



JSE Interest Rate Exchange

Currency Future High/Low

High/Low for: 06/01/2010

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
06/01/2010	\$ / R 2010/03/15	Foreign Exchange Future	7.3984	7.4399	0.561	7.4770	7.4200	291,172
06/01/2010	\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	\$ / R 2010/03/15	Foreign Exchange Future	9.1020	9.0600	0.461	0	0	0
06/01/2010	\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	\$ / R 2010/03/15	Foreign Exchange Future	7.1020	7.0600	0.591	0	0	0
06/01/2010	\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	\$ / R 2010/03/15	Foreign Exchange Future	8.8520	8.8100	0.474	0	0	0
06/01/2010	\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	\$ / R 2010/03/15	Foreign Exchange Future	6.8520	6.8100	0.613	0	0	0
06/01/2010	\$ / R 2010/03/15	Foreign Exchange Future	0.0630	0.0630	0.000	0	0	0
06/01/2010	\$ / R 2010/03/15	Foreign Exchange Future	0.9150	0.8730	4.590	0	0	0
06/01/2010	\$ / R 2010/03/15	Foreign Exchange Future	0.3270	0.3460	5.810	0	0	0
06/01/2010	\$ / R 2010/03/15	Foreign Exchange Future	0.1790	0.1560	12.849	0	0	0
06/01/2010	\$ / R 2010/03/15	Foreign Exchange Future	1.1550	1.1950	3.463	0	0	0
06/01/2010	\$ / R 2010/03/15	Foreign Exchange Future	0.0070	0.0050	28.571	0	0	0
06/01/2010	\$ / R 2010/03/15	Foreign Exchange Future	2.1490	2.1900	1.908	0	0	0
06/01/2010	\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
06/01/2010	\$ / R 2010/03/15	Foreign Exchange Future	3.1480	3.1900	1.334	0	0	0
06/01/2010	\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	\$ / R 2010/03/15	Foreign Exchange Future	8.6020	8.5600	0.488	0	0	0
06/01/2010	\$ / R 2010/03/15	Foreign Exchange Future	0.4910	0.5170	5.295	0	0	0
06/01/2010	\$ / R 2010/03/15	Foreign Exchange Future	0.0930	0.0770	17.204	0	0	9,671
06/01/2010	\$ / R 2010/03/15	Foreign Exchange Future	1.4020	1.4430	2.924	0	0	0
06/01/2010	\$ / R 2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
06/01/2010	\$ / R 2010/03/15	Foreign Exchange Future	2.3990	2.4400	1.709	0	0	0
06/01/2010	\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
06/01/2010	\$ / R 2010/03/15	Foreign Exchange Future	3.3980	3.4400	1.236	0	0	0
06/01/2010	\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	\$ / R 2010/03/15	Foreign Exchange Future	8.6520	8.6100	0.485	0	0	0
06/01/2010	\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	\$ / R 2010/03/15	Foreign Exchange Future	6.6520	6.6100	0.631	0	0	0
06/01/2010	\$ / R 2010/03/15	Foreign Exchange Future	3.3480	3.3900	1.254	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	8.7520	8.7100	0.480	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	4.7520	4.7100	0.884	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.3880	0.4100	5.670	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.1400	0.1200	14.286	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.2530	1.2940	3.272	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.2480	3.2900	1.293	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	9.0520	9.0100	0.464	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	7.0520	7.0100	0.596	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	9.2520	9.2100	0.454	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	7.2520	7.2100	0.579	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0360	0.0360	0.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.2880	1.2460	3.261	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.7500	1.7910	2.343	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.7480	2.7900	1.528	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	9.2020	9.1600	0.456	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	7.2020	7.1600	0.583	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	9.1520	9.1100	0.459	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	7.1520	7.1100	0.587	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	8.9520	8.9100	0.469	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	6.9520	6.9100	0.604	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	9.0020	8.9600	0.467	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	7.0020	6.9600	0.600	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	8.9020	8.8600	0.472	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	6.9020	6.8600	0.609	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.1060	1.1460	3.617	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0060	25.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.0990	2.1400	1.953	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.0980	3.1400	1.356	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	8.8020	8.7600	0.477	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	6.8020	6.7600	0.617	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	8.7020	8.6600	0.483	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	6.7020	6.6600	0.627	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	5.2020	5.1600	0.807	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.2980	3.3400	1.273	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0680	0.0690	1.471	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.8700	0.8290	4.713	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.3570	0.3770	5.602	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.1590	0.1370	13.836	0	0	5,110
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.2040	1.2440	3.322	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0040	33.333	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.1990	2.2400	1.864	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.1980	3.2400	1.313	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0540	0.0550	1.852	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.0060	0.9650	4.076	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.2730	0.2890	5.861	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.2250	0.1990	11.556	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.0570	1.0970	3.784	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0070	22.222	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.0490	2.0900	2.001	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.0480	3.0900	1.378	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.8210	0.8570	4.385	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0230	0.0170	26.087	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.8000	1.8410	2.278	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.7980	2.8400	1.501	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.2280	0.2380	4.386	0	0	125

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.2800	0.2480	11.429	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.9600	0.9990	4.063	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0090	25.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.9490	1.9910	2.155	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.9480	2.9900	1.425	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0510	0.0510	0.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.0530	1.0110	3.989	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.2480	0.2630	6.048	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.2500	0.2230	10.800	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.9990	2.0400	2.051	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.9980	3.0400	1.401	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.9130	0.9510	4.162	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0110	26.667	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.8990	1.9410	2.212	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.8980	2.9400	1.449	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	5.6520	5.6100	0.743	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.8670	0.9040	4.268	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0140	26.316	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.8490	1.8910	2.271	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.8480	2.8900	1.475	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	4.8020	4.7600	0.875	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0340	0.0330	2.941	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.3360	1.2930	3.219	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.1500	0.1560	4.000	0	0	1,147
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.4520	0.4160	7.965	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.7320	0.7660	4.645	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0340	0.0260	23.529	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.7000	1.7410	2.412	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.6980	2.7400	1.557	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.1380	0.1430	3.623	0	0	4,010
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.4900	0.4530	7.551	0	0	100
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.6890	0.7220	4.790	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0410	0.0320	21.951	0	0	0

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06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.6500	1.6910	2.485	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.6480	2.6900	1.586	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0220	0.0220	0.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.6740	1.6320	2.509	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.4550	0.4800	5.495	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.1070	0.0900	15.888	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.3520	1.3930	3.033	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.3490	2.3900	1.745	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.1170	0.1210	3.419	0	0	9,000
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.5690	0.5310	6.678	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.6060	0.6370	5.116	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0580	0.0470	18.966	0	0	5,000
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.5510	1.5920	2.643	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.5490	2.5900	1.608	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0260	0.0260	0.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.5280	1.4860	2.749	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.5660	0.5960	5.300	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0680	0.0560	17.647	0	0	670
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.5010	1.5420	2.732	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.5280	0.5560	5.303	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0800	0.0660	17.500	0	0	500
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.4510	1.4920	2.826	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.4490	2.4900	1.674	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	5.7020	5.6600	0.737	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	4.7020	4.6600	0.893	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.4210	0.4440	5.463	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.1230	0.1040	15.447	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.3030	1.3430	3.070	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0030	40.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.2990	2.3400	1.783	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	4.6020	4.5600	0.913	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.2990	0.3170	6.020	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.2010	0.1770	11.940	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	8.0020	7.9600	0.525	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.0080	1.0470	3.869	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0070	30.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.4990	2.5400	1.641	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.9980	4.0400	1.051	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	8.2520	8.2100	0.509	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	5.2520	5.2100	0.800	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.7760	0.8110	4.510	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0280	0.0210	25.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.2490	2.2900	1.823	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.7480	3.7900	1.121	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.2100	0.2190	4.286	0	0	8,029
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.3120	0.2790	10.577	0	0	200
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0190	5.000	0	0	16,483
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.7720	1.7290	2.427	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	4.8520	4.8100	0.866	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.1930	0.2010	4.145	0	0	15,915
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.3450	0.3110	9.855	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.1780	0.1850	3.933	0	0	248
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.3800	0.3450	9.211	0	0	220
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.1640	2.1220	1.941	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0140	0.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.0660	2.0240	2.033	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.1630	0.1690	3.681	0	0	279
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.4150	0.3790	8.675	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.1080	0.1110	2.778	0	0	5,000
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.6100	0.5710	6.393	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	5.0520	5.0100	0.831	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0850	0.0870	2.353	0	0	5,000
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.7370	0.6970	5.427	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	5.3020	5.2600	0.792	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0580	0.0590	1.724	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.9600	0.9190	4.271	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	4.9520	4.9100	0.848	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.2620	2.2200	1.857	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.1000	0.1020	2.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.6520	0.6120	6.135	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	5.0020	4.9600	0.840	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0920	0.0940	2.174	0	0	40
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.6940	0.6540	5.764	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0730	0.0740	1.370	0	0	279
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.8250	0.7840	4.970	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	5.1020	5.0600	0.823	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.7060	2.6640	1.552	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.6070	2.5650	1.611	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.5080	2.4660	1.675	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0790	0.0800	1.266	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.7810	0.7400	5.250	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	5.5020	5.4600	0.763	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.8050	2.7630	1.497	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0440	0.0440	0.000	0	0	15,890
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.1460	1.1040	3.665	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	5.4520	5.4100	0.770	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0470	0.0470	0.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.0990	1.0570	3.822	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	5.5520	5.5100	0.756	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0410	0.0410	0.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.1930	1.1510	3.521	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	5.6020	5.5600	0.750	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.0040	2.9620	1.398	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.9050	2.8630	1.446	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0380	0.0380	0.000	0	0	1
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.2400	1.1980	3.387	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	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	
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	5.7520	5.7100	0.730	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0320	0.0310	3.125	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.3840	1.3410	3.107	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	6.2520	6.2100	0.672	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0230	0.0230	0.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.6250	1.5830	2.585	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	5.8520	5.8100	0.718	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.1540	3.1120	1.332	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0280	0.0280	0.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.4800	1.4380	2.838	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	6.2020	6.1600	0.677	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	5.9520	5.9100	0.706	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.2530	3.2110	1.291	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0250	0.0240	4.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.5770	1.5340	2.727	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	5.8020	5.7600	0.724	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.1040	3.0620	1.353	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0300	0.0290	3.333	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.4320	1.3890	3.003	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	6.1020	6.0600	0.688	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0160	5.882	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.9190	1.8760	2.241	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0150	0.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.0170	1.9750	2.082	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	6.4020	6.3600	0.656	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.2130	2.1710	1.898	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	6.6020	6.5600	0.636	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	4.5020	4.4600	0.933	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.4090	2.3670	1.743	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	6.7520	6.7100	0.622	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	4.6520	4.6100	0.903	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	4.5520	4.5100	0.923	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	6.5020	6.4600	0.646	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	4.4020	4.3600	0.954	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	4.3020	4.2600	0.976	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.3110	2.2690	1.817	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	6.5520	6.5100	0.641	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	4.4520	4.4100	0.943	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	4.3520	4.3100	0.965	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	4.2520	4.2100	0.988	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	4.1520	4.1100	1.012	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	5.9020	5.8600	0.712	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.2040	3.1620	1.311	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0210	0.0200	4.762	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.7230	1.6800	2.496	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	6.0020	5.9600	0.700	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.5030	3.4610	1.199	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.4030	3.3610	1.234	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.3030	3.2610	1.272	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0180	5.263	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.8210	1.7780	2.361	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	6.0520	6.0100	0.694	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.3530	3.3110	1.253	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0170	5.556	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.8700	1.8270	2.299	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	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	
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	6.1520	6.1100	0.683	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	4.0520	4.0100	1.037	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.9520	3.9100	1.063	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.8520	3.8100	1.090	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.7530	3.7110	1.119	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	16,483
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.6530	3.6110	1.150	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.5530	3.5110	1.182	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.4530	3.4110	1.216	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0160	0.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.9680	1.9260	2.134	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	6.3020	6.2600	0.666	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	4.2020	4.1600	1.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	4.1020	4.0600	1.024	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	4.0020	3.9600	1.049	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.9020	3.8600	1.076	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.8020	3.7600	1.105	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.7030	3.6610	1.134	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0130	0.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.1150	2.0730	1.986	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	5.1520	5.1100	0.815	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.0540	3.0120	1.375	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.9550	2.9130	1.421	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.8550	2.8130	1.471	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.7560	2.7140	1.524	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.6560	2.6150	1.544	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.5570	2.5150	1.643	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.3600	2.3180	1.780	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	27,500
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	4.9020	4.8600	0.857	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	27,500
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.4590	2.4170	1.708	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	4.0420	4.0000	1.039	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.6030	3.5610	1.166	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	8.2020	8.1600	0.512	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.7980	3.8400	1.106	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	8.1520	8.1100	0.515	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.8480	3.8900	1.091	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	8.3020	8.2600	0.506	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.6980	3.7400	1.136	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	8.4020	8.3600	0.500	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.1270	0.1310	3.150	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.5290	0.4910	7.183	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.6470	0.6790	4.946	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0490	0.0390	20.408	0	0	12,000
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.6000	1.6410	2.563	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.5980	2.6400	1.617	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.5980	3.6400	1.167	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	8.4520	8.4100	0.497	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	6.4520	6.4100	0.651	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.5480	3.5900	1.184	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	8.5020	8.4600	0.494	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.4980	3.5400	1.201	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	8.0520	8.0100	0.522	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.9480	3.9900	1.064	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	8.1020	8.0600	0.518	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.8980	3.9400	1.077	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	8.3520	8.3100	0.503	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	6.3520	6.3100	0.661	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.6480	3.6900	1.151	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	8.5520	8.5100	0.491	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.4480	3.4900	1.218	0	0	0
06/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	7.5279	7.5691	0.547	7.5500	7.5500	39,778
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.1750	0.1770	1.143	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.0470	1.0080	3.725	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	8.6220	8.5810	0.476	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	6.6250	6.5830	0.634	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.3780	3.4200	1.243	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	8.6720	8.6310	0.473	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	6.6750	6.6330	0.629	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.3280	3.3700	1.262	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	8.7720	8.7310	0.467	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	9.0720	9.0310	0.452	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	9.2720	9.2310	0.442	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	7.2730	7.2320	0.564	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0330	0.0320	3.030	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.3050	3.2630	1.271	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	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	
