	(1.600)	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	4,981.0000	4,946.0000	(0.703)	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	133.0000	139.0000	4.511	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	665.0000	690.0000	3.759	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	77.0000	81.0000	5.195	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	2,971.0000	2,939.0000	(1.077)	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	4,206.0000	4,171.0000	(0.832)	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	61.0000	64.0000	4.918	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	173.0000	181.0000	4.624	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	644.0000	668.0000	3.727	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	145.0000	151.0000	4.138	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	240.0000	250.0000	4.167	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	3,205.0000	3,173.0000	(0.998)	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	3,064.0000	3,032.0000	(1.044)	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	185.0000	193.0000	4.324	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	166.0000	173.0000	4.217	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	584.0000	571.0000	(2.226)	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	5,030.0000	4,994.0000	(0.716)	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	527.0000	515.0000	(2.277)	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	86.0000	90.0000	4.651	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	2,237.0000	2,208.0000	(1.296)	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	2,601.0000	2,570.0000	(1.192)	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	4,447.0000	4,412.0000	(0.787)	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	53.0000	55.0000	3.774	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/05/2009	\$ / R 2009/12/14	Currency Future	1,825.0000	1,862.0000	2.027	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	44.0000	43.0000	(2.273)	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	60.0000	63.0000	5.000	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	473.0000	462.0000	(2.326)	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	234.0000	244.0000	4.274	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	329.0000	321.0000	(2.432)	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	613.0000	600.0000	(2.121)	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	151.0000	158.0000	4.636	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	2,148.0000	2,119.0000	(1.350)	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	480.0000	500.0000	4.167	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	104.0000	102.0000	(1.923)	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	136.0000	142.0000	4.412	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	248.0000	242.0000	(2.419)	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	189.0000	198.0000	4.762	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	133.0000	139.0000	4.511	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	1,435.0000	1,471.0000	2.509	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	606.0000	629.0000	3.795	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	1,029.0000	1,061.0000	3.110	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	675.0000	660.0000	(2.222)	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	213.0000	208.0000	(2.347)	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	3,823.0000	3,789.0000	(0.889)	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	267.0000	261.0000	(2.247)	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	447.0000	437.0000	(2.237)	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	86.0000	90.0000	4.651	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	606.0000	629.0000	3.795	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	67.0000	70.0000	4.478	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	2,103.0000	2,075.0000	(1.331)	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	2,509.0000	2,479.0000	(1.196)	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	103.0000	108.0000	4.854	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	998.0000	1,030.0000	3.206	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	2,059.0000	2,031.0000	(1.360)	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	778.0000	805.0000	3.470	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	1,061.0000	1,094.0000	3.110	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	4,786.0000	4,751.0000	(0.731)	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	228.0000	238.0000	4.386	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	3,253.0000	3,220.0000	(1.014)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/05/2009	\$ / R 2009/12/14	Currency Future	4,640.0000	4,606.0000	(0.733)	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	113.0000	118.0000	4.425	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	2,327.0000	2,298.0000	(1.246)	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	588.0000	611.0000	3.912	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	1,093.0000	1,127.0000	3.111	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	949.0000	931.0000	(1.897)	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	385.0000	402.0000	4.416	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	139.0000	145.0000	4.317	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	774.0000	757.0000	(2.196)	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	828.0000	857.0000	3.502	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	1,255.0000	1,233.0000	(1.753)	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	1,542.0000	1,517.0000	(1.621)	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	1,712.0000	1,686.0000	(1.519)	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	398.0000	388.0000	(2.513)	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	286.0000	298.0000	4.196	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	322.0000	336.0000	4.348	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	882.0000	911.0000	3.288	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	32.0000	31.0000	(3.125)	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	1,755.0000	1,729.0000	(1.481)	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	3,158.0000	3,126.0000	(1.013)	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	707.0000	692.0000	(2.122)	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	213.0000	222.0000	4.225	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	774.0000	757.0000	(2.196)	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	94.0000	98.0000	4.255	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	3,966.0000	3,932.0000	(0.857)	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	1,061.0000	1,041.0000	(1.885)	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	554.0000	576.0000	3.971	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	4,014.0000	3,980.0000	(0.847)	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	675.0000	660.0000	(2.222)	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	108.0000	113.0000	4.630	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	292.0000	305.0000	4.452	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	1,275.0000	1,310.0000	2.745	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	79.0000	83.0000	5.063	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	96.0000	101.0000	5.208	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	82.0000	86.0000	4.878	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	144.0000	141.0000	(2.083)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/05/2009	\$ / R 2009/12/14	Currency Future	73.0000	71.0000	(2.740)	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	162.0000	169.0000	4.321	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	4,884.0000	4,848.0000	(0.737)	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	754.0000	781.0000	3.581	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	314.0000	328.0000	4.459	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	156.0000	152.0000	(2.564)	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	1,603.0000	1,640.0000	2.308	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	2,831.0000	2,800.0000	(1.095)	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	64.0000	67.0000	4.688	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	554.0000	576.0000	3.971	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	803.0000	831.0000	3.487	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	4,302.0000	4,267.0000	(0.814)	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	208.0000	217.0000	4.327	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	422.0000	412.0000	(2.370)	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	3,728.0000	3,694.0000	(0.912)	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	133.0000	130.0000	(2.256)	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	1,236.0000	1,271.0000	2.832	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	686.0000	711.0000	3.644	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	142.0000	148.0000	4.225	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	882.0000	911.0000	3.288	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	1,584.0000	1,559.0000	(1.578)	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	588.0000	611.0000	3.912	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	441.0000	460.0000	4.308	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	1,314.0000	1,349.0000	2.664	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	5,431.0000	5,469.0000	0.700	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	218.0000	227.0000	4.128	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	555.0000	543.0000	(2.162)	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	68.0000	71.0000	4.412	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	287.0000	280.0000	(2.439)	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	65.0000	68.0000	4.615	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	968.0000	999.0000	3.202	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	196.0000	192.0000	(2.041)	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	1,962.0000	2,000.0000	1.937	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	4,254.0000	4,219.0000	(0.823)	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	34.0000	35.0000	2.941	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/05/2009	\$ / R 2009/12/14	Currency Future	84.0000	88.0000	4.762	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	6,603.0000	6,567.0000	(0.545)	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	168.0000	164.0000	(2.381)	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	1,825.0000	1,862.0000	2.027	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	4,835.0000	4,800.0000	(0.724)	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	87.0000	86.0000	(1.149)	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	2,282.0000	2,253.0000	(1.271)	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	3,728.0000	3,694.0000	(0.912)	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	4,738.0000	4,703.0000	(0.739)	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	1,518.0000	1,554.0000	2.372	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	1,127.0000	1,161.0000	3.017	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	108.0000	113.0000	4.630	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	686.0000	711.0000	3.644	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	2,450.0000	2,488.0000	1.551	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	351.0000	343.0000	(2.279)	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	279.0000	291.0000	4.301	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	115.0000	121.0000	5.217	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	19.0000	19.0000	-	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	1,799.0000	1,772.0000	(1.501)	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	4,398.0000	4,364.0000	(0.773)	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	4,158.0000	4,123.0000	(0.842)	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	3,934.0000	3,973.0000	0.991	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	803.0000	831.0000	3.487	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	88.0000	92.0000	4.545	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	422.0000	412.0000	(2.370)	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	3,585.0000	3,552.0000	(0.921)	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	1,161.0000	1,195.0000	2.929	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	555.0000	543.0000	(2.162)	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	1,198.0000	1,233.0000	2.922	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	44.0000	43.0000	(2.273)	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	351.0000	343.0000	(2.279)	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	136.0000	142.0000	4.412	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	3,205.0000	3,173.0000	(0.998)	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	986.0000	967.0000	(1.927)	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	0.0000	4.0000	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
12/05/2009	\$ / R 2009/12/14	Currency Future	467.0000	486.0000	4.069	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	2,745.0000	2,783.0000	1.384	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	968.0000	999.0000	3.202	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	287.0000	280.0000	(2.439)	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	24.0000	24.0000	-	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	15.0000	14.0000	(6.667)	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	3,633.0000	3,599.0000	(0.936)	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	2,204.0000	2,242.0000	1.724	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	49.0000	48.0000	(2.041)	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	1,780.0000	1,817.0000	2.079	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	2,509.0000	2,479.0000	(1.196)	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	3,735.0000	3,774.0000	1.044	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	43.0000	45.0000	4.651	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	3,064.0000	3,032.0000	(1.044)	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	5,181.0000	5,219.0000	0.733	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	189.0000	198.0000	4.762	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	29.0000	31.0000	6.897	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	145.0000	151.0000	4.138	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	5,913.0000	5,876.0000	(0.626)	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	308.0000	300.0000	(2.597)	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	938.0000	969.0000	3.305	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	6,849.0000	6,812.0000	(0.540)	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	3,686.0000	3,724.0000	1.031	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	36.0000	38.0000	5.556	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	181.0000	176.0000	(2.762)	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	1,916.0000	1,954.0000	1.983	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	36.0000	35.0000	(2.778)	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	292.0000	305.0000	4.452	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	1,712.0000	1,686.0000	(1.519)	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	5,225.0000	5,190.0000	(0.670)	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	3,300.0000	3,267.0000	(1.000)	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	527.0000	515.0000	(2.277)	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	56.0000	58.0000	3.571	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/05/2009	\$ / R 2009/12/14	Currency Future	708.0000	734.0000	3.672	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	0.0000	4,022.0000	100.000	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	130.0000	136.0000	4.615	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	248.0000	242.0000	(2.419)	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	571.0000	593.0000	3.853	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	95.0000	93.0000	(2.105)	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	6,455.0000	6,419.0000	(0.558)	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	5,079.0000	5,043.0000	(0.709)	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	4,014.0000	3,980.0000	(0.847)	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	1,198.0000	1,233.0000	2.922	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	94.0000	98.0000	4.255	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	40.0000	39.0000	(2.500)	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	1,476.0000	1,512.0000	2.439	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	2,943.0000	2,981.0000	1.291	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	1,029.0000	1,061.0000	3.110	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	12.0000	12.0000	-	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	168.0000	164.0000	(2.381)	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	0.0000	3,030.0000	100.000	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	1,870.0000	1,908.0000	2.032	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	740.0000	724.0000	(2.162)	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	5,127.0000	5,092.0000	(0.683)	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	58.0000	61.0000	5.172	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	69.0000	73.0000	5.797	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	181.0000	176.0000	(2.762)	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	4,689.0000	4,654.0000	(0.746)	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	1,161.0000	1,195.0000	2.929	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	0.0000	11.0000	100.000	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	0.0000	6,518.0000	100.000	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	0.0000	28.0000	100.000	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	0.0000	2,047.0000	100.000	0	0	0
12/05/2009	\$ / R 2009/12/14	Currency Future	0.0000	36.0000	100.000	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	8.8551	8.8958	0.460	0.0000	0.0000	0
12/05/2009	\$ / R 2010/03/15	Currency Future	1,324.0000	1,301.0000	(1.737)	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	1,324.0000	1,301.0000	(1.737)	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	1,285.0000	1,264.0000	(1.634)	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	279.0000	288.0000	3.226	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/05/2009	\$ / R 2010/03/15	Currency Future	330.0000	342.0000	3.636	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	529.0000	547.0000	3.403	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	541.0000	559.0000	3.327	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	2,275.0000	2,246.0000	(1.275)	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	4,958.0000	4,921.0000	(0.746)	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	113.0000	117.0000	3.540	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	1,976.0000	1,948.0000	(1.417)	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	2,989.0000	2,957.0000	(1.071)	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	466.0000	482.0000	3.433	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	244.0000	253.0000	3.689	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	1,560.0000	1,536.0000	(1.538)	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	381.0000	394.0000	3.412	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	2,539.0000	2,509.0000	(1.182)	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	1,401.0000	1,378.0000	(1.642)	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	1,063.0000	1,044.0000	(1.787)	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	294.0000	305.0000	3.741	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	506.0000	524.0000	3.557	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	337.0000	349.0000	3.561	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	699.0000	684.0000	(2.146)	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	2,989.0000	2,957.0000	(1.071)	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	619.0000	640.0000	3.393	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	330.0000	342.0000	3.636	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	2,103.0000	2,075.0000	(1.331)	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	244.0000	253.0000	3.689	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	447.0000	463.0000	3.579	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	475.0000	492.0000	3.579	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	358.0000	371.0000	3.631	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	1,136.0000	1,116.0000	(1.761)	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	2,103.0000	2,075.0000	(1.331)	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	2,319.0000	2,290.0000	(1.251)	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	1,247.0000	1,226.0000	(1.684)	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	1,520.0000	1,496.0000	(1.579)	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	358.0000	371.0000	3.631	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	324.0000	336.0000	3.704	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	1,173.0000	1,152.0000	(1.790)	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	274.0000	283.0000	3.285	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/05/2009	\$ / R	2010/03/15	Currency Future	2,539.0000	2,509.0000	(1.182)	0	0	0
12/05/2009	\$ / R	2010/03/15	Currency Future	2,944.0000	2,912.0000	(1.087)	0	0	0
12/05/2009	\$ / R	2010/03/15	Currency Future	1,642.0000	1,617.0000	(1.523)	0	0	0
12/05/2009	\$ / R	2010/03/15	Currency Future	413.0000	427.0000	3.390	0	0	0
12/05/2009	\$ / R	2010/03/15	Currency Future	804.0000	830.0000	3.234	0	0	0
12/05/2009	\$ / R	2010/03/15	Currency Future	578.0000	598.0000	3.460	0	0	0
12/05/2009	\$ / R	2010/03/15	Currency Future	249.0000	258.0000	3.614	0	0	0
12/05/2009	\$ / R	2010/03/15	Currency Future	1,808.0000	1,781.0000	(1.493)	0	0	0
12/05/2009	\$ / R	2010/03/15	Currency Future	553.0000	572.0000	3.436	0	0	0
12/05/2009	\$ / R	2010/03/15	Currency Future	318.0000	329.0000	3.459	0	0	0
12/05/2009	\$ / R	2010/03/15	Currency Future	591.0000	611.0000	3.384	0	0	0
12/05/2009	\$ / R	2010/03/15	Currency Future	2,764.0000	2,732.0000	(1.158)	0	0	0
12/05/2009	\$ / R	2010/03/15	Currency Future	289.0000	299.0000	3.460	0	0	0
12/05/2009	\$ / R	2010/03/15	Currency Future	5,052.0000	5,015.0000	(0.732)	0	0	0
12/05/2009	\$ / R	2010/03/15	Currency Future	648.0000	670.0000	3.395	0	0	0
12/05/2009	\$ / R	2010/03/15	Currency Future	765.0000	791.0000	3.399	0	0	0
12/05/2009	\$ / R	2010/03/15	Currency Future	1,642.0000	1,617.0000	(1.523)	0	0	0
12/05/2009	\$ / R	2010/03/15	Currency Future	2,584.0000	2,553.0000	(1.200)	0	0	0
12/05/2009	\$ / R	2010/03/15	Currency Future	269.0000	278.0000	3.346	0	0	0
12/05/2009	\$ / R	2010/03/15	Currency Future	107.0000	111.0000	3.738	0	0	0
12/05/2009	\$ / R	2010/03/15	Currency Future	529.0000	547.0000	3.403	0	0	0
12/05/2009	\$ / R	2010/03/15	Currency Future	2,673.0000	2,643.0000	(1.122)	0	0	0
12/05/2009	\$ / R	2010/03/15	Currency Future	993.0000	974.0000	(1.913)	0	0	0
12/05/2009	\$ / R	2010/03/15	Currency Future	447.0000	463.0000	3.579	0	0	0
12/05/2009	\$ / R	2010/03/15	Currency Future	1,480.0000	1,457.0000	(1.554)	0	0	0
12/05/2009	\$ / R	2010/03/15	Currency Future	760.0000	745.0000	(1.974)	0	0	0
12/05/2009	\$ / R	2010/03/15	Currency Future	2,363.0000	2,333.0000	(1.270)	0	0	0
12/05/2009	\$ / R	2010/03/15	Currency Future	485.0000	502.0000	3.505	0	0	27,539
12/05/2009	\$ / R	2010/03/15	Currency Future	306.0000	317.0000	3.595	0	0	0
12/05/2009	\$ / R	2010/03/15	Currency Future	2,764.0000	2,732.0000	(1.158)	0	0	0
12/05/2009	\$ / R	2010/03/15	Currency Future	3,635.0000	3,601.0000	(0.935)	0	0	0
12/05/2009	\$ / R	2010/03/15	Currency Future	2,718.0000	2,687.0000	(1.141)	0	0	0
12/05/2009	\$ / R	2010/03/15	Currency Future	582.0000	570.0000	(2.062)	0	0	0
12/05/2009	\$ / R	2010/03/15	Currency Future	429.0000	444.0000	3.497	0	0	0
12/05/2009	\$ / R	2010/03/15	Currency Future	259.0000	269.0000	3.861	0	0	0
12/05/2009	\$ / R	2010/03/15	Currency Future	2,232.0000	2,203.0000	(1.299)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/05/2009	\$ / R 2010/03/15	Currency Future	296.0000	289.0000	(2.365)	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	300.0000	311.0000	3.667	0	0	16,483
12/05/2009	\$ / R 2010/03/15	Currency Future	2,451.0000	2,421.0000	(1.224)	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	2,275.0000	2,246.0000	(1.275)	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	2,844.0000	2,813.0000	(1.090)	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	2,495.0000	2,465.0000	(1.202)	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	263.0000	273.0000	3.802	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	429.0000	444.0000	3.497	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	269.0000	278.0000	3.346	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	174.0000	180.0000	3.448	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	2,808.0000	2,777.0000	(1.104)	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	380.0000	371.0000	(2.368)	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	1,892.0000	1,865.0000	(1.427)	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	1,850.0000	1,823.0000	(1.459)	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	190.0000	197.0000	3.684	0	0	27,539
12/05/2009	\$ / R 2010/03/15	Currency Future	219.0000	226.0000	3.196	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	294.0000	305.0000	3.741	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	397.0000	411.0000	3.526	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	824.0000	808.0000	(1.942)	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	1,724.0000	1,699.0000	(1.450)	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	365.0000	378.0000	3.562	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	3,172.0000	3,139.0000	(1.040)	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	227.0000	235.0000	3.524	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	131.0000	136.0000	3.817	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	1,085.0000	1,117.0000	2.949	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	3,869.0000	3,835.0000	(0.879)	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	747.0000	772.0000	3.347	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	1,724.0000	1,699.0000	(1.450)	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	2,060.0000	2,032.0000	(1.359)	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	2,629.0000	2,598.0000	(1.179)	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	3,126.0000	3,093.0000	(1.056)	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	3,263.0000	3,231.0000	(0.981)	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	679.0000	702.0000	3.387	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	565.0000	585.0000	3.540	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	451.0000	441.0000	(2.217)	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	254.0000	263.0000	3.543	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