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	9.2220	9.1810	0.445	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	7.2230	7.1820	0.568	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0340	0.0330	2.941	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.2560	3.2140	1.290	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.7880	1.8280	2.237	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.7790	2.8200	1.475	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	9.1720	9.1310	0.447	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	7.1730	7.1320	0.572	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	8.9720	8.9310	0.457	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	9.0220	8.9810	0.454	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	8.9220	8.8810	0.460	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	6.9240	6.8830	0.592	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.4320	0.4460	3.241	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.3540	0.3270	7.627	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.1230	1.1590	3.206	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0450	0.0400	11.111	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.0830	2.1240	1.968	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.0790	3.1200	1.332	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	8.8220	8.7810	0.465	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	6.8240	6.7830	0.601	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.2150	1.2510	2.963	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0370	0.0320	13.514	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.1820	2.2230	1.879	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.1790	3.2200	1.290	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	8.7220	8.6810	0.470	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.5370	0.5550	3.352	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.2590	0.2360	8.880	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.3080	1.3450	2.829	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0300	0.0260	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	
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.2790	3.3200	1.250	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	6.7740	6.7330	0.605	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	5.2810	5.2390	0.795	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.1910	0.1940	1.571	0	0	140
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.9630	0.9250	3.946	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.5090	0.5260	3.340	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.2810	0.2570	8.541	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.2620	1.2980	2.853	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0340	0.0290	14.706	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.2320	2.2730	1.837	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.2290	3.2700	1.270	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.1680	0.1700	1.190	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.0900	1.0510	3.578	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.1310	0.1320	0.763	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.3530	1.3130	2.956	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	7.0740	7.0320	0.594	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	7.0240	6.9830	0.584	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0220	0.000	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	4.0440	4.0030	1.014	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	6.9740	6.9330	0.588	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.1360	0.1380	1.471	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.3080	1.2690	2.982	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.9120	0.9420	3.289	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0840	0.0730	13.095	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.8370	1.8770	2.177	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.8290	2.8700	1.449	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.1610	0.1630	1.242	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.1330	1.0940	3.442	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.4080	0.4220	3.431	0	0	100
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.3800	0.3530	7.105	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.0340	2.0740	1.967	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.0290	3.0700	1.354	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	5.5300	5.4880	0.759	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0150	0.000	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	4.5370	4.4960	0.904	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0280	0.0280	0.000	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.5500	3.5090	1.155	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.1540	0.1560	1.299	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.1760	1.1370	3.316	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.3880	0.3990	2.835	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.4100	0.3800	7.317	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.0350	1.0670	3.092	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0570	0.0480	15.789	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.9840	2.0250	2.067	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.9790	3.0200	1.376	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	5.5790	5.5380	0.735	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0140	6.667	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	4.5870	4.5450	0.916	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0280	0.0270	3.571	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.6000	3.5580	1.167	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.1480	0.1490	0.676	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.2200	1.1800	3.279	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.9940	1.0250	3.119	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0660	0.0560	15.152	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.9350	1.9750	2.067	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.9290	2.9700	1.400	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	5.6290	5.5870	0.746	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0270	0.0270	0.000	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.6490	3.6080	1.124	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.1420	0.1430	0.704	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.2640	1.2240	3.165	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.9530	0.9830	3.148	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0750	0.0640	14.667	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.8860	1.9260	2.121	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.8790	2.9200	1.424	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	5.7790	5.7370	0.727	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0120	7.692	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	4.7850	4.7430	0.878	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0250	0.000	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.7970	3.7560	1.080	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.1260	0.1270	0.794	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.3980	1.3580	2.861	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.3040	0.3110	2.303	0	0	21,795
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.5760	0.5420	5.903	0	0	200
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.8350	0.8620	3.234	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.1070	0.0930	13.084	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.7400	1.7790	2.241	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0100	16.667	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.7300	2.7710	1.502	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.2900	0.2960	2.069	0	0	450
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.6120	0.5770	5.719	0	0	430
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.7980	0.8240	3.258	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.1200	0.1050	12.500	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.6910	1.7300	2.306	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0110	15.385	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.6800	2.7210	1.530	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	5.8780	5.8360	0.715	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0230	4.167	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.8960	3.8540	1.078	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.1170	0.1180	0.855	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.4890	1.4490	2.686	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.2760	0.2820	2.174	0	0	55
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.6480	0.6130	5.401	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.7610	0.7870	3.417	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.1330	0.1180	11.278	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.6420	1.6820	2.436	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0130	7.143	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.6300	2.6710	1.559	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	5.9780	5.9360	0.703	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0220	4.348	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.9950	3.9530	1.051	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	6.1770	6.1350	0.680	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	5.1820	5.1400	0.810	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0190	5.000	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	4.1920	4.1500	1.002	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0350	0.0340	2.857	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.2070	3.1650	1.310	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	6.1270	6.0850	0.685	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	5.1320	5.0900	0.818	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0200	0.000	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	4.1420	4.1010	0.990	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.5950	0.6160	3.529	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.2170	0.1970	9.217	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.4030	1.4400	2.637	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0210	16.000	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.3810	2.4220	1.722	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	6.0770	6.0360	0.675	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0210	0.000	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	4.0930	4.0520	1.002	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0370	0.0360	2.703	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.1090	3.0670	1.351	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.1010	0.1010	0.000	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.6730	1.6320	2.451	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.2290	0.2330	1.747	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.8010	0.7640	4.619	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.6270	0.6480	3.349	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.1990	0.1790	10.050	0	0	200
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.4500	1.4880	2.621	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0190	13.636	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.4310	2.4720	1.687	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	5.9280	5.8860	0.709	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0230	0.000	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.9450	3.9040	1.039	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.2630	0.2680	1.901	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.6850	0.6490	5.255	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.7260	0.7510	3.444	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.1480	0.1320	10.811	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.5940	1.6330	2.447	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0140	12.500	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.5800	2.6210	1.589	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	5.8280	5.7870	0.704	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	4.8340	4.7930	0.848	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0240	0.000	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.8460	3.8050	1.066	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.1130	0.1130	0.000	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.5350	1.4940	2.671	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.1210	0.1220	0.826	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.4430	1.4030	2.772	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	5.4800	5.4380	0.766	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0150	6.250	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	4.4880	4.4460	0.936	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.1090	0.1090	0.000	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.5810	1.5400	2.593	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.6920	0.7150	3.324	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.1640	0.1460	10.976	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.5460	1.5850	2.523	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0160	11.111	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	5.6790	5.6370	0.740	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0260	0.0260	0.000	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.6980	3.6570	1.109	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0940	0.0950	1.064	0	0	21,795
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.7660	1.7260	2.265	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.5650	0.5850	3.540	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.2370	0.2160	8.861	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.3550	1.3930	2.804	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0270	0.0240	11.111	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.3310	2.3720	1.759	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0170	5.556	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	4.3400	4.2980	0.968	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0910	0.0910	0.000	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.8130	1.7720	2.261	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.1050	0.1050	0.000	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.6270	1.5860	2.520	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.4820	0.4990	3.527	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.3040	0.2800	7.895	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	7.9720	7.9310	0.514	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	6.4750	6.4340	0.633	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	4.9830	4.9410	0.843	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0290	0.0290	0.000	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.5010	3.4600	1.171	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.0780	1.1130	3.247	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0500	0.0440	12.000	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.5300	2.5710	1.621	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	4.0280	4.0690	1.018	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	8.2220	8.1810	0.499	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	6.7240	6.6830	0.610	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0260	0.0250	3.846	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.7480	3.7060	1.121	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.2000	0.2030	1.500	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.9220	0.8840	4.121	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.8730	0.9020	3.322	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0950	0.0830	12.632	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.2820	2.3220	1.753	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.7780	3.8190	1.085	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0880	0.0880	0.000	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.8600	1.8190	2.204	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.3690	0.3790	2.710	0	0	390
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.4410	0.4100	7.029	0	0	130
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0130	0.000	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	4.7350	4.6940	0.866	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0170	0.000	0	0	21,978
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	4.3890	4.3480	0.934	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0980	0.0980	0.000	0	0	21,978
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.7200	1.6790	2.384	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0850	0.0850	0.000	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.9070	1.8660	2.150	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.3520	0.3610	2.557	0	0	100
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.4740	0.4420	6.751	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0130	7.143	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	4.6860	4.6440	0.896	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0720	0.0720	0.000	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.1440	2.1030	1.912	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0780	0.0780	0.000	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.0500	2.0090	2.000	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.3350	0.3430	2.388	0	0	600
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.5070	0.4740	6.509	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0690	0.0700	1.449	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.1910	2.1510	1.826	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0750	0.0750	0.000	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.0970	2.0560	1.955	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0800	0.0800	0.000	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.0020	1.9610	2.048	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.3190	0.3260	2.194	0	0	33
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.5410	0.5070	6.285	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	5.0330	4.9910	0.834	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.2190	0.2220	1.370	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.8410	0.8030	4.518	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	5.2310	5.1900	0.784	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0360	0.0350	2.778	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.1580	3.1160	1.330	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0380	0.0380	0.000	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.0600	3.0190	1.340	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0400	0.0400	0.000	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.9620	2.9210	1.384	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.1830	0.1850	1.093	0	0	1,900
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.0050	0.9660	3.881	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	5.0820	5.0410	0.807	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0390	0.0390	0.000	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.0110	2.9700	1.362	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0410	0.0410	0.000	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.9130	2.8720	1.407	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.2090	0.2120	1.435	0	0	139
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.8810	0.8430	4.313	0	0	4
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	4.9330	4.8920	0.831	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0430	0.0430	0.000	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.8650	2.8240	1.431	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0460	0.0460	0.000	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.7680	2.7270	1.481	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0490	0.0490	0.000	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.6710	2.6300	1.535	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0520	0.0520	0.000	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.5740	2.5330	1.593	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0560	0.0560	0.000	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.4780	2.4370	1.655	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0600	0.0600	0.000	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.3820	2.3410	1.721	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0640	0.0650	1.563	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.2860	2.2460	1.750	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.2400	0.2440	1.667	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.7620	0.7250	4.856	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0140	0.000	0	0	26,596

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	4.6360	4.5950	0.884	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0830	0.0830	0.000	0	0	26,596
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.9550	1.9140	2.097	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	4.8840	4.8420	0.860	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0440	0.0440	0.000	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.8160	2.7750	1.456	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0470	0.0470	0.000	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.7190	2.6780	1.508	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0500	0.0500	0.000	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.6220	2.5810	1.564	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0580	0.0580	0.000	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.4300	2.3890	1.687	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0620	0.0620	0.000	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.3340	2.2930	1.757	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0670	0.0670	0.000	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.2390	2.1980	1.831	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.2510	0.2560	1.992	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.7230	0.6870	4.979	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0540	0.0540	0.000	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.5260	2.4850	1.623	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	8.1720	8.1310	0.502	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.8280	3.8690	1.071	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	6.2260	6.1850	0.659	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0190	0.000	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	4.2410	4.2000	0.967	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	8.2720	8.2310	0.496	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	6.2760	6.2350	0.653	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0180	0.000	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	4.2900	4.2490	0.956	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.7280	3.7690	1.100	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	8.4220	8.3810	0.487	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	6.4250	6.3840	0.638	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0160	0.000	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	4.4380	4.3970	0.924	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.5780	3.6190	1.146	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	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	
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	8.3220	8.2810	0.493	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	6.3260	6.2840	0.664	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.6780	3.7190	1.115	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	9.9720	9.9310	0.411	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	8.3720	8.3310	0.490	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	6.3760	6.3340	0.659	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.6280	3.6690	1.130	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	8.4720	8.4310	0.484	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.5280	3.5690	1.162	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	8.5220	8.4810	0.481	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	6.5250	6.4840	0.628	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.6590	0.6810	3.338	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.1810	0.1620	10.497	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.4980	1.5360	2.537	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0170	15.000	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.4810	2.5210	1.612	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.4780	3.5190	1.179	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	8.0720	8.0310	0.508	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.9280	3.9690	1.044	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	8.1220	8.0810	0.505	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.8780	3.9190	1.057	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	8.5720	8.5310	0.478	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	6.5750	6.5340	0.624	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.4280	3.4690	1.196	0	0	0
06/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	7.6572	7.6988	0.543	0.0000	0.0000	5,663

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	8.2040	8.1620	0.512	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0250	0.0250	0.000	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	6.2180	6.1760	0.675	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0540	0.0540	0.000	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	4.2470	4.2050	0.989	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.1300	0.1310	0.769	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	2.3230	2.2820	1.765	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.9640	0.9890	2.593	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.1570	0.1400	10.828	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	1.8280	1.8670	2.133	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0210	0.0180	14.286	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	2.8120	2.8530	1.458	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	3.8080	3.8500	1.103	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	8.1550	8.1120	0.527	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0260	0.0250	3.846	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	6.1690	6.1260	0.697	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0550	0.0550	0.000	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	4.1980	4.1560	1.000	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.1340	0.1350	0.746	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	2.2770	2.2360	1.801	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.4590	0.4690	2.179	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.6020	0.5700	5.316	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	1.0000	1.0260	2.600	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.1430	0.1270	11.189	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	1.8760	1.9150	2.079	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0190	0.0160	15.789	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	2.8620	2.9030	1.433	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	3.8580	3.9000	1.089	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.4430	0.4520	2.032	0	0	409
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.6360	0.6030	5.189	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	8.2540	8.2120	0.509	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0240	0.0240	0.000	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	6.2670	6.2250	0.670	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0520	0.0530	1.923	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	4.2950	4.2540	0.955	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.1270	0.1280	0.787	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	2.3700	2.3290	1.730	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.4270	0.4350	1.874	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	
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.6700	0.6360	5.075	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.9290	0.9540	2.691	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.1720	0.1550	9.884	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	1.7810	1.8190	2.134	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0240	0.0200	16.667	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	2.7630	2.8040	1.484	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	3.7580	3.8000	1.118	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	8.3040	8.2610	0.518	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0240	0.0240	0.000	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	6.3170	6.2750	0.665	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0510	0.0510	0.000	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	4.3440	4.3020	0.967	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.1230	0.1240	0.813	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	2.4160	2.3750	1.697	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.4110	0.4190	1.946	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.7040	0.6700	4.830	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.8950	0.9190	2.682	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.1880	0.1700	9.574	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	1.7340	1.7720	2.191	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0270	0.0230	14.815	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	2.7130	2.7540	1.511	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	3.7080	3.7500	1.133	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	8.4030	8.3610	0.500	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0230	0.0230	0.000	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	6.4160	6.3740	0.655	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0490	0.0490	0.000	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	4.4420	4.4000	0.946	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.1170	0.1180	0.855	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	2.5100	2.4690	1.633	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.3830	0.3900	1.828	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.7760	0.7410	4.510	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.8300	0.8520	2.651	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.2230	0.2030	8.969	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	1.6400	1.6780	2.317	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0330	0.0290	12.121	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	2.6140	2.6550	1.568	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	3.6090	3.6500	1.136	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0010	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	
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	8.4530	8.4110	0.497	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0230	0.0220	4.348	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	6.4660	6.4230	0.665	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0480	0.0480	0.000	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	4.4910	4.4490	0.935	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.1140	0.1150	0.877	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	2.5570	2.5160	1.603	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.3690	0.3760	1.897	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.8120	0.7770	4.310	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.7990	0.8200	2.628	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.2420	0.2210	8.678	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	1.5940	1.6310	2.321	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0370	0.0320	13.514	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	2.5640	2.6050	1.599	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	3.5590	3.6000	1.152	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	8.5030	8.4600	0.506	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0220	0.0220	0.000	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	6.5150	6.4730	0.645	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0470	0.0470	0.000	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	4.5400	4.4980	0.925	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.1110	0.1120	0.901	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	2.6040	2.5630	1.575	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.3570	0.3630	1.681	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.8500	0.8140	4.235	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.7690	0.7890	2.601	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.2620	0.2400	8.397	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	1.5480	1.5850	2.390	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0410	0.0360	12.195	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	2.5150	2.5550	1.590	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0080	0.0060	25.000	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	3.5090	3.5500	1.168	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	8.6520	8.6100	0.485	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0210	0.0210	0.000	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	6.6640	6.6220	0.630	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0440	0.0440	0.000	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	4.6870	4.6450	0.896	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.1030	0.1040	0.971	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	2.7460	2.7050	1.493	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.6830	0.7010	2.635	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.3260	0.3020	7.362	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	1.4130	1.4480	2.477	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0560	0.0490	12.500	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	2.3660	2.4070	1.733	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	3.3600	3.4010	1.220	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	8.6020	8.5600	0.488	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0210	0.0210	0.000	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	6.6140	6.5720	0.635	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0450	0.0450	0.000	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	4.6380	4.5960	0.906	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.1060	0.1060	0.000	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	2.6990	2.6570	1.556	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.3320	0.3380	1.807	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.9250	0.8890	3.892	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.7110	0.7290	2.532	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.3040	0.2800	7.895	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	1.4570	1.4930	2.471	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0500	0.0440	12.000	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	2.4150	2.4560	1.698	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	3.4090	3.4510	1.232	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	8.7510	8.7090	0.480	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0200	0.0200	0.000	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	6.7630	6.7210	0.621	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0430	0.0430	0.000	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	4.7860	4.7440	0.878	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0980	0.0990	1.020	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	2.8410	2.8000	1.443	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.3000	0.3050	1.667	0	0	585
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	1.0430	1.0060	3.547	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.6300	0.6470	2.698	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.3730	0.3480	6.702	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	1.3240	1.3580	2.568	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0670	0.0590	11.940	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	2.2670	2.3080	1.809	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	3.2600	3.3010	1.258	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.3210	0.3260	1.558	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.9640	0.9270	3.838	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	8.0550	8.0130	0.521	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0270	0.0270	0.000	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	6.0700	6.0280	0.692	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0570	0.0580	1.754	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	4.1000	4.0590	1.000	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.1410	0.1430	1.418	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	2.1840	2.1440	1.832	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.4950	0.5050	2.020	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.5380	0.5060	5.948	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	1.0740	1.1020	2.607	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.1170	0.1030	11.966	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	1.9720	2.0110	1.978	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0150	0.0120	20.000	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	2.9610	3.0030	1.418	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	3.9580	3.9990	1.036	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	8.1050	8.0630	0.518	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0260	0.0260	0.000	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	6.1190	6.0770	0.686	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0560	0.0560	0.000	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	4.1490	4.1070	1.012	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.1370	0.1390	1.460	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	2.2300	2.1900	1.794	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.4770	0.4870	2.096	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.5700	0.5380	5.614	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	1.0370	1.0640	2.604	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.1300	0.1150	11.538	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	1.9240	1.9630	2.027	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0170	0.0140	17.647	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	2.9120	2.9530	1.408	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	3.9080	3.9500	1.075	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	8.3530	8.3110	0.503	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0230	0.0230	0.000	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	6.3660	6.3240	0.660	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0500	0.0500	0.000	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	4.3930	4.3510	0.956	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.1200	0.1210	0.833	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	2.4630	2.4220	1.665	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.3970	0.4040	1.763	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.7400	0.7050	4.730	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.8620	0.8850	2.668	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.2050	0.1860	9.268	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	1.6870	1.7250	2.253	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0300	0.0260	13.333	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	2.6630	2.7040	1.540	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	3.6590	3.7000	1.121	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	8.5520	8.5100	0.491	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0220	0.0210	4.545	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	6.5650	6.5220	0.655	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0460	0.0460	0.000	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	4.5890	4.5470	0.915	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.1080	0.1090	0.926	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	2.6510	2.6100	1.547	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.3440	0.3500	1.744	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.8870	0.8510	4.059	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.7390	0.7590	2.706	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.2820	0.2600	7.801	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	1.5030	1.5390	2.395	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0460	0.0400	13.043	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	2.4650	2.5060	1.663	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	3.4590	3.5010	1.214	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	8.7020	8.6590	0.494	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0200	0.0200	0.000	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	6.7130	6.6710	0.626	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0430	0.0430	0.000	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	4.7360	4.6940	0.887	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.1010	0.1010	0.000	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	2.7940	2.7520	1.503	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.3100	0.3150	1.613	0	0	3,000
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	1.0030	0.9660	3.689	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.6560	0.6730	2.591	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.3490	0.3240	7.163	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	1.3680	1.4030	2.558	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0610	0.0540	11.475	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	2.3160	2.3570	1.770	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	3.3100	3.3510	1.239	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0030	0.0020	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	
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.1740	0.1750	0.575	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	1.8170	1.7760	2.256	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.1890	0.1910	1.058	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	1.6820	1.6420	2.378	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	1.1650	1.1260	3.348	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.2720	0.2750	1.103	0	0	500
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	1.2900	1.2510	3.023	0	0	0
06/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.2470	0.2500	1.215	0	0	3,000
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	7.7848	7.8283	0.559	0.0000	0.0000	493
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0300	0.0300	0.000	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	8.1950	8.1520	0.525	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0530	0.0530	0.000	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	6.2180	6.1750	0.692	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0960	0.0970	1.042	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	4.2610	4.2190	0.986	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.2010	0.2030	0.995	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	2.3660	2.3250	1.733	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.5540	0.5640	1.805	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.7190	0.6860	4.590	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	1.0500	1.0750	2.381	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.2150	0.1970	8.372	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	1.8770	1.9150	2.025	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0420	0.0370	11.905	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	2.8450	2.8880	1.511	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	3.8370	3.8810	1.147	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.3910	0.3970	1.535	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	1.1560	1.1190	3.201	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0300	0.0300	0.000	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	8.2450	8.2020	0.522	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0520	0.0530	1.923	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	6.2670	6.2250	0.670	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0950	0.0960	1.053	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	4.3100	4.2680	0.974	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.1960	0.1980	1.020	0	0	300
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	2.4110	2.3700	1.701	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	1.0170	1.0420	2.458	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.2320	0.2140	7.759	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	1.8310	1.8690	2.075	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0460	0.0410	10.870	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	2.7960	2.8380	1.502	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	3.7880	3.8310	1.135	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0030	0.0030	0.000	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	
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0290	0.0290	0.000	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	8.2940	8.2510	0.518	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0520	0.0520	0.000	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	6.3170	6.2740	0.681	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0930	0.0940	1.075	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	4.3580	4.3160	0.964	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.1920	0.1940	1.042	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	2.4570	2.4160	1.669	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.5210	0.5310	1.919	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.7860	0.7530	4.198	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.9860	1.0090	2.333	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.2510	0.2310	7.968	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	1.7850	1.8230	2.129	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0500	0.0450	10.000	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	2.7470	2.7890	1.529	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	3.7380	3.7810	1.150	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0280	0.0280	0.000	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	8.3430	8.3000	0.515	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0510	0.0510	0.000	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	6.3660	6.3230	0.675	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0920	0.0920	0.000	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	4.4070	4.3640	0.976	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.1880	0.1900	1.064	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	2.5030	2.4620	1.638	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.5060	0.5150	1.779	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.8210	0.7870	4.141	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.9550	0.9780	2.408	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.2700	0.2500	7.407	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	1.7400	1.7770	2.126	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0550	0.0490	10.909	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	2.6970	2.7400	1.594	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	3.6880	3.7310	1.166	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.5370	0.5470	1.862	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.7520	0.7190	4.388	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0280	0.0280	0.000	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	8.3930	8.3500	0.512	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0500	0.0500	0.000	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	6.4150	6.3720	0.670	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0900	0.0910	1.111	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	4.4550	4.4130	0.943	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.1840	0.1860	1.087	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	2.5490	2.5080	1.608	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.4910	0.5000	1.833	0	0	4,400
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.8560	0.8220	3.972	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.9250	0.9470	2.378	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.2900	0.2690	7.241	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	1.6950	1.7320	2.183	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0600	0.0540	10.000	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	2.6480	2.6900	1.586	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0130	0.0120	7.692	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	3.6380	3.6810	1.182	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0270	0.0270	0.000	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	8.4420	8.3990	0.509	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0490	0.0500	2.041	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	6.4640	6.4220	0.650	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0880	0.0890	1.136	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	4.5030	4.4610	0.933	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.1800	0.1820	1.111	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	2.5950	2.5540	1.580	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.4770	0.4850	1.677	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.8920	0.8570	3.924	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.8960	0.9170	2.344	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.3110	0.2890	7.074	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	1.6510	1.6870	2.180	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0660	0.0590	10.606	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	2.5990	2.6410	1.616	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0140	0.0130	7.143	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	3.5890	3.6320	1.198	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0270	0.0260	3.704	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	8.4920	8.4480	0.518	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0490	0.0490	0.000	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	6.5140	6.4710	0.660	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0870	0.0880	1.149	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	4.5520	4.5100	0.923	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.1760	0.1780	1.136	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	2.6410	2.6000	1.552	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.4630	0.4710	1.728	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.9280	0.8930	3.772	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.8670	0.8880	2.422	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.3320	0.3100	6.627	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	1.6060	1.6420	2.242	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0710	0.0640	9.859	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	2.5500	2.5920	1.647	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0150	0.0140	6.667	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	
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	3.5390	3.5820	1.215	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0240	0.0240	0.000	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	8.6890	8.6460	0.495	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0460	0.0460	0.000	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	6.7110	6.6680	0.641	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0810	0.0820	1.235	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	4.7460	4.7040	0.885	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.1620	0.1640	1.235	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	2.8270	2.7860	1.450	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.4140	0.4200	1.449	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	1.0790	1.0420	3.429	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.7620	0.7790	2.231	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.4270	0.4010	6.089	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	1.4340	1.4670	2.301	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0990	0.0890	10.101	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	2.3550	2.3960	1.741	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0200	0.0180	10.000	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	3.3400	3.3830	1.287	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0250	0.0250	0.000	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	8.6400	8.5970	0.498	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0470	0.0470	0.000	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	6.6620	6.6190	0.645	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0830	0.0830	0.000	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	4.6980	4.6550	0.915	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.1650	0.1670	1.212	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	2.7800	2.7390	1.475	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.4250	0.4320	1.647	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	1.0400	1.0040	3.462	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.7870	0.8050	2.287	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.4020	0.3770	6.219	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	1.4770	1.5100	2.234	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0920	0.0820	10.870	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	2.4040	2.4450	1.705	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0190	0.0170	10.526	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	3.3900	3.4330	1.268	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.3810	0.3860	1.312	0	0	117