12/05/2009	\$ / R	2010/03/15	Currency Future	2,853.0000	2,822.0000	(1.087)	0	0	0
12/05/2009	\$ / R	2010/03/15	Currency Future	168.0000	164.0000	(2.381)	0	0	0
12/05/2009	\$ / R	2010/03/15	Currency Future	924.0000	906.0000	(1.948)	0	0	0
12/05/2009	\$ / R	2010/03/15	Currency Future	3,822.0000	3,788.0000	(0.890)	0	0	0
12/05/2009	\$ / R	2010/03/15	Currency Future	1,210.0000	1,189.0000	(1.736)	0	0	0
12/05/2009	\$ / R	2010/03/15	Currency Future	2,898.0000	2,867.0000	(1.070)	0	0	0
12/05/2009	\$ / R	2010/03/15	Currency Future	258.0000	268.0000	3.876	0	0	0
12/05/2009	\$ / R	2010/03/15	Currency Future	97.0000	101.0000	4.124	0	0	0
12/05/2009	\$ / R	2010/03/15	Currency Future	1,006.0000	1,036.0000	2.982	0	0	0
12/05/2009	\$ / R	2010/03/15	Currency Future	729.0000	754.0000	3.429	0	0	0
12/05/2009	\$ / R	2010/03/15	Currency Future	4,438.0000	4,402.0000	(0.811)	0	0	0
12/05/2009	\$ / R	2010/03/15	Currency Future	405.0000	419.0000	3.457	0	0	0
12/05/2009	\$ / R	2010/03/15	Currency Future	2,018.0000	1,990.0000	(1.388)	0	0	0
12/05/2009	\$ / R	2010/03/15	Currency Future	136.0000	141.0000	3.676	0	0	0
12/05/2009	\$ / R	2010/03/15	Currency Future	373.0000	386.0000	3.485	0	0	0
12/05/2009	\$ / R	2010/03/15	Currency Future	284.0000	294.0000	3.521	0	0	0
12/05/2009	\$ / R	2010/03/15	Currency Future	318.0000	329.0000	3.459	0	0	0
12/05/2009	\$ / R	2010/03/15	Currency Future	4,200.0000	4,164.0000	(0.857)	0	0	0
12/05/2009	\$ / R	2010/03/15	Currency Future	1,446.0000	1,482.0000	2.490	0	0	0
12/05/2009	\$ / R	2010/03/15	Currency Future	1,523.0000	1,560.0000	2.429	0	0	0
12/05/2009	\$ / R	2010/03/15	Currency Future	438.0000	453.0000	3.425	0	0	0
12/05/2009	\$ / R	2010/03/15	Currency Future	4,581.0000	4,545.0000	(0.786)	0	0	0
12/05/2009	\$ / R	2010/03/15	Currency Future	1,113.0000	1,145.0000	2.875	0	0	0
12/05/2009	\$ / R	2010/03/15	Currency Future	4,629.0000	4,593.0000	(0.778)	0	0	0
12/05/2009	\$ / R	2010/03/15	Currency Future	456.0000	472.0000	3.509	0	0	0
12/05/2009	\$ / R	2010/03/15	Currency Future	792.0000	776.0000	(2.020)	0	0	0
12/05/2009	\$ / R	2010/03/15	Currency Future	143.0000	148.0000	3.497	0	0	0
12/05/2009	\$ / R	2010/03/15	Currency Future	1,683.0000	1,658.0000	(1.485)	0	0	0
12/05/2009	\$ / R	2010/03/15	Currency Future	191.0000	186.0000	(2.618)	0	0	0
12/05/2009	\$ / R	2010/03/15	Currency Future	358.0000	350.0000	(2.235)	0	0	0
12/05/2009	\$ / R	2010/03/15	Currency Future	663.0000	686.0000	3.469	0	0	16,483
12/05/2009	\$ / R	2010/03/15	Currency Future	4,295.0000	4,259.0000	(0.838)	0	0	0
12/05/2009	\$ / R	2010/03/15	Currency Future	300.0000	311.0000	3.667	0	0	0
12/05/2009	\$ / R	2010/03/15	Currency Future	177.0000	184.0000	3.955	0	0	0
12/05/2009	\$ / R	2010/03/15	Currency Future	958.0000	940.0000	(1.879)	0	0	0
12/05/2009	\$ / R	2010/03/15	Currency Future	1,934.0000	1,907.0000	(1.396)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/05/2009	\$ / R 2010/03/15	Currency Future	2,495.0000	2,465.0000	(1.202)	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	4,676.0000	4,640.0000	(0.770)	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	1,601.0000	1,576.0000	(1.562)	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	866.0000	893.0000	3.118	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	438.0000	453.0000	3.425	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	610.0000	597.0000	(2.131)	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	2,363.0000	2,333.0000	(1.270)	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	203.0000	198.0000	(2.463)	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	389.0000	402.0000	3.342	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	312.0000	323.0000	3.526	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	4,486.0000	4,450.0000	(0.802)	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	578.0000	598.0000	3.460	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	150.0000	155.0000	3.333	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	729.0000	754.0000	3.429	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	1,173.0000	1,152.0000	(1.790)	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	141.0000	146.0000	3.546	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	187.0000	193.0000	3.209	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	887.0000	915.0000	3.157	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	240.0000	248.0000	3.333	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	824.0000	808.0000	(1.942)	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	3,682.0000	3,648.0000	(0.923)	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	3,728.0000	3,694.0000	(0.912)	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	351.0000	363.0000	3.419	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	466.0000	482.0000	3.433	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	3,034.0000	3,002.0000	(1.055)	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	2,146.0000	2,117.0000	(1.351)	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	184.0000	190.0000	3.261	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	6,593.0000	6,554.0000	(0.592)	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	263.0000	273.0000	3.802	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	134.0000	139.0000	3.731	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	2,808.0000	2,777.0000	(1.104)	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	2,584.0000	2,553.0000	(1.200)	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	48.0000	50.0000	4.167	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	119.0000	123.0000	3.361	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	1,560.0000	1,536.0000	(1.538)	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	289.0000	299.0000	3.460	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
12/05/2009	\$ / R	2010/03/15	Currency Future	1,409.0000	1,444.0000	2.484	0	0	0
12/05/2009	\$ / R	2010/03/15	Currency Future	1,683.0000	1,658.0000	(1.485)	0	0	0
12/05/2009	\$ / R	2010/03/15	Currency Future	2,407.0000	2,377.0000	(1.246)	0	0	0
12/05/2009	\$ / R	2010/03/15	Currency Future	351.0000	363.0000	3.419	0	0	0
12/05/2009	\$ / R	2010/03/15	Currency Future	2,319.0000	2,290.0000	(1.251)	0	0	0
12/05/2009	\$ / R	2010/03/15	Currency Future	421.0000	436.0000	3.563	0	0	0
12/05/2009	\$ / R	2010/03/15	Currency Future	344.0000	356.0000	3.488	0	0	0
12/05/2009	\$ / R	2010/03/15	Currency Future	2,718.0000	2,687.0000	(1.141)	0	0	0
12/05/2009	\$ / R	2010/03/15	Currency Future	324.0000	336.0000	3.704	0	0	0
12/05/2009	\$ / R	2010/03/15	Currency Future	1,766.0000	1,740.0000	(1.472)	0	0	0
12/05/2009	\$ / R	2010/03/15	Currency Future	4,863.0000	4,827.0000	(0.740)	0	0	0
12/05/2009	\$ / R	2010/03/15	Currency Future	5,205.0000	5,246.0000	0.788	0	0	0
12/05/2009	\$ / R	2010/03/15	Currency Future	2,189.0000	2,160.0000	(1.325)	0	0	0
12/05/2009	\$ / R	2010/03/15	Currency Future	729.0000	714.0000	(2.058)	0	0	0
12/05/2009	\$ / R	2010/03/15	Currency Future	122.0000	126.0000	3.279	0	0	0
12/05/2009	\$ / R	2010/03/15	Currency Future	155.0000	160.0000	3.226	0	0	0
12/05/2009	\$ / R	2010/03/15	Currency Future	365.0000	378.0000	3.562	0	0	0
12/05/2009	\$ / R	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	\$ / R	2010/03/15	Currency Future	231.0000	239.0000	3.463	0	0	0
12/05/2009	\$ / R	2010/03/15	Currency Future	1,441.0000	1,417.0000	(1.666)	0	0	0
12/05/2009	\$ / R	2010/03/15	Currency Future	4,533.0000	4,497.0000	(0.794)	0	0	0
12/05/2009	\$ / R	2010/03/15	Currency Future	4,816.0000	4,780.0000	(0.748)	0	0	0
12/05/2009	\$ / R	2010/03/15	Currency Future	316.0000	308.0000	(2.532)	0	0	0
12/05/2009	\$ / R	2010/03/15	Currency Future	2,060.0000	2,032.0000	(1.359)	0	0	0
12/05/2009	\$ / R	2010/03/15	Currency Future	2,146.0000	2,117.0000	(1.351)	0	0	0
12/05/2009	\$ / R	2010/03/15	Currency Future	1,099.0000	1,080.0000	(1.729)	0	0	0
12/05/2009	\$ / R	2010/03/15	Currency Future	712.0000	736.0000	3.371	0	0	0
12/05/2009	\$ / R	2010/03/15	Currency Future	6,837.0000	6,798.0000	(0.570)	0	0	0
12/05/2009	\$ / R	2010/03/15	Currency Future	76.0000	74.0000	(2.632)	0	0	0
12/05/2009	\$ / R	2010/03/15	Currency Future	25.0000	24.0000	(4.000)	0	0	0
12/05/2009	\$ / R	2010/03/15	Currency Future	3,588.0000	3,554.0000	(0.948)	0	0	0
12/05/2009	\$ / R	2010/03/15	Currency Future	40.0000	39.0000	(2.500)	0	0	0
12/05/2009	\$ / R	2010/03/15	Currency Future	4,911.0000	4,874.0000	(0.753)	0	0	0
12/05/2009	\$ / R	2010/03/15	Currency Future	42.0000	44.0000	4.762	0	0	0
12/05/2009	\$ / R	2010/03/15	Currency Future	3,356.0000	3,323.0000	(0.983)	0	0	0
12/05/2009	\$ / R	2010/03/15	Currency Future	784.0000	810.0000	3.316	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/05/2009	\$ / R 2010/03/15	Currency Future	496.0000	513.0000	3.427	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	1,141.0000	1,174.0000	2.892	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	116.0000	120.0000	3.448	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	3,963.0000	3,928.0000	(0.883)	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	993.0000	974.0000	(1.913)	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	2,978.0000	3,018.0000	1.343	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	605.0000	625.0000	3.306	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	180.0000	187.0000	3.889	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	10.0000	10.0000	-	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	168.0000	174.0000	3.571	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	1,063.0000	1,044.0000	(1.787)	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	3,718.0000	3,758.0000	1.076	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	541.0000	559.0000	3.327	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	23.0000	23.0000	-	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	193.0000	200.0000	3.627	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	1,480.0000	1,457.0000	(1.554)	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	5,455.0000	5,496.0000	0.752	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	211.0000	218.0000	3.318	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	70.0000	68.0000	(2.857)	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	336.0000	328.0000	(2.381)	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	138.0000	143.0000	3.623	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	13.0000	12.0000	(7.692)	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	1,285.0000	1,264.0000	(1.634)	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	485.0000	502.0000	3.505	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	857.0000	840.0000	(1.984)	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	53.0000	51.0000	(3.774)	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	2,025.0000	2,064.0000	1.926	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	2,496.0000	2,535.0000	1.563	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	2,258.0000	2,297.0000	1.727	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	166.0000	171.0000	3.012	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	4,010.0000	3,976.0000	(0.848)	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	3,965.0000	4,006.0000	1.034	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	3,775.0000	3,741.0000	(0.901)	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	4,770.0000	4,733.0000	(0.776)	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	605.0000	625.0000	3.306	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/05/2009	\$ / R 2010/03/15	Currency Future	125.0000	129.0000	3.200	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	619.0000	640.0000	3.393	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	274.0000	283.0000	3.285	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	648.0000	670.0000	3.395	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	5,242.0000	5,205.0000	(0.706)	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	924.0000	906.0000	(1.948)	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	496.0000	513.0000	3.427	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	129.0000	125.0000	(3.101)	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	1,099.0000	1,080.0000	(1.729)	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	180.0000	175.0000	(2.778)	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	1,028.0000	1,009.0000	(1.848)	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	1,485.0000	1,521.0000	2.424	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	633.0000	655.0000	3.476	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	3,916.0000	3,956.0000	1.021	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	128.0000	132.0000	3.125	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	2,930.0000	2,970.0000	1.365	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	4,723.0000	4,686.0000	(0.783)	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	5,194.0000	5,157.0000	(0.712)	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	11.0000	10.0000	(9.091)	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	1,362.0000	1,340.0000	(1.615)	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	5,147.0000	5,110.0000	(0.719)	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	679.0000	702.0000	3.387	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	1,231.0000	1,266.0000	2.843	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	102.0000	106.0000	3.922	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	518.0000	536.0000	3.475	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	1,362.0000	1,340.0000	(1.615)	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	1,171.0000	1,204.0000	2.818	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	1,441.0000	1,417.0000	(1.666)	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	518.0000	536.0000	3.475	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	235.0000	244.0000	3.830	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	1,850.0000	1,823.0000	(1.459)	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	276.0000	270.0000	(2.174)	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	227.0000	235.0000	3.524	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	1,201.0000	1,234.0000	2.748	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	3,172.0000	3,139.0000	(1.040)	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	1,766.0000	1,740.0000	(1.472)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/05/2009	\$ / R 2010/03/15	Currency Future	3,080.0000	3,048.0000	(1.039)	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	933.0000	962.0000	3.108	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	100.0000	103.0000	3.000	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	528.0000	516.0000	(2.273)	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	1,981.0000	2,020.0000	1.969	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	157.0000	163.0000	3.822	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	1,684.0000	1,721.0000	2.197	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	223.0000	230.0000	3.139	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	187.0000	193.0000	3.209	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	3,310.0000	3,276.0000	(1.027)	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	3,682.0000	3,648.0000	(0.923)	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	215.0000	222.0000	3.256	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	3,217.0000	3,185.0000	(0.995)	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	207.0000	215.0000	3.865	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	3,402.0000	3,369.0000	(0.970)	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	1,851.0000	1,889.0000	2.053	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	90.0000	93.0000	3.333	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	96.0000	94.0000	(2.083)	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	204.0000	211.0000	3.431	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	3,448.0000	3,415.0000	(0.957)	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	5,385.0000	5,348.0000	(0.687)	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	4,152.0000	4,117.0000	(0.843)	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	29.0000	28.0000	(3.448)	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	3,217.0000	3,185.0000	(0.995)	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	405.0000	419.0000	3.457	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	2,784.0000	2,824.0000	1.437	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	223.0000	230.0000	3.139	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	12.0000	12.0000	-	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	3,767.0000	3,808.0000	1.088	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	4,247.0000	4,212.0000	(0.824)	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	4,390.0000	4,354.0000	(0.820)	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	555.0000	543.0000	(2.162)	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	910.0000	938.0000	3.077	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	397.0000	411.0000	3.526	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	145.0000	150.0000	3.448	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	1,892.0000	1,865.0000	(1.427)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/05/2009	\$ / R 2010/03/15	Currency Future	152.0000	158.0000	3.947	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	421.0000	436.0000	3.563	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	0.0000	252.0000	100.000	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	0.0000	63.0000	100.000	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	0.0000	2,109.0000	100.000	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	0.0000	21.0000	100.000	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	0.0000	3,067.0000	100.000	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	0.0000	1,297.0000	100.000	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	0.0000	4,055.0000	100.000	0	0	0
12/05/2009	\$ / R 2010/03/15	Currency Future	0.0000	9.0000	100.000	0	0	0
12/05/2009	\$ / R 2010/06/14	Currency Future	8.9640	9.0170	0.591	0.0000	0.0000	0
12/05/2009	\$ / R 2010/06/14	Currency Future	286.0000	296.0000	3.497	0	0	26,596
12/05/2009	\$ / R 2010/06/14	Currency Future	739.0000	766.0000	3.654	0	0	0
12/05/2009	\$ / R 2010/06/14	Currency Future	3,472.0000	3,429.0000	(1.238)	0	0	0
12/05/2009	\$ / R 2010/06/14	Currency Future	1,175.0000	1,149.0000	(2.213)	0	0	0
12/05/2009	\$ / R 2010/06/14	Currency Future	1,743.0000	1,711.0000	(1.836)	0	0	0
12/05/2009	\$ / R 2010/06/14	Currency Future	739.0000	766.0000	3.654	0	0	26,596
12/05/2009	\$ / R 2010/06/14	Currency Future	557.0000	578.0000	3.770	0	0	0
12/05/2009	\$ / R 2010/06/14	Currency Future	1,282.0000	1,255.0000	(2.106)	0	0	0
12/05/2009	\$ / R 2010/06/14	Currency Future	1,175.0000	1,149.0000	(2.213)	0	0	0
12/05/2009	\$ / R 2010/06/14	Currency Future	696.0000	722.0000	3.736	0	0	0
12/05/2009	\$ / R 2010/06/14	Currency Future	869.0000	900.0000	3.567	0	0	0
12/05/2009	\$ / R 2010/06/14	Currency Future	800.0000	830.0000	3.750	0	0	0
12/05/2009	\$ / R 2010/06/14	Currency Future	873.0000	852.0000	(2.405)	0	0	0
12/05/2009	\$ / R 2010/06/14	Currency Future	1,036.0000	1,013.0000	(2.220)	0	0	0
12/05/2009	\$ / R 2010/06/14	Currency Future	1,663.0000	1,632.0000	(1.864)	0	0	0
12/05/2009	\$ / R 2010/06/14	Currency Future	905.0000	883.0000	(2.431)	0	0	0
12/05/2009	\$ / R 2010/06/14	Currency Future	1,319.0000	1,292.0000	(2.047)	0	0	0
12/05/2009	\$ / R 2010/06/14	Currency Future	683.0000	709.0000	3.807	0	0	0
12/05/2009	\$ / R 2010/06/14	Currency Future	1,393.0000	1,365.0000	(2.010)	0	0	0
12/05/2009	\$ / R 2010/06/14	Currency Future	810.0000	790.0000	(2.469)	0	0	0
12/05/2009	\$ / R 2010/06/14	Currency Future	645.0000	669.0000	3.721	0	0	0
12/05/2009	\$ / R 2010/06/14	Currency Future	924.0000	957.0000	3.571	0	0	0
12/05/2009	\$ / R 2010/06/14	Currency Future	577.0000	599.0000	3.813	0	0	0
12/05/2009	\$ / R 2010/06/14	Currency Future	588.0000	610.0000	3.741	0	0	0
12/05/2009	\$ / R 2010/06/14	Currency Future	1,431.0000	1,402.0000	(2.027)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
12/05/2009	\$ / R	2010/06/14	Currency Future	1,624.0000	1,593.0000	(1.909)	0	0	0
12/05/2009	\$ / R	2010/06/14	Currency Future	670.0000	695.0000	3.731	0	0	0
12/05/2009	\$ / R	2010/06/14	Currency Future	657.0000	682.0000	3.805	0	0	0
12/05/2009	\$ / R	2010/06/14	Currency Future	1,356.0000	1,328.0000	(2.065)	0	0	0
12/05/2009	\$ / R	2010/06/14	Currency Future	887.0000	919.0000	3.608	0	0	0
12/05/2009	\$ / R	2010/06/14	Currency Future	1,947.0000	1,913.0000	(1.746)	0	0	0
12/05/2009	\$ / R	2010/06/14	Currency Future	710.0000	737.0000	3.803	0	0	0
12/05/2009	\$ / R	2010/06/14	Currency Future	1,003.0000	980.0000	(2.293)	0	0	0
12/05/2009	\$ / R	2010/06/14	Currency Future	1,246.0000	1,220.0000	(2.087)	0	0	0
12/05/2009	\$ / R	2010/06/14	Currency Future	3,246.0000	3,203.0000	(1.325)	0	0	0
12/05/2009	\$ / R	2010/06/14	Currency Future	817.0000	847.0000	3.672	0	0	21,978
12/05/2009	\$ / R	2010/06/14	Currency Future	511.0000	530.0000	3.718	0	0	0
12/05/2009	\$ / R	2010/06/14	Currency Future	937.0000	915.0000	(2.348)	0	0	0
12/05/2009	\$ / R	2010/06/14	Currency Future	851.0000	882.0000	3.643	0	0	0
12/05/2009	\$ / R	2010/06/14	Currency Future	1,603.0000	1,649.0000	2.870	0	0	0
12/05/2009	\$ / R	2010/06/14	Currency Future	239.0000	232.0000	(2.929)	0	0	0
12/05/2009	\$ / R	2010/06/14	Currency Future	769.0000	797.0000	3.641	0	0	0
12/05/2009	\$ / R	2010/06/14	Currency Future	1,783.0000	1,751.0000	(1.795)	0	0	0
12/05/2009	\$ / R	2010/06/14	Currency Future	1,585.0000	1,554.0000	(1.956)	0	0	0
12/05/2009	\$ / R	2010/06/14	Currency Future	310.0000	320.0000	3.226	0	0	21,978
12/05/2009	\$ / R	2010/06/14	Currency Future	1,530.0000	1,575.0000	2.941	0	0	0
12/05/2009	\$ / R	2010/06/14	Currency Future	529.0000	548.0000	3.592	0	0	0
12/05/2009	\$ / R	2010/06/14	Currency Future	266.0000	258.0000	(3.008)	0	0	0
12/05/2009	\$ / R	2010/06/14	Currency Future	1,546.0000	1,516.0000	(1.940)	0	0	0
12/05/2009	\$ / R	2010/06/14	Currency Future	87.0000	84.0000	(3.448)	0	0	0
12/05/2009	\$ / R	2010/06/14	Currency Future	599.0000	621.0000	3.673	0	0	0
12/05/2009	\$ / R	2010/06/14	Currency Future	610.0000	633.0000	3.770	0	0	0
12/05/2009	\$ / R	2010/06/14	Currency Future	724.0000	751.0000	3.729	0	0	0
12/05/2009	\$ / R	2010/06/14	Currency Future	1,105.0000	1,080.0000	(2.262)	0	0	0
12/05/2009	\$ / R	2010/06/14	Currency Future	1,865.0000	1,831.0000	(1.823)	0	0	0
12/05/2009	\$ / R	2010/06/14	Currency Future	493.0000	511.0000	3.651	0	0	0
12/05/2009	\$ / R	2010/06/14	Currency Future	2,029.0000	1,994.0000	(1.725)	0	0	0
12/05/2009	\$ / R	2010/06/14	Currency Future	5,189.0000	5,140.0000	(0.944)	0	0	0
12/05/2009	\$ / R	2010/06/14	Currency Future	248.0000	257.0000	3.629	0	0	0
12/05/2009	\$ / R	2010/06/14	Currency Future	80.0000	82.0000	2.500	0	0	0
12/05/2009	\$ / R	2010/06/14	Currency Future	6,616.0000	6,565.0000	(0.771)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/05/2009	\$ / R 2010/06/14	Currency Future	20.0000	19.0000	(5.000)	0	0	0
12/05/2009	\$ / R 2010/06/14	Currency Future	547.0000	568.0000	3.839	0	0	0
12/05/2009	\$ / R 2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	\$ / R 2010/06/14	Currency Future	1,210.0000	1,184.0000	(2.149)	0	0	0
12/05/2009	\$ / R 2010/06/14	Currency Future	3,563.0000	3,519.0000	(1.235)	0	0	0
12/05/2009	\$ / R 2010/06/14	Currency Future	3,884.0000	3,840.0000	(1.133)	0	0	0
12/05/2009	\$ / R 2010/06/14	Currency Future	153.0000	157.0000	2.614	0	0	0
12/05/2009	\$ / R 2010/06/14	Currency Future	1,494.0000	1,539.0000	3.012	0	0	0
12/05/2009	\$ / R 2010/06/14	Currency Future	3,792.0000	3,748.0000	(1.160)	0	0	0
12/05/2009	\$ / R 2010/06/14	Currency Future	633.0000	657.0000	3.791	0	0	0
12/05/2009	\$ / R 2010/06/14	Currency Future	2,452.0000	2,414.0000	(1.550)	0	0	0
12/05/2009	\$ / R 2010/06/14	Currency Future	1,070.0000	1,046.0000	(2.243)	0	0	0
12/05/2009	\$ / R 2010/06/14	Currency Future	281.0000	291.0000	3.559	0	0	0
12/05/2009	\$ / R 2010/06/14	Currency Future	5,464.0000	5,517.0000	0.970	0	0	0
12/05/2009	\$ / R 2010/06/14	Currency Future	784.0000	813.0000	3.699	0	0	0
12/05/2009	\$ / R 2010/06/14	Currency Future	1,567.0000	1,612.0000	2.872	0	0	0
12/05/2009	\$ / R 2010/06/14	Currency Future	16.0000	16.0000	-	0	0	0
12/05/2009	\$ / R 2010/06/14	Currency Future	696.0000	722.0000	3.736	0	0	0
12/05/2009	\$ / R 2010/06/14	Currency Future	253.0000	245.0000	(3.162)	0	0	0
12/05/2009	\$ / R 2010/06/14	Currency Future	2,529.0000	2,580.0000	2.017	0	0	0
12/05/2009	\$ / R 2010/06/14	Currency Future	5,215.0000	5,268.0000	1.016	0	0	0
12/05/2009	\$ / R 2010/06/14	Currency Future	315.0000	326.0000	3.492	0	0	0
12/05/2009	\$ / R 2010/06/14	Currency Future	753.0000	781.0000	3.718	0	0	0
12/05/2009	\$ / R 2010/06/14	Currency Future	65.0000	63.0000	(3.077)	0	0	0
12/05/2009	\$ / R 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
12/05/2009	\$ / R 2010/06/14	Currency Future	1,282.0000	1,255.0000	(2.106)	0	0	0
12/05/2009	\$ / R 2010/06/14	Currency Future	1,139.0000	1,114.0000	(2.195)	0	0	0
12/05/2009	\$ / R 2010/06/14	Currency Future	416.0000	431.0000	3.606	0	0	0
12/05/2009	\$ / R 2010/06/14	Currency Future	3,734.0000	3,786.0000	1.393	0	0	0
12/05/2009	\$ / R 2010/06/14	Currency Future	3,201.0000	3,159.0000	(1.312)	0	0	0
12/05/2009	\$ / R 2010/06/14	Currency Future	724.0000	751.0000	3.729	0	0	0
12/05/2009	\$ / R 2010/06/14	Currency Future	256.0000	265.0000	3.516	0	0	0
12/05/2009	\$ / R 2010/06/14	Currency Future	181.0000	175.0000	(3.315)	0	0	0
12/05/2009	\$ / R 2010/06/14	Currency Future	277.0000	286.0000	3.249	0	0	0
12/05/2009	\$ / R 2010/06/14	Currency Future	3,980.0000	4,033.0000	1.332	0	0	0
12/05/2009	\$ / R 2010/06/14	Currency Future	1,210.0000	1,184.0000	(2.149)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/05/2009	\$ / R 2010/06/14	Currency Future	1,795.0000	1,842.0000	2.618	0	0	0
12/05/2009	\$ / R 2010/06/14	Currency Future	1,469.0000	1,440.0000	(1.974)	0	0	0
12/05/2009	\$ / R 2010/06/14	Currency Future	4,023.0000	3,978.0000	(1.119)	0	0	0
12/05/2009	\$ / R 2010/06/14	Currency Future	4,443.0000	4,397.0000	(1.035)	0	0	0
12/05/2009	\$ / R 2010/06/14	Currency Future	237.0000	245.0000	3.376	0	0	0
12/05/2009	\$ / R 2010/06/14	Currency Future	2,154.0000	2,118.0000	(1.671)	0	0	0
12/05/2009	\$ / R 2010/06/14	Currency Future	468.0000	485.0000	3.632	0	0	0
12/05/2009	\$ / R 2010/06/14	Currency Future	137.0000	141.0000	2.920	0	0	0
12/05/2009	\$ / R 2010/06/14	Currency Future	526.0000	512.0000	(2.662)	0	0	0
12/05/2009	\$ / R 2010/06/14	Currency Future	2,669.0000	2,630.0000	(1.461)	0	0	0
12/05/2009	\$ / R 2010/06/14	Currency Future	2,301.0000	2,351.0000	2.173	0	0	0
12/05/2009	\$ / R 2010/06/14	Currency Future	577.0000	599.0000	3.813	0	0	0
12/05/2009	\$ / R 2010/06/14	Currency Future	383.0000	397.0000	3.655	0	0	0
12/05/2009	\$ / R 2010/06/14	Currency Future	1,140.0000	1,179.0000	3.421	0	0	0
12/05/2009	\$ / R 2010/06/14	Currency Future	476.0000	463.0000	(2.731)	0	0	0
12/05/2009	\$ / R 2010/06/14	Currency Future	1,190.0000	1,230.0000	3.361	0	0	0
12/05/2009	\$ / R 2010/06/14	Currency Future	5,423.0000	5,374.0000	(0.904)	0	0	0
12/05/2009	\$ / R 2010/06/14	Currency Future	6,858.0000	6,807.0000	(0.744)	0	0	0
12/05/2009	\$ / R 2010/06/14	Currency Future	1,663.0000	1,632.0000	(1.864)	0	0	0
12/05/2009	\$ / R 2010/06/14	Currency Future	72.0000	74.0000	2.778	0	0	0
12/05/2009	\$ / R 2010/06/14	Currency Future	1,906.0000	1,872.0000	(1.784)	0	0	0
12/05/2009	\$ / R 2010/06/14	Currency Future	207.0000	214.0000	3.382	0	0	0
12/05/2009	\$ / R 2010/06/14	Currency Future	2,071.0000	2,035.0000	(1.738)	0	0	0
12/05/2009	\$ / R 2010/06/14	Currency Future	2,625.0000	2,586.0000	(1.486)	0	0	0
12/05/2009	\$ / R 2010/06/14	Currency Future	520.0000	539.0000	3.654	0	0	0