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	1.1960	1.1580	3.177	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0240	0.0240	0.000	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	8.7390	8.6960	0.492	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0450	0.0450	0.000	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	6.7600	6.7170	0.636	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0800	0.0810	1.250	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	4.7950	4.7530	0.876	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.1590	0.1600	0.629	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	2.8740	2.8320	1.461	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.4020	0.4080	1.493	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	1.1170	1.0800	3.312	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.7380	0.7540	2.168	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.4530	0.4260	5.960	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	1.3920	1.4250	2.371	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.1070	0.0970	9.346	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	2.3060	2.3470	1.778	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0210	0.0190	9.524	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	3.2900	3.3330	1.307	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.4500	0.4580	1.778	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.9650	0.9300	3.627	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0320	0.0320	0.000	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	8.0970	8.0540	0.531	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0550	0.0550	0.000	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	6.1200	6.0770	0.703	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.1000	0.1010	1.000	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	4.1650	4.1230	1.008	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.2100	0.2120	0.952	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	2.2750	2.2340	1.802	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.5880	0.5990	1.871	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.6530	0.6210	4.900	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	1.1170	1.1440	2.417	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.1820	0.1660	8.791	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	1.9690	2.0080	1.981	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0340	0.0300	11.765	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	2.9440	2.9860	1.427	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	3.9370	3.9800	1.092	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0310	0.0310	0.000	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	8.1460	8.1030	0.528	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0540	0.0540	0.000	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	6.1690	6.1260	0.697	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0980	0.0990	1.020	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	4.2130	4.1710	0.997	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.2050	0.2080	1.463	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	2.3200	2.2800	1.724	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.5710	0.5810	1.751	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.6860	0.6530	4.810	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	1.0830	1.1090	2.401	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.1980	0.1810	8.586	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	1.9230	1.9610	1.976	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0380	0.0330	13.158	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	2.8940	2.9370	1.486	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	3.8870	3.9300	1.106	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0260	0.0260	0.000	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	8.5410	8.4980	0.503	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0480	0.0480	0.000	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	6.5630	6.5200	0.655	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0860	0.0860	0.000	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	4.6010	4.5580	0.935	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.1720	0.1740	1.163	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	2.6870	2.6460	1.526	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.8400	0.8590	2.262	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.3550	0.3310	6.761	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	1.5630	1.5980	2.239	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0780	0.0700	10.256	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	2.5010	2.5430	1.679	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0160	0.0150	6.250	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	3.4890	3.5320	1.232	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0250	0.0250	0.000	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	8.5900	8.5470	0.501	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0470	0.0470	0.000	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	6.6120	6.5690	0.650	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0840	0.0850	1.190	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	4.6490	4.6070	0.903	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.1690	0.1710	1.183	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	2.7340	2.6930	1.500	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.4380	0.4450	1.598	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	1.0030	0.9670	3.589	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.8130	0.8320	2.337	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.3780	0.3540	6.349	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	1.5200	1.5540	2.237	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0850	0.0760	10.588	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	2.4520	2.4940	1.713	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0170	0.0160	5.882	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	3.4390	3.4820	1.250	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0390	0.0390	0.000	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	7.3040	7.2610	0.589	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0680	0.0680	0.000	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	5.3330	5.2900	0.806	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.1290	0.1300	0.775	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	3.3940	3.3520	1.237	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.3010	0.3050	1.329	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	1.5660	1.5270	2.490	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	4.7350	4.7780	0.908	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	1.6090	1.5700	2.424	0	0	0
06/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.2940	0.2980	1.361	0	0	330
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	11.8651	11.8626	0.021	11.9093	11.8959	14,441
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	10.1350	10.1370	0.020	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	8.1350	8.1370	0.025	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	6.1360	6.1370	0.016	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	4.1370	4.1390	0.048	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0360	0.0330	8.333	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.1710	2.1700	0.046	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0990	0.0910	8.081	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.2340	1.2280	0.486	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.3030	0.2900	4.290	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.4380	0.4270	2.511	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.9270	0.9180	0.971	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0620	0.0550	11.290	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.8740	1.8710	0.160	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	10.2850	10.2870	0.019	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	8.2850	8.2870	0.024	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	6.2850	6.2870	0.032	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	4.2870	4.2890	0.047	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0290	0.0260	10.345	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.3140	2.3130	0.043	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0840	0.0780	7.143	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.3690	1.3650	0.292	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.2550	0.2420	5.098	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.5400	0.5290	2.037	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.8060	0.7950	1.365	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0910	0.0820	9.890	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.7270	1.7230	0.232	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0100	16.667	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	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	
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	10.2350	10.2370	0.020	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	8.2350	8.2370	0.024	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	6.2360	6.2370	0.016	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	4.2370	4.2390	0.047	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0310	0.0280	9.677	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.2660	2.2650	0.044	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0890	0.0820	7.865	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.3240	1.3190	0.378	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.2700	0.2570	4.815	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.5050	0.4940	2.178	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.8450	0.8360	1.065	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0800	0.0730	8.750	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.7760	1.7720	0.225	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0090	18.182	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.7170	2.7150	0.074	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	9.6350	9.6370	0.021	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	7.6350	7.6370	0.026	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	9.4850	9.4870	0.021	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	7.4850	7.4870	0.027	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	5.4860	5.4880	0.036	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.4910	3.4920	0.029	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0690	0.0640	7.246	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.5540	1.5510	0.193	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.2020	0.1910	5.446	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.6870	0.6780	1.310	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.6570	0.6450	1.826	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.1420	0.1320	7.042	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.5320	1.5280	0.261	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0150	11.765	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.5180	2.5150	0.119	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	9.3350	9.3370	0.021	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	7.3350	7.3370	0.027	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	
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	5.3360	5.3380	0.037	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.3420	3.3430	0.030	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0800	0.0740	7.500	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.4150	1.4110	0.283	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.2400	0.2280	5.000	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.5750	0.5650	1.739	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.7670	0.7560	1.434	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.1020	0.0930	8.824	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.6780	1.6740	0.238	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0110	15.385	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.6680	2.6650	0.112	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	9.3850	9.3870	0.021	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	7.3850	7.3870	0.027	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	5.3860	5.3880	0.037	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.3910	3.3930	0.059	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0760	0.0700	7.895	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.4610	1.4570	0.274	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.2270	0.2150	5.286	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.6120	0.6020	1.634	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.7290	0.7180	1.509	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.1140	0.1050	7.895	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.6290	1.6250	0.246	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0120	14.286	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.6180	2.6150	0.115	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	9.5350	9.5370	0.021	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	7.5350	7.5370	0.027	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	5.5360	5.5380	0.036	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.5400	3.5420	0.056	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0660	0.0610	7.576	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.6010	1.5980	0.187	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.1910	0.1800	5.759	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.7260	0.7170	1.240	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.6220	0.6100	1.929	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.1570	0.1470	6.369	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.4840	1.4790	0.337	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0160	15.789	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.4680	2.4660	0.081	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	9.7850	9.7870	0.020	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	7.7850	7.7870	0.026	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	9.9350	9.9370	0.020	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	7.9350	7.9370	0.025	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	10.1850	10.1870	0.020	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	8.1850	8.1870	0.024	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	6.1860	6.1870	0.016	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	4.1870	4.1890	0.048	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0940	0.0870	7.447	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.2790	1.2740	0.391	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.2860	0.2730	4.545	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.4710	0.4600	2.335	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.8860	0.8770	1.016	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0710	0.0640	9.859	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.8250	1.8220	0.164	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	10.0850	10.0870	0.020	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	8.0850	8.0870	0.025	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	10.0350	10.0370	0.020	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	8.0350	8.0370	0.025	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	9.9850	9.9870	0.020	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	7.9850	7.9870	0.025	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	9.8850	9.8870	0.020	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	7.8850	7.8870	0.025	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	9.7350	9.7370	0.021	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	7.7350	7.7370	0.026	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	9.6850	9.6870	0.021	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	7.6850	7.6870	0.026	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	9.5850	9.5870	0.021	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	7.5850	7.5870	0.026	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	5.5860	5.5880	0.036	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.5900	3.5910	0.028	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0630	0.0580	7.937	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.6480	1.6450	0.182	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.1800	0.1690	6.111	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.7650	0.7560	1.176	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.5890	0.5760	2.207	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.1740	0.1630	6.322	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.4350	1.4300	0.348	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0170	15.000	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.4190	2.4160	0.124	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	9.4350	9.4370	0.021	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	7.4350	7.4370	0.027	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	5.4360	5.4380	0.037	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	4.4370	4.4390	0.045	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.4410	3.4420	0.029	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0240	0.0220	8.333	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.4590	2.4590	0.000	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0730	0.0670	8.219	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.5080	1.5040	0.265	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.2140	0.2020	5.607	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.6490	0.6390	1.541	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.6920	0.6810	1.590	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.1270	0.1180	7.087	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.5810	1.5760	0.316	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	
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0130	18.750	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.5680	2.5650	0.117	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0330	0.0300	9.091	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.2180	2.2170	0.045	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	6.0360	6.0370	0.017	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	5.0360	5.0380	0.040	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	4.0380	4.0390	0.025	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.0450	3.0460	0.033	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0410	0.0370	9.756	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.0760	2.0740	0.096	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.1100	0.1020	7.273	0	0	11,630
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.1450	1.1390	0.524	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.3410	0.3270	4.106	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.3760	0.3640	3.191	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.0130	1.0050	0.790	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0480	0.0420	12.500	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.9730	1.9700	0.152	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	5.7860	5.7880	0.035	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	4.7860	4.7880	0.042	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.7890	3.7900	0.026	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0130	13.333	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.8000	2.8000	0.000	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0520	0.0480	7.692	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.8370	1.8350	0.109	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.1440	0.1340	6.944	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.9290	0.9210	0.861	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.4660	0.4520	3.004	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.2510	0.2390	4.781	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.2440	1.2380	0.482	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0290	0.0250	13.793	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.2200	2.2170	0.135	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	5.8860	5.8880	0.034	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	4.8860	4.8880	0.041	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.8880	3.8900	0.051	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0110	15.385	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.8980	2.8980	0.000	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0480	0.0440	8.333	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.9330	1.9310	0.103	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.1290	0.1200	6.977	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.0140	1.0070	0.690	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.4110	0.3970	3.406	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.2960	0.2840	4.054	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.1500	1.1430	0.609	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0350	0.0300	14.286	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.1210	2.1180	0.141	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	5.6860	5.6880	0.035	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	4.6870	4.6880	0.021	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.6890	3.6910	0.054	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0150	11.765	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.7020	2.7020	0.000	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0570	0.0520	8.772	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.7420	1.7390	0.172	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.1610	0.1510	6.211	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.8460	0.8380	0.946	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.5250	0.5120	2.476	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.2100	0.1990	5.238	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.3390	1.3340	0.373	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0240	0.0210	12.500	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.3190	2.3160	0.129	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	5.9860	5.9880	0.033	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	4.9860	4.9880	0.040	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.9880	3.9890	0.025	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.9960	2.9970	0.033	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0440	0.0400	9.091	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.0290	2.0270	0.099	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.1160	0.1070	7.759	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.1010	1.0940	0.636	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.3610	0.3470	3.878	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.3460	0.3340	3.468	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.0560	1.0490	0.663	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0410	0.0360	12.195	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.0220	2.0190	0.148	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	6.0860	6.0870	0.016	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	5.0860	5.0880	0.039	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	4.0880	4.0890	0.024	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.0950	3.0960	0.032	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0380	0.0350	7.895	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.1230	2.1220	0.047	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.1040	0.0960	7.692	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.1890	1.1830	0.505	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.3210	0.3080	4.050	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.4060	0.3950	2.709	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.9700	0.9610	0.928	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0550	0.0480	12.727	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.9230	1.9200	0.156	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	5.9360	5.9380	0.034	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	4.9360	4.9380	0.041	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.9380	3.9400	0.051	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.9470	2.9480	0.034	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0460	0.0420	8.696	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.9810	1.9790	0.101	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.1220	0.1140	6.557	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.0570	1.0510	0.568	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.3850	0.3710	3.636	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.3200	0.3080	3.750	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.1030	1.0960	0.635	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0380	0.0330	13.158	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.0720	2.0690	0.145	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	5.8360	5.8380	0.034	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	4.8360	4.8380	0.041	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.8380	3.8400	0.052	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0120	14.286	0	0	11,630