12/05/2009	\$ / R 2010/06/14	Currency Future	2,808.0000	2,860.0000	1.852	0	0	0
12/05/2009	\$ / R 2010/06/14	Currency Future	485.0000	502.0000	3.505	0	0	0
12/05/2009	\$ / R 2010/06/14	Currency Future	44.0000	43.0000	(2.273)	0	0	0
12/05/2009	\$ / R 2010/06/14	Currency Future	3,517.0000	3,474.0000	(1.223)	0	0	0
12/05/2009	\$ / R 2010/06/14	Currency Future	502.0000	521.0000	3.785	0	0	0
12/05/2009	\$ / R 2010/06/14	Currency Future	1,915.0000	1,963.0000	2.507	0	0	0
12/05/2009	\$ / R 2010/06/14	Currency Future	1,988.0000	1,954.0000	(1.710)	0	0	0
12/05/2009	\$ / R 2010/06/14	Currency Future	151.0000	146.0000	(3.311)	0	0	0
12/05/2009	\$ / R 2010/06/14	Currency Future	1,216.0000	1,256.0000	3.289	0	0	0
12/05/2009	\$ / R 2010/06/14	Currency Future	389.0000	403.0000	3.599	0	0	0
12/05/2009	\$ / R 2010/06/14	Currency Future	452.0000	439.0000	(2.876)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/05/2009	\$ / R 2010/06/14	Currency Future	1,298.0000	1,340.0000	3.236	0	0	0
12/05/2009	\$ / R 2010/06/14	Currency Future	19.0000	18.0000	(5.263)	0	0	0
12/05/2009	\$ / R 2010/06/14	Currency Future	260.0000	269.0000	3.462	0	0	0
12/05/2009	\$ / R 2010/06/14	Currency Future	1,906.0000	1,872.0000	(1.784)	0	0	0
12/05/2009	\$ / R 2010/06/14	Currency Future	3,746.0000	3,702.0000	(1.175)	0	0	0
12/05/2009	\$ / R 2010/06/14	Currency Future	264.0000	273.0000	3.409	0	0	0
12/05/2009	\$ / R 2010/06/14	Currency Future	280.0000	272.0000	(2.857)	0	0	0
12/05/2009	\$ / R 2010/06/14	Currency Future	3,700.0000	3,656.0000	(1.189)	0	0	0
12/05/2009	\$ / R 2010/06/14	Currency Future	252.0000	261.0000	3.571	0	0	0
12/05/2009	\$ / R 2010/06/14	Currency Future	520.0000	539.0000	3.654	0	0	0
12/05/2009	\$ / R 2010/06/14	Currency Future	428.0000	417.0000	(2.570)	0	0	0
12/05/2009	\$ / R 2010/06/14	Currency Future	1,824.0000	1,791.0000	(1.809)	0	0	0
12/05/2009	\$ / R 2010/06/14	Currency Future	538.0000	558.0000	3.717	0	0	0
12/05/2009	\$ / R 2010/06/14	Currency Future	371.0000	385.0000	3.774	0	0	0
12/05/2009	\$ / R 2010/06/14	Currency Future	384.0000	373.0000	(2.865)	0	0	0
12/05/2009	\$ / R 2010/06/14	Currency Future	2,757.0000	2,718.0000	(1.415)	0	0	0
12/05/2009	\$ / R 2010/06/14	Currency Future	621.0000	644.0000	3.704	0	0	0
12/05/2009	\$ / R 2010/06/14	Currency Future	268.0000	278.0000	3.731	0	0	0
12/05/2009	\$ / R 2010/06/14	Currency Future	1,507.0000	1,477.0000	(1.991)	0	0	0
12/05/2009	\$ / R 2010/06/14	Currency Future	3,654.0000	3,611.0000	(1.177)	0	0	0
12/05/2009	\$ / R 2010/06/14	Currency Future	1,242.0000	1,284.0000	3.382	0	0	0
12/05/2009	\$ / R 2010/06/14	Currency Future	599.0000	621.0000	3.673	0	0	0
12/05/2009	\$ / R 2010/06/14	Currency Future	1,585.0000	1,554.0000	(1.956)	0	0	0
12/05/2009	\$ / R 2010/06/14	Currency Future	4,585.0000	4,538.0000	(1.025)	0	0	0
12/05/2009	\$ / R 2010/06/14	Currency Future	1,865.0000	1,831.0000	(1.823)	0	0	0
12/05/2009	\$ / R 2010/06/14	Currency Future	199.0000	205.0000	3.015	0	0	0
12/05/2009	\$ / R 2010/06/14	Currency Future	529.0000	548.0000	3.592	0	0	0
12/05/2009	\$ / R 2010/06/14	Currency Future	621.0000	644.0000	3.704	0	0	0
12/05/2009	\$ / R 2010/06/14	Currency Future	567.0000	588.0000	3.704	0	0	0
12/05/2009	\$ / R 2010/06/14	Currency Future	3,783.0000	3,835.0000	1.375	0	0	0
12/05/2009	\$ / R 2010/06/14	Currency Future	117.0000	113.0000	(3.419)	0	0	0
12/05/2009	\$ / R 2010/06/14	Currency Future	1,507.0000	1,477.0000	(1.991)	0	0	0
12/05/2009	\$ / R 2010/06/14	Currency Future	1,326.0000	1,369.0000	3.243	0	0	0
12/05/2009	\$ / R 2010/06/14	Currency Future	4,256.0000	4,210.0000	(1.081)	0	0	0
12/05/2009	\$ / R 2010/06/14	Currency Future	3,838.0000	3,794.0000	(1.146)	0	0	0
12/05/2009	\$ / R 2010/06/14	Currency Future	2,081.0000	2,130.0000	2.355	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
12/05/2009	\$ / R	2010/06/14	Currency Future	2,998.0000	3,050.0000	1.734	0	0	0
12/05/2009	\$ / R	2010/06/14	Currency Future	34.0000	33.0000	(2.941)	0	0	0
12/05/2009	\$ / R	2010/06/14	Currency Future	1,703.0000	1,671.0000	(1.879)	0	0	0
12/05/2009	\$ / R	2010/06/14	Currency Future	220.0000	227.0000	3.182	0	0	0
12/05/2009	\$ / R	2010/06/14	Currency Future	3,336.0000	3,293.0000	(1.289)	0	0	0
12/05/2009	\$ / R	2010/06/14	Currency Future	610.0000	633.0000	3.770	0	0	0
12/05/2009	\$ / R	2010/06/14	Currency Future	300.0000	310.0000	3.333	0	0	0
12/05/2009	\$ / R	2010/06/14	Currency Future	1,469.0000	1,440.0000	(1.974)	0	0	0
12/05/2009	\$ / R	2010/06/14	Currency Future	362.0000	352.0000	(2.762)	0	0	0
12/05/2009	\$ / R	2010/06/14	Currency Future	1,546.0000	1,516.0000	(1.940)	0	0	0
12/05/2009	\$ / R	2010/06/14	Currency Future	633.0000	657.0000	3.791	0	0	0
12/05/2009	\$ / R	2010/06/14	Currency Future	0.0000	199.0000	100.000	0	0	0
12/05/2009	\$ / R	2010/06/14	Currency Future	0.0000	4,632.0000	100.000	0	0	0
12/05/2009	\$ / R	2010/06/14	Currency Future	0.0000	2,806.0000	100.000	0	0	0
12/05/2009	\$ / R	2010/06/14	Currency Future	0.0000	373.0000	100.000	0	0	0
12/05/2009	\$ / R	2010/06/14	Currency Future	0.0000	332.0000	100.000	0	0	0
12/05/2009	\$ / R	2010/06/14	Currency Future	0.0000	1,399.0000	100.000	0	0	0
12/05/2009	\$ / R	2010/06/14	Currency Future	0.0000	4,082.0000	100.000	0	0	0
12/05/2009	\$ / R	2010/06/14	Currency Future	0.0000	15.0000	100.000	0	0	0
12/05/2009	\$ / R	2010/06/14	Currency Future	0.0000	3,097.0000	100.000	0	0	0
12/05/2009	\$ / R	2010/06/14	Currency Future	0.0000	2,172.0000	100.000	0	0	0
12/05/2009	\$ / R	2010/06/14	Currency Future	0.0000	105.0000	100.000	0	0	0
12/05/2009	\$ / R	2010/06/14	Currency Future	0.0000	30.0000	100.000	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	12.7861	12.9648	1.398	12.9500	12.9400	19,198
12/05/2009	£ / R	2009/06/12	Currency Future	2.0000	2.0000	-	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	921.0000	773.0000	(16.069)	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	6,564.0000	6,385.0000	(2.727)	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	2,616.0000	2,438.0000	(6.804)	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	5,586.0000	5,765.0000	3.204	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	6,064.0000	5,885.0000	(2.952)	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	37.0000	49.0000	32.432	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	3,764.0000	3,585.0000	(4.756)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/05/2009	£ / R 2009/06/12	Currency Future	67.0000	88.0000	31.343	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	1.0000	2.0000	100.000	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	4,264.0000	4,085.0000	(4.198)	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	107.0000	138.0000	28.972	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	6,114.0000	5,935.0000	(2.928)	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	3,864.0000	3,685.0000	(4.633)	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	33.0000	44.0000	33.333	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	8.0000	11.0000	37.500	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	4,014.0000	3,835.0000	(4.459)	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	7.0000	10.0000	42.857	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	1,401.0000	1,234.0000	(11.920)	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	2,715.0000	2,537.0000	(6.556)	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	6,514.0000	6,335.0000	(2.748)	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	2,071.0000	1,895.0000	(8.498)	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	37.0000	49.0000	32.432	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	1,309.0000	1,145.0000	(12.529)	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	2.0000	3.0000	50.000	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	4,364.0000	4,185.0000	(4.102)	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	4,086.0000	4,265.0000	4.381	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	2,765.0000	2,587.0000	(6.438)	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	4,064.0000	3,885.0000	(4.405)	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	67.0000	88.0000	31.343	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	2,516.0000	2,338.0000	(7.075)	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	190.0000	140.0000	(26.316)	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	6,614.0000	6,435.0000	(2.706)	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	4,164.0000	3,985.0000	(4.299)	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	1,175.0000	1,015.0000	(13.617)	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	1,588.0000	1,417.0000	(10.768)	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	1,131.0000	973.0000	(13.970)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/05/2009	£ / R 2009/06/12	Currency Future	2,367.0000	2,190.0000	(7.478)	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	426.0000	555.0000	30.282	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	3.0000	5.0000	66.667	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	135.0000	174.0000	28.889	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	6,764.0000	6,585.0000	(2.646)	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	1,131.0000	973.0000	(13.970)	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	45.0000	60.0000	33.333	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	2,336.0000	2,515.0000	7.663	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	1,401.0000	1,234.0000	(11.920)	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	3,364.0000	3,185.0000	(5.321)	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	24.0000	32.0000	33.333	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	3,014.0000	2,836.0000	(5.906)	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	5,614.0000	5,435.0000	(3.188)	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	6,664.0000	6,485.0000	(2.686)	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	1.0000	2.0000	100.000	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	5,764.0000	5,585.0000	(3.105)	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	3,364.0000	3,185.0000	(5.321)	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	2,022.0000	1,846.0000	(8.704)	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	6,214.0000	6,035.0000	(2.881)	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	798.0000	659.0000	(17.419)	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	6,264.0000	6,085.0000	(2.858)	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	3.0000	4.0000	33.333	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	5,664.0000	5,485.0000	(3.160)	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	1,003.0000	851.0000	(15.155)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/05/2009	£ / R 2009/06/12	Currency Future	2,516.0000	2,338.0000	(7.075)	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	6,364.0000	6,185.0000	(2.813)	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	2,467.0000	2,289.0000	(7.215)	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	5,464.0000	5,285.0000	(3.276)	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	4,714.0000	4,535.0000	(3.797)	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	50.0000	66.0000	32.000	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	249.0000	329.0000	32.129	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	2.0000	3.0000	50.000	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	6,014.0000	5,835.0000	(2.976)	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	325.0000	429.0000	32.000	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	1,088.0000	932.0000	(14.338)	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	219.0000	288.0000	31.507	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	5,864.0000	5,685.0000	(3.053)	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	152.0000	112.0000	(26.316)	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	4.0000	5.0000	25.000	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	5,014.0000	4,835.0000	(3.570)	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	6,464.0000	6,285.0000	(2.769)	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	2,367.0000	2,190.0000	(7.478)	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	1,219.0000	1,058.0000	(13.208)	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	413.0000	314.0000	(23.971)	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	6,414.0000	6,235.0000	(2.791)	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	3.0000	5.0000	66.667	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/05/2009	£ / R 2009/06/12	Currency Future	6,064.0000	5,885.0000	(2.952)	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	74.0000	97.0000	31.081	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	89.0000	116.0000	30.337	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	483.0000	374.0000	(22.567)	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	3,464.0000	3,285.0000	(5.167)	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	6,264.0000	6,085.0000	(2.858)	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	193.0000	253.0000	31.088	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	2,865.0000	2,686.0000	(6.248)	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	152.0000	197.0000	29.605	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	304.0000	401.0000	31.908	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	6,314.0000	6,135.0000	(2.835)	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	18.0000	13.0000	(27.778)	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	4,864.0000	4,685.0000	(3.680)	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	55.0000	73.0000	32.727	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	127.0000	163.0000	28.346	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	557.0000	439.0000	(21.185)	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	3,814.0000	3,635.0000	(4.693)	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	1,104.0000	1,278.0000	15.761	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	4,764.0000	4,585.0000	(3.757)	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	1,264.0000	1,101.0000	(12.896)	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	3,514.0000	3,335.0000	(5.094)	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	5,364.0000	5,185.0000	(3.337)	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	2.0000	3.0000	50.000	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	841.0000	699.0000	(16.885)	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	961.0000	812.0000	(15.505)	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	488.0000	627.0000	28.484	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	2,318.0000	2,140.0000	(7.679)	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	2,815.0000	2,637.0000	(6.323)	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	3,836.0000	4,015.0000	4.666	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
12/05/2009	£ / R	2009/06/12	Currency Future	715.0000	582.0000	(18.601)	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	318.0000	237.0000	(25.472)	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	5,264.0000	5,085.0000	(3.400)	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	3,564.0000	3,385.0000	(5.022)	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	61.0000	80.0000	31.148	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	1.0000	2.0000	100.000	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	5,164.0000	4,985.0000	(3.466)	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	2,566.0000	2,388.0000	(6.937)	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	1,447.0000	1,279.0000	(11.610)	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	98.0000	127.0000	29.592	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	3,014.0000	2,836.0000	(5.906)	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	2.0000	3.0000	50.000	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	380.0000	286.0000	(24.737)	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	2,765.0000	2,587.0000	(6.438)	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	3,564.0000	3,385.0000	(5.022)	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	2,586.0000	2,765.0000	6.922	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	61.0000	80.0000	31.148	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	289.0000	214.0000	(25.952)	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	448.0000	343.0000	(23.438)	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	4,064.0000	3,885.0000	(4.405)	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	5,314.0000	5,135.0000	(3.368)	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	170.0000	125.0000	(26.471)	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	3,114.0000	2,936.0000	(5.716)	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	3,214.0000	3,036.0000	(5.538)	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	1,175.0000	1,015.0000	(13.617)	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	2,566.0000	2,388.0000	(6.937)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/05/2009	£ / R 2009/06/12	Currency Future	4,564.0000	4,385.0000	(3.922)	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	4,464.0000	4,285.0000	(4.010)	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	2,665.0000	2,487.0000	(6.679)	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	5,414.0000	5,235.0000	(3.306)	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	212.0000	156.0000	(26.415)	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	182.0000	238.0000	30.769	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	0.0000	1.0000	100.000	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	0.0000	1.0000	100.000	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	3,664.0000	3,485.0000	(4.885)	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	41.0000	29.0000	(29.268)	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	347.0000	457.0000	31.700	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	5,664.0000	5,485.0000	(3.160)	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	4,664.0000	4,485.0000	(3.838)	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	4,264.0000	4,085.0000	(4.198)	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	266.0000	351.0000	31.955	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	2,965.0000	2,786.0000	(6.037)	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	877.0000	1,044.0000	19.042	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	5,164.0000	4,985.0000	(3.466)	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	0.0000	1.0000	100.000	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	5,214.0000	5,035.0000	(3.433)	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	3,064.0000	2,886.0000	(5.809)	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	5,964.0000	5,785.0000	(3.001)	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	5,336.0000	5,515.0000	3.355	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	1,731.0000	1,558.0000	(9.994)	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	2,417.0000	2,239.0000	(7.365)	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
12/05/2009	£ / R	2009/06/12	Currency Future	596.0000	473.0000	(20.638)	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	15.0000	20.0000	33.333	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	2,815.0000	2,637.0000	(6.323)	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	261.0000	192.0000	(26.437)	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	2.0000	2.0000	-	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	4,114.0000	3,935.0000	(4.351)	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	5,114.0000	4,935.0000	(3.500)	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	1,779.0000	1,606.0000	(9.725)	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	0.0000	1.0000	100.000	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	5,364.0000	5,185.0000	(3.337)	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	24.0000	32.0000	33.333	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	3,114.0000	2,936.0000	(5.716)	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	3,064.0000	2,886.0000	(5.809)	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	5,864.0000	5,685.0000	(3.053)	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	1,588.0000	1,417.0000	(10.768)	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	2,268.0000	2,091.0000	(7.804)	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	234.0000	308.0000	31.624	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	3,264.0000	3,086.0000	(5.453)	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	5,064.0000	4,885.0000	(3.535)	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	19.0000	26.0000	36.842	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	4.0000	6.0000	50.000	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	4,614.0000	4,435.0000	(3.879)	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	4,886.0000	5,065.0000	3.664	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	2,865.0000	2,686.0000	(6.248)	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	1,683.0000	1,511.0000	(10.220)	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	3,614.0000	3,435.0000	(4.953)	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	£ / R	2009/06/12	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	
12/05/2009	£ / R	2009/06/12	Currency Future	1,925.0000	1,750.0000	(9.091)	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	5,914.0000	5,735.0000	(3.027)	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	17.0000	23.0000	35.294	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	3.0000	4.0000	33.333	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	456.0000	590.0000	29.386	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	5,614.0000	5,435.0000	(3.188)	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	3,314.0000	3,135.0000	(5.401)	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	11.0000	14.0000	27.273	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	1,828.0000	1,653.0000	(9.573)	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	3,214.0000	3,036.0000	(5.538)	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	4,314.0000	4,135.0000	(4.149)	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	4,914.0000	4,735.0000	(3.643)	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	7,114.0000	6,935.0000	(2.516)	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	2,915.0000	2,736.0000	(6.141)	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	1,355.0000	1,189.0000	(12.251)	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	1,635.0000	1,464.0000	(10.459)	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	1,828.0000	1,653.0000	(9.573)	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	4,814.0000	4,635.0000	(3.718)	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	135.0000	100.0000	(25.926)	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	6,114.0000	5,935.0000	(2.928)	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	3,164.0000	2,986.0000	(5.626)	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	398.0000	521.0000	30.905	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	12.0000	16.0000	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	
12/05/2009	£ / R	2009/06/12	Currency Future	22.0000	29.0000	31.818	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	3,314.0000	3,135.0000	(5.401)	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	107.0000	78.0000	(27.103)	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	135.0000	100.0000	(25.926)	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	5,814.0000	5,635.0000	(3.079)	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	4,564.0000	4,385.0000	(3.922)	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	521.0000	665.0000	27.639	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	3,914.0000	3,735.0000	(4.573)	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	1,494.0000	1,325.0000	(11.312)	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	1,088.0000	932.0000	(14.338)	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	5,714.0000	5,535.0000	(3.133)	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	3,414.0000	3,235.0000	(5.243)	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	4,514.0000	4,335.0000	(3.965)	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	3,386.0000	3,565.0000	5.286	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	30.0000	40.0000	33.333	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	7.0000	10.0000	42.857	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	1,973.0000	1,798.0000	(8.870)	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	0.0000	1.0000	100.000	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	3,714.0000	3,535.0000	(4.820)	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	7.0000	9.0000	28.571	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	2,071.0000	1,895.0000	(8.498)	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	3,114.0000	2,936.0000	(5.716)	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	4,614.0000	4,435.0000	(3.879)	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	1,887.0000	2,065.0000	9.433	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	2,120.0000	1,944.0000	(8.302)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/05/2009	£ / R 2009/06/12	Currency Future	15.0000	20.0000	33.333	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	74.0000	97.0000	31.081	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	14.0000	18.0000	28.571	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	521.0000	665.0000	27.639	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	3,614.0000	3,435.0000	(4.953)	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	41.0000	54.0000	31.707	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	14.0000	18.0000	28.571	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	266.0000	351.0000	31.955	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	5,114.0000	4,935.0000	(3.500)	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	284.0000	376.0000	32.394	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	1,779.0000	1,606.0000	(9.725)	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	380.0000	286.0000	(24.737)	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	3,514.0000	3,335.0000	(5.094)	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	4,764.0000	4,585.0000	(3.757)	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	348.0000	261.0000	(25.000)	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	5,564.0000	5,385.0000	(3.217)	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	1,309.0000	1,145.0000	(12.529)	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	4,414.0000	4,235.0000	(4.055)	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	520.0000	405.0000	(22.115)	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	3,414.0000	3,235.0000	(5.243)	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	6,164.0000	5,985.0000	(2.904)	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	206.0000	270.0000	31.068	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	4,314.0000	4,135.0000	(4.149)	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	3,964.0000	3,785.0000	(4.516)	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	4,214.0000	4,035.0000	(4.248)	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