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.8490	2.8490	0.000	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0500	0.0460	8.000	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.8850	1.8830	0.106	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.1360	0.1270	6.618	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.9710	0.9640	0.721	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.4380	0.4240	3.196	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.2730	0.2610	4.396	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.1970	1.1900	0.585	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0320	0.0270	15.625	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.1710	2.1680	0.138	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	5.7360	5.7380	0.035	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	4.7360	4.7380	0.042	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.7390	3.7400	0.027	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0140	12.500	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.7510	2.7510	0.000	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0550	0.0500	9.091	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.7900	1.7870	0.168	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.1520	0.1420	6.579	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.8870	0.8790	0.902	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.4950	0.4810	2.828	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.2300	0.2180	5.217	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.2910	1.2860	0.387	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0260	0.0230	11.538	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.2700	2.2670	0.132	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	5.6360	5.6380	0.035	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	4.6370	4.6380	0.022	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.6400	3.6410	0.027	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0160	11.111	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.6530	2.6530	0.000	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.1700	0.1600	5.882	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.8050	0.7970	0.994	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.5560	0.5430	2.338	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.1910	0.1800	5.759	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.3870	1.3820	0.360	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0220	0.0190	13.636	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.3690	2.3660	0.127	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0600	0.0550	8.333	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.6950	1.6920	0.177	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	8.7350	8.7370	0.023	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	6.7350	6.7370	0.030	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.2660	3.2630	0.092	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	8.6350	8.6370	0.023	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	6.6350	6.6370	0.030	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.3660	3.3630	0.089	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	8.6850	8.6870	0.023	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	6.6850	6.6870	0.030	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.3160	3.3130	0.090	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	8.9350	8.9370	0.022	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	6.9350	6.9370	0.029	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.0660	3.0640	0.065	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	9.0350	9.0370	0.022	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	7.0350	7.0370	0.028	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.9670	2.9640	0.101	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	8.9850	8.9870	0.022	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	6.9850	6.9870	0.029	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.0160	3.0140	0.066	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	9.0850	9.0870	0.022	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	7.0850	7.0870	0.028	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.9170	2.9140	0.103	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	9.2350	9.2370	0.022	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	7.2350	7.2370	0.028	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	5.2360	5.2380	0.038	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.2430	3.2440	0.031	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.7670	2.7640	0.108	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	9.2850	9.2870	0.022	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	7.2850	7.2870	0.027	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	5.2860	5.2880	0.038	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.2920	3.2940	0.061	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	9.1850	9.1870	0.022	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	7.1850	7.1870	0.028	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	5.1860	5.1880	0.039	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.1930	3.1950	0.063	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.8170	2.8140	0.106	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	8.4850	8.4870	0.024	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	6.4850	6.4870	0.031	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	4.4870	4.4890	0.045	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0220	0.0200	9.091	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.5070	2.5070	0.000	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.5160	3.5130	0.085	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.9150	3.9130	0.051	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.8670	2.8640	0.105	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.8650	3.8630	0.052	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	4.0150	4.0130	0.050	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.8150	3.8130	0.052	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	8.7850	8.7870	0.023	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	6.7850	6.7870	0.029	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.2160	3.2130	0.093	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.7150	3.7130	0.054	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	8.3350	8.3370	0.024	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	6.3350	6.3370	0.032	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	4.3370	4.3390	0.046	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0270	0.0250	7.407	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.3620	2.3620	0.000	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.6650	3.6630	0.055	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	8.5850	8.5870	0.023	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	6.5850	6.5870	0.030	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	4.5870	4.5880	0.022	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0170	10.526	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.6040	2.6040	0.000	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.4160	3.4130	0.088	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	8.8350	8.8370	0.023	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	6.8350	6.8370	0.029	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.1660	3.1630	0.095	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	8.5350	8.5370	0.023	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	6.5350	6.5370	0.031	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	4.5370	4.5380	0.022	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0210	0.0190	9.524	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.5560	2.5560	0.000	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.4660	3.4630	0.087	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	8.8850	8.8870	0.023	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	6.8850	6.8870	0.029	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.1160	3.1140	0.064	0	0	0
06/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	12.0666	12.0619	0.039	0.0000	0.0000	12,392
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	9.9840	9.9890	0.050	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	7.9860	7.9910	0.063	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	10.2830	10.2880	0.049	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	8.2860	8.2900	0.048	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	9.7840	9.7890	0.051	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	7.7870	7.7910	0.051	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	5.7930	5.7970	0.069	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0590	0.0560	5.085	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.8420	3.8440	0.052	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	9.6340	9.6390	0.052	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	7.6370	7.6420	0.065	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	5.6440	5.6480	0.071	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0630	0.0600	4.762	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.6960	3.6980	0.054	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	9.5340	9.5390	0.052	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	7.5370	7.5420	0.066	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.2100	0.2030	3.333	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.7430	1.7410	0.115	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.4000	0.3890	2.750	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.9330	0.9270	0.643	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.5440	1.5350	0.583	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0770	0.0730	5.195	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.4840	2.4790	0.201	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0170	0.000	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	9.3340	9.3390	0.054	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	7.3370	7.3420	0.068	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	9.3840	9.3890	0.053	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	7.3870	7.3920	0.068	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.4430	0.4310	2.709	0	0	8,032
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.8260	0.8190	0.847	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.9000	0.8880	1.333	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.2830	0.2760	2.473	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.6770	1.6680	0.537	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0600	0.0560	6.667	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.6320	2.6270	0.190	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0150	0.000	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	9.8340	9.8390	0.051	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	5.8420	5.8460	0.068	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0570	0.0540	5.263	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.8900	3.8920	0.051	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	10.0340	10.0390	0.050	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	8.0360	8.0410	0.062	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	6.0410	6.0450	0.066	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	10.1840	10.1880	0.039	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	8.1860	8.1910	0.061	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.5080	0.4960	2.362	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.6910	0.6840	1.013	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.0310	1.0190	1.164	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.2140	0.2070	3.271	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.8580	1.8500	0.431	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0410	0.0380	7.317	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	10.2330	10.2380	0.049	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	8.2360	8.2410	0.061	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.9970	0.9850	1.204	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.2300	0.2230	3.043	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.8120	1.8040	0.442	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0450	0.0420	6.667	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	10.1340	10.1380	0.039	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	8.1360	8.1410	0.061	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.1470	0.1420	3.401	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.2800	2.2800	0.000	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.2690	0.2610	2.974	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.4020	1.3990	0.214	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.5260	0.5140	2.281	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.6590	0.6520	1.062	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.0660	1.0540	1.126	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.1990	0.1920	3.518	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.9050	1.8970	0.420	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0380	0.0350	7.895	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	10.0840	10.0890	0.050	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	6.0910	6.0950	0.066	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0480	0.0460	4.167	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	4.1310	4.1340	0.073	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	9.9340	9.9390	0.050	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	7.9360	7.9410	0.063	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	9.8840	9.8890	0.051	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	7.8860	7.8910	0.063	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	5.8920	5.8960	0.068	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0560	0.0530	5.357	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.9390	3.9410	0.051	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	9.7340	9.7390	0.051	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	7.7370	7.7410	0.052	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	5.7430	5.7470	0.070	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0600	0.0570	5.000	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.7930	3.7950	0.053	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.7010	0.6900	1.569	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.4340	0.4280	1.382	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.3740	1.3640	0.728	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.1070	0.1020	4.673	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.2880	2.2820	0.262	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0200	4.762	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	9.6840	9.6890	0.052	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	7.6870	7.6910	0.052	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	9.5840	9.5890	0.052	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	7.5870	7.5920	0.066	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.2040	0.1970	3.431	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.7870	1.7850	0.112	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.7820	0.7700	1.535	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.3650	0.3580	1.918	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.5010	1.4920	0.600	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0840	0.0800	4.762	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	9.4840	9.4890	0.053	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	7.4870	7.4920	0.067	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	5.9910	5.9950	0.067	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0200	4.762	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	5.0040	5.0080	0.080	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0520	0.0500	3.846	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	4.0350	4.0380	0.074	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0890	0.0850	4.494	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.0720	3.0730	0.033	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.2170	0.2090	3.687	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.7000	1.6970	0.176	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.4130	0.4020	2.663	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.8960	0.8900	0.670	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.8400	0.8280	1.429	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.3230	0.3160	2.167	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.5880	1.5790	0.567	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0710	0.0670	5.634	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.5340	2.5280	0.237	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0160	5.882	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.1420	0.1370	3.521	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.3250	2.3250	0.000	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	6.5390	6.5440	0.076	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0320	0.0310	3.125	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	4.5650	4.5690	0.088	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0660	0.0630	4.545	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.5990	3.6010	0.056	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.5640	0.5510	2.305	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.5970	0.5890	1.340	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.1370	1.1250	1.055	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.1700	0.1630	4.118	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	6.4400	6.4440	0.062	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.3060	0.2970	2.941	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.2390	1.2350	0.323	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.6040	0.5930	1.821	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.5370	0.5310	1.117	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.2110	1.2010	0.826	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.1440	0.1390	3.472	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.0920	2.0860	0.287	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0240	4.000	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	6.1410	6.1450	0.065	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0170	5.556	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	5.1510	5.1550	0.078	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0460	0.0440	4.348	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	4.1790	4.1820	0.072	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0820	0.0780	4.878	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.2150	3.2160	0.031	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.1980	0.1910	3.535	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.8310	1.8290	0.109	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.3740	0.3630	2.941	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.0070	1.0010	0.596	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.7540	0.7430	1.459	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.3870	0.3810	1.550	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.4580	1.4490	0.617	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0910	0.0870	4.396	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.3860	2.3800	0.251	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0180	5.263	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.6760	0.6650	1.627	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.4590	0.4530	1.307	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.3320	1.3230	0.676	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.1150	0.1110	3.478	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.2390	2.2330	0.268	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0210	4.545	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	5.5950	5.5990	0.071	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0310	0.0290	6.452	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	4.6140	4.6170	0.065	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.2780	0.2690	3.237	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.3610	1.3570	0.294	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.5440	0.5320	2.206	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.6270	0.6200	1.116	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.9510	1.9430	0.410	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0340	0.0310	8.824	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	6.4890	6.4940	0.077	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0340	0.0320	5.882	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	4.5170	4.5200	0.066	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0680	0.0650	4.412	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.5510	3.5530	0.056	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.1610	0.1560	3.106	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.1440	2.1440	0.000	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.2970	0.2870	3.367	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.2800	1.2750	0.391	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.5830	0.5710	2.058	0	0	28
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.5660	0.5590	1.237	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.1740	1.1620	1.022	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.1570	0.1500	4.459	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.0450	2.0370	0.391	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0280	0.0250	10.714	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	6.3900	6.3940	0.063	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0130	13.333	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	5.3980	5.4010	0.056	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0370	0.0350	5.405	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	4.4200	4.4230	0.068	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0720	0.0680	5.556	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.4550	3.4560	0.029	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.3160	0.3070	2.848	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.1990	1.1950	0.334	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.6270	0.6160	1.754	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.5100	0.5040	1.176	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.2510	1.2410	0.799	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.1340	0.1290	3.731	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.1410	2.1350	0.280	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0230	4.167	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.3270	0.3170	3.058	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.1600	1.1550	0.431	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.6510	0.6400	1.690	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.4840	0.4780	1.240	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.1900	2.1840	0.274	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0220	4.348	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	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	
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	6.1900	6.1950	0.081	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0160	11.111	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	5.2010	5.2040	0.058	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0440	0.0420	4.545	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	4.2270	4.2300	0.071	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0800	0.0760	5.000	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.2630	3.2640	0.031	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.3610	0.3510	2.770	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.0440	1.0390	0.479	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.7270	0.7160	1.513	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.4100	0.4040	1.463	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.4160	1.4060	0.706	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0990	0.0940	5.051	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.3370	2.3310	0.257	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0190	5.000	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.1920	0.1850	3.646	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.8750	1.8730	0.107	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	5.9410	5.9460	0.084	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0210	4.545	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	4.9550	4.9590	0.081	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0540	0.0520	3.704	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.9870	3.9900	0.075	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0920	0.0880	4.348	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.0250	3.0260	0.033	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.2300	0.2220	3.478	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.6130	1.6100	0.186	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	5.6940	5.6980	0.070	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0280	0.0270	3.571	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	4.7110	4.7150	0.085	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0620	0.0580	6.452	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.7450	3.7460	0.027	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.1060	0.1010	4.717	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.7890	2.7890	0.000	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.2610	0.2520	3.448	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.4440	1.4400	0.277	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0120	7.692	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	5.4960	5.5000	0.073	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.9640	0.9520	1.245	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.2470	0.2400	2.834	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.7670	1.7580	0.509	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0500	0.0460	8.000	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.7310	2.7250	0.220	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0130	7.143	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0140	6.667	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	5.3480	5.3520	0.075	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0380	0.0370	2.632	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	4.3710	4.3750	0.092	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.1300	0.1250	3.846	0	0	8,032
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.4630	2.4630	0.000	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.9320	0.9200	1.288	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.2650	0.2580	2.642	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.7220	1.7130	0.523	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0550	0.0510	7.273	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0350	0.0340	2.857	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	4.4680	4.4720	0.090	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0700	0.0670	4.286	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.5030	3.5050	0.057	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.1220	0.1180	3.279	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.5550	2.5560	0.039	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.2230	0.2160	3.139	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.6560	1.6540	0.121	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.4280	0.4170	2.570	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.8610	0.8550	0.697	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.8700	0.8580	1.379	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.3030	0.2960	2.310	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.6320	1.6230	0.551	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0650	0.0610	6.154	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.5830	2.5770	0.232	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0150	6.250	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	7.8370	7.8410	0.051	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	6.3400	6.3440	0.063	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0230	4.167	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	4.8570	4.8610	0.082	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0740	0.0700	5.405	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.4070	3.4080	0.029	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.1760	0.1700	3.409	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.0090	2.0080	0.050	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.4580	0.4470	2.402	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.7910	0.7850	0.759	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.2910	1.2820	0.697	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.1240	0.1200	3.226	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.6810	2.6760	0.186	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0140	0.000	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	4.1690	4.1640	0.120	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.1670	0.1600	4.192	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.1000	2.0980	0.095	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	8.0860	8.0910	0.062	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	6.5890	6.5930	0.061	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0180	5.263	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	5.1020	5.1060	0.078	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0650	0.0620	4.615	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.6480	3.6500	0.055	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.1520	0.1460	3.947	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.2350	2.2340	0.045	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.3860	0.3760	2.591	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.9690	0.9640	0.516	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.1010	1.0890	1.090	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.1840	0.1770	3.804	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.4350	2.4300	0.205	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0180	0.000	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.9210	3.9160	0.128	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	8.5350	8.5400	0.059	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	7.0380	7.0420	0.057	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0120	7.692	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	5.5460	5.5500	0.072	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0500	0.0480	4.000	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	4.0830	4.0860	0.073	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.1150	0.1110	3.478	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.6480	2.6490	0.038	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.2870	0.2780	3.136	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.3200	1.3160	0.303	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.8110	0.7990	1.480	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.3440	0.3370	2.035	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.9980	1.9900	0.400	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0310	0.0280	9.677	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.4730	3.4680	0.144	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	6.2400	6.2440	0.064	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0160	5.882	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	5.2500	5.2540	0.076	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0420	0.0400	4.762	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	4.2750	4.2780	0.070	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0780	0.0740	5.128	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.3110	3.3120	0.030	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.1380	0.1330	3.623	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.3710	2.3710	0.000	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.1870	0.1800	3.743	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.9200	1.9180	0.104	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.2530	0.2440	3.557	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.4860	1.4820	0.269	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.3490	0.3390	2.865	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.0820	1.0770	0.462	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.4910	0.4790	2.444	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.7240	0.7170	0.967	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.1560	0.1510	3.205	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.1890	2.1890	0.000	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	6.2900	6.2940	0.064	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0150	6.250	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	5.2990	5.3030	0.075	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0400	0.0380	5.000	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	4.3230	4.3260	0.069	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0760	0.0720	5.263	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.3590	3.3600	0.030	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.1810	0.1750	3.315	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.9640	1.9630	0.051	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.2450	0.2370	3.265	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.5280	1.5250	0.196	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.3380	0.3280	2.959	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.1210	1.1160	0.446	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.4740	0.4620	2.532	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.7570	0.7500	0.925	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.1710	0.1650	3.509	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.0540	2.0530	0.049	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0130	7.143	0	0	11,194
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	5.4470	5.4510	0.073	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.2370	0.2290	3.376	0	0	11,194
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.5700	1.5670	0.191	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.1340	0.1290	3.731	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.4170	2.4170	0.000	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	8.7350	8.7400	0.057	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	6.7390	6.7430	0.059	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0270	0.0250	7.407	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	4.7600	4.7630	0.063	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.1030	0.0980	4.854	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.8360	2.8360	0.000	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.2750	3.2700	0.153	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	8.6350	8.6400	0.058	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	6.6390	6.6430	0.060	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0290	0.0280	3.448	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	4.6620	4.6660	0.086	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.1090	0.1040	4.587	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.7420	2.7420	0.000	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.3740	3.3690	0.148	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	8.6850	8.6900	0.058	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	6.6890	6.6930	0.060	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.3250	3.3190	0.180	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	8.9340	8.9390	0.056	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	6.9380	6.9430	0.072	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.0770	3.0720	0.162	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	9.0340	9.0390	0.055	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0190	5.000	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	5.0530	5.0570	0.079	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0870	0.0830	4.598	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.1200	3.1210	0.032	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.9780	2.9730	0.168	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	8.9840	8.9890	0.056	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	6.9880	6.9930	0.072	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.0280	3.0220	0.198	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	9.0840	9.0890	0.055	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	7.0880	7.0920	0.056	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0840	0.0810	3.571	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.1670	3.1690	0.063	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.9290	2.9230	0.205	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	9.2340	9.2390	0.054	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	7.2380	7.2420	0.055	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.7800	2.7750	0.180	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0130	0.000	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	9.2840	9.2890	0.054	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	7.2870	7.2920	0.069	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	9.1840	9.1890	0.054	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	7.1880	7.1920	0.056	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.8300	2.8240	0.212	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0120	7.692	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	8.4850	8.4900	0.059	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.1190	0.1140	4.202	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.6020	2.6020	0.000	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.5230	3.5180	0.142	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.8790	2.8740	0.174	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.8710	3.8660	0.129	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	4.0200	4.0150	0.124	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.8210	3.8160	0.131	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	8.7850	8.7900	0.057	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	6.7890	6.7930	0.059	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0260	0.0240	7.692	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	4.8090	4.8120	0.062	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.1000	0.0960	4.000	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.8830	2.8840	0.035	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.2250	3.2200	0.155	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	8.5850	8.5900	0.058	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.1120	0.1080	3.571	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.6950	2.6960	0.037	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.4240	3.4190	0.146	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.7220	3.7170	0.134	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	8.3350	8.3400	0.060	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.6720	3.6670	0.136	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	8.8350	8.8400	0.057	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	6.8380	6.8430	0.073	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0970	0.0930	4.124	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.9300	2.9310	0.034	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.1760	3.1710	0.157	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	9.4340	9.4390	0.053	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	7.4370	7.4420	0.067	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	8.8850	8.8890	0.045	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	6.8880	6.8930	0.073	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0220	4.348	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	4.9060	4.9100	0.082	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0940	0.0900	4.255	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.9770	2.9780	0.034	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.1260	3.1210	0.160	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	9.1340	9.1390	0.055	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
06/01/2010	£ / R	2010/06/14	Foreign Exchange Future	7.1380	7.1420	0.056	0	0	0
06/01/2010	£ / R	2010/09/13	Foreign Exchange Future	12.2678	12.2627	0.042	0.0000	0.0000	1,101
06/01/2010	£ / R	2010/09/13	Foreign Exchange Future	0.6150	0.5710	7.154	0	0	0
06/01/2010	£ / R	2010/09/13	Foreign Exchange Future	1.0770	1.0380	3.621	0	0	0
06/01/2010	£ / R	2010/09/13	Foreign Exchange Future	0.5970	0.5530	7.370	0	0	0
06/01/2010	£ / R	2010/09/13	Foreign Exchange Future	1.1090	1.0700	3.517	0	0	0
06/01/2010	£ / R	2010/09/13	Foreign Exchange Future	0.6350	0.5900	7.087	0	0	0
06/01/2010	£ / R	2010/09/13	Foreign Exchange Future	1.0470	1.0070	3.820	0	0	0
06/01/2010	¥ / R	2010/03/15	Foreign Exchange Future	0.0810	0.0805	0.617	0.0000	0.0000	1,240
06/01/2010	¥ / R	2010/03/15	Foreign Exchange Future	0.0041	0.0038	7.990	0	0	0
06/01/2010	¥ / R	2010/03/15	Foreign Exchange Future	0.0031	0.0033	5.431	0	0	0
06/01/2010	¥ / R	2010/03/15	Foreign Exchange Future	0.0014	0.0012	11.029	0	0	0
06/01/2010	¥ / R	2010/03/15	Foreign Exchange Future	0.0104	0.0107	3.378	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
06/01/2010	¥ / R	2010/03/15	Foreign Exchange Future	0.0112	0.0107	4.371	0	0	0
06/01/2010	¥ / R	2010/03/15	Foreign Exchange Future	0.0002	0.0002	4.762	0	0	0
06/01/2010	¥ / R	2010/06/14	Foreign Exchange Future	0.0825	0.0820	0.606	0.0000	0.0000	0
06/01/2010	¥ / R	2010/06/14	Foreign Exchange Future	0.0071	0.0068	4.354	0	0	0
06/01/2010	¥ / R	2010/06/14	Foreign Exchange Future	0.0046	0.0048	4.113	0	0	0
06/01/2010	¥ / R	2010/06/14	Foreign Exchange Future	0.0037	0.0035	5.376	0	0	0
06/01/2010	¥ / R	2010/06/14	Foreign Exchange Future	0.0112	0.0115	2.674	0	0	0
06/01/2010	¥ / R	2010/06/14	Foreign Exchange Future	0.0133	0.0129	3.376	0	0	0
06/01/2010	¥ / R	2010/06/14	Foreign Exchange Future	0.0008	0.0009	6.024	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	10.6557	10.6764	0.194	10.6991	10.6991	21,885
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	8.9940	8.9740	0.222	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	6.9940	6.9740	0.286	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	4.9940	4.9740	0.400	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	3.0010	2.9800	0.700	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0880	0.0830	5.682	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.0820	1.0570	2.311	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.3080	0.3040	1.299	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.3020	0.2780	7.947	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.0320	1.0470	1.453	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0260	0.0210	19.231	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.0090	2.0290	0.996	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	3.0060	3.0270	0.699	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	9.2440	9.2240	0.216	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	7.2440	7.2240	0.276	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	9.3440	9.3240	0.214	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	7.3440	7.3240	0.272	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	9.0940	9.0740	0.220	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	7.0940	7.0740	0.282	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0340	0.0320	5.882	0	0	13,636
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.9780	1.9560	1.112	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	8.8940	8.8740	0.225	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	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	
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	6.8940	6.8740	0.290	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	4.8950	4.8740	0.429	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.9020	2.8810	0.724	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0980	0.0930	5.102	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.9920	0.9670	2.520	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.3600	0.3560	1.111	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.2540	0.2300	9.449	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.1270	1.1430	1.420	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0210	0.0170	19.048	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.1090	2.1290	0.948	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	3.1060	3.1270	0.676	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	8.7440	8.7240	0.229	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	6.7440	6.7240	0.297	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	4.7450	4.7250	0.421	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.7540	2.7330	0.763	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.1180	0.1120	5.085	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.8620	0.8360	3.016	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.4460	0.4450	0.224	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.1900	0.1690	11.053	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.2720	1.2890	1.336	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0130	18.750	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.2580	2.2780	0.886	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	3.2560	3.2770	0.645	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	8.7940	8.7740	0.227	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	6.7940	6.7740	0.294	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	4.7950	4.7750	0.417	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.8030	2.7820	0.749	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.1110	0.1050	5.405	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.9050	0.8790	2.873	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.4160	0.4140	0.481	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.2100	0.1880	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	
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.2230	1.2400	1.390	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0140	17.647	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.2080	2.2280	0.906	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	3.2060	3.2270	0.655	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	9.1440	9.1240	0.219	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	7.1440	7.1240	0.280	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	9.3940	9.3740	0.213	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	7.3940	7.3740	0.270	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	9.4440	9.4240	0.212	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	7.4440	7.4240	0.269	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	9.2940	9.2740	0.215	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	7.2940	7.2740	0.274	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	9.1940	9.1740	0.218	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	7.1940	7.1740	0.278	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	9.0440	9.0240	0.221	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	7.0440	7.0240	0.284	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	8.9440	8.9240	0.224	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	6.9440	6.9240	0.288	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	4.9450	4.9240	0.425	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.9510	2.9310	0.678	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0930	0.0880	5.376	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.0370	1.0120	2.411	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.3330	0.3290	1.201	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.2770	0.2530	8.664	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.0800	1.0950	1.389	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0240	0.0190	20.833	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.0590	2.0790	0.971	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	3.0560	3.0770	0.687	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	8.8440	8.8240	0.226	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	6.8440	6.8240	0.292	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	8.6940	8.6740	0.230	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	6.6940	6.6740	0.299	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	4.6950	4.6750	0.426	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	3.6960	3.6760	0.541	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.7050	2.6840	0.776	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0420	0.0400	4.762	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.7360	1.7140	1.267	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.1250	0.1190	4.800	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.8190	0.7930	3.175	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.4770	0.4780	0.210	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.1710	0.1520	11.111	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.3200	1.3370	1.288	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0110	21.429	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.3080	2.3280	0.867	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	3.3060	3.3270	0.635	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	4.8450	4.8240	0.433	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	3.8460	3.8250	0.546	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.8530	2.8320	0.736	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0370	0.0350	5.405	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.8810	1.8590	1.170	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.1040	0.0990	4.808	0	0	24
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.9480	0.9230	2.637	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.3870	0.3850	0.517	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.2310	0.2090	9.524	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.1750	1.1910	1.362	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0150	21.053	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.1580	2.1780	0.927	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	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	
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	3.1560	3.1770	0.665	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	5.0440	5.0240	0.397	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	4.0450	4.0250	0.494	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	3.0500	3.0300	0.656	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0300	0.0280	6.667	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.0740	2.0520	1.061	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0830	0.0780	6.024	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.1270	1.1020	2.218	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.2890	0.2830	2.076	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.3330	0.3070	7.808	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.9870	1.0010	1.418	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0310	0.0250	19.355	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.9600	1.9790	0.969	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.9560	2.9770	0.710	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	5.0940	5.0740	0.393	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	4.0950	4.0750	0.488	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	3.1000	3.0790	0.677	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0280	0.0260	7.143	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.1220	2.1000	1.037	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0780	0.0740	5.128	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.1720	1.1480	2.048	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.2700	0.2650	1.852	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.3640	0.3390	6.868	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.9420	0.9550	1.380	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0360	0.0290	19.444	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.9100	1.9300	1.047	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.9060	2.9270	0.723	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	5.2940	5.2740	0.378	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	4.2950	4.2750	0.466	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	3.2980	3.2780	0.606	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0210	0.0190	9.524	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	
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.3150	2.2930	0.950	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0630	0.0590	6.349	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.3570	1.3330	1.769	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.2080	0.2010	3.365	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.5020	0.4750	5.378	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.7710	0.7810	1.297	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0650	0.0550	15.385	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.7120	1.7310	1.110	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.7070	2.7270	0.739	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	5.3440	5.3240	0.374	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	4.3450	4.3250	0.460	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	3.3480	3.3270	0.627	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0180	5.263	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.3630	2.3420	0.889	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0600	0.0560	6.667	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.4040	1.3800	1.709	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.1950	0.1880	3.590	0	0	13,651