12/05/2009	£ / R	2009/06/12	Currency Future	757.0000	620.0000	(18.098)	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	4,364.0000	4,185.0000	(4.102)	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	143.0000	185.0000	29.371	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	4,014.0000	3,835.0000	(4.459)	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	3,864.0000	3,685.0000	(4.633)	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	4,114.0000	3,935.0000	(4.351)	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	236.0000	173.0000	(26.695)	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	3,814.0000	3,635.0000	(4.693)	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	3,664.0000	3,485.0000	(4.885)	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	372.0000	488.0000	31.183	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	27.0000	36.0000	33.333	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	1,541.0000	1,371.0000	(11.032)	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	3,914.0000	3,735.0000	(4.573)	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	2,022.0000	1,846.0000	(8.704)	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	81.0000	106.0000	30.864	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	1,876.0000	1,701.0000	(9.328)	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	8.0000	11.0000	37.500	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	593.0000	743.0000	25.295	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	1,045.0000	891.0000	(14.737)	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	1,541.0000	1,371.0000	(11.032)	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	45.0000	60.0000	33.333	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	27.0000	36.0000	33.333	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	171.0000	223.0000	30.409	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	635.0000	509.0000	(19.843)	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	10.0000	13.0000	30.000	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	880.0000	736.0000	(16.364)	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	757.0000	620.0000	(18.098)	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	6.0000	8.0000	33.333	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	116.0000	150.0000	29.310	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
12/05/2009	£ / R	2009/06/12	Currency Future	143.0000	185.0000	29.371	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	675.0000	545.0000	(19.259)	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	2,268.0000	2,091.0000	(7.804)	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	2,170.0000	1,993.0000	(8.157)	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	2,318.0000	2,140.0000	(7.679)	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	1,876.0000	1,701.0000	(9.328)	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	161.0000	210.0000	30.435	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	12.0000	16.0000	33.333	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	1,635.0000	1,464.0000	(10.459)	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	22.0000	29.0000	31.818	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	116.0000	150.0000	29.310	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	880.0000	736.0000	(16.364)	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	98.0000	127.0000	29.592	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	961.0000	812.0000	(15.505)	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	2.0000	2.0000	-	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	5.0000	7.0000	40.000	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	2,616.0000	2,438.0000	(6.804)	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	4.0000	5.0000	25.000	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	2,219.0000	2,042.0000	(7.977)	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	4.0000	6.0000	50.000	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	2,120.0000	1,944.0000	(8.302)	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	7.0000	9.0000	28.571	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	94.0000	69.0000	(26.596)	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	0.0000	521.0000	100.000	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	0.0000	156.0000	100.000	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	0.0000	270.0000	100.000	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	0.0000	405.0000	100.000	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	556.0000	703.0000	26.439	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	120.0000	89.0000	(25.833)	0	0	0
12/05/2009	£ / R	2009/06/12	Currency Future	630.0000	784.0000	24.444	0	0	0
12/05/2009	£ / R	2009/09/14	Currency Future	12.9913	13.1740	1.406	0.0000	0.0000	3,509
12/05/2009	£ / R	2009/09/14	Currency Future	1,540.0000	1,394.0000	(9.481)	0	0	0
12/05/2009	£ / R	2009/09/14	Currency Future	5,341.0000	5,524.0000	3.426	0	0	0
12/05/2009	£ / R	2009/09/14	Currency Future	2,601.0000	2,431.0000	(6.536)	0	0	0
12/05/2009	£ / R	2009/09/14	Currency Future	1,697.0000	1,546.0000	(8.898)	0	0	0
12/05/2009	£ / R	2009/09/14	Currency Future	1,389.0000	1,249.0000	(10.079)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
12/05/2009	£ / R	2009/09/14	Currency Future	784.0000	680.0000	(13.265)	0	0	0
12/05/2009	£ / R	2009/09/14	Currency Future	281.0000	318.0000	13.167	0	0	0
12/05/2009	£ / R	2009/09/14	Currency Future	372.0000	419.0000	12.634	0	0	0
12/05/2009	£ / R	2009/09/14	Currency Future	719.0000	621.0000	(13.630)	0	0	0
12/05/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	£ / R	2009/09/14	Currency Future	69.0000	79.0000	14.493	0	0	0
12/05/2009	£ / R	2009/09/14	Currency Future	575.0000	654.0000	13.739	0	0	0
12/05/2009	£ / R	2009/09/14	Currency Future	3,842.0000	4,024.0000	4.737	0	0	0
12/05/2009	£ / R	2009/09/14	Currency Future	1,778.0000	1,624.0000	(8.661)	0	0	0
12/05/2009	£ / R	2009/09/14	Currency Future	1,281.0000	1,145.0000	(10.617)	0	0	0
12/05/2009	£ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
12/05/2009	£ / R	2009/09/14	Currency Future	1,104.0000	977.0000	(11.504)	0	0	0
12/05/2009	£ / R	2009/09/14	Currency Future	510.0000	434.0000	(14.902)	0	0	0
12/05/2009	£ / R	2009/09/14	Currency Future	219.0000	248.0000	13.242	0	0	0
12/05/2009	£ / R	2009/09/14	Currency Future	2,369.0000	2,545.0000	7.429	0	0	0
12/05/2009	£ / R	2009/09/14	Currency Future	752.0000	858.0000	14.096	0	0	0
12/05/2009	£ / R	2009/09/14	Currency Future	1,618.0000	1,469.0000	(9.209)	0	0	0
12/05/2009	£ / R	2009/09/14	Currency Future	527.0000	598.0000	13.472	0	0	0
12/05/2009	£ / R	2009/09/14	Currency Future	5.0000	6.0000	20.000	0	0	0
12/05/2009	£ / R	2009/09/14	Currency Future	2,878.0000	2,705.0000	(6.011)	0	0	0
12/05/2009	£ / R	2009/09/14	Currency Future	799.0000	912.0000	14.143	0	0	0
12/05/2009	£ / R	2009/09/14	Currency Future	5,164.0000	4,982.0000	(3.524)	0	0	0
12/05/2009	£ / R	2009/09/14	Currency Future	445.0000	501.0000	12.584	0	0	0
12/05/2009	£ / R	2009/09/14	Currency Future	249.0000	282.0000	13.253	0	0	0
12/05/2009	£ / R	2009/09/14	Currency Future	259.0000	293.0000	13.127	0	0	0
12/05/2009	£ / R	2009/09/14	Currency Future	1,389.0000	1,249.0000	(10.079)	0	0	0
12/05/2009	£ / R	2009/09/14	Currency Future	751.0000	650.0000	(13.449)	0	0	0
12/05/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
12/05/2009	£ / R	2009/09/14	Currency Future	1,657.0000	1,508.0000	(8.992)	0	0	0
12/05/2009	£ / R	2009/09/14	Currency Future	558.0000	634.0000	13.620	0	0	0
12/05/2009	£ / R	2009/09/14	Currency Future	1,426.0000	1,285.0000	(9.888)	0	0	0
12/05/2009	£ / R	2009/09/14	Currency Future	610.0000	695.0000	13.934	0	0	0
12/05/2009	£ / R	2009/09/14	Currency Future	3,688.0000	3,509.0000	(4.854)	0	0	0
12/05/2009	£ / R	2009/09/14	Currency Future	331.0000	373.0000	12.689	0	0	0
12/05/2009	£ / R	2009/09/14	Currency Future	331.0000	373.0000	12.689	0	0	0
12/05/2009	£ / R	2009/09/14	Currency Future	817.0000	710.0000	(13.097)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
12/05/2009	£ / R	2009/09/14	Currency Future	268.0000	223.0000	(16.791)	0	0	0
12/05/2009	£ / R	2009/09/14	Currency Future	471.0000	531.0000	12.739	0	0	0
12/05/2009	£ / R	2009/09/14	Currency Future	62.0000	48.0000	(22.581)	0	0	0
12/05/2009	£ / R	2009/09/14	Currency Future	1,245.0000	1,111.0000	(10.763)	0	0	0
12/05/2009	£ / R	2009/09/14	Currency Future	592.0000	674.0000	13.851	0	0	0
12/05/2009	£ / R	2009/09/14	Currency Future	29.0000	33.0000	13.793	0	0	0
12/05/2009	£ / R	2009/09/14	Currency Future	823.0000	941.0000	14.338	0	0	0
12/05/2009	£ / R	2009/09/14	Currency Future	386.0000	435.0000	12.694	0	0	0
12/05/2009	£ / R	2009/09/14	Currency Future	457.0000	388.0000	(15.098)	0	0	0
12/05/2009	£ / R	2009/09/14	Currency Future	28.0000	21.0000	(25.000)	0	0	0
12/05/2009	£ / R	2009/09/14	Currency Future	689.0000	783.0000	13.643	0	0	0
12/05/2009	£ / R	2009/09/14	Currency Future	432.0000	367.0000	(15.046)	0	0	0
12/05/2009	£ / R	2009/09/14	Currency Future	293.0000	331.0000	12.969	0	0	0
12/05/2009	£ / R	2009/09/14	Currency Future	372.0000	419.0000	12.634	0	0	0
12/05/2009	£ / R	2009/09/14	Currency Future	1,110.0000	1,247.0000	12.342	0	0	0
12/05/2009	£ / R	2009/09/14	Currency Future	18.0000	20.0000	11.111	0	0	0
12/05/2009	£ / R	2009/09/14	Currency Future	97.0000	111.0000	14.433	0	0	0
12/05/2009	£ / R	2009/09/14	Currency Future	402.0000	452.0000	12.438	0	0	0
12/05/2009	£ / R	2009/09/14	Currency Future	1,954.0000	2,122.0000	8.598	0	0	0
12/05/2009	£ / R	2009/09/14	Currency Future	2,556.0000	2,387.0000	(6.612)	0	0	0
12/05/2009	£ / R	2009/09/14	Currency Future	1,502.0000	1,357.0000	(9.654)	0	0	0
12/05/2009	£ / R	2009/09/14	Currency Future	1,281.0000	1,145.0000	(10.617)	0	0	0
12/05/2009	£ / R	2009/09/14	Currency Future	1,210.0000	1,078.0000	(10.909)	0	0	0
12/05/2009	£ / R	2009/09/14	Currency Future	3,394.0000	3,576.0000	5.362	0	0	0
12/05/2009	£ / R	2009/09/14	Currency Future	668.0000	760.0000	13.772	0	0	0
12/05/2009	£ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
12/05/2009	£ / R	2009/09/14	Currency Future	1,245.0000	1,111.0000	(10.763)	0	0	0
12/05/2009	£ / R	2009/09/14	Currency Future	1,029.0000	907.0000	(11.856)	0	0	0
12/05/2009	£ / R	2009/09/14	Currency Future	4,891.0000	5,074.0000	3.742	0	0	0
12/05/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	£ / R	2009/09/14	Currency Future	2,693.0000	2,522.0000	(6.350)	0	0	0
12/05/2009	£ / R	2009/09/14	Currency Future	318.0000	359.0000	12.893	0	0	0
12/05/2009	£ / R	2009/09/14	Currency Future	386.0000	435.0000	12.694	0	0	0
12/05/2009	£ / R	2009/09/14	Currency Future	84.0000	96.0000	14.286	0	0	0
12/05/2009	£ / R	2009/09/14	Currency Future	648.0000	737.0000	13.735	0	0	0
12/05/2009	£ / R	2009/09/14	Currency Future	4,126.0000	3,946.0000	(4.363)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/05/2009	£ / R 2009/09/14	Currency Future	107.0000	122.0000	14.019	0	0	0
12/05/2009	£ / R 2009/09/14	Currency Future	1,176.0000	1,045.0000	(11.139)	0	0	0
12/05/2009	£ / R 2009/09/14	Currency Future	886.0000	774.0000	(12.641)	0	0	0
12/05/2009	£ / R 2009/09/14	Currency Future	657.0000	563.0000	(14.307)	0	0	0
12/05/2009	£ / R 2009/09/14	Currency Future	5,612.0000	5,429.0000	(3.261)	0	0	0
12/05/2009	£ / R 2009/09/14	Currency Future	238.0000	270.0000	13.445	0	0	0
12/05/2009	£ / R 2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
12/05/2009	£ / R 2009/09/14	Currency Future	2,466.0000	2,298.0000	(6.813)	0	0	0
12/05/2009	£ / R 2009/09/14	Currency Future	417.0000	469.0000	12.470	0	0	0
12/05/2009	£ / R 2009/09/14	Currency Future	2,511.0000	2,342.0000	(6.730)	0	0	0
12/05/2009	£ / R 2009/09/14	Currency Future	627.0000	536.0000	(14.514)	0	0	0
12/05/2009	£ / R 2009/09/14	Currency Future	102.0000	116.0000	13.725	0	0	0
12/05/2009	£ / R 2009/09/14	Currency Future	270.0000	306.0000	13.333	0	0	0
12/05/2009	£ / R 2009/09/14	Currency Future	7,109.0000	6,926.0000	(2.574)	0	0	0
12/05/2009	£ / R 2009/09/14	Currency Future	93.0000	105.0000	12.903	0	0	0
12/05/2009	£ / R 2009/09/14	Currency Future	176.0000	200.0000	13.636	0	0	0
12/05/2009	£ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	£ / R 2009/09/14	Currency Future	199.0000	163.0000	(18.090)	0	0	0
12/05/2009	£ / R 2009/09/14	Currency Future	512.0000	580.0000	13.281	0	0	0
12/05/2009	£ / R 2009/09/14	Currency Future	1,985.0000	1,826.0000	(8.010)	0	0	0
12/05/2009	£ / R 2009/09/14	Currency Future	38.0000	43.0000	13.158	0	0	0
12/05/2009	£ / R 2009/09/14	Currency Future	80.0000	91.0000	13.750	0	0	0
12/05/2009	£ / R 2009/09/14	Currency Future	3,446.0000	3,269.0000	(5.136)	0	0	0
12/05/2009	£ / R 2009/09/14	Currency Future	201.0000	228.0000	13.433	0	0	0
12/05/2009	£ / R 2009/09/14	Currency Future	1,426.0000	1,285.0000	(9.888)	0	0	0
12/05/2009	£ / R 2009/09/14	Currency Future	1,901.0000	1,744.0000	(8.259)	0	0	0
12/05/2009	£ / R 2009/09/14	Currency Future	1,290.0000	1,437.0000	11.395	0	0	0
12/05/2009	£ / R 2009/09/14	Currency Future	17.0000	12.0000	(29.412)	0	0	0
12/05/2009	£ / R 2009/09/14	Currency Future	883.0000	1,005.0000	13.817	0	0	0
12/05/2009	£ / R 2009/09/14	Currency Future	193.0000	218.0000	12.953	0	0	0
12/05/2009	£ / R 2009/09/14	Currency Future	2,608.0000	2,786.0000	6.825	0	0	0
12/05/2009	£ / R 2009/09/14	Currency Future	719.0000	621.0000	(13.630)	0	0	0
12/05/2009	£ / R 2009/09/14	Currency Future	318.0000	359.0000	12.893	0	0	0
12/05/2009	£ / R 2009/09/14	Currency Future	597.0000	509.0000	(14.740)	0	0	0
12/05/2009	£ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	£ / R 2009/09/14	Currency Future	610.0000	695.0000	13.934	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/05/2009	£ / R 2009/09/14	Currency Future	1,860.0000	1,704.0000	(8.387)	0	0	0
12/05/2009	£ / R 2009/09/14	Currency Future	57.0000	64.0000	12.281	0	0	0
12/05/2009	£ / R 2009/09/14	Currency Future	2,647.0000	2,476.0000	(6.460)	0	0	0
12/05/2009	£ / R 2009/09/14	Currency Future	538.0000	458.0000	(14.870)	0	0	0
12/05/2009	£ / R 2009/09/14	Currency Future	921.0000	806.0000	(12.486)	0	0	0
12/05/2009	£ / R 2009/09/14	Currency Future	201.0000	228.0000	13.433	0	0	0
12/05/2009	£ / R 2009/09/14	Currency Future	6,660.0000	6,477.0000	(2.748)	0	0	0
12/05/2009	£ / R 2009/09/14	Currency Future	63.0000	71.0000	12.698	0	0	0
12/05/2009	£ / R 2009/09/14	Currency Future	2,200.0000	2,036.0000	(7.455)	0	0	0
12/05/2009	£ / R 2009/09/14	Currency Future	7.0000	8.0000	14.286	0	0	0
12/05/2009	£ / R 2009/09/14	Currency Future	730.0000	832.0000	13.973	0	0	0
12/05/2009	£ / R 2009/09/14	Currency Future	567.0000	483.0000	(14.815)	0	0	0
12/05/2009	£ / R 2009/09/14	Currency Future	102.0000	116.0000	13.725	0	0	0
12/05/2009	£ / R 2009/09/14	Currency Future	88.0000	100.0000	13.636	0	0	0
12/05/2009	£ / R 2009/09/14	Currency Future	2,785.0000	2,613.0000	(6.176)	0	0	0
12/05/2009	£ / R 2009/09/14	Currency Future	5,591.0000	5,774.0000	3.273	0	0	0
12/05/2009	£ / R 2009/09/14	Currency Future	483.0000	410.0000	(15.114)	0	0	0
12/05/2009	£ / R 2009/09/14	Currency Future	305.0000	345.0000	13.115	0	0	0
12/05/2009	£ / R 2009/09/14	Currency Future	2,972.0000	2,797.0000	(5.888)	0	0	0
12/05/2009	£ / R 2009/09/14	Currency Future	141.0000	160.0000	13.475	0	0	0
12/05/2009	£ / R 2009/09/14	Currency Future	4,092.0000	4,274.0000	4.448	0	0	0
12/05/2009	£ / R 2009/09/14	Currency Future	1,860.0000	1,704.0000	(8.387)	0	0	0
12/05/2009	£ / R 2009/09/14	Currency Future	270.0000	306.0000	13.333	0	0	0
12/05/2009	£ / R 2009/09/14	Currency Future	2,511.0000	2,342.0000	(6.730)	0	0	0
12/05/2009	£ / R 2009/09/14	Currency Future	73.0000	83.0000	13.699	0	0	0
12/05/2009	£ / R 2009/09/14	Currency Future	2,739.0000	2,567.0000	(6.280)	0	0	0
12/05/2009	£ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	£ / R 2009/09/14	Currency Future	391.0000	331.0000	(15.345)	0	0	0
12/05/2009	£ / R 2009/09/14	Currency Future	709.0000	807.0000	13.822	0	0	0
12/05/2009	£ / R 2009/09/14	Currency Future	1,464.0000	1,321.0000	(9.768)	0	0	0
12/05/2009	£ / R 2009/09/14	Currency Future	1,579.0000	1,432.0000	(9.310)	0	0	0
12/05/2009	£ / R 2009/09/14	Currency Future	184.0000	209.0000	13.587	0	0	0
12/05/2009	£ / R 2009/09/14	Currency Future	2,878.0000	2,705.0000	(6.011)	0	0	0
12/05/2009	£ / R 2009/09/14	Currency Future	1,657.0000	1,508.0000	(8.992)	0	0	0
12/05/2009	£ / R 2009/09/14	Currency Future	2,421.0000	2,253.0000	(6.939)	0	0	0
12/05/2009	£ / R 2009/09/14	Currency Future	76.0000	87.0000	14.474	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/05/2009	£ / R 2009/09/14	Currency Future	775.0000	884.0000	14.065	0	0	0
12/05/2009	£ / R 2009/09/14	Currency Future	129.0000	146.0000	13.178	0	0	0
12/05/2009	£ / R 2009/09/14	Currency Future	69.0000	79.0000	14.493	0	0	0
12/05/2009	£ / R 2009/09/14	Currency Future	249.0000	282.0000	13.253	0	0	0
12/05/2009	£ / R 2009/09/14	Currency Future	4,916.0000	4,734.0000	(3.702)	0	0	0
12/05/2009	£ / R 2009/09/14	Currency Future	135.0000	153.0000	13.333	0	0	0
12/05/2009	£ / R 2009/09/14	Currency Future	2,972.0000	2,797.0000	(5.888)	0	0	0
12/05/2009	£ / R 2009/09/14	Currency Future	54.0000	61.0000	12.963	0	0	0
12/05/2009	£ / R 2009/09/14	Currency Future	2,070.0000	1,909.0000	(7.778)	0	0	0
12/05/2009	£ / R 2009/09/14	Currency Future	6,410.0000	6,227.0000	(2.855)	0	0	0
12/05/2009	£ / R 2009/09/14	Currency Future	1,819.0000	1,664.0000	(8.521)	0	0	0
12/05/2009	£ / R 2009/09/14	Currency Future	1,579.0000	1,432.0000	(9.310)	0	0	0
12/05/2009	£ / R 2009/09/14	Currency Future	3,113.0000	2,937.0000	(5.654)	0	0	0
12/05/2009	£ / R 2009/09/14	Currency Future	162.0000	183.0000	12.963	0	0	0
12/05/2009	£ / R 2009/09/14	Currency Future	229.0000	259.0000	13.100	0	0	0
12/05/2009	£ / R 2009/09/14	Currency Future	141.0000	160.0000	13.475	0	0	0
12/05/2009	£ / R 2009/09/14	Currency Future	2,421.0000	2,253.0000	(6.939)	0	0	0
12/05/2009	£ / R 2009/09/14	Currency Future	2,832.0000	2,659.0000	(6.109)	0	0	0
12/05/2009	£ / R 2009/09/14	Currency Future	1,985.0000	1,826.0000	(8.010)	0	0	0
12/05/2009	£ / R 2009/09/14	Currency Future	1,066.0000	942.0000	(11.632)	0	0	0
12/05/2009	£ / R 2009/09/14	Currency Future	2,288.0000	2,122.0000	(7.255)	0	0	0
12/05/2009	£ / R 2009/09/14	Currency Future	210.0000	238.0000	13.333	0	0	0
12/05/2009	£ / R 2009/09/14	Currency Future	3,018.0000	2,844.0000	(5.765)	0	0	0
12/05/2009	£ / R 2009/09/14	Currency Future	176.0000	200.0000	13.636	0	0	0
12/05/2009	£ / R 2009/09/14	Currency Future	63.0000	71.0000	12.698	0	0	0
12/05/2009	£ / R 2009/09/14	Currency Future	3,160.0000	2,984.0000	(5.570)	0	0	0
12/05/2009	£ / R 2009/09/14	Currency Future	687.0000	592.0000	(13.828)	0	0	0
12/05/2009	£ / R 2009/09/14	Currency Future	1,316.0000	1,179.0000	(10.410)	0	0	0
12/05/2009	£ / R 2009/09/14	Currency Future	2,925.0000	2,751.0000	(5.949)	0	0	0
12/05/2009	£ / R 2009/09/14	Currency Future	112.0000	127.0000	13.393	0	0	0
12/05/2009	£ / R 2009/09/14	Currency Future	458.0000	516.0000	12.664	0	0	0
12/05/2009	£ / R 2009/09/14	Currency Future	210.0000	238.0000	13.333	0	0	0
12/05/2009	£ / R 2009/09/14	Currency Future	60.0000	68.0000	13.333	0	0	0
12/05/2009	£ / R 2009/09/14	Currency Future	629.0000	716.0000	13.831	0	0	0
12/05/2009	£ / R 2009/09/14	Currency Future	2,156.0000	1,994.0000	(7.514)	0	0	0
12/05/2009	£ / R 2009/09/14	Currency Future	305.0000	345.0000	13.115	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
12/05/2009	£ / R	2009/09/14	Currency Future	88.0000	100.0000	13.636	0	0	0
12/05/2009	£ / R	2009/09/14	Currency Future	993.0000	873.0000	(12.085)	0	0	0
12/05/2009	£ / R	2009/09/14	Currency Future	2,244.0000	2,079.0000	(7.353)	0	0	0
12/05/2009	£ / R	2009/09/14	Currency Future	1,353.0000	1,214.0000	(10.273)	0	0	0
12/05/2009	£ / R	2009/09/14	Currency Future	66.0000	75.0000	13.636	0	0	0
12/05/2009	£ / R	2009/09/14	Currency Future	458.0000	516.0000	12.664	0	0	0
12/05/2009	£ / R	2009/09/14	Currency Future	154.0000	175.0000	13.636	0	0	0
12/05/2009	£ / R	2009/09/14	Currency Future	135.0000	153.0000	13.333	0	0	0
12/05/2009	£ / R	2009/09/14	Currency Future	148.0000	168.0000	13.514	0	0	0
12/05/2009	£ / R	2009/09/14	Currency Future	2,647.0000	2,476.0000	(6.460)	0	0	0
12/05/2009	£ / R	2009/09/14	Currency Future	484.0000	547.0000	13.017	0	0	0
12/05/2009	£ / R	2009/09/14	Currency Future	123.0000	140.0000	13.821	0	0	0
12/05/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
12/05/2009	£ / R	2009/09/14	Currency Future	3,351.0000	3,173.0000	(5.312)	0	0	0
12/05/2009	£ / R	2009/09/14	Currency Future	1,737.0000	1,585.0000	(8.751)	0	0	0
12/05/2009	£ / R	2009/09/14	Currency Future	42.0000	47.0000	11.905	0	0	0
12/05/2009	£ / R	2009/09/14	Currency Future	542.0000	616.0000	13.653	0	0	0
12/05/2009	£ / R	2009/09/14	Currency Future	851.0000	742.0000	(12.808)	0	0	0
12/05/2009	£ / R	2009/09/14	Currency Future	2,028.0000	1,868.0000	(7.890)	0	0	0
12/05/2009	£ / R	2009/09/14	Currency Future	169.0000	192.0000	13.609	0	0	0
12/05/2009	£ / R	2009/09/14	Currency Future	1,066.0000	942.0000	(11.632)	0	0	0
12/05/2009	£ / R	2009/09/14	Currency Future	1,819.0000	1,664.0000	(8.521)	0	0	0
12/05/2009	£ / R	2009/09/14	Currency Future	1,943.0000	1,785.0000	(8.132)	0	0	0
12/05/2009	£ / R	2009/09/14	Currency Future	344.0000	388.0000	12.791	0	0	0
12/05/2009	£ / R	2009/09/14	Currency Future	259.0000	293.0000	13.127	0	0	0
12/05/2009	£ / R	2009/09/14	Currency Future	2,070.0000	1,909.0000	(7.778)	0	0	0
12/05/2009	£ / R	2009/09/14	Currency Future	1,464.0000	1,321.0000	(9.768)	0	0	0
12/05/2009	£ / R	2009/09/14	Currency Future	2,244.0000	2,079.0000	(7.353)	0	0	0
12/05/2009	£ / R	2009/09/14	Currency Future	358.0000	403.0000	12.570	0	0	0
12/05/2009	£ / R	2009/09/14	Currency Future	162.0000	183.0000	12.963	0	0	0
12/05/2009	£ / R	2009/09/14	Currency Future	2,332.0000	2,166.0000	(7.118)	0	0	0
12/05/2009	£ / R	2009/09/14	Currency Future	1,778.0000	1,624.0000	(8.661)	0	0	0
12/05/2009	£ / R	2009/09/14	Currency Future	1,618.0000	1,469.0000	(9.209)	0	0	0
12/05/2009	£ / R	2009/09/14	Currency Future	112.0000	127.0000	13.393	0	0	0
12/05/2009	£ / R	2009/09/14	Currency Future	2,113.0000	1,951.0000	(7.667)	0	0	0
12/05/2009	£ / R	2009/09/14	Currency Future	219.0000	248.0000	13.242	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
12/05/2009	£ / R	2009/09/14	Currency Future	1,210.0000	1,078.0000	(10.909)	0	0	0
12/05/2009	£ / R	2009/09/14	Currency Future	498.0000	563.0000	13.052	0	0	0
12/05/2009	£ / R	2009/09/14	Currency Future	107.0000	122.0000	14.019	0	0	0
12/05/2009	£ / R	2009/09/14	Currency Future	51.0000	58.0000	13.725	0	0	0
12/05/2009	£ / R	2009/09/14	Currency Future	402.0000	452.0000	12.438	0	0	0
12/05/2009	£ / R	2009/09/14	Currency Future	2,466.0000	2,298.0000	(6.813)	0	0	0
12/05/2009	£ / R	2009/09/14	Currency Future	3,066.0000	2,890.0000	(5.740)	0	0	0
12/05/2009	£ / R	2009/09/14	Currency Future	2,028.0000	1,868.0000	(7.890)	0	0	0
12/05/2009	£ / R	2009/09/14	Currency Future	2,693.0000	2,522.0000	(6.350)	0	0	0
12/05/2009	£ / R	2009/09/14	Currency Future	84.0000	96.0000	14.286	0	0	0
12/05/2009	£ / R	2009/09/14	Currency Future	1,142.0000	1,013.0000	(11.296)	0	0	0
12/05/2009	£ / R	2009/09/14	Currency Future	117.0000	133.0000	13.675	0	0	0
12/05/2009	£ / R	2009/09/14	Currency Future	957.0000	839.0000	(12.330)	0	0	0
12/05/2009	£ / R	2009/09/14	Currency Future	433.0000	487.0000	12.471	0	0	0
12/05/2009	£ / R	2009/09/14	Currency Future	169.0000	192.0000	13.609	0	0	0
12/05/2009	£ / R	2009/09/14	Currency Future	2,376.0000	2,209.0000	(7.029)	0	0	0
12/05/2009	£ / R	2009/09/14	Currency Future	129.0000	146.0000	13.178	0	0	0
12/05/2009	£ / R	2009/09/14	Currency Future	2,288.0000	2,122.0000	(7.255)	0	0	0
12/05/2009	£ / R	2009/09/14	Currency Future	2,200.0000	2,036.0000	(7.455)	0	0	0
12/05/2009	£ / R	2009/09/14	Currency Future	853.0000	973.0000	14.068	0	0	0
12/05/2009	£ / R	2009/09/14	Currency Future	411.0000	349.0000	(15.085)	0	0	0
12/05/2009	£ / R	2009/09/14	Currency Future	709.0000	807.0000	13.822	0	0	0
12/05/2009	£ / R	2009/09/14	Currency Future	372.0000	314.0000	(15.591)	0	0	0
12/05/2009	£ / R	2009/09/14	Currency Future	567.0000	483.0000	(14.815)	0	0	0
12/05/2009	£ / R	2009/09/14	Currency Future	913.0000	1,038.0000	13.691	0	0	0
12/05/2009	£ / R	2009/12/14	Currency Future	13.1792	13.3664	1.420	13.3300	13.3300	1,451
12/05/2009	£ / R	2009/12/14	Currency Future	374.0000	411.0000	9.893	0	0	0
12/05/2009	£ / R	2009/12/14	Currency Future	1,576.0000	1,438.0000	(8.756)	0	0	0
12/05/2009	£ / R	2009/12/14	Currency Future	1,019.0000	907.0000	(10.991)	0	0	0
12/05/2009	£ / R	2009/12/14	Currency Future	970.0000	1,061.0000	9.381	0	0	0
12/05/2009	£ / R	2009/12/14	Currency Future	65.0000	71.0000	9.231	0	0	0
12/05/2009	£ / R	2009/12/14	Currency Future	1,945.0000	1,795.0000	(7.712)	0	0	0
12/05/2009	£ / R	2009/12/14	Currency Future	653.0000	714.0000	9.342	0	0	0
12/05/2009	£ / R	2009/12/14	Currency Future	740.0000	644.0000	(12.973)	0	0	0
12/05/2009	£ / R	2009/12/14	Currency Future	3,401.0000	3,582.0000	5.322	0	0	0
12/05/2009	£ / R	2009/12/14	Currency Future	1,454.0000	1,583.0000	8.872	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
12/05/2009	£ / R	2009/12/14	Currency Future	22.0000	16.0000	(27.273)	0	0	0
12/05/2009	£ / R	2009/12/14	Currency Future	74.0000	57.0000	(22.973)	0	0	0
12/05/2009	£ / R	2009/12/14	Currency Future	2,262.0000	2,103.0000	(7.029)	0	0	0
12/05/2009	£ / R	2009/12/14	Currency Future	505.0000	554.0000	9.703	0	0	0
12/05/2009	£ / R	2009/12/14	Currency Future	1,274.0000	1,148.0000	(9.890)	0	0	0
12/05/2009	£ / R	2009/12/14	Currency Future	1,033.0000	1,134.0000	9.777	0	0	0
12/05/2009	£ / R	2009/12/14	Currency Future	2,653.0000	2,823.0000	6.408	0	0	0
12/05/2009	£ / R	2009/12/14	Currency Future	954.0000	846.0000	(11.321)	0	0	0
12/05/2009	£ / R	2009/12/14	Currency Future	173.0000	139.0000	(19.653)	0	0	0
12/05/2009	£ / R	2009/12/14	Currency Future	375.0000	316.0000	(15.733)	0	0	0
12/05/2009	£ / R	2009/12/14	Currency Future	833.0000	913.0000	9.604	0	0	0
12/05/2009	£ / R	2009/12/14	Currency Future	2,052.0000	2,205.0000	7.456	0	0	0
12/05/2009	£ / R	2009/12/14	Currency Future	108.0000	119.0000	10.185	0	0	0
12/05/2009	£ / R	2009/12/14	Currency Future	291.0000	320.0000	9.966	0	0	0
12/05/2009	£ / R	2009/12/14	Currency Future	190.0000	208.0000	9.474	0	0	0
12/05/2009	£ / R	2009/12/14	Currency Future	3,529.0000	3,352.0000	(5.016)	0	0	0
12/05/2009	£ / R	2009/12/14	Currency Future	654.0000	567.0000	(13.303)	0	0	0
12/05/2009	£ / R	2009/12/14	Currency Future	10.0000	11.0000	10.000	0	0	0
12/05/2009	£ / R	2009/12/14	Currency Future	1,472.0000	1,337.0000	(9.171)	0	0	0
12/05/2009	£ / R	2009/12/14	Currency Future	2,810.0000	2,642.0000	(5.979)	0	0	0
12/05/2009	£ / R	2009/12/14	Currency Future	4,956.0000	4,772.0000	(3.713)	0	0	0
12/05/2009	£ / R	2009/12/14	Currency Future	449.0000	493.0000	9.800	0	0	0
12/05/2009	£ / R	2009/12/14	Currency Future	1,404.0000	1,273.0000	(9.330)	0	0	0
12/05/2009	£ / R	2009/12/14	Currency Future	4,880.0000	5,067.0000	3.832	0	0	0
12/05/2009	£ / R	2009/12/14	Currency Future	35.0000	38.0000	8.571	0	0	0
12/05/2009	£ / R	2009/12/14	Currency Future	551.0000	604.0000	9.619	0	0	0
12/05/2009	£ / R	2009/12/14	Currency Future	584.0000	639.0000	9.418	0	0	0
12/05/2009	£ / R	2009/12/14	Currency Future	20.0000	22.0000	10.000	0	0	0
12/05/2009	£ / R	2009/12/14	Currency Future	6.0000	4.0000	(33.333)	0	0	0
12/05/2009	£ / R	2009/12/14	Currency Future	1,647.0000	1,506.0000	(8.561)	0	0	0
12/05/2009	£ / R	2009/12/14	Currency Future	1,720.0000	1,576.0000	(8.372)	0	0	0
12/05/2009	£ / R	2009/12/14	Currency Future	1,869.0000	1,720.0000	(7.972)	0	0	0
12/05/2009	£ / R	2009/12/14	Currency Future	4,085.0000	4,270.0000	4.529	0	0	0
12/05/2009	£ / R	2009/12/14	Currency Future	1,683.0000	1,541.0000	(8.437)	0	0	0
12/05/2009	£ / R	2009/12/14	Currency Future	5,579.0000	5,766.0000	3.352	0	0	0
12/05/2009	£ / R	2009/12/14	Currency Future	1,506.0000	1,370.0000	(9.031)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
12/05/2009	£ / R	2009/12/14	Currency Future	798.0000	873.0000	9.398	0	0	0
12/05/2009	£ / R	2009/12/14	Currency Future	909.0000	995.0000	9.461	0	0	0
12/05/2009	£ / R	2009/12/14	Currency Future	398.0000	437.0000	9.799	0	0	0
12/05/2009	£ / R	2009/12/14	Currency Future	6,679.0000	6,493.0000	(2.785)	0	0	0
12/05/2009	£ / R	2009/12/14	Currency Future	830.0000	728.0000	(12.289)	0	0	0