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.5390	0.5120	5.009	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.7310	0.7390	1.094	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0750	0.0630	16.000	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.6630	1.6820	1.143	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.6570	2.6770	0.753	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	5.1940	5.1740	0.385	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	4.1950	4.1750	0.477	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	3.1990	3.1780	0.656	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0240	0.0220	8.333	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.2180	2.1960	0.992	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0700	0.0660	5.714	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.2640	1.2400	1.899	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.2370	0.2310	2.532	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.4310	0.4050	6.032	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.8550	0.8670	1.404	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0490	0.0410	16.327	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.8110	1.8300	1.049	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.8060	2.8270	0.748	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	5.1440	5.1240	0.389	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	4.1450	4.1250	0.483	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	3.1490	3.1290	0.635	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0260	0.0240	7.692	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.1700	2.1480	1.014	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0740	0.0700	5.405	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.2180	1.1940	1.970	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.2530	0.2470	2.372	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.3970	0.3710	6.549	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.8980	0.9110	1.448	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0420	0.0350	16.667	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.8600	1.8800	1.075	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.8560	2.8770	0.735	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	5.2440	5.2240	0.381	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	4.2450	4.2250	0.471	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	3.2480	3.2280	0.616	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0220	0.0210	4.545	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.2660	2.2450	0.927	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0660	0.0620	6.061	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.3100	1.2860	1.832	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.2220	0.2150	3.153	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.4660	0.4390	5.794	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.8130	0.8230	1.230	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0570	0.0470	17.544	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.7610	1.7810	1.136	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.7570	2.7770	0.725	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	5.4940	5.4740	0.364	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	4.4950	4.4750	0.445	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	3.4970	3.4770	0.572	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0140	6.667	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	
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.5090	2.4880	0.837	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0510	0.0480	5.882	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.5450	1.5220	1.489	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.1610	0.1540	4.348	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.6550	0.6280	4.122	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.6150	0.6200	0.813	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.1090	0.0940	13.761	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.5150	1.5340	1.254	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.5070	2.5270	0.798	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	5.3940	5.3740	0.371	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	4.3950	4.3750	0.455	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	3.3970	3.3770	0.589	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0160	11.111	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.4120	2.3900	0.912	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0570	0.0530	7.018	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.4510	1.4270	1.654	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.1820	0.1760	3.297	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.5760	0.5500	4.514	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.6910	0.6980	1.013	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0850	0.0720	15.294	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.6130	1.6320	1.178	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.6070	2.6270	0.767	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	5.4440	5.4240	0.367	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	4.4450	4.4250	0.450	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	3.4470	3.4270	0.580	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0150	6.250	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.4600	2.4390	0.854	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.1710	0.1650	3.509	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.6150	0.5890	4.228	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.6530	0.6590	0.919	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0970	0.0830	14.433	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.5640	1.5830	1.215	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.5570	2.5770	0.782	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	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	
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	5.5440	5.5240	0.361	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	4.5450	4.5250	0.440	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	3.5470	3.5260	0.592	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0130	7.143	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.5580	2.5370	0.821	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0490	0.0460	6.122	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.5930	1.5700	1.444	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.1510	0.1440	4.636	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.6950	0.6680	3.885	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.5790	0.5830	0.691	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.1230	0.1070	13.008	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.4660	1.4840	1.228	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0080	20.000	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.4570	2.4780	0.855	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	5.5940	5.5740	0.358	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	4.5950	4.5750	0.435	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	3.5960	3.5760	0.556	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0120	7.692	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.6070	2.5860	0.806	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0470	0.0440	6.383	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.6410	1.6180	1.402	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.1420	0.1350	4.930	0	0	2,700
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.7360	0.7090	3.668	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.5440	0.5470	0.551	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.1380	0.1210	12.319	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.4170	1.4350	1.270	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0090	18.182	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.4070	2.4280	0.872	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0540	0.0510	5.556	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.4980	1.4750	1.535	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	8.4940	8.4740	0.235	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	6.4940	6.4740	0.308	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	3.5060	3.5270	0.599	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	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	
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	8.6440	8.6240	0.231	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	6.6440	6.6240	0.301	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	4.6450	4.6250	0.431	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.6560	2.6350	0.791	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.1330	0.1270	4.511	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.7770	0.7510	3.346	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.5100	0.5120	0.392	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.1540	0.1360	11.688	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.3690	1.3860	1.242	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0100	23.077	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.3580	2.3780	0.848	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	3.3560	3.3770	0.626	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	8.5940	8.5740	0.233	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	6.5940	6.5740	0.303	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	3.4060	3.4270	0.617	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	8.4440	8.4240	0.237	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	6.4440	6.4240	0.310	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	3.5560	3.5760	0.562	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	8.5440	8.5240	0.234	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	6.5440	6.5240	0.306	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	3.4560	3.4770	0.608	0	0	0
06/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	10.8391	10.8586	0.180	0.0000	0.0000	12,957
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.1940	0.1860	4.124	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	1.4550	1.4270	1.924	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.2210	0.2130	3.620	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	1.2820	1.2540	2.184	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.2070	0.1990	3.865	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	1.3680	1.3400	2.047	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	8.4620	8.4420	0.236	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0090	10.000	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	
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	6.4710	6.4500	0.325	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0340	0.0320	5.882	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	4.4950	4.4730	0.489	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0950	0.0910	4.211	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	2.5560	2.5320	0.939	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.3410	0.3300	3.226	0	0	25
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.8020	0.7710	3.865	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.7800	0.7760	0.513	0	0	20
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.2410	0.2170	9.959	0	0	271
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	1.5820	1.5950	0.822	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0430	0.0360	16.279	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	2.5490	2.5670	0.706	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0080	20.000	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	3.5420	3.5610	0.536	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	8.7620	8.7420	0.228	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	6.7680	6.7470	0.310	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0290	0.0270	6.897	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	4.7900	4.7680	0.459	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0800	0.0770	3.750	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	2.8410	2.8180	0.810	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.2730	0.2630	3.663	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	1.0340	1.0040	2.901	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.6040	0.5970	1.159	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.3650	0.3380	7.397	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	1.3120	1.3210	0.686	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0730	0.0620	15.068	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	2.2520	2.2700	0.799	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0110	15.385	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	3.2430	3.2620	0.586	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	8.8620	8.8420	0.226	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	6.8670	6.8470	0.291	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0280	0.0260	7.143	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	4.8890	4.8670	0.450	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0760	0.0730	3.947	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	2.9370	2.9140	0.783	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.2540	0.2450	3.543	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	1.1150	1.0860	2.601	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.5520	0.5450	1.268	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.4130	0.3860	6.538	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	1.2250	1.2320	0.571	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0860	0.0730	15.116	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	2.1540	2.1710	0.789	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0120	20.000	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	3.1440	3.1630	0.604	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	8.5120	8.4920	0.235	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	6.5200	6.4990	0.322	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0340	0.0320	5.882	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	4.5450	4.5230	0.484	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0920	0.0880	4.348	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	2.6030	2.5790	0.922	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.3280	0.3170	3.354	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.8390	0.8080	3.695	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.7480	0.7440	0.535	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.2590	0.2350	9.266	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	1.5360	1.5480	0.781	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0470	0.0390	17.021	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	2.4990	2.5170	0.720	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0080	20.000	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	3.4920	3.5110	0.544	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	8.5620	8.5420	0.234	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	6.5700	6.5490	0.320	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0330	0.0310	6.061	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	4.5940	4.5720	0.479	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0890	0.0860	3.371	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	2.6500	2.6270	0.868	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.3160	0.3060	3.165	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.8770	0.8470	3.421	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.7170	0.7120	0.697	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.2780	0.2530	8.993	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	1.4910	1.5020	0.738	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0520	0.0430	17.308	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	2.4500	2.4680	0.735	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0090	18.182	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	3.4420	3.4610	0.552	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	8.7120	8.6920	0.230	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	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	
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	6.7180	6.6980	0.298	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0300	0.0280	6.667	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	4.7410	4.7190	0.464	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0820	0.0790	3.659	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	2.7930	2.7700	0.823	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.2830	0.2730	3.534	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.9940	0.9640	3.018	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.6310	0.6250	0.951	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.3420	0.3160	7.602	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	1.3560	1.3650	0.664	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0670	0.0560	16.418	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	2.3010	2.3190	0.782	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0100	16.667	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	3.2930	3.3120	0.577	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	8.6120	8.5920	0.232	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	6.6190	6.5990	0.302	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0320	0.0300	6.250	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	4.6430	4.6210	0.474	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0870	0.0830	4.598	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	2.6980	2.6740	0.890	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.3050	0.2940	3.607	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.9160	0.8850	3.384	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.6880	0.6820	0.872	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.2990	0.2730	8.696	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	1.4450	1.4560	0.761	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0560	0.0470	16.071	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	2.4000	2.4180	0.750	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0090	18.182	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	3.3930	3.4110	0.531	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0020	50.000	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	8.6620	8.6420	0.231	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	6.6690	6.6480	0.315	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0310	0.0290	6.452	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	4.6920	4.6700	0.469	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0840	0.0810	3.571	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	2.7450	2.7220	0.838	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.2940	0.2830	3.741	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.9550	0.9240	3.246	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.6590	0.6530	0.910	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.3200	0.2940	8.125	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	1.4000	1.4110	0.786	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0610	0.0520	14.754	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	2.3510	2.3690	0.766	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0100	16.667	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	3.3430	3.3620	0.568	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	9.0120	8.9920	0.222	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	7.0160	6.9960	0.285	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0260	0.0240	7.692	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	5.0370	5.0150	0.437	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0700	0.0670	4.286	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	3.0810	3.0580	0.747	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.2290	0.2200	3.930	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	1.2400	1.2110	2.339	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.4840	0.4730	2.273	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.4950	0.4640	6.263	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	1.1010	1.1030	0.182	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.1120	0.0940	16.071	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	2.0070	2.0240	0.847	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0150	16.667	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	2.9950	3.0140	0.634	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	8.9620	8.9420	0.223	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	6.9670	6.9460	0.301	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0270	0.0250	7.407	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	4.9880	4.9660	0.441	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0720	0.0690	4.167	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	3.0330	3.0100	0.758	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.2370	0.2280	3.797	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	1.1980	1.1690	2.421	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.5030	0.4960	1.392	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.4640	0.4370	5.819	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	1.1400	1.1460	0.526	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.1010	0.0870	13.861	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	2.0550	2.0730	0.876	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0140	12.500	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	3.0450	3.0630	0.591	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0040	33.333	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	9.0620	9.0410	0.232	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	7.0660	7.0450	0.297	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0230	8.000	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	5.0860	5.0640	0.433	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0680	0.0650	4.412	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	3.1290	3.1060	0.735	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.4650	0.4540	2.366	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.5260	0.4950	5.894	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	1.0620	1.0630	0.094	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.1230	0.1040	15.447	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	1.9590	1.9750	0.817	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0160	20.000	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	2.9450	2.9640	0.645	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	9.1120	9.0910	0.230	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	7.1160	7.0950	0.295	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0230	8.000	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	5.1360	5.1140	0.428	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0670	0.0640	4.478	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	3.1780	3.1550	0.724	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.2140	0.2050	4.206	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	1.3250	1.2960	2.189	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.4470	0.4360	2.461	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.5580	0.5270	5.556	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	1.0240	1.0240	0.000	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.1350	0.1150	14.815	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	1.9110	1.9270	0.837	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0180	18.182	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	2.8960	2.9140	0.622	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0050	28.571	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	8.9120	8.8920	0.224	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	6.9170	6.8960	0.304	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0270	0.0250	7.407	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	4.9380	4.9160	0.446	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0740	0.0710	4.054	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	2.9850	2.9620	0.771	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.2450	0.2360	3.673	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	1.1560	1.1270	2.509	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.5270	0.5200	1.328	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.4380	0.4110	6.164	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	1.1830	1.1890	0.507	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0940	0.0800	14.894	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	2.1040	2.1220	0.856	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0130	13.333	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	3.0940	3.1130	0.614	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	9.1620	9.1410	0.229	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	7.1650	7.1450	0.279	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0220	8.333	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	5.1850	5.1630	0.424	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0650	0.0620	4.615	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	3.2260	3.2030	0.713	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.4300	0.4190	2.558	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.5910	0.5600	5.245	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.9870	0.9860	0.101	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.1480	0.1270	14.189	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	1.8630	1.8790	0.859	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0200	16.667	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	2.8460	2.8650	0.668	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	9.3110	9.2910	0.215	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	7.3150	7.2940	0.287	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0200	9.091	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	5.3330	5.3110	0.413	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0610	0.0580	4.918	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	3.3720	3.3490	0.682	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.1880	0.1800	4.255	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	1.4990	1.4710	1.868	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.3820	0.3710	2.880	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.6930	0.6620	4.473	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.8790	0.8770	0.228	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.1900	0.1680	11.579	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	1.7210	1.7360	0.872	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0320	0.0270	15.625	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	2.6970	2.7160	0.704	0	0	0