12/05/2009	£ / R	2009/12/14	Currency Future	476.0000	523.0000	9.874	0	0	0
12/05/2009	£ / R	2009/12/14	Currency Future	535.0000	587.0000	9.720	0	0	0
12/05/2009	£ / R	2009/12/14	Currency Future	1,438.0000	1,305.0000	(9.249)	0	0	0
12/05/2009	£ / R	2009/12/14	Currency Future	102.0000	80.0000	(21.569)	0	0	0
12/05/2009	£ / R	2009/12/14	Currency Future	635.0000	695.0000	9.449	0	0	0
12/05/2009	£ / R	2009/12/14	Currency Future	567.0000	621.0000	9.524	0	0	0
12/05/2009	£ / R	2009/12/14	Currency Future	2,431.0000	2,596.0000	6.787	0	0	0
12/05/2009	£ / R	2009/12/14	Currency Future	891.0000	787.0000	(11.672)	0	0	0
12/05/2009	£ / R	2009/12/14	Currency Future	462.0000	507.0000	9.740	0	0	0
12/05/2009	£ / R	2009/12/14	Currency Future	10.0000	7.0000	(30.000)	0	0	0
12/05/2009	£ / R	2009/12/14	Currency Future	491.0000	538.0000	9.572	0	0	0
12/05/2009	£ / R	2009/12/14	Currency Future	870.0000	953.0000	9.540	0	0	0
12/05/2009	£ / R	2009/12/14	Currency Future	1,794.0000	1,648.0000	(8.138)	0	0	0
12/05/2009	£ / R	2009/12/14	Currency Future	3,839.0000	4,023.0000	4.793	0	0	0
12/05/2009	£ / R	2009/12/14	Currency Future	4,186.0000	4,004.0000	(4.348)	0	0	0
12/05/2009	£ / R	2009/12/14	Currency Future	1,438.0000	1,305.0000	(9.249)	0	0	0
12/05/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	£ / R	2009/12/14	Currency Future	1,291.0000	1,410.0000	9.218	0	0	0
12/05/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	£ / R	2009/12/14	Currency Future	5,329.0000	5,517.0000	3.528	0	0	0
12/05/2009	£ / R	2009/12/14	Currency Future	1,211.0000	1,088.0000	(10.157)	0	0	0
12/05/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
12/05/2009	£ / R	2009/12/14	Currency Future	423.0000	464.0000	9.693	0	0	0
12/05/2009	£ / R	2009/12/14	Currency Future	462.0000	394.0000	(14.719)	0	0	0
12/05/2009	£ / R	2009/12/14	Currency Future	1,611.0000	1,472.0000	(8.628)	0	0	0
12/05/2009	£ / R	2009/12/14	Currency Future	889.0000	974.0000	9.561	0	0	0
12/05/2009	£ / R	2009/12/14	Currency Future	5,641.0000	5,455.0000	(3.297)	0	0	0
12/05/2009	£ / R	2009/12/14	Currency Future	567.0000	621.0000	9.524	0	0	0
12/05/2009	£ / R	2009/12/14	Currency Future	2,427.0000	2,265.0000	(6.675)	0	0	0
12/05/2009	£ / R	2009/12/14	Currency Future	798.0000	873.0000	9.398	0	0	0
12/05/2009	£ / R	2009/12/14	Currency Future	690.0000	754.0000	9.275	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
12/05/2009	£ / R	2009/12/14	Currency Future	7,127.0000	6,940.0000	(2.624)	0	0	0
12/05/2009	£ / R	2009/12/14	Currency Future	256.0000	281.0000	9.766	0	0	0
12/05/2009	£ / R	2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
12/05/2009	£ / R	2009/12/14	Currency Future	729.0000	796.0000	9.191	0	0	0
12/05/2009	£ / R	2009/12/14	Currency Future	860.0000	757.0000	(11.977)	0	0	0
12/05/2009	£ / R	2009/12/14	Currency Future	1,019.0000	907.0000	(10.991)	0	0	0
12/05/2009	£ / R	2009/12/14	Currency Future	8.0000	9.0000	12.500	0	0	0
12/05/2009	£ / R	2009/12/14	Currency Future	1,306.0000	1,179.0000	(9.724)	0	0	0
12/05/2009	£ / R	2009/12/14	Currency Future	5,200.0000	5,015.0000	(3.558)	0	0	0
12/05/2009	£ / R	2009/12/14	Currency Future	949.0000	1,038.0000	9.378	0	0	0
12/05/2009	£ / R	2009/12/14	Currency Future	29.0000	31.0000	6.897	0	0	0
12/05/2009	£ / R	2009/12/14	Currency Future	3,761.0000	3,583.0000	(4.733)	0	0	0
12/05/2009	£ / R	2009/12/14	Currency Future	217.0000	238.0000	9.677	0	0	0
12/05/2009	£ / R	2009/12/14	Currency Future	90.0000	99.0000	10.000	0	0	0
12/05/2009	£ / R	2009/12/14	Currency Future	770.0000	672.0000	(12.727)	0	0	0
12/05/2009	£ / R	2009/12/14	Currency Future	6,431.0000	6,245.0000	(2.892)	0	0	0
12/05/2009	£ / R	2009/12/14	Currency Future	1,085.0000	969.0000	(10.691)	0	0	0
12/05/2009	£ / R	2009/12/14	Currency Future	0.0000	1,001.0000	100.000	0	0	0
12/05/2009	£ / R	2009/12/14	Currency Future	2,638.0000	2,472.0000	(6.293)	0	0	0
12/05/2009	£ / R	2009/12/14	Currency Future	341.0000	374.0000	9.677	0	0	0
12/05/2009	£ / R	2009/12/14	Currency Future	0.0000	938.0000	100.000	0	0	0
12/05/2009	£ / R	2009/12/14	Currency Future	0.0000	854.0000	100.000	0	0	0
12/05/2009	£ / R	2009/12/14	Currency Future	1,472.0000	1,337.0000	(9.171)	0	0	0
12/05/2009	£ / R	2009/12/14	Currency Future	0.0000	818.0000	100.000	0	0	0
12/05/2009	£ / R	2009/12/14	Currency Future	764.0000	836.0000	9.424	0	0	0
12/05/2009	£ / R	2009/12/14	Currency Future	551.0000	604.0000	9.619	0	0	0
12/05/2009	£ / R	2009/12/14	Currency Future	0.0000	876.0000	100.000	0	0	0
12/05/2009	£ / R	2009/12/14	Currency Future	2,303.0000	2,143.0000	(6.947)	0	0	0
12/05/2009	£ / R	2009/12/14	Currency Future	2,062.0000	1,908.0000	(7.468)	0	0	0
12/05/2009	£ / R	2009/12/14	Currency Future	282.0000	310.0000	9.929	0	0	0
12/05/2009	£ / R	2009/12/14	Currency Future	410.0000	450.0000	9.756	0	0	0
12/05/2009	£ / R	2009/12/14	Currency Future	300.0000	330.0000	10.000	0	0	0
12/05/2009	£ / R	2009/12/14	Currency Future	617.0000	676.0000	9.562	0	0	0
12/05/2009	£ / R	2009/12/14	Currency Future	729.0000	796.0000	9.191	0	0	0
12/05/2009	£ / R	2009/12/14	Currency Future	1,338.0000	1,209.0000	(9.641)	0	0	0
12/05/2009	£ / R	2009/12/14	Currency Future	1,149.0000	1,030.0000	(10.357)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
12/05/2009	£ / R	2009/12/14	Currency Future	2,221.0000	2,064.0000	(7.069)	0	0	0
12/05/2009	£ / R	2009/12/14	Currency Future	711.0000	618.0000	(13.080)	0	0	0
12/05/2009	£ / R	2009/12/14	Currency Future	410.0000	450.0000	9.756	0	0	0
12/05/2009	£ / R	2009/12/14	Currency Future	436.0000	478.0000	9.633	0	0	0
12/05/2009	£ / R	2009/12/14	Currency Future	990.0000	1,084.0000	9.495	0	0	0
12/05/2009	£ / R	2009/12/14	Currency Future	2,062.0000	1,908.0000	(7.468)	0	0	0
12/05/2009	£ / R	2009/12/14	Currency Future	1,831.0000	1,684.0000	(8.028)	0	0	0
12/05/2009	£ / R	2009/12/14	Currency Future	1,756.0000	1,612.0000	(8.200)	0	0	0
12/05/2009	£ / R	2009/12/14	Currency Future	520.0000	570.0000	9.615	0	0	0
12/05/2009	£ / R	2009/12/14	Currency Future	1,541.0000	1,404.0000	(8.890)	0	0	0
12/05/2009	£ / R	2009/12/14	Currency Future	1,907.0000	1,757.0000	(7.866)	0	0	0
12/05/2009	£ / R	2009/12/14	Currency Future	1,149.0000	1,030.0000	(10.357)	0	0	0
12/05/2009	£ / R	2009/12/14	Currency Future	1,984.0000	1,832.0000	(7.661)	0	0	0
12/05/2009	£ / R	2009/12/14	Currency Future	1,831.0000	1,684.0000	(8.028)	0	0	0
12/05/2009	£ / R	2009/12/14	Currency Future	363.0000	398.0000	9.642	0	0	0
12/05/2009	£ / R	2009/12/14	Currency Future	386.0000	424.0000	9.845	0	0	0
12/05/2009	£ / R	2009/12/14	Currency Future	320.0000	352.0000	10.000	0	0	0
12/05/2009	£ / R	2009/12/14	Currency Future	2,141.0000	1,985.0000	(7.286)	0	0	0
12/05/2009	£ / R	2009/12/14	Currency Future	0.0000	893.0000	100.000	0	0	0
12/05/2009	£ / R	2009/12/14	Currency Future	0.0000	933.0000	100.000	0	0	0
12/05/2009	£ / R	2009/12/14	Currency Future	310.0000	341.0000	10.000	0	0	0
12/05/2009	£ / R	2009/12/14	Currency Future	617.0000	676.0000	9.562	0	0	0
12/05/2009	£ / R	2009/12/14	Currency Future	0.0000	817.0000	100.000	0	0	0
12/05/2009	£ / R	2009/12/14	Currency Future	0.0000	1,160.0000	100.000	0	0	0
12/05/2009	£ / R	2009/12/14	Currency Future	0.0000	543.0000	100.000	0	0	0
12/05/2009	£ / R	2009/12/14	Currency Future	0.0000	592.0000	100.000	0	0	0
12/05/2009	£ / R	2009/12/14	Currency Future	0.0000	1,016.0000	100.000	0	0	0
12/05/2009	£ / R	2009/12/14	Currency Future	0.0000	1,109.0000	100.000	0	0	0
12/05/2009	£ / R	2009/12/14	Currency Future	1,338.0000	1,209.0000	(9.641)	0	0	0
12/05/2009	£ / R	2009/12/14	Currency Future	0.0000	700.0000	100.000	0	0	0
12/05/2009	£ / R	2009/12/14	Currency Future	462.0000	507.0000	9.740	0	0	0
12/05/2009	£ / R	2009/12/14	Currency Future	1,683.0000	1,541.0000	(8.437)	0	0	0
12/05/2009	£ / R	2009/12/14	Currency Future	330.0000	363.0000	10.000	0	0	0
12/05/2009	£ / R	2009/12/14	Currency Future	1,647.0000	1,506.0000	(8.561)	0	0	0
12/05/2009	£ / R	2009/12/14	Currency Future	1,869.0000	1,720.0000	(7.972)	0	0	0
12/05/2009	£ / R	2009/12/14	Currency Future	476.0000	523.0000	9.874	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
12/05/2009	£ / R	2009/12/14	Currency Future	398.0000	437.0000	9.799	0	0	0
12/05/2009	£ / R	2009/12/14	Currency Future	341.0000	374.0000	9.677	0	0	0
12/05/2009	£ / R	2009/12/14	Currency Future	1,794.0000	1,648.0000	(8.138)	0	0	0
12/05/2009	£ / R	2009/12/14	Currency Future	1,242.0000	1,118.0000	(9.984)	0	0	0
12/05/2009	£ / R	2009/12/14	Currency Future	2,101.0000	1,947.0000	(7.330)	0	0	0
12/05/2009	£ / R	2009/12/14	Currency Future	1,180.0000	1,059.0000	(10.254)	0	0	0
12/05/2009	£ / R	2009/12/14	Currency Future	1,506.0000	1,370.0000	(9.031)	0	0	0
12/05/2009	£ / R	2009/12/14	Currency Future	709.0000	775.0000	9.309	0	0	0
12/05/2009	£ / R	2009/12/14	Currency Future	671.0000	734.0000	9.389	0	0	0
12/05/2009	£ / R	2009/12/14	Currency Future	2,181.0000	2,024.0000	(7.199)	0	0	0
12/05/2009	£ / R	2009/12/14	Currency Future	423.0000	464.0000	9.693	0	0	0
12/05/2009	£ / R	2009/12/14	Currency Future	635.0000	695.0000	9.449	0	0	0
12/05/2009	£ / R	2009/12/14	Currency Future	600.0000	657.0000	9.500	0	0	0
12/05/2009	£ / R	2009/12/14	Currency Future	1,306.0000	1,179.0000	(9.724)	0	0	0
12/05/2009	£ / R	2009/12/14	Currency Future	535.0000	587.0000	9.720	0	0	0
12/05/2009	£ / R	2009/12/14	Currency Future	1,371.0000	1,241.0000	(9.482)	0	0	0
12/05/2009	£ / R	2009/12/14	Currency Future	2,023.0000	1,870.0000	(7.563)	0	0	0
12/05/2009	£ / R	2009/12/14	Currency Future	352.0000	386.0000	9.659	0	0	0
12/05/2009	£ / R	2009/12/14	Currency Future	711.0000	618.0000	(13.080)	0	0	0
12/05/2009	£ / R	2009/12/14	Currency Future	990.0000	1,084.0000	9.495	0	0	0
12/05/2009	£ / R	2009/12/14	Currency Future	604.0000	523.0000	(13.411)	0	0	0
12/05/2009	£ / R	2009/12/14	Currency Future	1,083.0000	1,189.0000	9.788	0	0	0
12/05/2009	£ / R	2009/12/14	Currency Future	561.0000	484.0000	(13.725)	0	0	0
12/05/2009	£ / R	2009/12/14	Currency Future	1,140.0000	1,250.0000	9.649	0	0	0
12/05/2009	£ / R	2010/06/14	Currency Future	13.5179	13.7340	1.599	0.0000	0.0000	0
12/05/2009	£ / R	2010/06/14	Currency Future	1,604.0000	1,725.0000	7.544	0	0	0
12/05/2009	£ / R	2010/06/14	Currency Future	60.0000	57.0000	(5.000)	0	0	0
12/05/2009	£ / R	2010/06/14	Currency Future	692.0000	722.0000	4.335	0	0	0
12/05/2009	£ / R	2010/06/14	Currency Future	241.0000	211.0000	(12.448)	0	0	0
12/05/2009	£ / R	2010/06/14	Currency Future	1,806.0000	1,646.0000	(8.859)	0	0	0
12/05/2009	£ / R	2010/06/14	Currency Future	6,821.0000	6,607.0000	(3.137)	0	0	0
12/05/2009	£ / R	2010/06/14	Currency Future	974.0000	1,030.0000	5.749	0	0	0
12/05/2009	£ / R	2010/06/14	Currency Future	736.0000	641.0000	(12.908)	0	0	0
12/05/2009	£ / R	2010/06/14	Currency Future	189.0000	191.0000	1.058	0	0	0
12/05/2009	£ / R	2010/06/14	Currency Future	1,340.0000	1,432.0000	6.866	0	0	0
12/05/2009	£ / R	2010/06/14	Currency Future	316.0000	322.0000	1.899	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
12/05/2009	£ / R	2010/06/14	Currency Future	1,072.0000	948.0000	(11.567)	0	0	0
12/05/2009	£ / R	2010/06/14	Currency Future	2,824.0000	2,638.0000	(6.586)	0	0	0
12/05/2009	£ / R	2010/06/14	Currency Future	480.0000	496.0000	3.333	0	0	0
12/05/2009	£ / R	2010/06/14	Currency Future	4,178.0000	4,391.0000	5.098	0	0	0
12/05/2009	£ / R	2010/06/14	Currency Future	4,113.0000	3,912.0000	(4.887)	0	0	0
12/05/2009	£ / R	2010/06/14	Currency Future	1,228.0000	1,093.0000	(10.993)	0	0	0
12/05/2009	£ / R	2010/06/14	Currency Future	5,448.0000	5,238.0000	(3.855)	0	0	0
12/05/2009	£ / R	2010/06/14	Currency Future	1,662.0000	1,508.0000	(9.266)	0	0	0
12/05/2009	£ / R	2010/06/14	Currency Future	2,609.0000	2,795.0000	7.129	0	0	0
12/05/2009	£ / R	2010/06/14	Currency Future	1,030.0000	1,092.0000	6.019	0	0	0
12/05/2009	£ / R	2010/06/14	Currency Future	1,738.0000	1,872.0000	7.710	0	0	0
12/05/2009	£ / R	2010/06/14	Currency Future	4,423.0000	4,220.0000	(4.590)	0	0	0
12/05/2009	£ / R	2010/06/14	Currency Future	7,244.0000	7,028.0000	(2.982)	0	0	0
12/05/2009	£ / R	2010/06/14	Currency Future	197.0000	171.0000	(13.198)	0	0	0
12/05/2009	£ / R	2010/06/14	Currency Future	162.0000	162.0000	-	0	0	0
12/05/2009	£ / R	2010/06/14	Currency Future	3,944.0000	4,154.0000	5.325	0	0	0
12/05/2009	£ / R	2010/06/14	Currency Future	2,815.0000	3,005.0000	6.750	0	0	0
12/05/2009	£ / R	2010/06/14	Currency Future	5,853.0000	5,642.0000	(3.605)	0	0	0
12/05/2009	£ / R	2010/06/14	Currency Future	7.0000	7.0000	-	0	0	0
12/05/2009	£ / R	2010/06/14	Currency Future	736.0000	770.0000	4.620	0	0	0
12/05/2009	£ / R	2010/06/14	Currency Future	4,940.0000	5,155.0000	4.352	0	0	0
12/05/2009	£ / R	2010/06/14	Currency Future	2,618.0000	2,436.0000	(6.952)	0	0	0
12/05/2009	£ / R	2010/06/14	Currency Future	22.0000	21.0000	(4.545)	0	0	0
12/05/2009	£ / R	2010/06/14	Currency Future	3,523.0000	3,728.0000	5.819	0	0	0
12/05/2009	£ / R	2010/06/14	Currency Future	1,991.0000	1,824.0000	(8.388)	0	0	0
12/05/2009	£ / R	2010/06/14	Currency Future	441.0000	454.0000	2.948	0	0	11,194
12/05/2009	£ / R	2010/06/14	Currency Future	1,401.0000	1,500.0000	7.066	0	0	0
12/05/2009	£ / R	2010/06/14	Currency Future	908.0000	958.0000	5.507	0	0	0
12/05/2009	£ / R	2010/06/14	Currency Future	510.0000	528.0000	3.529	0	0	0
12/05/2009	£ / R	2010/06/14	Currency Future	76.0000	70.0000	(7.895)	0	0	0
12/05/2009	£ / R	2010/06/14	Currency Future	1,283.0000	1,368.0000	6.625	0	0	11,194
12/05/2009	£ / R	2010/06/14	Currency Future	2,261.0000	2,434.0000	7.651	0	0	0
12/05/2009	£ / R	2010/06/14	Currency Future	620.0000	538.0000	(13.226)	0	0	0
12/05/2009	£ / R	2010/06/14	Currency Future	343.0000	300.0000	(12.536)	0	0	0
12/05/2009	£ / R	2010/06/14	Currency Future	1,165.0000	1,034.0000	(11.245)	0	0	0
12/05/2009	£ / R	2010/06/14	Currency Future	105.0000	94.0000	(10.476)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
12/05/2009	£ / R	2010/06/14	Currency Future	1,196.0000	1,063.0000	(11.120)	0	0	0
12/05/2009	£ / R	2010/06/14	Currency Future	620.0000	644.0000	3.871	0	0	0
12/05/2009	£ / R	2010/06/14	Currency Future	5,379.0000	5,595.0000	4.016	0	0	0
12/05/2009	£ / R	2010/06/14	Currency Future	1,264.0000	1,347.0000	6.566	0	0	0
12/05/2009	£ / R	2010/06/14	Currency Future	1,558.0000	1,408.0000	(9.628)	0	0	0
12/05/2009	£ / R	2010/06/14	Currency Future	11.0000	11.0000	-	0	0	0
12/05/2009	£ / R	2010/06/14	Currency Future	1,302.0000	1,389.0000	6.682	0	0	0
12/05/2009	£ / R	2010/06/14	Currency Future	1,076.0000	1,142.0000	6.134	0	0	0
12/05/2009	£ / R	2010/06/14	Currency Future	1,246.0000	1,327.0000	6.501	0	0	0
12/05/2009	£ / R	2010/06/14	Currency Future	4,245.0000	4,043.0000	(4.759)	0	0	0
12/05/2009	£ / R	2010/06/14	Currency Future	271.0000	276.0000	1.845	0	0	0
12/05/2009	£ / R	2010/06/14	Currency Future	1,107.0000	1,176.0000	6.233	0	0	0
12/05/2009	£ / R	2010/06/14	Currency Future	355.0000	363.0000	2.254	0	0	0
12/05/2009	£ / R	2010/06/14	Currency Future	4,513.0000	4,309.0000	(4.520)	0	0	0
12/05/2009	£ / R	2010/06/14	Currency Future	5,137.0000	4,929.0000	(4.049)	0	0	0
12/05/2009	£ / R	2010/06/14	Currency Future	431.0000	443.0000	2.784	0	0	0
12/05/2009	£ / R	2010/06/14	Currency Future	1,124.0000	1,194.0000	6.228	0	0	0
12/05/2009	£ / R	2010/06/14	Currency Future	983.0000	866.0000	(11.902)	0	0	0
12/05/2009	£ / R	2010/06/14	Currency Future	1,490.0000	1,342.0000	(9.933)	0	0	0
12/05/2009	£ / R	2010/06/14	Currency Future	3,202.0000	3,010.0000	(5.996)	0	0	0
12/05/2009	£ / R	2010/06/14	Currency Future	1,134.0000	1,005.0000	(11.376)	0	0	0
12/05/2009	£ / R	2010/06/14	Currency Future	1,627.0000	1,474.0000	(9.404)	0	0	0
12/05/2009	£ / R	2010/06/14	Currency Future	463.0000	477.0000	3.024	0	0	0
12/05/2009	£ / R	2010/06/14	Currency Future	5,225.0000	5,017.0000	(3.981)	0	0	0
12/05/2009	£ / R	2010/06/14	Currency Future	1,045.0000	1,108.0000	6.029	0	0	0
12/05/2009	£ / R	2010/06/14	Currency Future	343.0000	351.0000	2.332	0	0	0
12/05/2009	£ / R	2010/06/14	Currency Future	0.0000	2,123.0000	100.000	0	0	0
12/05/2009	£ / R	2010/06/14	Currency Future	3,893.0000	3,694.0000	(5.112)	0	0	0
12/05/2009	£ / R	2010/06/14	Currency Future	2,334.0000	2,510.0000	7.541	0	0	0
12/05/2009	£ / R	2010/06/14	Currency Future	206.0000	208.0000	0.971	0	0	0
12/05/2009	£ / R	2010/06/14	Currency Future	316.0000	276.0000	(12.658)	0	0	0
12/05/2009	£ / R	2010/06/14	Currency Future	0.0000	3,782.0000	100.000	0	0	0
12/05/2009	£ / R	2010/06/14	Currency Future	6,588.0000	6,374.0000	(3.248)	0	0	0
12/05/2009	£ / R	2010/06/14	Currency Future	661.0000	574.0000	(13.162)	0	0	0
12/05/2009	£ / R	2010/06/14	Currency Future	0.0000	661.0000	100.000	0	0	0
12/05/2009	£ / R	2010/06/14	Currency Future	5,625.0000	5,841.0000	3.840	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
12/05/2009	£ / R	2010/06/14	Currency Future	1,679.0000	1,808.0000	7.683	0	0	0
12/05/2009	£ / R	2010/06/14	Currency Future	0.0000	2,927.0000	100.000	0	0	0
12/05/2009	£ / R	2010/06/14	Currency Future	139.0000	120.0000	(13.669)	0	0	0
12/05/2009	£ / R	2010/06/14	Currency Future	3,372.0000	3,178.0000	(5.753)	0	0	0
12/05/2009	£ / R	2010/06/14	Currency Future	0.0000	516.0000	100.000	0	0	0
12/05/2009	£ / R	2010/06/14	Currency Future	3,157.0000	3,354.0000	6.240	0	0	0
12/05/2009	£ / R	2010/06/14	Currency Future	1,456.0000	1,310.0000	(10.027)	0	0	0
12/05/2009	£ / R	2010/06/14	Currency Future	0.0000	857.0000	100.000	0	0	0
12/05/2009	£ / R	2010/06/14	Currency Future	68.0000	64.0000	(5.882)	0	0	0
12/05/2009	£ / R	2010/06/14	Currency Future	2,537.0000	2,356.0000	(7.134)	0	0	0
12/05/2009	£ / R	2010/06/14	Currency Future	1,510.0000	1,621.0000	7.351	0	0	0
12/05/2009	£ / R	2010/06/14	Currency Future	1,422.0000	1,278.0000	(10.127)	0	0	0
12/05/2009	£ / R	2010/06/14	Currency Future	842.0000	737.0000	(12.470)	0	0	0
12/05/2009	£ / R	2010/06/14	Currency Future	1,140.0000	1,212.0000	6.316	0	0	0
12/05/2009	£ / R	2010/06/14	Currency Future	600.0000	520.0000	(13.333)	0	0	0
12/05/2009	£ / R	2010/06/14	Currency Future	1,524.0000	1,375.0000	(9.777)	0	0	0
12/05/2009	£ / R	2010/06/14	Currency Future	4,086.0000	4,298.0000	5.188	0	0	0
12/05/2009	£ / R	2010/06/14	Currency Future	1,767.0000	1,904.0000	7.753	0	0	0
12/05/2009	£ / R	2010/06/14	Currency Future	1,107.0000	1,176.0000	6.233	0	0	0
12/05/2009	£ / R	2010/06/14	Currency Future	5,181.0000	4,973.0000	(4.015)	0	0	0
12/05/2009	£ / R	2010/06/14	Currency Future	1,490.0000	1,342.0000	(9.933)	0	0	0
12/05/2009	£ / R	2010/06/14	Currency Future	349.0000	357.0000	2.292	0	0	0
12/05/2009	£ / R	2010/06/14	Currency Future	3,544.0000	3,348.0000	(5.530)	0	0	0
12/05/2009	£ / R	2010/06/14	Currency Future	4,290.0000	4,088.0000	(4.709)	0	0	0
12/05/2009	£ / R	2010/06/14	Currency Future	1,916.0000	1,752.0000	(8.559)	0	0	0
12/05/2009	£ / R	2010/06/14	Currency Future	745.0000	780.0000	4.698	0	0	0
12/05/2009	£ / R	2010/06/14	Currency Future	934.0000	986.0000	5.567	0	0	0
12/05/2009	£ / R	2010/06/14	Currency Future	2,577.0000	2,396.0000	(7.024)	0	0	0
12/05/2009	£ / R	2010/06/14	Currency Future	562.0000	582.0000	3.559	0	0	0
12/05/2009	£ / R	2010/06/14	Currency Future	583.0000	604.0000	3.602	0	0	0
12/05/2009	£ / R	2010/06/14	Currency Future	3,415.0000	3,220.0000	(5.710)	0	0	0
12/05/2009	£ / R	2010/06/14	Currency Future	718.0000	750.0000	4.457	0	0	0
12/05/2009	£ / R	2010/06/14	Currency Future	457.0000	472.0000	3.282	0	0	0
12/05/2009	£ / R	2010/06/14	Currency Future	2,700.0000	2,516.0000	(6.815)	0	0	0
12/05/2009	£ / R	2010/06/14	Currency Future	1,091.0000	1,159.0000	6.233	0	0	0
12/05/2009	£ / R	2010/06/14	Currency Future	590.0000	612.0000	3.729	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
12/05/2009	£ / R	2010/06/14	Currency Future	1,103.0000	977.0000	(11.423)	0	0	0
12/05/2009	£ / R	2010/06/14	Currency Future	0.0000	4,668.0000	100.000	0	0	0
12/05/2009	£ / R	2010/06/14	Currency Future	1,533.0000	1,646.0000	7.371	0	0	0
12/05/2009	£ / R	2010/06/14	Currency Future	815.0000	712.0000	(12.638)	0	0	0
12/05/2009	£ / R	2010/06/14	Currency Future	580.0000	503.0000	(13.276)	0	0	0
12/05/2009	£ / R	2010/06/14	Currency Future	1,321.0000	1,411.0000	6.813	0	0	0
12/05/2009	£ / R	2010/06/14	Currency Future	0.0000	402.0000	100.000	0	0	0
12/05/2009	£ / R	2010/06/14	Currency Future	1,770.0000	1,611.0000	(8.983)	0	0	0
12/05/2009	£ / R	2010/06/14	Currency Future	987.0000	1,045.0000	5.876	0	0	0
12/05/2009	£ / R	2010/06/14	Currency Future	1,798.0000	1,937.0000	7.731	0	0	0
12/05/2009	£ / R	2010/06/14	Currency Future	755.0000	790.0000	4.636	0	0	0
12/05/2009	£ / R	2010/06/14	Currency Future	125.0000	110.0000	(12.000)	0	0	0
12/05/2009	£ / R	2010/06/14	Currency Future	2,450.0000	2,631.0000	7.388	0	0	0
12/05/2009	£ / R	2010/06/14	Currency Future	282.0000	247.0000	(12.411)	0	0	0
12/05/2009	£ / R	2010/06/14	Currency Future	436.0000	449.0000	2.982	0	0	0
12/05/2009	£ / R	2010/06/14	Currency Future	4,648.0000	4,443.0000	(4.410)	0	0	0
12/05/2009	£ / R	2010/06/14	Currency Future	416.0000	427.0000	2.644	0	0	0
12/05/2009	£ / R	2010/06/14	Currency Future	3,293.0000	3,494.0000	6.104	0	0	0
12/05/2009	£ / R	2010/06/14	Currency Future	3,761.0000	3,563.0000	(5.265)	0	0	0
12/05/2009	£ / R	2010/06/14	Currency Future	2,907.0000	2,720.0000	(6.433)	0	0	0
12/05/2009	£ / R	2010/06/14	Currency Future	872.0000	919.0000	5.390	0	0	0
12/05/2009	£ / R	2010/06/14	Currency Future	2,104.0000	1,935.0000	(8.032)	0	0	0
12/05/2009	£ / R	2010/06/14	Currency Future	675.0000	704.0000	4.296	0	0	0
12/05/2009	£ / R	2010/06/14	Currency Future	529.0000	547.0000	3.403	0	0	0
12/05/2009	£ / R	2010/06/14	Currency Future	57.0000	54.0000	(5.263)	0	0	0
12/05/2009	£ / R	2010/06/14	Currency Future	4,468.0000	4,265.0000	(4.543)	0	0	0
12/05/2009	£ / R	2010/06/14	Currency Future	4,225.0000	4,438.0000	5.041	0	0	0
12/05/2009	£ / R	2010/06/14	Currency Future	4,334.0000	4,132.0000	(4.661)	0	0	0
12/05/2009	£ / R	2010/06/14	Currency Future	3,458.0000	3,263.0000	(5.639)	0	0	0
12/05/2009	£ / R	2010/06/14	Currency Future	576.0000	597.0000	3.646	0	0	0
12/05/2009	£ / R	2010/06/14	Currency Future	452.0000	466.0000	3.097	0	0	0
12/05/2009	£ / R	2010/06/14	Currency Future	960.0000	1,015.0000	5.729	0	0	0
12/05/2009	£ / R	2010/06/14	Currency Future	1,842.0000	1,681.0000	(8.740)	0	0	0
12/05/2009	£ / R	2010/06/14	Currency Future	130.0000	113.0000	(13.077)	0	0	0
12/05/2009	£ / R	2010/06/14	Currency Future	3,247.0000	3,447.0000	6.160	0	0	0
12/05/2009	£ / R	2010/06/14	Currency Future	293.0000	256.0000	(12.628)	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	
12/05/2009	£ / R	2010/06/14	Currency Future	2,411.0000	2,590.0000	7.424	0	0	0
12/05/2009	€ / R	2009/06/12	Currency Future	11.5309	11.5943	0.550	11.6900	11.6300	24,034
12/05/2009	€ / R	2009/06/12	Currency Future	2,769.0000	2,706.0000	(2.275)	0	0	0
12/05/2009	€ / R	2009/06/12	Currency Future	3,269.0000	3,206.0000	(1.927)	0	0	0
12/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	€ / R	2009/06/12	Currency Future	1,579.0000	1,517.0000	(3.927)	0	0	0
12/05/2009	€ / R	2009/06/12	Currency Future	493.0000	449.0000	(8.925)	0	0	0
12/05/2009	€ / R	2009/06/12	Currency Future	2,121.0000	2,058.0000	(2.970)	0	0	0
12/05/2009	€ / R	2009/06/12	Currency Future	3,419.0000	3,356.0000	(1.843)	0	0	0
12/05/2009	€ / R	2009/06/12	Currency Future	4.0000	5.0000	25.000	0	0	0
12/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	€ / R	2009/06/12	Currency Future	2,171.0000	2,107.0000	(2.948)	0	0	0
12/05/2009	€ / R	2009/06/12	Currency Future	2.0000	2.0000	-	0	0	0
12/05/2009	€ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
12/05/2009	€ / R	2009/06/12	Currency Future	2,520.0000	2,456.0000	(2.540)	0	0	0
12/05/2009	€ / R	2009/06/12	Currency Future	173.0000	193.0000	11.561	0	0	0
12/05/2009	€ / R	2009/06/12	Currency Future	2,370.0000	2,307.0000	(2.658)	0	0	0
12/05/2009	€ / R	2009/06/12	Currency Future	2.0000	2.0000	-	0	0	0
12/05/2009	€ / R	2009/06/12	Currency Future	3,369.0000	3,306.0000	(1.870)	0	0	0
12/05/2009	€ / R	2009/06/12	Currency Future	232.0000	205.0000	(11.638)	0	0	0
12/05/2009	€ / R	2009/06/12	Currency Future	37.0000	41.0000	10.811	0	0	0
12/05/2009	€ / R	2009/06/12	Currency Future	2,171.0000	2,107.0000	(2.948)	0	0	0
12/05/2009	€ / R	2009/06/12	Currency Future	1,873.0000	1,810.0000	(3.364)	0	0	0
12/05/2009	€ / R	2009/06/12	Currency Future	0.0000	1.0000	100.000	0	0	0
12/05/2009	€ / R	2009/06/12	Currency Future	2.0000	2.0000	-	0	0	0
12/05/2009	€ / R	2009/06/12	Currency Future	19.0000	22.0000	15.789	0	0	0
12/05/2009	€ / R	2009/06/12	Currency Future	2.0000	2.0000	-	0	0	0
12/05/2009	€ / R	2009/06/12	Currency Future	2,320.0000	2,257.0000	(2.716)	0	0	0
12/05/2009	€ / R	2009/06/12	Currency Future	2,619.0000	2,556.0000	(2.405)	0	0	0
12/05/2009	€ / R	2009/06/12	Currency Future	1,338.0000	1,278.0000	(4.484)	0	0	0
12/05/2009	€ / R	2009/06/12	Currency Future	319.0000	285.0000	(10.658)	0	0	0
12/05/2009	€ / R	2009/06/12	Currency Future	2,121.0000	2,058.0000	(2.970)	0	0	0
12/05/2009	€ / R	2009/06/12	Currency Future	19.0000	22.0000	15.789	0	0	0
12/05/2009	€ / R	2009/06/12	Currency Future	2.0000	3.0000	50.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
12/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	€ / R	2009/06/12	Currency Future	3,319.0000	3,256.0000	(1.898)	0	0	0
12/05/2009	€ / R	2009/06/12	Currency Future	249.0000	279.0000	12.048	0	0	0
12/05/2009	€ / R	2009/06/12	Currency Future	1,386.0000	1,325.0000	(4.401)	0	0	0
12/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	€ / R	2009/06/12	Currency Future	2,520.0000	2,456.0000	(2.540)	0	0	0
12/05/2009	€ / R	2009/06/12	Currency Future	186.0000	208.0000	11.828	0	0	0
12/05/2009	€ / R	2009/06/12	Currency Future	3,519.0000	3,456.0000	(1.790)	0	0	0
12/05/2009	€ / R	2009/06/12	Currency Future	98.0000	87.0000	(11.224)	0	0	0
12/05/2009	€ / R	2009/06/12	Currency Future	11.0000	13.0000	18.182	0	0	0
12/05/2009	€ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
12/05/2009	€ / R	2009/06/12	Currency Future	0.0000	1.0000	100.000	0	0	0
12/05/2009	€ / R	2009/06/12	Currency Future	3.0000	3.0000	-	0	0	0
12/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	€ / R	2009/06/12	Currency Future	1,530.0000	1,468.0000	(4.052)	0	0	0
12/05/2009	€ / R	2009/06/12	Currency Future	3,369.0000	3,306.0000	(1.870)	0	0	0
12/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	€ / R	2009/06/12	Currency Future	3,019.0000	2,956.0000	(2.087)	0	0	0
12/05/2009	€ / R	2009/06/12	Currency Future	2.0000	2.0000	-	0	0	0
12/05/2009	€ / R	2009/06/12	Currency Future	1,338.0000	1,278.0000	(4.484)	0	0	0
12/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	€ / R	2009/06/12	Currency Future	1,824.0000	1,761.0000	(3.454)	0	0	0
12/05/2009	€ / R	2009/06/12	Currency Future	2,969.0000	2,906.0000	(2.122)	0	0	0
12/05/2009	€ / R	2009/06/12	Currency Future	3,769.0000	3,706.0000	(1.672)	0	0	0
12/05/2009	€ / R	2009/06/12	Currency Future	928.0000	872.0000	(6.034)	0	0	0
12/05/2009	€ / R	2009/06/12	Currency Future	5.0000	5.0000	-	0	0	0
12/05/2009	€ / R	2009/06/12	Currency Future	2,071.0000	2,008.0000	(3.042)	0	0	0
12/05/2009	€ / R	2009/06/12	Currency Future	10.0000	11.0000	10.000	0	0	0
12/05/2009	€ / R	2009/06/12	Currency Future	8.0000	10.0000	25.000	0	0	0
12/05/2009	€ / R	2009/06/12	Currency Future	59.0000	66.0000	11.864	0	0	0
12/05/2009	€ / R	2009/06/12	Currency Future	1,922.0000	1,860.0000	(3.226)	0	0	0
12/05/2009	€ / R	2009/06/12	Currency Future	2,669.0000	2,606.0000	(2.360)	0	0	0
12/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	€ / R	2009/06/12	Currency Future	0.0000	163.0000	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
12/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	€ / R 2009/06/12	Currency Future	22.0000	25.0000	13.636	0	0	0
12/05/2009	€ / R 2009/06/12	Currency Future	3.0000	4.0000	33.333	0	0	0
12/05/2009	€ / R 2009/06/12	Currency Future	3,781.0000	3,844.0000	1.666	0	0	0
12/05/2009	€ / R 2009/06/12	Currency Future	529.0000	582.0000	10.019	0	0	0
12/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	€ / R 2009/06/12	Currency Future	207.0000	183.0000	(11.594)	0	0	0
12/05/2009	€ / R 2009/06/12	Currency Future	1,676.0000	1,614.0000	(3.699)	0	0	0
12/05/2009	€ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
12/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	€ / R 2009/06/12	Currency Future	2,281.0000	2,344.0000	2.762	0	0	0
12/05/2009	€ / R 2009/06/12	Currency Future	4.0000	5.0000	25.000	0	0	0
12/05/2009	€ / R 2009/06/12	Currency Future	2,022.0000	1,959.0000	(3.116)	0	0	0
12/05/2009	€ / R 2009/06/12	Currency Future	7.0000	8.0000	14.286	0	0	0
12/05/2009	€ / R 2009/06/12	Currency Future	1,291.0000	1,231.0000	(4.648)	0	0	0
12/05/2009	€ / R 2009/06/12	Currency Future	605.0000	660.0000	9.091	0	0	0
12/05/2009	€ / R 2009/06/12	Currency Future	17.0000	19.0000	11.765	0	0	0
12/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	€ / R 2009/06/12	Currency Future	1,237.0000	1,299.0000	5.012	0	0	0
12/05/2009	€ / R 2009/06/12	Currency Future	2,569.0000	2,506.0000	(2.452)	0	0	0
12/05/2009	€ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
12/05/2009	€ / R 2009/06/12	Currency Future	6.0000	5.0000	(16.667)	0	0	0
12/05/2009	€ / R 2009/06/12	Currency Future	1,579.0000	1,517.0000	(3.927)	0	0	0
12/05/2009	€ / R 2009/06/12	Currency Future	3,669.0000	3,606.0000	(1.717)	0	0	0
12/05/2009	€ / R 2009/06/12	Currency Future	6.0000	7.0000	16.667	0	0	0
12/05/2009	€ / R 2009/06/12	Currency Future	2,220.0000	2,157.0000	(2.838)	0	0	0
12/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	€ / R 2009/06/12	Currency Future	1,873.0000	1,810.0000	(3.364)	0	0	0
12/05/2009	€ / R 2009/06/12	Currency Future	2,270.0000	2,207.0000	(2.775)	0	0	0
12/05/2009	€ / R 2009/06/12	Currency Future	313.0000	350.0000	11.821	0	0	0
12/05/2009	€ / R 2009/06/12	Currency Future	1,725.0000	1,663.0000	(3.594)	0	0	0
12/05/2009	€ / R 2009/06/12	Currency Future	1,106.0000	1,047.0000	(5.335)	0	0	0
12/05/2009	€ / R 2009/06/12	Currency Future	5,281.0000	5,344.0000	1.193	0	0	0
12/05/2009	€ / R 2009/06/12	Currency Future	4,769.0000	4,706.0000	(1.321)	0	0	0
12/05/2009	€ / R 2009/06/12	Currency Future	10.0000	11.0000	10.000	0	0	0
12/05/2009	€ / R 2009/06/12	Currency Future	2,619.0000	2,556.0000	(2.405)	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
12/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	€ / R 2009/06/12	Currency Future	338.0000	377.0000	11.538	0	0	0
12/05/2009	€ / R 2009/06/12	Currency Future	2,919.0000	2,856.0000	(2.158)	0	0	0
12/05/2009	€ / R 2009/06/12	Currency Future	529.0000	582.0000	10.019	0	0	0
12/05/2009	€ / R 2009/06/12	Currency Future	815.0000	874.0000	7.239	0	0	0
12/05/2009	€ / R 2009/06/12	Currency Future	6,269.0000	6,206.0000	(1.005)	0	0	0
12/05/2009	€ / R 2009/06/12	Currency Future	686.0000	743.0000	8.309	0	0	0
12/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	€ / R 2009/06/12	Currency Future	74.0000	66.0000	(10.811)	0	0	0
12/05/2009	€ / R 2009/06/12	Currency Future	34.0000	30.0000	(11.765)	0	0	0
12/05/2009	€ / R 2009/06/12	Currency Future	0.0000	407.0000	100.000	0	0	0
12/05/2009	€ / R 2009/06/12	Currency Future	455.0000	413.0000	(9.231)	0	0	0
12/05/2009	€ / R 2009/06/12	Currency Future	1,627.0000	1,565.0000	(3.811)	0	0	0
12/05/2009	€ / R 2009/06/12	Currency Future	2,719.0000	2,656.0000	(2.317)	0	0	0
12/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	€ / R 2009/06/12	Currency Future	98.0000	87.0000	(11.224)	0	0	0
12/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	€ / R 2009/06/12	Currency Future	1,972.0000	1,909.0000	(3.195)	0	0	0
12/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	€ / R 2009/06/12	Currency Future	6,719.0000	6,656.0000	(0.938)	0	0	0
12/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	€ / R 2009/06/12	Currency Future	0.0000	100.0000	100.000	0	0	0
12/05/2009	€ / R 2009/06/12	Currency Future	3,219.0000	3,156.0000	(1.957)	0	0	0
12/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	€ / R 2009/06/12	Currency Future	55.0000	49.0000	(10.909)	0	0	0
12/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	€ / R 2009/06/12	Currency Future	1,151.0000	1,092.0000	(5.126)	0	0	0
12/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	€ / R 2009/06/12	Currency Future	5,219.0000	5,156.0000	(1.207)	0	0	0
12/05/2009	€ / R 2009/06/12	Currency Future	2,731.0000	2,794.0000	2.307	0	0	0
12/05/2009	€ / R 2009/06/12	Currency Future	0.0000	544.0000	100.000	0	0	0
12/05/2009	€ / R 2009/06/12	Currency Future	2,819.0000	2,756.0000	(2.235)	0	0	0
12/05/2009	€ / R 2009/06/12	Currency Future	2,869.0000	2,806.0000	(2.196)	0	0	0
12/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/05/2009	€ / R 2009/06/12	Currency Future	1,530.0000	1,468.0000	(4.052)	0	0	0
12/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	€ / R 2009/06/12	Currency Future	4,231.0000	4,294.0000	1.489	0	0	0
12/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	€ / R 2009/06/12	Currency Future	2,631.0000	2,694.0000	2.395	0	0	0
12/05/2009	€ / R 2009/06/12	Currency Future	3,069.0000	3,006.0000	(2.053)	0	0	0
12/05/2009	€ / R 2009/06/12	Currency Future	3,119.0000	3,056.0000	(2.020)	0	0	0
12/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	€ / R 2009/06/12	Currency Future	2,869.0000	2,806.0000	(2.196)	0	0	0
12/05/2009	€ / R 2009/06/12	Currency Future	3,719.0000	3,656.0000	(1.694)	0	0	0
12/05/2009	€ / R 2009/06/12	Currency Future	3,169.0000	3,106.0000	(1.988)	0	0	0
12/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	€ / R 2009/06/12	Currency Future	2,769.0000	2,706.0000	(2.275)	0	0	0
12/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	€ / R 2009/06/12	Currency Future	11.0000	13.0000	18.182	0	0	0
12/05/2009	€ / R 2009/06/12	Currency Future	1,140.0000	1,202.0000	5.439	0	0	0
12/05/2009	€ / R 2009/06/12	Currency Future	3,069.0000	3,006.0000	(2.053)	0	0	0
12/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	€ / R 2009/06/12	Currency Future	4,869.0000	4,806.0000	(1.294)	0	0	0
12/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	€ / R 2009/06/12	Currency Future	2.0000	2.0000	-	0	0	0
12/05/2009	€ / R 2009/06/12	Currency Future	9.0000	8.0000	(11.111)	0	0	0
12/05/2009	€ / R 2009/06/12	Currency Future	3,269.0000	3,206.0000	(1.927)	0	0	0
12/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	€ / R 2009/06/12	Currency Future	2,071.0000	2,008.0000	(3.042)	0	0	0
12/05/2009	€ / R 2009/06/12	Currency Future	8.0000	10.0000	25.000	0	0	0
12/05/2009	€ / R 2009/06/12	Currency Future	259.0000	230.0000	(11.197)	0	0	0
12/05/2009	€ / R 2009/06/12	Currency Future	3,469.0000	3,406.0000	(1.816)	0	0	0
12/05/2009	€ / R 2009/06/12	Currency Future	5,731.0000	5,794.0000	1.099	0	0	0
12/05/2009	€ / R 2009/06/12	Currency Future	1,627.0000	1,565.0000	(3.811)	0	0	0
12/05/2009	€ / R 2009/06/12	Currency Future	249.0000	279.0000	12.048	0	0	0
12/05/2009	€ / R 2009/06/12	Currency Future	4,131.0000	4,194.0000	1.525	0	0	0
12/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	€ / R 2009/06/12	Currency Future	319.0000	285.0000	(10.658)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
12/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	€ / R	2009/06/12	Currency Future	2,370.0000	2,307.0000	(2.658)	0	0	0
12/05/2009	€ / R	2009/06/12	Currency Future	290.0000	325.0000	12.069	0	0	0
12/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	€ / R	2009/06/12	Currency Future	6,369.0000	6,306.0000	(0.989)	0	0	0
12/05/2009	€ / R	2009/06/12	Currency Future	3,769.0000	3,706.0000	(1.672)	0	0	0
12/05/2009	€ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
12/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	€ / R	2009/06/12	Currency Future	3,869.0000	3,806.0000	(1.628)	0	0	0
12/05/2009	€ / R	2009/06/12	Currency Future	2,270.0000	2,207.0000	(2.775)	0	0	0
12/05/2009	€ / R	2009/06/12	Currency Future	350.0000	314.0000	(10.286)	0	0	0
12/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	€ / R	2009/06/12	Currency Future	231.0000	259.0000	12.121	0	0	0
12/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	€ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
12/05/2009	€ / R	2009/06/12	Currency Future	101.0000	113.0000	11.881	0	0	0
12/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	€ / R	2009/06/12	Currency Future	2,569.0000	2,506.0000	(2.452)	0	0	0
12/05/2009	€ / R	2009/06/12	Currency Future	124.0000	138.0000	11.290	0	0	0
12/05/2009	€ / R	2009/06/12	Currency Future	4,069.0000	4,006.0000	(1.548)	0	0	0
12/05/2009	€ / R	2009/06/12	Currency Future	721.0000	669.0000	(7.212)	0	0	0
12/05/2009	€ / R	2009/06/12	Currency Future	5,631.0000	5,694.0000	1.119	0	0	0
12/05/2009	€ / R	2009/06/12	Currency Future	3,969.0000	3,906.0000	(1.587)	0	0	0
12/05/2009	€ / R	2009/06/12	Currency Future	1,774.0000	1,712.0000	(3.495)	0	0	0
12/05/2009	€ / R	2009/06/12	Currency Future	643.0000	594.0000	(7.621)	0	0	0
12/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	€ / R	2009/06/12	Currency Future	531.0000	486.0000	(8.475)	0	0	0
12/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	€ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
12/05/2009	€ / R	2009/06/12	Currency Future	29.0000	32.0000	10.345	0	0	0
12/05/2009	€ / R	2009/06/12	Currency Future	3,569.0000	3,506.0000	(1.765)	0	0	0
12/05/2009	€ / R	2009/06/12	Currency Future	2,470.0000	2,406.0000	(2.591)	0	0	0
12/05/2009	€ / R	2009/06/12	Currency Future	66.0000	74.0000	12.121	0	0	0
12/05/2009	€ / R	2009/06/12	Currency Future	151.0000	168.0000	11.258	0	0	0
12/05/2009	€ / R	2009/06/12	Currency Future	843.0000	788.0000	(6.524)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/05/2009	€ / R 2009/06/12	Currency Future	74.0000	83.0000	12.162	0	0	0
12/05/2009	€ / R 2009/06/12	Currency Future	5.0000	6.0000	20.000	0	0	0
12/05/2009	€ / R 2009/06/12	Currency Future	885.0000	830.0000	(6.215)	0	0	0
12/05/2009	€ / R 2009/06/12	Currency Future	112.0000	125.0000	11.607	0	0	0
12/05/2009	€ / R 2009/06/12	Currency Future	2,420.0000	2,356.0000	(2.645)	0	0	0
12/05/2009	€ / R 2009/06/12	Currency Future	1,060.0000	1,002.0000	(5.472)	0	0	0
12/05/2009	€ / R 2009/06/12	Currency Future	682.0000	631.0000	(7.478)	0	0	0
12/05/2009	€ / R 2009/06/12	Currency Future	2,022.0000	1,959.0000	(3.116)	0	0	0
12/05/2009	€ / R 2009/06/12	Currency Future	41.0000	47.0000	14.634	0	0	0
12/05/2009	€ / R 2009/06/12	Currency Future	843.0000	788.0000	(6.524)	0	0	0
12/05/2009	€ / R 2009/06/12	Currency Future	47.0000	53.0000	12.766	0	0	0
12/05/2009	€ / R 2009/06/12	Currency Future	74.0000	83.0000	12.162	0	0	0
12/05/2009	€ / R 2009/06/12	Currency Future	2.0000	3.0000	50.000	0	0	0
12/05/2009	€ / R 2009/06/12	Currency Future	25.0000	28.0000	12.000	0	0	0
12/05/2009	€ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
12/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	€ / R 2009/06/12	Currency Future	1,244.0000	1,184.0000	(4.823)	0	0	0
12/05/2009	€ / R 2009/06/12	Currency Future	2,669.0000	2,606.0000	(2.360)	0	0	0
12/05/2009	€ / R 2009/06/12	Currency Future	1,386.0000	1,325.0000	(4.401)	0	0	0
12/05/2009	€ / R 2009/06/12	Currency Future	17.0000	19.0000	11.765	0	0	0
12/05/2009	€ / R 2009/06/12	Currency Future	570.0000	523.0000	(8.246)	0	0	0
12/05/2009	€ / R 2009/06/12	Currency Future	1,016.0000	958.0000	(5.709)	0	0	0
12/05/2009	€ / R 2009/06/12	Currency Future	801.0000	748.0000	(6.617)	0	0	0
12/05/2009	€ / R 2009/06/12	Currency Future	32.0000	37.0000	15.625	0	0	0
12/05/2009	€ / R 2009/06/12	Currency Future	1,151.0000	1,092.0000	(5.126)	0	0	0
12/05/2009	€ / R 2009/06/12	Currency Future	200.0000	223.0000	11.500	0	0	0
12/05/2009	€ / R 2009/06/12	Currency Future	173.0000	193.0000	11.561	0	0	0
12/05/2009	€ / R 2009/06/12	Currency Future	163.0000	144.0000	(11.656)	0	0	0
12/05/2009	€ / R 2009/06/12	Currency Future	606.0000	558.0000	(7.921)	0	0	0
12/05/2009	€ / R 2009/06/12	Currency Future	419.0000	379.0000	(9.547)	0	0	0
12/05/2009	€ / R 2009/06/12	Currency Future	493.0000	449.0000	(8.925)	0	0	0
12/05/2009	€ / R 2009/06/12	Currency Future	1,060.0000	1,002.0000	(5.472)	0	0	0
12/05/2009	€ / R 2009/06/12	Currency Future	41.0000	47.0000	14.634	0	0	0
12/05/2009	€ / R 2009/06/12	Currency Future	137.0000	153.0000	11.679	0	0	0
12/05/2009	€ / R 2009/06/12	Currency Future	394.0000	439.0000	11.421	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/05/2009	€ / R 2009/06/12	Currency Future	162.0000	180.0000	11.111	0	0	0
12/05/2009	€ / R 2009/06/12	Currency Future	384.0000	346.0000	(9.896)	0	0	0
12/05/2009	€ / R 2009/06/12	Currency Future	112.0000	125.0000	11.607	0	0	0
12/05/2009	€ / R 2009/06/12	Currency Future	124.0000	138.0000	11.290	0	0	0
12/05/2009	€ / R 2009/06/12	Currency Future	682.0000	631.0000	(7.478)	0	0	0
12/05/2009	€ / R 2009/06/12	Currency Future	643.0000	594.0000	(7.621)	0	0	0
12/05/2009	€ / R 2009/06/12	Currency Future	458.0000	507.0000	10.699	0	0	0
12/05/2009	€ / R 2009/06/12	Currency Future	101.0000	113.0000	11.881	0	0	0
12/05/2009	€ / R 2009/06/12	Currency Future	721.0000	669.0000	(7.212)	0	0	0
12/05/2009	€ / R 2009/06/12	Currency Future	215.0000	240.0000	11.628	0	0	0
12/05/2009	€ / R 2009/06/12	Currency Future	127.0000	113.0000	(11.024)	0	0	0
12/05/2009	€ / R 2009/06/12	Currency Future	1,198.0000	1,138.0000	(5.008)	0	0	0
12/05/2009	€ / R 2009/06/12	Currency Future	32.0000	37.0000	15.625	0	0	0
12/05/2009	€ / R 2009/06/12	Currency Future	82.0000	92.0000	12.195	0	0	0
12/05/2009	€ / R 2009/06/12	Currency Future	288.0000	257.0000	(10.764)	0	0	0
12/05/2009	€ / R 2009/06/12	Currency Future	269.0000	301.0000	11.896	0	0	0
12/05/2009	€ / R 2009/06/12	Currency Future	183.0000	163.0000	(10.929)	0	0	0
12/05/2009	€ / R 2009/06/12	Currency Future	364.0000	407.0000	11.813	0	0	0
12/05/2009	€ / R 2009/06/12	Currency Future	885.0000	830.0000	(6.215)	0	0	0
12/05/2009	€ / R 2009/06/12	Currency Future	66.0000	74.0000	12.121	0	0	0
12/05/2009	€ / R 2009/06/12	Currency Future	760.0000	708.0000	(6.842)	0	0	0
12/05/2009	€ / R 2009/06/12	Currency Future	37.0000	41.0000	10.811	0	0	0
12/05/2009	€ / R 2009/06/12	Currency Future	91.0000	102.0000	12.088	0	0	0
12/05/2009	€ / R 2009/06/12	Currency Future	1,482.0000	1,420.0000	(4.184)	0	0	0
12/05/2009	€ / R 2009/06/12	Currency Future	13.0000	15.0000	15.385	0	0	0
12/05/2009	€ / R 2009/06/12	Currency Future	59.0000	66.0000	11.864	0	0	0
12/05/2009	€ / R 2009/06/12	Currency Future	972.0000	915.0000	(5.864)	0	0	0
12/05/2009	€ / R 2009/06/12	Currency Future	52.0000	59.0000	13.462	0	0	0
12/05/2009	€ / R 2009/06/12	Currency Future	22.0000	25.0000	13.636	0	0	0
12/05/2009	€ / R 2009/06/12	Currency Future	1,106.0000	1,047.0000	(5.335)	0	0	0
12/05/2009	€ / R 2009/06/12	Currency Future	928.0000	872.0000	(6.034)	0	0	0
12/05/2009	€ / R 2009/06/12	Currency Future	1,291.0000	1,231.0000	(4.648)	0	0	0
12/05/2009	€ / R 2009/06/12	Currency Future	5.0000	5.0000	-	0	0	0
12/05/2009	€ / R 2009/06/12	Currency Future	1,824.0000	1,761.0000	(3.454)	0	0	0
12/05/2009	€ / R 2009/06/12	Currency Future	1,434.0000	1,372.0000	(4.324)	0	0	0
12/05/2009	€ / R 2009/06/12	Currency Future	15.0000	17.0000	13.333	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	
12/05/2009	€ / R	2009/06/12	Currency Future	1,774.0000	1,712.0000	(3.495)	0	0	0
12/05/2009	€ / R	2009/06/12	Currency Future	5.0000	6.0000	20.000	0	0	0
12/05/2009	€ / R	2009/06/12	Currency Future	144.0000	128.0000	(11.111)	0	0	0
12/05/2009	€ / R	2009/06/12	Currency Future	567.0000	620.0000	9.347	0	0	0
12/05/2009	€ / R	2009/06/12	Currency Future	86.0000	76.0000	(11.628)	0	0	0
12/05/2009	€ / R	2009/06/12	Currency Future	493.0000	544.0000	10.345	0	0	0
12/05/2009	€ / R	2009/06/12	Currency Future	112.0000	100.0000	(10.714)	0	0	0
12/05/2009	€ / R	2009/06/12	Currency Future	425.0000	472.0000	11.059	0	0	0
12/05/2009	€ / R	2009/06/12	Currency Future	231.0000	259.0000	12.121	0	0	0
12/05/2009	€ / R	2009/06/12	Currency Future	350.0000	314.0000	(10.286)	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	11.7122	11.7773	0.556	11.7800	11.7800	4,602
12/05/2009	€ / R	2009/09/14	Currency Future	453.0000	481.0000	6.181	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	1,812.0000	1,757.0000	(3.035)	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	1,318.0000	1,269.0000	(3.718)	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	179.0000	193.0000	7.821	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	1,726.0000	1,672.0000	(3.129)	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	209.0000	224.0000	7.177	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	0.0000	654.0000	100.000	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	2,259.0000	2,200.0000	(2.612)	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	791.0000	753.0000	(4.804)	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	89.0000	97.0000	8.989	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	1,396.0000	1,347.0000	(3.510)	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	0.0000	748.0000	100.000	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	858.0000	818.0000	(4.662)	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	2,213.0000	2,154.0000	(2.666)	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	1,396.0000	1,347.0000	(3.510)	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	138.0000	149.0000	7.971	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	100.0000	108.0000	8.000	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	0.0000	371.0000	100.000	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	266.0000	285.0000	7.143	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	71.0000	77.0000	8.451	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	124.0000	134.0000	8.065	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	254.0000	272.0000	7.087	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	1,204.0000	1,157.0000	(3.904)	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	1,987.0000	1,931.0000	(2.818)	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	0.0000	531.0000	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
12/05/2009	€ / R 2009/09/14	Currency Future	1,726.0000	1,672.0000	(3.129)	0	0	0
12/05/2009	€ / R 2009/09/14	Currency Future	636.0000	674.0000	5.975	0	0	0
12/05/2009	€ / R 2009/09/14	Currency Future	75.0000	82.0000	9.333	0	0	0
12/05/2009	€ / R 2009/09/14	Currency Future	209.0000	224.0000	7.177	0	0	0
12/05/2009	€ / R 2009/09/14	Currency Future	39.0000	43.0000	10.256	0	0	0
12/05/2009	€ / R 2009/09/14	Currency Future	500.0000	531.0000	6.200	0	0	0
12/05/2009	€ / R 2009/09/14	Currency Future	420.0000	446.0000	6.190	0	0	0
12/05/2009	€ / R 2009/09/14	Currency Future	474.0000	447.0000	(5.696)	0	0	0
12/05/2009	€ / R 2009/09/14	Currency Future	2,077.0000	2,019.0000	(2.792)	0	0	0
12/05/2009	€ / R 2009/09/14	Currency Future	1,242.0000	1,194.0000	(3.865)	0	0	0
12/05/2009	€ / R 2009/09/14	Currency Future	688.0000	654.0000	(4.942)	0	0	0
12/05/2009	€ / R 2009/09/14	Currency Future	2,259.0000	2,200.0000	(2.612)	0	0	0
12/05/2009	€ / R 2009/09/14	Currency Future	230.0000	247.0000	7.391	0	0	0
12/05/2009	€ / R 2009/09/14	Currency Future	890.0000	850.0000	(4.494)	0	0	0
12/05/2009	€ / R 2009/09/14	Currency Future	2,213.0000	2,154.0000	(2.666)	0	0	0
12/05/2009	€ / R 2009/09/14	Currency Future	71.0000	77.0000	8.451	0	0	0
12/05/2009	€ / R 2009/09/14	Currency Future	2,727.0000	2,665.0000	(2.274)	0	0	0
12/05/2009	€ / R 2009/09/14	Currency Future	532.0000	502.0000	(5.639)	0	0	0
12/05/2009	€ / R 2009/09/14	Currency Future	1,812.0000	1,757.0000	(3.035)	0	0	0
12/05/2009	€ / R 2009/09/14	Currency Future	44.0000	48.0000	9.091	0	0	0
12/05/2009	€ / R 2009/09/14	Currency Future	594.0000	630.0000	6.061	0	0	0
12/05/2009	€ / R 2009/09/14	Currency Future	124.0000	134.0000	8.065	0	0	0
12/05/2009	€ / R 2009/09/14	Currency Future	2,032.0000	1,975.0000	(2.805)	0	0	0
12/05/2009	€ / R 2009/09/14	Currency Future	2,632.0000	2,571.0000	(2.318)	0	0	0
12/05/2009	€ / R 2009/09/14	Currency Future	402.0000	427.0000	6.219	0	0	0
12/05/2009	€ / R 2009/09/14	Currency Future	94.0000	102.0000	8.511	0	0	0
12/05/2009	€ / R 2009/09/14	Currency Future	79.0000	86.0000	8.861	0	0	0
12/05/2009	€ / R 2009/09/14	Currency Future	272.0000	256.0000	(5.882)	0	0	0
12/05/2009	€ / R 2009/09/14	Currency Future	438.0000	465.0000	6.164	0	0	0
12/05/2009	€ / R 2009/09/14	Currency Future	1,987.0000	1,931.0000	(2.818)	0	0	0
12/05/2009	€ / R 2009/09/14	Currency Future	468.0000	497.0000	6.197	0	0	0
12/05/2009	€ / R 2009/09/14	Currency Future	884.0000	933.0000	5.543	0	0	0
12/05/2009	€ / R 2009/09/14	Currency Future	56.0000	61.0000	8.929	0	0	0
12/05/2009	€ / R 2009/09/14	Currency Future	100.0000	108.0000	8.000	0	0	0
12/05/2009	€ / R 2009/09/14	Currency Future	179.0000	193.0000	7.821	0	0	0
12/05/2009	€ / R 2009/09/14	Currency Future	722.0000	686.0000	(4.986)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
12/05/2009	€ / R	2009/09/14	Currency Future	219.0000	235.0000	7.306	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	2,444.0000	2,384.0000	(2.455)	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	138.0000	149.0000	7.971	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	484.0000	514.0000	6.198	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	307.0000	289.0000	(5.863)	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	1,436.0000	1,386.0000	(3.482)	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	1,517.0000	1,465.0000	(3.428)	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	39.0000	43.0000	10.256	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	756.0000	720.0000	(4.762)	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	758.0000	803.0000	5.937	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	198.0000	213.0000	7.576	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	2,122.0000	2,064.0000	(2.733)	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	2,632.0000	2,571.0000	(2.318)	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	346.0000	326.0000	(5.780)	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	1,357.0000	1,308.0000	(3.611)	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	84.0000	91.0000	8.333	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	2,918.0000	2,856.0000	(2.125)	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	352.0000	375.0000	6.534	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	117.0000	127.0000	8.547	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	67.0000	73.0000	8.955	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	30.0000	33.0000	10.000	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	1,131.0000	1,085.0000	(4.067)	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	1,855.0000	1,800.0000	(2.965)	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	4,890.0000	4,825.0000	(1.329)	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	2,822.0000	2,760.0000	(2.197)	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	293.0000	313.0000	6.826	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	34.0000	38.0000	11.765	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	990.0000	947.0000	(4.343)	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	705.0000	748.0000	6.099	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	2,727.0000	2,665.0000	(2.274)	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	420.0000	446.0000	6.190	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	393.0000	371.0000	(5.598)	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	44.0000	48.0000	9.091	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	858.0000	818.0000	(4.662)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
12/05/2009	€ / R	2009/09/14	Currency Future	22.0000	24.0000	9.091	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	131.0000	141.0000	7.634	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	819.0000	867.0000	5.861	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	6,388.0000	6,323.0000	(1.018)	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	2,167.0000	2,109.0000	(2.677)	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	352.0000	375.0000	6.534	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	3,404.0000	3,340.0000	(1.880)	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	990.0000	947.0000	(4.343)	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	146.0000	157.0000	7.534	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	3,160.0000	3,097.0000	(1.994)	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	135.0000	126.0000	(6.667)	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	1,167.0000	1,121.0000	(3.942)	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	105.0000	114.0000	8.571	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	1,683.0000	1,630.0000	(3.149)	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	279.0000	298.0000	6.810	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	1,943.0000	1,887.0000	(2.882)	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	59.0000	65.0000	10.169	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	1,517.0000	1,465.0000	(3.428)	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	826.0000	788.0000	(4.600)	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	2,397.0000	2,337.0000	(2.503)	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	2,305.0000	2,245.0000	(2.603)	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	75.0000	82.0000	9.333	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	2,491.0000	2,430.0000	(2.449)	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	47.0000	51.0000	8.511	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	2,444.0000	2,384.0000	(2.455)	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	219.0000	235.0000	7.306	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	53.0000	58.0000	9.434	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	1,357.0000	1,308.0000	(3.611)	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	2,585.0000	2,524.0000	(2.360)	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	16.0000	18.0000	12.500	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	1,558.0000	1,506.0000	(3.338)	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	56.0000	61.0000	8.929	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	170.0000	183.0000	7.647	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	79.0000	86.0000	8.861	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	131.0000	141.0000	7.634	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
12/05/2009	€ / R	2009/09/14	Currency Future	5,612.0000	5,677.0000	1.158	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	1,769.0000	1,714.0000	(3.109)	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	1,248.0000	1,304.0000	4.487	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	13.0000	12.0000	(7.692)	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	2,351.0000	2,291.0000	(2.552)	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	1,769.0000	1,714.0000	(3.109)	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	2,325.0000	2,389.0000	2.753	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	1,369.0000	1,427.0000	4.237	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	2,618.0000	2,683.0000	2.483	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	6,688.0000	6,623.0000	(0.972)	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	63.0000	69.0000	9.524	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	4,112.0000	4,177.0000	1.581	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	2,766.0000	2,831.0000	2.350	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	209.0000	196.0000	(6.220)	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	11.0000	12.0000	9.091	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	2,167.0000	2,109.0000	(2.677)	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	107.0000	99.0000	(7.477)	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	3,257.0000	3,194.0000	(1.934)	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	3,698.0000	3,634.0000	(1.731)	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	2,537.0000	2,477.0000	(2.365)	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	19.0000	21.0000	10.526	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	5,189.0000	5,124.0000	(1.253)	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	6,238.0000	6,173.0000	(1.042)	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	5,312.0000	5,377.0000	1.224	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	2.0000	3.0000	50.000	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	50.0000	54.0000	8.000	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	1,021.0000	1,073.0000	5.093	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	4,262.0000	4,327.0000	1.525	0	0	0
12/05/2009	€ / R	2009/09/14	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	
12/05/2009	€ / R	2009/09/14	Currency Future	5,762.0000	5,827.0000	1.128	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	170.0000	183.0000	7.647	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	1,558.0000	1,506.0000	(3.338)	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	321.0000	342.0000	6.542	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	385.0000	409.0000	6.234	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	1,059.0000	1,015.0000	(4.155)	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	923.0000	882.0000	(4.442)	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	4,740.0000	4,675.0000	(1.371)	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	3,812.0000	3,877.0000	1.705	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	574.0000	609.0000	6.098	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	336.0000	358.0000	6.548	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	562.0000	531.0000	(5.516)	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	1,024.0000	981.0000	(4.199)	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	369.0000	348.0000	(5.691)	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	438.0000	465.0000	6.164	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	956.0000	914.0000	(4.393)	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	368.0000	392.0000	6.522	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	446.0000	420.0000	(5.830)	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	658.0000	697.0000	5.927	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	1,280.0000	1,232.0000	(3.750)	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	94.0000	102.0000	8.511	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	826.0000	788.0000	(4.600)	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	242.0000	259.0000	7.025	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	731.0000	775.0000	6.019	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	2,032.0000	1,975.0000	(2.805)	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	1,095.0000	1,050.0000	(4.110)	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	307.0000	327.0000	6.515	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	1,204.0000	1,157.0000	(3.904)	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	266.0000	285.0000	7.143	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	230.0000	247.0000	7.391	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	1,318.0000	1,269.0000	(3.718)	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	189.0000	203.0000	7.407	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	1,476.0000	1,425.0000	(3.455)	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	1,167.0000	1,121.0000	(3.942)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
12/05/2009	€ / R	2009/09/14	Currency Future	279.0000	298.0000	6.810	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	153.0000	165.0000	7.843	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	105.0000	114.0000	8.571	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	1,943.0000	1,887.0000	(2.882)	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	1,641.0000	1,588.0000	(3.230)	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	1,899.0000	1,843.0000	(2.949)	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	1,600.0000	1,547.0000	(3.313)	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	162.0000	174.0000	7.407	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	162.0000	174.0000	7.407	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	1,600.0000	1,547.0000	(3.313)	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	111.0000	120.0000	8.108	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	656.0000	622.0000	(5.183)	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	518.0000	550.0000	6.178	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	592.0000	561.0000	(5.236)	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	555.0000	588.0000	5.946	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	419.0000	395.0000	(5.728)	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	326.0000	307.0000	(5.828)	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	624.0000	591.0000	(5.288)	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	536.0000	569.0000	6.157	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	503.0000	474.0000	(5.765)	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	681.0000	722.0000	6.021	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	788.0000	835.0000	5.964	0	0	0
12/05/2009	€ / R	2009/09/14	Currency Future	615.0000	651.0000	5.854	0	0	0
12/05/2009	€ / R	2009/12/14	Currency Future	11.8814	11.9477	0.558	11.9900	11.9600	2,509
12/05/2009	€ / R	2009/12/14	Currency Future	322.0000	334.0000	3.727	0	0	0
12/05/2009	€ / R	2009/12/14	Currency Future	256.0000	242.0000	(5.469)	0	0	0
12/05/2009	€ / R	2009/12/14	Currency Future	448.0000	464.0000	3.571	0	0	0
12/05/2009	€ / R	2009/12/14	Currency Future	3,087.0000	3,028.0000	(1.911)	0	0	0
12/05/2009	€ / R	2009/12/14	Currency Future	0.0000	4,060.0000	100.000	0	0	0
12/05/2009	€ / R	2009/12/14	Currency Future	1,266.0000	1,220.0000	(3.633)	0	0	0
12/05/2009	€ / R	2009/12/14	Currency Future	479.0000	496.0000	3.549	0	0	0
12/05/2009	€ / R	2009/12/14	Currency Future	210.0000	217.0000	3.333	0	0	0
12/05/2009	€ / R	2009/12/14	Currency Future	223.0000	231.0000	3.587	0	0	0
12/05/2009	€ / R	2009/12/14	Currency Future	1,337.0000	1,390.0000	3.964	0	0	0
12/05/2009	€ / R	2009/12/14	Currency Future	528.0000	502.0000	(4.924)	0	0	0
12/05/2009	€ / R	2009/12/14	Currency Future	1,047.0000	1,005.0000	(4.011)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/05/2009	€ / R 2009/12/14	Currency Future	356.0000	368.0000	3.371	0	0	0
12/05/2009	€ / R 2009/12/14	Currency Future	3,042.0000	2,983.0000	(1.940)	0	0	0
12/05/2009	€ / R 2009/12/14	Currency Future	61.0000	57.0000	(6.557)	0	0	0
12/05/2009	€ / R 2009/12/14	Currency Future	1,617.0000	1,566.0000	(3.154)	0	0	0
12/05/2009	€ / R 2009/12/14	Currency Future	387.0000	368.0000	(4.910)	0	0	0
12/05/2009	€ / R 2009/12/14	Currency Future	438.0000	454.0000	3.653	0	0	0
12/05/2009	€ / R 2009/12/14	Currency Future	226.0000	213.0000	(5.752)	0	0	0
12/05/2009	€ / R 2009/12/14	Currency Future	214.0000	221.0000	3.271	0	0	0
12/05/2009	€ / R 2009/12/14	Currency Future	219.0000	226.0000	3.196	0	0	0
12/05/2009	€ / R 2009/12/14	Currency Future	1,498.0000	1,448.0000	(3.338)	0	0	0
12/05/2009	€ / R 2009/12/14	Currency Future	145.0000	150.0000	3.448	0	0	0
12/05/2009	€ / R 2009/12/14	Currency Future	2,291.0000	2,236.0000	(2.401)	0	0	0
12/05/2009	€ / R 2009/12/14	Currency Future	4,058.0000	3,996.0000	(1.528)	0	0	0
12/05/2009	€ / R 2009/12/14	Currency Future	429.0000	444.0000	3.497	0	0	0
12/05/2009	€ / R 2009/12/14	Currency Future	1,119.0000	1,166.0000	4.200	0	0	0
12/05/2009	€ / R 2009/12/14	Currency Future	0.0000	13.0000	100.000	0	0	0
12/05/2009	€ / R 2009/12/14	Currency Future	2,074.0000	2,020.0000	(2.604)	0	0	0
12/05/2009	€ / R 2009/12/14	Currency Future	1,407.0000	1,461.0000	3.838	0	0	0
12/05/2009	€ / R 2009/12/14	Currency Future	691.0000	718.0000	3.907	0	0	0
12/05/2009	€ / R 2009/12/14	Currency Future	139.0000	144.0000	3.597	0	0	0
12/05/2009	€ / R 2009/12/14	Currency Future	348.0000	361.0000	3.736	0	0	0
12/05/2009	€ / R 2009/12/14	Currency Future	1,443.0000	1,497.0000	3.742	0	0	0
12/05/2009	€ / R 2009/12/14	Currency Future	628.0000	652.0000	3.822	0	0	0
12/05/2009	€ / R 2009/12/14	Currency Future	1,657.0000	1,606.0000	(3.078)	0	0	0
12/05/2009	€ / R 2009/12/14	Currency Future	2,238.0000	2,300.0000	2.770	0	0	0
12/05/2009	€ / R 2009/12/14	Currency Future	0.0000	3,078.0000	100.000	0	0	0
12/05/2009	€ / R 2009/12/14	Currency Future	479.0000	496.0000	3.549	0	0	0
12/05/2009	€ / R 2009/12/14	Currency Future	148.0000	153.0000	3.378	0	0	0
12/05/2009	€ / R 2009/12/14	Currency Future	2,117.0000	2,063.0000	(2.551)	0	0	0
12/05/2009	€ / R 2009/12/14	Currency Future	0.0000	1,321.0000	100.000	0	0	0
12/05/2009	€ / R 2009/12/14	Currency Future	547.0000	567.0000	3.656	0	0	0
12/05/2009	€ / R 2009/12/14	Currency Future	3,178.0000	3,119.0000	(1.857)	0	0	0
12/05/2009	€ / R 2009/12/14	Currency Future	4,190.0000	4,256.0000	1.575	0	0	0
12/05/2009	€ / R 2009/12/14	Currency Future	2,160.0000	2,106.0000	(2.500)	0	0	0
12/05/2009	€ / R 2009/12/14	Currency Future	1,698.0000	1,647.0000	(3.004)	0	0	0
12/05/2009	€ / R 2009/12/14	Currency Future	2,997.0000	2,938.0000	(1.969)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
12/05/2009	€ / R	2009/12/14	Currency Future	0.0000	2,109.0000	100.000	0	0	0
12/05/2009	€ / R	2009/12/14	Currency Future	57.0000	53.0000	(7.018)	0	0	0
12/05/2009	€ / R	2009/12/14	Currency Future	720.0000	687.0000	(4.583)	0	0	0
12/05/2009	€ / R	2009/12/14	Currency Future	3,133.0000	3,074.0000	(1.883)	0	0	0
12/05/2009	€ / R	2009/12/14	Currency Future	212.0000	200.0000	(5.660)	0	0	0
12/05/2009	€ / R	2009/12/14	Currency Future	0.0000	4,090.0000	100.000	0	0	0
12/05/2009	€ / R	2009/12/14	Currency Future	599.0000	622.0000	3.840	0	0	0
12/05/2009	€ / R	2009/12/14	Currency Future	9.0000	9.0000	-	0	0	0
12/05/2009	€ / R	2009/12/14	Currency Future	2,143.0000	2,204.0000	2.846	0	0	0
12/05/2009	€ / R	2009/12/14	Currency Future	302.0000	313.0000	3.642	0	0	0
12/05/2009	€ / R	2009/12/14	Currency Future	228.0000	236.0000	3.509	0	0	0
12/05/2009	€ / R	2009/12/14	Currency Future	0.0000	138.0000	100.000	0	0	0
12/05/2009	€ / R	2009/12/14	Currency Future	1,118.0000	1,075.0000	(3.846)	0	0	0
12/05/2009	€ / R	2009/12/14	Currency Future	26.0000	25.0000	(3.846)	0	0	0
12/05/2009	€ / R	2009/12/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
12/05/2009	€ / R	2009/12/14	Currency Future	309.0000	320.0000	3.560	0	0	0
12/05/2009	€ / R	2009/12/14	Currency Future	1,593.0000	1,649.0000	3.515	0	0	0
12/05/2009	€ / R	2009/12/14	Currency Future	0.0000	213.0000	100.000	0	0	0
12/05/2009	€ / R	2009/12/14	Currency Future	3,207.0000	3,273.0000	2.058	0	0	0
12/05/2009	€ / R	2009/12/14	Currency Future	801.0000	835.0000	4.245	0	0	0
12/05/2009	€ / R	2009/12/14	Currency Future	363.0000	376.0000	3.581	0	0	0
12/05/2009	€ / R	2009/12/14	Currency Future	3,110.0000	3,175.0000	2.090	0	0	0
12/05/2009	€ / R	2009/12/14	Currency Future	2,378.0000	2,322.0000	(2.355)	0	0	0
12/05/2009	€ / R	2009/12/14	Currency Future	162.0000	151.0000	(6.790)	0	0	0
12/05/2009	€ / R	2009/12/14	Currency Future	0.0000	273.0000	100.000	0	0	0
12/05/2009	€ / R	2009/12/14	Currency Future	1,082.0000	1,039.0000	(3.974)	0	0	0
12/05/2009	€ / R	2009/12/14	Currency Future	55.0000	51.0000	(7.273)	0	0	0
12/05/2009	€ / R	2009/12/14	Currency Future	909.0000	870.0000	(4.290)	0	0	0
12/05/2009	€ / R	2009/12/14	Currency Future	296.0000	306.0000	3.378	0	0	0
12/05/2009	€ / R	2009/12/14	Currency Future	0.0000	61.0000	100.000	0	0	0
12/05/2009	€ / R	2009/12/14	Currency Future	2,031.0000	1,978.0000	(2.610)	0	0	0
12/05/2009	€ / R	2009/12/14	Currency Future	2,204.0000	2,149.0000	(2.495)	0	0	0
12/05/2009	€ / R	2009/12/14	Currency Future	0.0000	30.0000	100.000	0	0	0
12/05/2009	€ / R	2009/12/14	Currency Future	547.0000	567.0000	3.656	0	0	0
12/05/2009	€ / R	2009/12/14	Currency Future	28.0000	28.0000	-	0	0	0
12/05/2009	€ / R	2009/12/14	Currency Future	335.0000	347.0000	3.582	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/05/2009	€ / R 2009/12/14	Currency Future	0.0000	3,165.0000	100.000	0	0	0
12/05/2009	€ / R 2009/12/14	Currency Future	1,266.0000	1,220.0000	(3.633)	0	0	0
12/05/2009	€ / R 2009/12/14	Currency Future	8.0000	8.0000	-	0	0	0
12/05/2009	€ / R 2009/12/14	Currency Future	1,617.0000	1,566.0000	(3.154)	0	0	0
12/05/2009	€ / R 2009/12/14	Currency Future	4,239.0000	4,305.0000	1.557	0	0	0
12/05/2009	€ / R 2009/12/14	Currency Future	2,074.0000	2,020.0000	(2.604)	0	0	0
12/05/2009	€ / R 2009/12/14	Currency Future	307.0000	291.0000	(5.212)	0	0	0
12/05/2009	€ / R 2009/12/14	Currency Future	1,191.0000	1,146.0000	(3.778)	0	0	0
12/05/2009	€ / R 2009/12/14	Currency Future	3,964.0000	3,902.0000	(1.564)	0	0	0
12/05/2009	€ / R 2009/12/14	Currency Future	959.0000	1,000.0000	4.275	0	0	0
12/05/2009	€ / R 2009/12/14	Currency Future	572.0000	594.0000	3.846	0	0	0
12/05/2009	€ / R 2009/12/14	Currency Future	3,256.0000	3,322.0000	2.027	0	0	0
12/05/2009	€ / R 2009/12/14	Currency Future	25.0000	24.0000	(4.000)	0	0	0
12/05/2009	€ / R 2009/12/14	Currency Future	674.0000	701.0000	4.006	0	0	0
12/05/2009	€ / R 2009/12/14	Currency Future	4,092.0000	4,158.0000	1.613	0	0	0
12/05/2009	€ / R 2009/12/14	Currency Future	2,464.0000	2,408.0000	(2.273)	0	0	0
12/05/2009	€ / R 2009/12/14	Currency Future	1,372.0000	1,425.0000	3.863	0	0	0
12/05/2009	€ / R 2009/12/14	Currency Future	1,780.0000	1,728.0000	(2.921)	0	0	0
12/05/2009	€ / R 2009/12/14	Currency Future	2,286.0000	2,349.0000	2.756	0	0	0
12/05/2009	€ / R 2009/12/14	Currency Future	283.0000	293.0000	3.534	0	0	0
12/05/2009	€ / R 2009/12/14	Currency Future	943.0000	903.0000	(4.242)	0	0	0
12/05/2009	€ / R 2009/12/14	Currency Future	356.0000	368.0000	3.371	0	0	0
12/05/2009	€ / R 2009/12/14	Currency Future	2,551.0000	2,495.0000	(2.195)	0	0	0
12/05/2009	€ / R 2009/12/14	Currency Future	2,672.0000	2,736.0000	2.395	0	0	0
12/05/2009	€ / R 2009/12/14	Currency Future	271.0000	280.0000	3.321	0	0	0
12/05/2009	€ / R 2009/12/14	Currency Future	1,238.0000	1,289.0000	4.120	0	0	0
12/05/2009	€ / R 2009/12/14	Currency Future	40.0000	38.0000	(5.000)	0	0	0
12/05/2009	€ / R 2009/12/14	Currency Future	2,247.0000	2,192.0000	(2.448)	0	0	0
12/05/2009	€ / R 2009/12/14	Currency Future	316.0000	327.0000	3.481	0	0	0
12/05/2009	€ / R 2009/12/14	Currency Future	370.0000	383.0000	3.514	0	0	0
12/05/2009	€ / R 2009/12/14	Currency Future	2,335.0000	2,279.0000	(2.398)	0	0	0
12/05/2009	€ / R 2009/12/14	Currency Future	328.0000	340.0000	3.659	0	0	0
12/05/2009	€ / R 2009/12/14	Currency Future	241.0000	227.0000	(5.809)	0	0	0
12/05/2009	€ / R 2009/12/14	Currency Future	1,303.0000	1,257.0000	(3.530)	0	0	0
12/05/2009	€ / R 2009/12/14	Currency Future	3,917.0000	3,856.0000	(1.557)	0	0	0
12/05/2009	€ / R 2009/12/14	Currency Future	2,421.0000	2,365.0000	(2.313)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
12/05/2009	€ / R	2009/12/14	Currency Future	743.0000	772.0000	3.903	0	0	0
12/05/2009	€ / R	2009/12/14	Currency Future	1,905.0000	1,852.0000	(2.782)	0	0	0
12/05/2009	€ / R	2009/12/14	Currency Future	811.0000	774.0000	(4.562)	0	0	0
12/05/2009	€ / R	2009/12/14	Currency Future	6,401.0000	6,336.0000	(1.015)	0	0	0
12/05/2009	€ / R	2009/12/14	Currency Future	1,947.0000	1,894.0000	(2.722)	0	0	0
12/05/2009	€ / R	2009/12/14	Currency Future	1,821.0000	1,769.0000	(2.856)	0	0	0
12/05/2009	€ / R	2009/12/14	Currency Future	977.0000	937.0000	(4.094)	0	0	0
12/05/2009	€ / R	2009/12/14	Currency Future	535.0000	555.0000	3.738	0	0	0
12/05/2009	€ / R	2009/12/14	Currency Future	378.0000	391.0000	3.439	0	0	0
12/05/2009	€ / R	2009/12/14	Currency Future	658.0000	684.0000	3.951	0	0	0
12/05/2009	€ / R	2009/12/14	Currency Future	4,950.0000	4,886.0000	(1.293)	0	0	0
12/05/2009	€ / R	2009/12/14	Currency Future	614.0000	637.0000	3.746	0	0	0
12/05/2009	€ / R	2009/12/14	Currency Future	2,031.0000	1,978.0000	(2.610)	0	0	0
12/05/2009	€ / R	2009/12/14	Currency Future	402.0000	417.0000	3.731	0	0	0
12/05/2009	€ / R	2009/12/14	Currency Future	81.0000	84.0000	3.704	0	0	0
12/05/2009	€ / R	2009/12/14	Currency Future	1,458.0000	1,409.0000	(3.361)	0	0	0
12/05/2009	€ / R	2009/12/14	Currency Future	363.0000	376.0000	3.581	0	0	0
12/05/2009	€ / R	2009/12/14	Currency Future	386.0000	400.0000	3.627	0	0	0
12/05/2009	€ / R	2009/12/14	Currency Future	3,545.0000	3,484.0000	(1.721)	0	0	0
12/05/2009	€ / R	2009/12/14	Currency Future	1,989.0000	1,936.0000	(2.665)	0	0	0
12/05/2009	€ / R	2009/12/14	Currency Future	2,639.0000	2,582.0000	(2.160)	0	0	0
12/05/2009	€ / R	2009/12/14	Currency Future	448.0000	464.0000	3.571	0	0	0
12/05/2009	€ / R	2009/12/14	Currency Future	176.0000	182.0000	3.409	0	0	0
12/05/2009	€ / R	2009/12/14	Currency Future	489.0000	507.0000	3.681	0	0	0
12/05/2009	€ / R	2009/12/14	Currency Future	1,498.0000	1,448.0000	(3.338)	0	0	0
12/05/2009	€ / R	2009/12/14	Currency Future	33.0000	34.0000	3.030	0	0	0
12/05/2009	€ / R	2009/12/14	Currency Future	36.0000	35.0000	(2.778)	0	0	0
12/05/2009	€ / R	2009/12/14	Currency Future	411.0000	426.0000	3.650	0	0	0
12/05/2009	€ / R	2009/12/14	Currency Future	36.0000	37.0000	2.778	0	0	0
12/05/2009	€ / R	2009/12/14	Currency Future	27.0000	28.0000	3.704	0	0	0
12/05/2009	€ / R	2009/12/14	Currency Future	6,254.0000	6,189.0000	(1.039)	0	0	0
12/05/2009	€ / R	2009/12/14	Currency Future	2,382.0000	2,445.0000	2.645	0	0	0
12/05/2009	€ / R	2009/12/14	Currency Future	3,407.0000	3,347.0000	(1.761)	0	0	0
12/05/2009	€ / R	2009/12/14	Currency Future	5,236.0000	5,172.0000	(1.222)	0	0	0
12/05/2009	€ / R	2009/12/14	Currency Future	89.0000	92.0000	3.371	0	0	0
12/05/2009	€ / R	2009/12/14	Currency Future	1,118.0000	1,075.0000	(3.846)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
12/05/2009	€ / R	2009/12/14	Currency Future	68.0000	70.0000	2.941	0	0	0
12/05/2009	€ / R	2009/12/14	Currency Future	4,807.0000	4,744.0000	(1.311)	0	0	0
12/05/2009	€ / R	2009/12/14	Currency Future	3,823.0000	3,762.0000	(1.596)	0	0	0
12/05/2009	€ / R	2009/12/14	Currency Future	599.0000	622.0000	3.840	0	0	0
12/05/2009	€ / R	2009/12/14	Currency Future	155.0000	160.0000	3.226	0	0	0
12/05/2009	€ / R	2009/12/14	Currency Future	188.0000	194.0000	3.191	0	0	0
12/05/2009	€ / R	2009/12/14	Currency Future	346.0000	328.0000	(5.202)	0	0	0
12/05/2009	€ / R	2009/12/14	Currency Future	1,480.0000	1,534.0000	3.649	0	0	0
12/05/2009	€ / R	2009/12/14	Currency Future	6,696.0000	6,630.0000	(0.986)	0	0	0
12/05/2009	€ / R	2009/12/14	Currency Future	199.0000	187.0000	(6.030)	0	0	0
12/05/2009	€ / R	2009/12/14	Currency Future	51.0000	47.0000	(7.843)	0	0	0
12/05/2009	€ / R	2009/12/14	Currency Future	2,817.0000	2,882.0000	2.307	0	0	0
12/05/2009	€ / R	2009/12/14	Currency Future	535.0000	555.0000	3.738	0	0	0
12/05/2009	€ / R	2009/12/14	Currency Future	1,177.0000	1,226.0000	4.163	0	0	0
12/05/2009	€ / R	2009/12/14	Currency Future	0.0000	745.0000	100.000	0	0	0
12/05/2009	€ / R	2009/12/14	Currency Future	977.0000	937.0000	(4.094)	0	0	0
12/05/2009	€ / R	2009/12/14	Currency Future	1,228.0000	1,183.0000	(3.664)	0	0	0
12/05/2009	€ / R	2009/12/14	Currency Future	0.0000	792.0000	100.000	0	0	0
12/05/2009	€ / R	2009/12/14	Currency Future	1,012.0000	970.0000	(4.150)	0	0	0
12/05/2009	€ / R	2009/12/14	Currency Future	911.0000	950.0000	4.281	0	0	0
12/05/2009	€ / R	2009/12/14	Currency Future	1,303.0000	1,257.0000	(3.530)	0	0	0
12/05/2009	€ / R	2009/12/14	Currency Future	580.0000	552.0000	(4.828)	0	0	0
12/05/2009	€ / R	2009/12/14	Currency Future	643.0000	668.0000	3.888	0	0	0
12/05/2009	€ / R	2009/12/14	Currency Future	634.0000	604.0000	(4.732)	0	0	0
12/05/2009	€ / R	2009/12/14	Currency Future	1,154.0000	1,110.0000	(3.813)	0	0	0
12/05/2009	€ / R	2009/12/14	Currency Future	586.0000	608.0000	3.754	0	0	0
12/05/2009	€ / R	2009/12/14	Currency Future	865.0000	902.0000	4.277	0	0	0
12/05/2009	€ / R	2009/12/14	Currency Future	843.0000	879.0000	4.270	0	0	0
12/05/2009	€ / R	2009/12/14	Currency Future	658.0000	684.0000	3.951	0	0	12,295
12/05/2009	€ / R	2009/12/14	Currency Future	559.0000	581.0000	3.936	0	0	0
12/05/2009	€ / R	2009/12/14	Currency Future	1,698.0000	1,647.0000	(3.004)	0	0	0
12/05/2009	€ / R	2009/12/14	Currency Future	322.0000	334.0000	3.727	0	0	0
12/05/2009	€ / R	2009/12/14	Currency Future	429.0000	444.0000	3.497	0	0	0
12/05/2009	€ / R	2009/12/14	Currency Future	662.0000	631.0000	(4.683)	0	0	0
12/05/2009	€ / R	2009/12/14	Currency Future	2,247.0000	2,192.0000	(2.448)	0	0	0
12/05/2009	€ / R	2009/12/14	Currency Future	468.0000	485.0000	3.632	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
12/05/2009	€ / R	2009/12/14	Currency Future	420.0000	435.0000	3.571	0	0	0
12/05/2009	€ / R	2009/12/14	Currency Future	296.0000	306.0000	3.378	0	0	0
12/05/2009	€ / R	2009/12/14	Currency Future	2,335.0000	2,279.0000	(2.398)	0	0	0
12/05/2009	€ / R	2009/12/14	Currency Future	316.0000	327.0000	3.481	0	0	0
12/05/2009	€ / R	2009/12/14	Currency Future	289.0000	299.0000	3.460	0	0	0
12/05/2009	€ / R	2009/12/14	Currency Future	2,508.0000	2,451.0000	(2.273)	0	0	0
12/05/2009	€ / R	2009/12/14	Currency Future	438.0000	454.0000	3.653	0	0	0
12/05/2009	€ / R	2009/12/14	Currency Future	2,291.0000	2,236.0000	(2.401)	0	0	0
12/05/2009	€ / R	2009/12/14	Currency Future	1,739.0000	1,687.0000	(2.990)	0	0	0
12/05/2009	€ / R	2009/12/14	Currency Future	328.0000	340.0000	3.659	0	0	0
12/05/2009	€ / R	2009/12/14	Currency Future	1,657.0000	1,606.0000	(3.078)	0	0	0
12/05/2009	€ / R	2009/12/14	Currency Future	523.0000	542.0000	3.633	0	0	0
12/05/2009	€ / R	2009/12/14	Currency Future	1,537.0000	1,487.0000	(3.253)	0	0	0
12/05/2009	€ / R	2009/12/14	Currency Future	2,464.0000	2,408.0000	(2.273)	0	0	0
12/05/2009	€ / R	2009/12/14	Currency Future	1,342.0000	1,294.0000	(3.577)	0	0	0
12/05/2009	€ / R	2009/12/14	Currency Future	2,951.0000	2,893.0000	(1.965)	0	0	0
12/05/2009	€ / R	2009/12/14	Currency Future	1,577.0000	1,527.0000	(3.171)	0	0	0
12/05/2009	€ / R	2009/12/14	Currency Future	458.0000	474.0000	3.493	0	0	0
12/05/2009	€ / R	2009/12/14	Currency Future	1,419.0000	1,371.0000	(3.383)	0	0	0
12/05/2009	€ / R	2009/12/14	Currency Future	500.0000	518.0000	3.600	0	0	0
12/05/2009	€ / R	2009/12/14	Currency Future	233.0000	241.0000	3.433	0	0	12,295
12/05/2009	€ / R	2009/12/14	Currency Future	1,380.0000	1,332.0000	(3.478)	0	0	0
12/05/2009	€ / R	2009/12/14	Currency Future	511.0000	530.0000	3.718	0	0	0
12/05/2009	€ / R	2009/12/14	Currency Future	2,117.0000	2,063.0000	(2.551)	0	0	0
12/05/2009	€ / R	2009/12/14	Currency Future	402.0000	417.0000	3.731	0	0	0
12/05/2009	€ / R	2009/12/14	Currency Future	1,905.0000	1,852.0000	(2.782)	0	0	0
12/05/2009	€ / R	2009/12/14	Currency Future	386.0000	400.0000	3.627	0	0	0
12/05/2009	€ / R	2009/12/14	Currency Future	1,821.0000	1,769.0000	(2.856)	0	0	0
12/05/2009	€ / R	2009/12/14	Currency Future	1,863.0000	1,810.0000	(2.845)	0	0	0
12/05/2009	€ / R	2009/12/14	Currency Future	394.0000	408.0000	3.553	0	0	0
12/05/2009	€ / R	2009/12/14	Currency Future	348.0000	361.0000	3.736	0	0	0
12/05/2009	€ / R	2009/12/14	Currency Future	394.0000	408.0000	3.553	0	0	0
12/05/2009	€ / R	2009/12/14	Currency Future	1,863.0000	1,810.0000	(2.845)	0	0	0
12/05/2009	€ / R	2009/12/14	Currency Future	342.0000	354.0000	3.509	0	0	0
12/05/2009	€ / R	2009/12/14	Currency Future	876.0000	838.0000	(4.338)	0	0	0
12/05/2009	€ / R	2009/12/14	Currency Future	707.0000	735.0000	3.960	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/05/2009	€ / R	2009/12/14	Currency Future	781.0000	813.0000	4.097	0	0	0
12/05/2009	€ / R	2009/12/14	Currency Future	822.0000	856.0000	4.136	0	0	0
12/05/2009	€ / R	2009/12/14	Currency Future	691.0000	659.0000	(4.631)	0	0	0
12/05/2009	€ / R	2009/12/14	Currency Future	749.0000	715.0000	(4.539)	0	0	0
12/05/2009	ZAAD	2009/06/12	Currency Future	6.4537	6.4927	0.604	0.0000	0.0000	8,869
12/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	ZAAD	2009/06/12	Currency Future	1,554.0000	1,593.0000	2.510	0	0	0
12/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	ZAAD	2009/06/12	Currency Future	159.0000	170.0000	6.918	0	0	0
12/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	ZAAD	2009/06/12	Currency Future	6,196.0000	6,157.0000	(0.629)	0	0	0
12/05/2009	ZAAD	2009/06/12	Currency Future	155.0000	128.0000	(17.419)	0	0	0
12/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	ZAAD	2009/06/12	Currency Future	4,696.0000	4,657.0000	(0.830)	0	0	0
12/05/2009	ZAAD	2009/06/12	Currency Future	495.0000	458.0000	(7.475)	0	0	0
12/05/2009	ZAAD	2009/06/12	Currency Future	346.0000	373.0000	7.803	0	0	0
12/05/2009	ZAAD	2009/06/12	Currency Future	4,554.0000	4,593.0000	0.856	0	0	0
12/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	ZAAD	2009/06/12	Currency Future	43.0000	31.0000	(27.907)	0	0	0
12/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	ZAAD	2009/06/12	Currency Future	3,196.0000	3,157.0000	(1.220)	0	0	0
12/05/2009	ZAAD	2009/06/12	Currency Future	564.0000	599.0000	6.206	0	0	0
12/05/2009	ZAAD	2009/06/12	Currency Future	41.0000	42.0000	2.439	0	0	0
12/05/2009	ZAAD	2009/06/12	Currency Future	6,054.0000	6,093.0000	0.644	0	0	0
12/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	ZAAD	2009/06/12	Currency Future	128.0000	103.0000	(19.531)	0	0	0
12/05/2009	ZAAD	2009/06/12	Currency Future	412.0000	375.0000	(8.981)	0	0	0
12/05/2009	ZAAD	2009/06/12	Currency Future	1,454.0000	1,493.0000	2.682	0	0	0
12/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	ZAAD	2009/06/12	Currency Future	49.0000	50.0000	2.041	0	0	0
12/05/2009	ZAAD	2009/06/12	Currency Future	5,954.0000	5,993.0000	0.655	0	0	0
12/05/2009	ZAAD	2009/06/12	Currency Future	3,054.0000	3,093.0000	1.277	0	0	0
12/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	ZAAD	2009/06/12	Currency Future	25.0000	17.0000	(32.000)	0	0	0
12/05/2009	ZAAD	2009/06/12	Currency Future	371.0000	334.0000	(9.973)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/05/2009	ZAAD	2009/06/12	Currency Future	58.0000	60.0000	3.448	0	0	0
12/05/2009	ZAAD	2009/06/12	Currency Future	66.0000	68.0000	3.030	0	0	0
12/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	ZAAD	2009/06/12	Currency Future	1,304.0000	1,343.0000	2.991	0	0	0
12/05/2009	ZAAD	2009/06/12	Currency Future	74.0000	77.0000	4.054	0	0	0
12/05/2009	ZAAD	2009/06/12	Currency Future	455.0000	417.0000	(8.352)	0	0	0
12/05/2009	ZAAD	2009/06/12	Currency Future	659.0000	695.0000	5.463	0	0	0
12/05/2009	ZAAD	2009/06/12	Currency Future	412.0000	375.0000	(8.981)	0	0	0
12/05/2009	ZAAD	2009/06/12	Currency Future	4,454.0000	4,493.0000	0.876	0	0	0
12/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	ZAAD	2009/06/12	Currency Future	5,804.0000	5,843.0000	0.672	0	0	0
12/05/2009	ZAAD	2009/06/12	Currency Future	5.0000	3.0000	(40.000)	0	0	0
12/05/2009	ZAAD	2009/06/12	Currency Future	66.0000	68.0000	3.030	0	0	0
12/05/2009	ZAAD	2009/06/12	Currency Future	2,954.0000	2,993.0000	1.320	0	0	0
12/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	ZAAD	2009/06/12	Currency Future	2,804.0000	2,843.0000	1.391	0	0	0
12/05/2009	ZAAD	2009/06/12	Currency Future	3.0000	3.0000	-	0	0	0
12/05/2009	ZAAD	2009/06/12	Currency Future	10.0000	6.0000	(40.000)	0	0	0
12/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	ZAAD	2009/06/12	Currency Future	1,099.0000	1,060.0000	(3.549)	0	0	0
12/05/2009	ZAAD	2009/06/12	Currency Future	182.0000	196.0000	7.692	0	0	0
12/05/2009	ZAAD	2009/06/12	Currency Future	84.0000	87.0000	3.571	0	0	0
12/05/2009	ZAAD	2009/06/12	Currency Future	953.0000	913.0000	(4.197)	0	0	0
12/05/2009	ZAAD	2009/06/12	Currency Future	1,696.0000	1,657.0000	(2.300)	0	0	0
12/05/2009	ZAAD	2009/06/12	Currency Future	238.0000	258.0000	8.403	0	0	0
12/05/2009	ZAAD	2009/06/12	Currency Future	537.0000	499.0000	(7.076)	0	0	0
12/05/2009	ZAAD	2009/06/12	Currency Future	2.0000	2.0000	-	0	0	0
12/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	ZAAD	2009/06/12	Currency Future	429.0000	459.0000	6.993	0	0	0
12/05/2009	ZAAD	2009/06/12	Currency Future	1,050.0000	1,011.0000	(3.714)	0	0	0
12/05/2009	ZAAD	2009/06/12	Currency Future	330.0000	295.0000	(10.606)	0	0	0
12/05/2009	ZAAD	2009/06/12	Currency Future	159.0000	170.0000	6.918	0	0	0
12/05/2009	ZAAD	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
12/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	ZAAD	2009/06/12	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
12/05/2009	ZAAD 2009/06/12	Currency Future	856.0000	817.0000	(4.556)	0	0	0
12/05/2009	ZAAD 2009/06/12	Currency Future	253.0000	220.0000	(13.043)	0	0	0
12/05/2009	ZAAD 2009/06/12	Currency Future	1,447.0000	1,408.0000	(2.695)	0	0	0
12/05/2009	ZAAD 2009/06/12	Currency Future	308.0000	333.0000	8.117	0	0	0
12/05/2009	ZAAD 2009/06/12	Currency Future	6.0000	6.0000	-	0	0	0
12/05/2009	ZAAD 2009/06/12	Currency Future	4,304.0000	4,343.0000	0.906	0	0	0
12/05/2009	ZAAD 2009/06/12	Currency Future	518.0000	551.0000	6.371	0	0	0
12/05/2009	ZAAD 2009/06/12	Currency Future	84.0000	65.0000	(22.619)	0	0	0
12/05/2009	ZAAD 2009/06/12	Currency Future	291.0000	256.0000	(12.027)	0	0	0
12/05/2009	ZAAD 2009/06/12	Currency Future	107.0000	113.0000	5.607	0	0	0
12/05/2009	ZAAD 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
12/05/2009	ZAAD 2009/06/12	Currency Future	611.0000	647.0000	5.892	0	0	0
12/05/2009	ZAAD 2009/06/12	Currency Future	271.0000	294.0000	8.487	0	0	0
12/05/2009	ZAAD 2009/06/12	Currency Future	10.0000	10.0000	-	0	0	0
12/05/2009	ZAAD 2009/06/12	Currency Future	330.0000	295.0000	(10.606)	0	0	0
12/05/2009	ZAAD 2009/06/12	Currency Future	1,248.0000	1,209.0000	(3.125)	0	0	0
12/05/2009	ZAAD 2009/06/12	Currency Future	182.0000	196.0000	7.692	0	0	0
12/05/2009	ZAAD 2009/06/12	Currency Future	6.0000	6.0000	-	0	0	0
12/05/2009	ZAAD 2009/06/12	Currency Future	94.0000	99.0000	5.319	0	0	0
12/05/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	ZAAD 2009/06/12	Currency Future	14.0000	8.0000	(42.857)	0	0	0
12/05/2009	ZAAD 2009/06/12	Currency Future	128.0000	103.0000	(19.531)	0	0	0
12/05/2009	ZAAD 2009/06/12	Currency Future	15.0000	15.0000	-	0	0	0
12/05/2009	ZAAD 2009/06/12	Currency Future	139.0000	148.0000	6.475	0	0	0
12/05/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	ZAAD 2009/06/12	Currency Future	15.0000	15.0000	-	0	0	0
12/05/2009	ZAAD 2009/06/12	Currency Future	84.0000	87.0000	3.571	0	0	0
12/05/2009	ZAAD 2009/06/12	Currency Future	1,846.0000	1,807.0000	(2.113)	0	0	0
12/05/2009	ZAAD 2009/06/12	Currency Future	67.0000	51.0000	(23.881)	0	0	0
12/05/2009	ZAAD 2009/06/12	Currency Future	762.0000	722.0000	(5.249)	0	0	0
12/05/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	ZAAD 2009/06/12	Currency Future	762.0000	722.0000	(5.249)	0	0	0
12/05/2009	ZAAD 2009/06/12	Currency Future	1,547.0000	1,508.0000	(2.521)	0	0	0
12/05/2009	ZAAD 2009/06/12	Currency Future	707.0000	744.0000	5.233	0	0	0
12/05/2009	ZAAD 2009/06/12	Currency Future	155.0000	128.0000	(17.419)	0	0	0
12/05/2009	ZAAD 2009/06/12	Currency Future	809.0000	769.0000	(4.944)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/05/2009	ZAAD	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
12/05/2009	ZAAD	2009/06/12	Currency Future	7.0000	4.0000	(42.857)	0	0	0
12/05/2009	ZAAD	2009/06/12	Currency Future	4.0000	4.0000	-	0	0	0
12/05/2009	ZAAD	2009/06/12	Currency Future	1,347.0000	1,308.0000	(2.895)	0	0	0
12/05/2009	ZAAD	2009/06/12	Currency Future	12.0000	12.0000	-	0	0	0
12/05/2009	ZAAD	2009/06/12	Currency Future	10.0000	10.0000	-	0	0	0
12/05/2009	ZAAD	2009/06/12	Currency Future	953.0000	913.0000	(4.197)	0	0	0
12/05/2009	ZAAD	2009/06/12	Currency Future	122.0000	129.0000	5.738	0	0	0
12/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	ZAAD	2009/06/12	Currency Future	1,447.0000	1,408.0000	(2.695)	0	0	0
12/05/2009	ZAAD	2009/06/12	Currency Future	218.0000	186.0000	(14.679)	0	0	0
12/05/2009	ZAAD	2009/06/12	Currency Future	2.0000	2.0000	-	0	0	0
12/05/2009	ZAAD	2009/06/12	Currency Future	2,946.0000	2,907.0000	(1.324)	0	0	0
12/05/2009	ZAAD	2009/06/12	Currency Future	1,149.0000	1,109.0000	(3.481)	0	0	0
12/05/2009	ZAAD	2009/06/12	Currency Future	1,099.0000	1,060.0000	(3.549)	0	0	0
12/05/2009	ZAAD	2009/06/12	Currency Future	54.0000	40.0000	(25.926)	0	0	0
12/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	ZAAD	2009/06/12	Currency Future	3.0000	3.0000	-	0	0	0
12/05/2009	ZAAD	2009/06/12	Currency Future	1,347.0000	1,308.0000	(2.895)	0	0	0
12/05/2009	ZAAD	2009/06/12	Currency Future	122.0000	129.0000	5.738	0	0	0
12/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	ZAAD	2009/06/12	Currency Future	1,198.0000	1,159.0000	(3.255)	0	0	0
12/05/2009	ZAAD	2009/06/12	Currency Future	4,446.0000	4,407.0000	(0.877)	0	0	0
12/05/2009	ZAAD	2009/06/12	Currency Future	715.0000	676.0000	(5.455)	0	0	0
12/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	ZAAD	2009/06/12	Currency Future	1,746.0000	1,707.0000	(2.234)	0	0	0
12/05/2009	ZAAD	2009/06/12	Currency Future	5,946.0000	5,907.0000	(0.656)	0	0	0
12/05/2009	ZAAD	2009/06/12	Currency Future	19.0000	19.0000	-	0	0	0
12/05/2009	ZAAD	2009/06/12	Currency Future	3,046.0000	3,007.0000	(1.280)	0	0	0
12/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	ZAAD	2009/06/12	Currency Future	218.0000	186.0000	(14.679)	0	0	0
12/05/2009	ZAAD	2009/06/12	Currency Future	4,546.0000	4,507.0000	(0.858)	0	0	0
12/05/2009	ZAAD	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
12/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	ZAAD	2009/06/12	Currency Future	1,646.0000	1,607.0000	(2.369)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	ZAAD	2009/06/12	Currency Future	6,046.0000	6,007.0000	(0.645)	0	0	0
12/05/2009	ZAAD	2009/06/12	Currency Future	1,248.0000	1,209.0000	(3.125)	0	0	0
12/05/2009	ZAAD	2009/06/12	Currency Future	28.0000	28.0000	-	0	0	0
12/05/2009	ZAAD	2009/06/12	Currency Future	856.0000	817.0000	(4.556)	0	0	0
12/05/2009	ZAAD	2009/06/12	Currency Future	207.0000	224.0000	8.213	0	0	0
12/05/2009	ZAAD	2009/06/12	Currency Future	185.0000	155.0000	(16.216)	0	0	0
12/05/2009	ZAAD	2009/06/12	Currency Future	94.0000	99.0000	5.319	0	0	0
12/05/2009	ZAAD	2009/06/12	Currency Future	291.0000	256.0000	(12.027)	0	0	0
12/05/2009	ZAAD	2009/06/12	Currency Future	104.0000	81.0000	(22.115)	0	0	0
12/05/2009	ZAAD	2009/06/12	Currency Future	624.0000	586.0000	(6.090)	0	0	0
12/05/2009	ZAAD	2009/06/12	Currency Future	28.0000	28.0000	-	0	0	0
12/05/2009	ZAAD	2009/06/12	Currency Future	1,746.0000	1,707.0000	(2.234)	0	0	0
12/05/2009	ZAAD	2009/06/12	Currency Future	580.0000	542.0000	(6.552)	0	0	0
12/05/2009	ZAAD	2009/06/12	Currency Future	41.0000	42.0000	2.439	0	0	0
12/05/2009	ZAAD	2009/06/12	Currency Future	34.0000	34.0000	-	0	0	0
12/05/2009	ZAAD	2009/06/12	Currency Future	58.0000	60.0000	3.448	0	0	0
12/05/2009	ZAAD	2009/06/12	Currency Future	19.0000	19.0000	-	0	0	0
12/05/2009	ZAAD	2009/06/12	Currency Future	495.0000	458.0000	(7.475)	0	0	0
12/05/2009	ZAAD	2009/06/12	Currency Future	455.0000	417.0000	(8.352)	0	0	0
12/05/2009	ZAAD	2009/06/12	Currency Future	49.0000	50.0000	2.041	0	0	0
12/05/2009	ZAAD	2009/06/12	Currency Future	669.0000	630.0000	(5.830)	0	0	0
12/05/2009	ZAAD	2009/06/12	Currency Future	715.0000	676.0000	(5.455)	0	0	0
12/05/2009	ZAAD	2009/06/12	Currency Future	23.0000	23.0000	-	0	0	0
12/05/2009	ZAAD	2009/06/12	Currency Future	537.0000	499.0000	(7.076)	0	0	0
12/05/2009	ZAAD	2009/06/12	Currency Future	624.0000	586.0000	(6.090)	0	0	0
12/05/2009	ZAAD	2009/06/12	Currency Future	473.0000	505.0000	6.765	0	0	0
12/05/2009	ZAAD	2009/06/12	Currency Future	19.0000	12.0000	(36.842)	0	0	0
12/05/2009	ZAAD	2009/06/12	Currency Future	33.0000	23.0000	(30.303)	0	0	0
12/05/2009	ZAAD	2009/06/12	Currency Future	387.0000	416.0000	7.494	0	0	0
12/05/2009	ZAAD	2009/06/12	Currency Future	25.0000	17.0000	(32.000)	0	0	0
12/05/2009	ZAAD	2009/06/12	Currency Future	308.0000	333.0000	8.117	0	0	0
12/05/2009	ZAAD	2009/06/12	Currency Future	429.0000	459.0000	6.993	0	0	0
12/05/2009	ZAAD	2009/06/12	Currency Future	238.0000	258.0000	8.403	0	0	0
12/05/2009	ZAAD	2009/06/12	Currency Future	346.0000	373.0000	7.803	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/05/2009	ZAAD	2009/06/12	Currency Future	5.0000	5.0000	-	0	0	0
12/05/2009	ZAAD	2009/06/12	Currency Future	904.0000	865.0000	(4.314)	0	0	0
12/05/2009	ZAAD	2009/06/12	Currency Future	8.0000	8.0000	-	0	0	0
12/05/2009	ZAAD	2009/06/12	Currency Future	1,001.0000	962.0000	(3.896)	0	0	0
12/05/2009	ZAAD	2009/06/12	Currency Future	54.0000	40.0000	(25.926)	0	0	0
12/05/2009	ZAAD	2009/06/12	Currency Future	43.0000	31.0000	(27.907)	0	0	0
12/05/2009	ZAAD	2009/06/12	Currency Future	84.0000	65.0000	(22.619)	0	0	0
12/05/2009	ZAAD	2009/09/14	Currency Future	6.5164	6.5550	0.592	0.0000	0.0000	1,174
12/05/2009	ZAAD	2009/09/14	Currency Future	116.0000	121.0000	4.310	0	0	0
12/05/2009	ZAAD	2009/09/14	Currency Future	89.0000	92.0000	3.371	0	0	0
12/05/2009	ZAAD	2009/09/14	Currency Future	497.0000	522.0000	5.030	0	0	0
12/05/2009	ZAAD	2009/09/14	Currency Future	464.0000	488.0000	5.172	0	0	0
12/05/2009	ZAAD	2009/09/14	Currency Future	163.0000	171.0000	4.908	0	0	0
12/05/2009	ZAAD	2009/09/14	Currency Future	57.0000	50.0000	(12.281)	0	0	0
12/05/2009	ZAAD	2009/09/14	Currency Future	189.0000	171.0000	(9.524)	0	0	0
12/05/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	ZAAD	2009/09/14	Currency Future	881.0000	846.0000	(3.973)	0	0	0
12/05/2009	ZAAD	2009/09/14	Currency Future	2,766.0000	2,805.0000	1.410	0	0	0
12/05/2009	ZAAD	2009/09/14	Currency Future	1,050.0000	1,014.0000	(3.429)	0	0	0
12/05/2009	ZAAD	2009/09/14	Currency Future	131.0000	117.0000	(10.687)	0	0	0
12/05/2009	ZAAD	2009/09/14	Currency Future	576.0000	546.0000	(5.208)	0	0	0
12/05/2009	ZAAD	2009/09/14	Currency Future	406.0000	426.0000	4.926	0	0	0
12/05/2009	ZAAD	2009/09/14	Currency Future	4,466.0000	4,505.0000	0.873	0	0	0
12/05/2009	ZAAD	2009/09/14	Currency Future	97.0000	101.0000	4.124	0	0	0
12/05/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	ZAAD	2009/09/14	Currency Future	1,007.0000	971.0000	(3.575)	0	0	0
12/05/2009	ZAAD	2009/09/14	Currency Future	567.0000	595.0000	4.938	0	0	0
12/05/2009	ZAAD	2009/09/14	Currency Future	724.0000	755.0000	4.282	0	0	0
12/05/2009	ZAAD	2009/09/14	Currency Future	356.0000	373.0000	4.775	0	0	0
12/05/2009	ZAAD	2009/09/14	Currency Future	576.0000	546.0000	(5.208)	0	0	0
12/05/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	ZAAD	2009/09/14	Currency Future	127.0000	132.0000	3.937	0	0	0
12/05/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	ZAAD	2009/09/14	Currency Future	964.0000	929.0000	(3.631)	0	0	0
12/05/2009	ZAAD	2009/09/14	Currency Future	101.0000	90.0000	(10.891)	0	0	0
12/05/2009	ZAAD	2009/09/14	Currency Future	148.0000	133.0000	(10.135)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/05/2009	ZAAD	2009/09/14	Currency Future	647.0000	616.0000	(4.791)	0	0	0
12/05/2009	ZAAD	2009/09/14	Currency Future	239.0000	218.0000	(8.787)	0	0	0
12/05/2009	ZAAD	2009/09/14	Currency Future	192.0000	201.0000	4.688	0	0	0
12/05/2009	ZAAD	2009/09/14	Currency Future	2,966.0000	3,005.0000	1.315	0	0	0
12/05/2009	ZAAD	2009/09/14	Currency Future	760.0000	727.0000	(4.342)	0	0	0
12/05/2009	ZAAD	2009/09/14	Currency Future	1,272.0000	1,310.0000	2.987	0	0	0
12/05/2009	ZAAD	2009/09/14	Currency Future	81.0000	84.0000	3.704	0	0	0
12/05/2009	ZAAD	2009/09/14	Currency Future	49.0000	43.0000	(12.245)	0	0	0
12/05/2009	ZAAD	2009/09/14	Currency Future	192.0000	201.0000	4.688	0	0	0
12/05/2009	ZAAD	2009/09/14	Currency Future	464.0000	488.0000	5.172	0	0	0
12/05/2009	ZAAD	2009/09/14	Currency Future	5,966.0000	6,005.0000	0.654	0	0	0
12/05/2009	ZAAD	2009/09/14	Currency Future	106.0000	111.0000	4.717	0	0	0
12/05/2009	ZAAD	2009/09/14	Currency Future	14.0000	14.0000	-	0	0	0
12/05/2009	ZAAD	2009/09/14	Currency Future	67.0000	69.0000	2.985	0	0	0
12/05/2009	ZAAD	2009/09/14	Currency Future	115.0000	103.0000	(10.435)	0	0	0
12/05/2009	ZAAD	2009/09/14	Currency Future	537.0000	508.0000	(5.400)	0	0	0
12/05/2009	ZAAD	2009/09/14	Currency Future	684.0000	652.0000	(4.678)	0	0	0
12/05/2009	ZAAD	2009/09/14	Currency Future	800.0000	766.0000	(4.250)	0	0	0
12/05/2009	ZAAD	2009/09/14	Currency Future	1,748.0000	1,709.0000	(2.231)	0	0	0
12/05/2009	ZAAD	2009/09/14	Currency Future	1,094.0000	1,058.0000	(3.291)	0	0	0
12/05/2009	ZAAD	2009/09/14	Currency Future	683.0000	713.0000	4.392	0	0	0
12/05/2009	ZAAD	2009/09/14	Currency Future	148.0000	133.0000	(10.135)	0	0	0
12/05/2009	ZAAD	2009/09/14	Currency Future	77.0000	68.0000	(11.688)	0	0	0
12/05/2009	ZAAD	2009/09/14	Currency Future	150.0000	157.0000	4.667	0	0	0
12/05/2009	ZAAD	2009/09/14	Currency Future	327.0000	303.0000	(7.339)	0	0	0
12/05/2009	ZAAD	2009/09/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
12/05/2009	ZAAD	2009/09/14	Currency Future	61.0000	63.0000	3.279	0	0	0
12/05/2009	ZAAD	2009/09/14	Currency Future	643.0000	673.0000	4.666	0	0	0
12/05/2009	ZAAD	2009/09/14	Currency Future	177.0000	185.0000	4.520	0	0	0
12/05/2009	ZAAD	2009/09/14	Currency Future	840.0000	806.0000	(4.048)	0	0	0
12/05/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	ZAAD	2009/09/14	Currency Future	964.0000	929.0000	(3.631)	0	0	0
12/05/2009	ZAAD	2009/09/14	Currency Future	765.0000	798.0000	4.314	0	0	0
12/05/2009	ZAAD	2009/09/14	Currency Future	393.0000	366.0000	(6.870)	0	0	0
12/05/2009	ZAAD	2009/09/14	Currency Future	267.0000	245.0000	(8.240)	0	0	0
12/05/2009	ZAAD	2009/09/14	Currency Future	4,266.0000	4,305.0000	0.914	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/05/2009	ZAAD	2009/09/14	Currency Future	922.0000	887.0000	(3.796)	0	0	0
12/05/2009	ZAAD	2009/09/14	Currency Future	67.0000	58.0000	(13.433)	0	0	0
12/05/2009	ZAAD	2009/09/14	Currency Future	204.0000	213.0000	4.412	0	0	0
12/05/2009	ZAAD	2009/09/14	Currency Future	259.0000	271.0000	4.633	0	0	0
12/05/2009	ZAAD	2009/09/14	Currency Future	334.0000	350.0000	4.790	0	0	0
12/05/2009	ZAAD	2009/09/14	Currency Future	5,766.0000	5,805.0000	0.676	0	0	0
12/05/2009	ZAAD	2009/09/14	Currency Future	800.0000	766.0000	(4.250)	0	0	0
12/05/2009	ZAAD	2009/09/14	Currency Future	88.0000	78.0000	(11.364)	0	0	0
12/05/2009	ZAAD	2009/09/14	Currency Future	243.0000	255.0000	4.938	0	0	0
12/05/2009	ZAAD	2009/09/14	Currency Future	611.0000	580.0000	(5.074)	0	0	0
12/05/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	ZAAD	2009/09/14	Currency Future	294.0000	308.0000	4.762	0	0	0
12/05/2009	ZAAD	2009/09/14	Currency Future	881.0000	846.0000	(3.973)	0	0	0
12/05/2009	ZAAD	2009/09/14	Currency Future	531.0000	558.0000	5.085	0	0	0
12/05/2009	ZAAD	2009/09/14	Currency Future	427.0000	400.0000	(6.323)	0	0	0
12/05/2009	ZAAD	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
12/05/2009	ZAAD	2009/09/14	Currency Future	97.0000	101.0000	4.124	0	0	0
12/05/2009	ZAAD	2009/09/14	Currency Future	605.0000	633.0000	4.628	0	0	0
12/05/2009	ZAAD	2009/09/14	Currency Future	500.0000	471.0000	(5.800)	0	0	0
12/05/2009	ZAAD	2009/09/14	Currency Future	4,534.0000	4,495.0000	(0.860)	0	0	0
12/05/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	ZAAD	2009/09/14	Currency Future	116.0000	121.0000	4.310	0	0	0
12/05/2009	ZAAD	2009/09/14	Currency Future	500.0000	471.0000	(5.800)	0	0	0
12/05/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	ZAAD	2009/09/14	Currency Future	73.0000	76.0000	4.110	0	0	0
12/05/2009	ZAAD	2009/09/14	Currency Future	216.0000	226.0000	4.630	0	0	0
12/05/2009	ZAAD	2009/09/14	Currency Future	6,034.0000	5,995.0000	(0.646)	0	0	0
12/05/2009	ZAAD	2009/09/14	Currency Future	81.0000	84.0000	3.704	0	0	0
12/05/2009	ZAAD	2009/09/14	Currency Future	216.0000	226.0000	4.630	0	0	0
12/05/2009	ZAAD	2009/09/14	Currency Future	243.0000	255.0000	4.938	0	0	0
12/05/2009	ZAAD	2009/09/14	Currency Future	393.0000	366.0000	(6.870)	0	0	0
12/05/2009	ZAAD	2009/09/14	Currency Future	259.0000	271.0000	4.633	0	0	0
12/05/2009	ZAAD	2009/09/14	Currency Future	267.0000	245.0000	(8.240)	0	0	0
12/05/2009	ZAAD	2009/09/14	Currency Future	327.0000	303.0000	(7.339)	0	0	0
12/05/2009	ZAAD	2009/09/14	Currency Future	427.0000	400.0000	(6.323)	0	0	0
12/05/2009	ZAAD	2009/09/14	Currency Future	1,468.0000	1,507.0000	2.657	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/05/2009	ZAAD	2009/09/14	Currency Future	334.0000	350.0000	4.790	0	0	0
12/05/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	ZAAD	2009/09/14	Currency Future	213.0000	194.0000	(8.920)	0	0	0
12/05/2009	ZAAD	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
12/05/2009	ZAAD	2009/09/14	Currency Future	380.0000	399.0000	5.000	0	0	0
12/05/2009	ZAAD	2009/09/14	Currency Future	3,034.0000	2,996.0000	(1.252)	0	0	0
12/05/2009	ZAAD	2009/09/14	Currency Future	22.0000	22.0000	-	0	0	0
12/05/2009	ZAAD	2009/09/14	Currency Future	24.0000	25.0000	4.167	0	0	0
12/05/2009	ZAAD	2009/09/14	Currency Future	1,555.0000	1,517.0000	(2.444)	0	0	0
12/05/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	ZAAD	2009/09/14	Currency Future	239.0000	218.0000	(8.787)	0	0	0
12/05/2009	ZAAD	2009/09/14	Currency Future	4,484.0000	4,445.0000	(0.870)	0	0	0
12/05/2009	ZAAD	2009/09/14	Currency Future	5,984.0000	5,945.0000	(0.652)	0	0	0
12/05/2009	ZAAD	2009/09/14	Currency Future	168.0000	151.0000	(10.119)	0	0	0
12/05/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	ZAAD	2009/09/14	Currency Future	434.0000	456.0000	5.069	0	0	0
12/05/2009	ZAAD	2009/09/14	Currency Future	6,016.0000	6,055.0000	0.648	0	0	0
12/05/2009	ZAAD	2009/09/14	Currency Future	276.0000	289.0000	4.710	0	0	0
12/05/2009	ZAAD	2009/09/14	Currency Future	2,984.0000	2,946.0000	(1.273)	0	0	0
12/05/2009	ZAAD	2009/09/14	Currency Future	359.0000	334.0000	(6.964)	0	0	0
12/05/2009	ZAAD	2009/09/14	Currency Future	1,508.0000	1,470.0000	(2.520)	0	0	0
12/05/2009	ZAAD	2009/09/14	Currency Future	3,234.0000	3,195.0000	(1.206)	0	0	0
12/05/2009	ZAAD	2009/09/14	Currency Future	463.0000	435.0000	(6.048)	0	0	0
12/05/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	ZAAD	2009/09/14	Currency Future	4,734.0000	4,695.0000	(0.824)	0	0	0
12/05/2009	ZAAD	2009/09/14	Currency Future	229.0000	240.0000	4.803	0	0	0
12/05/2009	ZAAD	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
12/05/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	ZAAD	2009/09/14	Currency Future	297.0000	273.0000	(8.081)	0	0	0
12/05/2009	ZAAD	2009/09/14	Currency Future	294.0000	308.0000	4.762	0	0	0
12/05/2009	ZAAD	2009/09/14	Currency Future	313.0000	328.0000	4.792	0	0	0
12/05/2009	ZAAD	2009/09/14	Currency Future	356.0000	373.0000	4.775	0	0	0
12/05/2009	ZAAD	2009/09/14	Currency Future	1,518.0000	1,556.0000	2.503	0	0	0
12/05/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	ZAAD	2009/09/14	Currency Future	760.0000	727.0000	(4.342)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/05/2009	ZAAD	2009/09/14	Currency Future	4,516.0000	4,555.0000	0.864	0	0	0
12/05/2009	ZAAD	2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
12/05/2009	ZAAD	2009/09/14	Currency Future	6,234.0000	6,195.0000	(0.626)	0	0	0
12/05/2009	ZAAD	2009/09/14	Currency Future	127.0000	132.0000	3.937	0	0	0
12/05/2009	ZAAD	2009/09/14	Currency Future	722.0000	689.0000	(4.571)	0	0	0
12/05/2009	ZAAD	2009/09/14	Currency Future	138.0000	144.0000	4.348	0	0	0
12/05/2009	ZAAD	2009/09/14	Currency Future	138.0000	144.0000	4.348	0	0	0
12/05/2009	ZAAD	2009/09/14	Currency Future	722.0000	689.0000	(4.571)	0	0	0
12/05/2009	ZAAD	2009/09/14	Currency Future	611.0000	580.0000	(5.074)	0	0	0
12/05/2009	ZAAD	2009/09/14	Currency Future	177.0000	185.0000	4.520	0	0	0
12/05/2009	ZAAD	2009/09/14	Currency Future	150.0000	157.0000	4.667	0	0	0
12/05/2009	ZAAD	2009/09/14	Currency Future	684.0000	652.0000	(4.678)	0	0	0
12/05/2009	ZAAD	2009/09/14	Currency Future	3,016.0000	3,055.0000	1.293	0	0	0
12/05/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	ZAAD	2009/12/14	Currency Future	6.5740	6.6138	0.605	0.0000	0.0000	165
12/05/2009	ZAAD	2009/12/14	Currency Future	216.0000	223.0000	3.241	0	0	0
12/05/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	ZAAD	2009/12/14	Currency Future	259.0000	268.0000	3.475	0	0	0
12/05/2009	ZAAD	2009/12/14	Currency Future	0.0000	172.0000	100.000	0	0	0
12/05/2009	ZAAD	2009/12/14	Currency Future	478.0000	496.0000	3.766	0	0	0
12/05/2009	ZAAD	2009/12/14	Currency Future	259.0000	268.0000	3.475	0	0	0
12/05/2009	ZAAD	2009/12/14	Currency Future	114.0000	103.0000	(9.649)	0	0	0
12/05/2009	ZAAD	2009/12/14	Currency Future	667.0000	637.0000	(4.498)	0	0	0
12/05/2009	ZAAD	2009/12/14	Currency Future	0.0000	636.0000	100.000	0	0	0
12/05/2009	ZAAD	2009/12/14	Currency Future	304.0000	283.0000	(6.908)	0	0	0
12/05/2009	ZAAD	2009/12/14	Currency Future	735.0000	704.0000	(4.218)	0	0	0
12/05/2009	ZAAD	2009/12/14	Currency Future	501.0000	521.0000	3.992	0	0	0
12/05/2009	ZAAD	2009/12/14	Currency Future	916.0000	883.0000	(3.603)	0	0	0
12/05/2009	ZAAD	2009/12/14	Currency Future	788.0000	817.0000	3.680	0	0	0
12/05/2009	ZAAD	2009/12/14	Currency Future	277.0000	257.0000	(7.220)	0	0	0
12/05/2009	ZAAD	2009/12/14	Currency Future	275.0000	284.0000	3.273	0	0	0
12/05/2009	ZAAD	2009/12/14	Currency Future	317.0000	328.0000	3.470	0	0	0
12/05/2009	ZAAD	2009/12/14	Currency Future	229.0000	237.0000	3.493	0	0	0
12/05/2009	ZAAD	2009/12/14	Currency Future	630.0000	601.0000	(4.603)	0	0	0
12/05/2009	ZAAD	2009/12/14	Currency Future	842.0000	809.0000	(3.919)	0	0	0
12/05/2009	ZAAD	2009/12/14	Currency Future	593.0000	565.0000	(4.722)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/05/2009	ZAAD	2009/12/14	Currency Future	140.0000	128.0000	(8.571)	0	0	0
12/05/2009	ZAAD	2009/12/14	Currency Future	291.0000	301.0000	3.436	0	0	0
12/05/2009	ZAAD	2009/12/14	Currency Future	190.0000	197.0000	3.684	0	0	0
12/05/2009	ZAAD	2009/12/14	Currency Future	332.0000	343.0000	3.313	0	0	0
12/05/2009	ZAAD	2009/12/14	Currency Future	805.0000	773.0000	(3.975)	0	0	0
12/05/2009	ZAAD	2009/12/14	Currency Future	304.0000	315.0000	3.618	0	0	0
12/05/2009	ZAAD	2009/12/14	Currency Future	244.0000	252.0000	3.279	0	0	0
12/05/2009	ZAAD	2009/12/14	Currency Future	417.0000	432.0000	3.597	0	0	0
12/05/2009	ZAAD	2009/12/14	Currency Future	735.0000	704.0000	(4.218)	0	0	0
12/05/2009	ZAAD	2009/12/14	Currency Future	701.0000	670.0000	(4.422)	0	0	0
12/05/2009	ZAAD	2009/12/14	Currency Future	252.0000	233.0000	(7.540)	0	0	0
12/05/2009	ZAAD	2009/12/14	Currency Future	805.0000	773.0000	(3.975)	0	0	0
12/05/2009	ZAAD	2009/12/14	Currency Future	770.0000	738.0000	(4.156)	0	0	0
12/05/2009	ZAAD	2009/12/14	Currency Future	558.0000	530.0000	(5.018)	0	0	0
12/05/2009	ZAAD	2009/12/14	Currency Future	229.0000	211.0000	(7.860)	0	0	0
12/05/2009	ZAAD	2009/12/14	Currency Future	333.0000	310.0000	(6.907)	0	0	0
12/05/2009	ZAAD	2009/12/14	Currency Future	6,024.0000	6,064.0000	0.664	0	0	0
12/05/2009	ZAAD	2009/12/14	Currency Future	526.0000	547.0000	3.992	0	0	0
12/05/2009	ZAAD	2009/12/14	Currency Future	291.0000	301.0000	3.436	0	0	0
12/05/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	ZAAD	2009/12/14	Currency Future	1,486.0000	1,524.0000	2.557	0	0	0
12/05/2009	ZAAD	2009/12/14	Currency Future	4,224.0000	4,264.0000	0.947	0	0	0
12/05/2009	ZAAD	2009/12/14	Currency Future	714.0000	741.0000	3.782	0	0	0
12/05/2009	ZAAD	2009/12/14	Currency Future	457.0000	473.0000	3.501	0	0	0
12/05/2009	ZAAD	2009/12/14	Currency Future	333.0000	310.0000	(6.907)	0	0	0
12/05/2009	ZAAD	2009/12/14	Currency Future	2,982.0000	2,942.0000	(1.341)	0	0	0
12/05/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	ZAAD	2009/12/14	Currency Future	2,724.0000	2,764.0000	1.468	0	0	0
12/05/2009	ZAAD	2009/12/14	Currency Future	393.0000	368.0000	(6.361)	0	0	0
12/05/2009	ZAAD	2009/12/14	Currency Future	380.0000	394.0000	3.684	0	0	0
12/05/2009	ZAAD	2009/12/14	Currency Future	667.0000	637.0000	(4.498)	0	0	0
12/05/2009	ZAAD	2009/12/14	Currency Future	457.0000	473.0000	3.501	0	0	0
12/05/2009	ZAAD	2009/12/14	Currency Future	4,476.0000	4,437.0000	(0.871)	0	0	0
12/05/2009	ZAAD	2009/12/14	Currency Future	2,974.0000	3,014.0000	1.345	0	0	0
12/05/2009	ZAAD	2009/12/14	Currency Future	553.0000	575.0000	3.978	0	0	0
12/05/2009	ZAAD	2009/12/14	Currency Future	456.0000	430.0000	(5.702)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/05/2009	ZAAD	2009/12/14	Currency Future	203.0000	210.0000	3.448	0	0	0
12/05/2009	ZAAD	2009/12/14	Currency Future	5,976.0000	5,936.0000	(0.669)	0	0	0
12/05/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	ZAAD	2009/12/14	Currency Future	398.0000	413.0000	3.769	0	0	0
12/05/2009	ZAAD	2009/12/14	Currency Future	879.0000	846.0000	(3.754)	0	0	0
12/05/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	ZAAD	2009/12/14	Currency Future	4,474.0000	4,514.0000	0.894	0	0	0
12/05/2009	ZAAD	2009/12/14	Currency Future	28.0000	24.0000	(14.286)	0	0	0
12/05/2009	ZAAD	2009/12/14	Currency Future	229.0000	237.0000	3.493	0	0	0
12/05/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	ZAAD	2009/12/14	Currency Future	207.0000	191.0000	(7.729)	0	0	0
12/05/2009	ZAAD	2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
12/05/2009	ZAAD	2009/12/14	Currency Future	69.0000	71.0000	2.899	0	0	0
12/05/2009	ZAAD	2009/12/14	Currency Future	171.0000	156.0000	(8.772)	0	0	0
12/05/2009	ZAAD	2009/12/14	Currency Future	3,024.0000	3,064.0000	1.323	0	0	0
12/05/2009	ZAAD	2009/12/14	Currency Future	645.0000	670.0000	3.876	0	0	0
12/05/2009	ZAAD	2009/12/14	Currency Future	558.0000	530.0000	(5.018)	0	0	0
12/05/2009	ZAAD	2009/12/14	Currency Future	1,545.0000	1,507.0000	(2.460)	0	0	0
12/05/2009	ZAAD	2009/12/14	Currency Future	581.0000	605.0000	4.131	0	0	0
12/05/2009	ZAAD	2009/12/14	Currency Future	436.0000	452.0000	3.670	0	0	0
12/05/2009	ZAAD	2009/12/14	Currency Future	304.0000	315.0000	3.618	0	0	0
12/05/2009	ZAAD	2009/12/14	Currency Future	332.0000	343.0000	3.313	0	0	0
12/05/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	ZAAD	2009/12/14	Currency Future	630.0000	601.0000	(4.603)	0	0	0
12/05/2009	ZAAD	2009/12/14	Currency Future	10.0000	8.0000	(20.000)	0	0	0
12/05/2009	ZAAD	2009/12/14	Currency Future	347.0000	359.0000	3.458	0	0	0
12/05/2009	ZAAD	2009/12/14	Currency Future	1,534.0000	1,572.0000	2.477	0	0	0
12/05/2009	ZAAD	2009/12/14	Currency Future	12.0000	10.0000	(16.667)	0	0	0
12/05/2009	ZAAD	2009/12/14	Currency Future	523.0000	495.0000	(5.354)	0	0	0
12/05/2009	ZAAD	2009/12/14	Currency Future	4,524.0000	4,564.0000	0.884	0	0	0
12/05/2009	ZAAD	2009/12/14	Currency Future	5,974.0000	6,014.0000	0.670	0	0	0
12/05/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	ZAAD	2009/12/14	Currency Future	304.0000	283.0000	(6.908)	0	0	0
12/05/2009	ZAAD	2009/12/14	Currency Future	478.0000	496.0000	3.766	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/05/2009	ZAAD	2009/12/14	Currency Future	363.0000	376.0000	3.581	0	0	0
12/05/2009	ZAAD	2009/12/14	Currency Future	64.0000	66.0000	3.125	0	0	0
12/05/2009	ZAAD	2009/12/14	Currency Future	489.0000	462.0000	(5.521)	0	0	0
12/05/2009	ZAAD	2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
12/05/2009	ZAAD	2009/12/14	Currency Future	526.0000	547.0000	3.992	0	0	0
12/05/2009	ZAAD	2009/12/14	Currency Future	456.0000	430.0000	(5.702)	0	0	0
12/05/2009	ZAAD	2009/12/14	Currency Future	380.0000	394.0000	3.684	0	0	0
12/05/2009	ZAAD	2009/12/14	Currency Future	1,590.0000	1,552.0000	(2.390)	0	0	0
12/05/2009	ZAAD	2009/12/14	Currency Future	44.0000	45.0000	2.273	0	0	0
12/05/2009	ZAAD	2009/12/14	Currency Future	6,026.0000	5,986.0000	(0.664)	0	0	0
12/05/2009	ZAAD	2009/12/14	Currency Future	362.0000	338.0000	(6.630)	0	0	0
12/05/2009	ZAAD	2009/12/14	Currency Future	1,252.0000	1,288.0000	2.875	0	0	0
12/05/2009	ZAAD	2009/12/14	Currency Future	3,032.0000	2,992.0000	(1.319)	0	0	0
12/05/2009	ZAAD	2009/12/14	Currency Future	417.0000	432.0000	3.597	0	0	0
12/05/2009	ZAAD	2009/12/14	Currency Future	5,724.0000	5,764.0000	0.699	0	0	0
12/05/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	ZAAD	2009/12/14	Currency Future	393.0000	368.0000	(6.361)	0	0	0
12/05/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	ZAAD	2009/12/14	Currency Future	252.0000	233.0000	(7.540)	0	0	0
12/05/2009	ZAAD	2009/12/14	Currency Future	4,526.0000	4,487.0000	(0.862)	0	0	0
12/05/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	ZAAD	2009/12/14	Currency Future	6,276.0000	6,236.0000	(0.637)	0	0	0
12/05/2009	ZAAD	2009/12/14	Currency Future	4,776.0000	4,736.0000	(0.838)	0	0	0
12/05/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	ZAAD	2009/12/14	Currency Future	424.0000	399.0000	(5.896)	0	0	0
12/05/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
12/05/2009	ZAAD	2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
12/05/2009	ZAAD	2009/12/14	Currency Future	3,280.0000	3,240.0000	(1.220)	0	0	0
12/05/2009	ZAAD	2009/12/14	Currency Future	1,820.0000	1,781.0000	(2.143)	0	0	0

Total

695,940