06/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
06/01/2010	€ / R	2010/09/13	Foreign Exchange Future	11.0181	11.0374	0.175	0.0000	0.0000	15
06/01/2010	€ / R	2010/09/13	Foreign Exchange Future	0.4320	0.4210	2.546	0	0	0
06/01/2010	€ / R	2010/09/13	Foreign Exchange Future	1.0790	1.0490	2.780	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	11.1934	11.2154	0.197	0.0000	0.0000	150
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0430	0.0400	6.977	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	9.0500	9.0250	0.276	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0790	0.0760	3.797	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	7.0860	7.0610	0.353	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.1280	0.1240	3.125	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	5.1350	5.1090	0.506	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.2270	0.2210	2.643	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	3.2340	3.2060	0.866	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.4770	0.4660	2.306	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	1.4840	1.4510	2.224	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.7550	0.7460	1.192	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.7620	0.7310	4.068	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	1.2720	1.2720	0.000	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.2790	0.2570	7.885	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	2.0810	2.0930	0.577	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0880	0.0780	11.364	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	3.0170	3.0370	0.663	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0240	0.0220	8.333	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.5080	0.4980	1.969	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	1.3650	1.3330	2.344	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0420	0.0400	4.762	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	9.0990	9.0750	0.264	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0780	0.0750	3.846	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	7.1350	7.1100	0.350	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.1270	0.1230	3.150	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	5.1840	5.1580	0.502	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.2230	0.2170	2.691	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	3.2800	3.2520	0.854	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.4670	0.4570	2.141	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	1.5240	1.4920	2.100	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.7370	0.7270	1.357	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.7940	0.7620	4.030	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	1.2400	1.2400	0.000	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.2970	0.2750	7.407	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	2.0370	2.0490	0.589	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0940	0.0840	10.638	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	2.9690	2.9890	0.674	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0260	0.0240	7.692	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0310	0.0300	3.226	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	9.7880	9.7650	0.235	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0670	0.0650	2.985	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	7.8240	7.8000	0.307	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.1070	0.1040	2.804	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	5.8640	5.8390	0.426	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.1810	0.1760	2.762	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	3.9380	3.9110	0.686	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.3540	0.3450	2.542	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	2.1110	2.0800	1.468	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.5310	0.5210	1.883	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	1.2880	1.2560	2.484	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.8610	0.8540	0.813	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.6180	0.5890	4.693	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	1.4580	1.4620	0.274	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.2150	0.1970	8.372	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	2.3080	2.3230	0.650	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0650	0.0580	10.769	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0330	0.0310	6.061	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	9.6900	9.6660	0.248	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0690	0.0660	4.348	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	7.7260	7.7010	0.324	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.1100	0.1060	3.636	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	5.7670	5.7410	0.451	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.1860	0.1810	2.688	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	3.8430	3.8160	0.703	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.3670	0.3580	2.452	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	2.0240	1.9930	1.532	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.5560	0.5450	1.978	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	1.2130	1.1800	2.721	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.9080	0.9010	0.771	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.5650	0.5360	5.133	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	1.5360	1.5410	0.326	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.1930	0.1760	8.808	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	2.4000	2.4170	0.708	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0570	0.0520	8.772	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0460	0.0440	4.348	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	8.8530	8.8290	0.271	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0830	0.0800	3.614	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	6.8900	6.8650	0.363	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.1350	0.1310	2.963	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	4.9420	4.9160	0.526	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.2420	0.2360	2.479	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	3.0490	3.0210	0.918	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.5200	0.5090	2.115	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	1.3270	1.2940	2.487	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.8390	0.8310	0.954	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.6460	0.6160	4.644	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	1.4200	1.4230	0.211	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.2270	0.2080	8.370	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	2.2620	2.2770	0.663	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0690	0.0620	10.145	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	3.2150	3.2350	0.622	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0220	0.0200	9.091	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0440	0.0420	4.545	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	8.9510	8.9270	0.268	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0810	0.0780	3.704	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	6.9880	6.9630	0.358	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.1320	0.1270	3.788	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	5.0390	5.0120	0.536	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.2340	0.2280	2.564	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	3.1410	3.1130	0.891	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.4980	0.4870	2.209	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	1.4050	1.3720	2.349	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.7960	0.7870	1.131	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.7030	0.6720	4.410	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	1.3450	1.3470	0.149	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.2520	0.2320	7.937	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	2.1710	2.1850	0.645	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0780	0.0700	10.256	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	3.1160	3.1360	0.642	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0230	0.0210	8.696	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0390	0.0370	5.128	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	9.2460	9.2220	0.260	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0760	0.0730	3.947	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	7.2830	7.2580	0.343	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.1220	0.1180	3.279	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	5.3290	5.3030	0.488	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.2130	0.2070	2.817	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	3.4200	3.3920	0.819	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.4380	0.4280	2.283	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	1.6450	1.6130	1.945	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.6850	0.6750	1.460	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.8920	0.8600	3.587	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	1.1480	1.1460	0.174	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.3550	0.3310	6.761	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	1.9070	1.9170	0.524	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.1140	0.1020	10.526	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	2.8250	2.8440	0.673	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0320	0.0290	9.375	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0370	0.0350	5.405	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	9.3940	9.3700	0.255	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0730	0.0700	4.110	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	7.4300	7.4050	0.336	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.1180	0.1140	3.390	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	5.4750	5.4490	0.475	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.2030	0.1980	2.463	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	3.5600	3.5330	0.758	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.4120	0.4030	2.184	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	1.7690	1.7380	1.752	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.6380	0.6280	1.567	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.9950	0.9630	3.216	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	1.0620	1.0580	0.377	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.4190	0.3930	6.205	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	1.7790	1.7880	0.506	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.1360	0.1230	9.559	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	2.6820	2.7000	0.671	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0390	0.0350	10.256	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0490	0.0470	4.082	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	8.7060	8.6820	0.276	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0860	0.0830	3.488	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	6.7430	6.7180	0.371	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.1410	0.1360	3.546	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	4.7980	4.7710	0.563	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.2550	0.2480	2.745	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	2.9120	2.8830	0.996	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	3.3630	3.3830	0.595	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0200	0.0180	10.000	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0480	0.0460	4.167	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	8.7550	8.7310	0.274	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0850	0.0820	3.529	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	6.7920	6.7670	0.368	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.1390	0.1340	3.597	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	4.8460	4.8190	0.557	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.2510	0.2440	2.789	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	2.9580	2.9290	0.980	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.5430	0.5330	1.842	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	1.2500	1.2180	2.560	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.8840	0.8770	0.792	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.5910	0.5620	4.907	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	1.4970	1.5010	0.267	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.2040	0.1860	8.824	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	2.3540	2.3700	0.680	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0610	0.0550	9.836	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	3.3130	3.3340	0.634	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0200	0.0190	5.000	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0470	0.0450	4.255	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	8.8040	8.7800	0.273	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0840	0.0810	3.571	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	6.8410	6.8160	0.365	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.1370	0.1330	2.920	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	4.8940	4.8680	0.531	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.2460	0.2400	2.439	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	3.0030	2.9750	0.932	0	0	0
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	3.2640	3.2840	0.613	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
06/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0210	0.0190	9.524	0	0	0
06/01/2010	AUS / R	2010/03/15	Foreign Exchange Future	6.7076	6.7669	0.884	0.0000	0.0000	12,735
06/01/2010	AUS / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	AUS / R	2010/03/15	Foreign Exchange Future	8.0920	8.0330	0.729	0	0	0
06/01/2010	AUS / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	AUS / R	2010/03/15	Foreign Exchange Future	6.0920	6.0330	0.968	0	0	0
06/01/2010	AUS / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	AUS / R	2010/03/15	Foreign Exchange Future	4.0920	4.0330	1.442	0	0	0
06/01/2010	AUS / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
06/01/2010	AUS / R	2010/03/15	Foreign Exchange Future	2.0940	2.0350	2.818	0	0	0
06/01/2010	AUS / R	2010/03/15	Foreign Exchange Future	0.9150	0.9730	6.339	0	0	0
06/01/2010	AUS / R	2010/03/15	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
06/01/2010	AUS / R	2010/03/15	Foreign Exchange Future	1.9080	1.9670	3.092	0	0	0
06/01/2010	AUS / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	AUS / R	2010/03/15	Foreign Exchange Future	2.9080	2.9670	2.029	0	0	0
06/01/2010	AUS / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	AUS / R	2010/03/15	Foreign Exchange Future	3.9080	3.9670	1.510	0	0	0
06/01/2010	AUS / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	AUS / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	AUS / R	2010/03/15	Foreign Exchange Future	8.1920	8.1330	0.720	0	0	0
06/01/2010	AUS / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	AUS / R	2010/03/15	Foreign Exchange Future	6.1920	6.1330	0.953	0	0	0
06/01/2010	AUS / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	AUS / R	2010/03/15	Foreign Exchange Future	4.1920	4.1330	1.407	0	0	0
06/01/2010	AUS / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
06/01/2010	AUS / R	2010/03/15	Foreign Exchange Future	2.1930	2.1350	2.645	0	0	0
06/01/2010	AUS / R	2010/03/15	Foreign Exchange Future	0.8190	0.8760	6.960	0	0	0
06/01/2010	AUS / R	2010/03/15	Foreign Exchange Future	0.0110	0.0090	18.182	0	0	0
06/01/2010	AUS / R	2010/03/15	Foreign Exchange Future	1.8080	1.8670	3.263	0	0	0
06/01/2010	AUS / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	AUS / R	2010/03/15	Foreign Exchange Future	2.8080	2.8670	2.101	0	0	0
06/01/2010	AUS / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	AUS / R	2010/03/15	Foreign Exchange Future	3.8080	3.8670	1.549	0	0	0
06/01/2010	AUS / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	AUS / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	AUS / R	2010/03/15	Foreign Exchange Future	8.2420	8.1830	0.716	0	0	0
06/01/2010	AUS / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	AUS / R	2010/03/15	Foreign Exchange Future	6.2420	6.1830	0.945	0	0	0
06/01/2010	AUS / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	AUS / R	2010/03/15	Foreign Exchange Future	4.2420	4.1830	1.391	0	0	0
06/01/2010	AUS / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
06/01/2010	AUS / R	2010/03/15	Foreign Exchange Future	2.2430	2.1840	2.630	0	0	0
06/01/2010	AUS / R	2010/03/15	Foreign Exchange Future	0.7720	0.8280	7.254	0	0	0
06/01/2010	AUS / R	2010/03/15	Foreign Exchange Future	0.0140	0.0110	21.429	0	0	0
06/01/2010	AUS / R	2010/03/15	Foreign Exchange Future	1.7580	1.8170	3.356	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	2.7580	2.8170	2.139	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	3.7580	3.8170	1.570	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	8.1420	8.0830	0.725	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	6.1420	6.0830	0.961	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	4.1420	4.0830	1.424	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	2.1440	2.0850	2.752	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.8670	0.9240	6.574	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0090	0.0070	22.222	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	1.8580	1.9170	3.175	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	2.8580	2.9170	2.064	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	3.8580	3.9170	1.529	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	8.0420	7.9830	0.734	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	6.0420	5.9830	0.976	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	4.0420	3.9830	1.460	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	2.0440	1.9850	2.886	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.9630	1.0210	6.023	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	1.9580	2.0170	3.013	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	2.9580	3.0170	1.995	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	3.9580	4.0170	1.491	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	7.7420	7.6830	0.762	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	5.7420	5.6830	1.028	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	3.7420	3.6830	1.577	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	1.7450	1.6870	3.324	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	1.2600	1.3190	4.683	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	2.2580	2.3170	2.613	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	3.2580	3.3170	1.811	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	4.2580	4.3170	1.386	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	7.9420	7.8830	0.743	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	5.9420	5.8830	0.993	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	3.9420	3.8830	1.497	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	1.9440	1.8860	2.984	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	1.0620	1.1200	5.461	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	2.0580	2.1170	2.867	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	3.0580	3.1170	1.929	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	4.0580	4.1170	1.454	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	7.9920	7.9330	0.738	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	5.9920	5.9330	0.985	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	3.9920	3.9330	1.478	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	1.9940	1.9350	2.959	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	1.0120	1.0710	5.830	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	2.0080	2.0670	2.938	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	3.0080	3.0670	1.961	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	4.0080	4.0670	1.472	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	7.8920	7.8330	0.748	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	5.8920	5.8330	1.001	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	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
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	3.8920	3.8330	1.516	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	1.8950	1.8360	3.113	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	1.1110	1.1700	5.311	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	2.1080	2.1670	2.799	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	3.1080	3.1670	1.898	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	4.1080	4.1670	1.436	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	7.8420	7.7830	0.752	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	5.8420	5.7830	1.010	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	3.8420	3.7830	1.536	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	1.8450	1.7860	3.198	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	1.1610	1.2190	4.996	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	2.1580	2.2170	2.734	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	3.1580	3.2170	1.868	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	4.1580	4.2170	1.419	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	7.7920	7.7330	0.757	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	5.7920	5.7330	1.019	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	3.7920	3.7330	1.556	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	1.7950	1.7360	3.287	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	1.2100	1.2690	4.876	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	2.2080	2.2670	2.672	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	3.2080	3.2670	1.839	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	4.2080	4.2670	1.402	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	7.6920	7.6330	0.767	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	5.6920	5.6330	1.037	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	3.6920	3.6330	1.598	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	1.6960	1.6370	3.479	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	1.3100	1.3690	4.504	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	2.3080	2.3670	2.556	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	3.3080	3.3670	1.784	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	4.3080	4.3670	1.370	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.6350	0.6880	8.346	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0270	0.0210	22.222	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.7260	0.7810	7.576	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0180	0.0140	22.222	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.6800	0.7340	7.941	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0220	0.0170	22.727	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.1090	0.1260	15.596	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.3510	0.3090	11.966	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.1380	0.1590	15.217	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.2800	0.2420	13.571	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.1750	0.2000	14.286	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.2170	0.1830	15.668	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.2830	0.3220	13.781	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.1250	0.1050	16.000	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.3510	0.3940	12.251	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0930	0.0770	17.204	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.4250	0.4720	11.059	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0670	0.0550	17.910	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.5050	0.5550	9.901	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0470	0.0380	19.149	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.5910	0.6430	8.799	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0330	0.0260	21.212	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.5470	0.5990	9.506	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0390	0.0320	17.949	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0750	0.0870	16.000	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.4670	0.4200	10.064	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0960	0.1110	15.625	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.3880	0.3440	11.340	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.1230	0.1420	15.447	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.3150	0.2750	12.698	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.1560	0.1790	14.744	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.2480	0.2120	14.516	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.1960	0.2280	16.327	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.1880	0.1610	14.362	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.2520	0.2890	14.683	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.1440	0.1220	15.278	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.3160	0.3570	12.975	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.1080	0.0900	16.667	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.3870	0.4320	11.628	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0790	0.0650	17.722	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.4640	0.5130	10.560	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0560	0.0460	17.857	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.2230	0.2570	15.247	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.1650	0.1400	15.152	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	8.3920	8.3330	0.703	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	6.3920	6.3330	0.923	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	4.3920	4.3330	1.343	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	2.3930	2.3340	2.466	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	1.6080	1.6680	3.731	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	2.6080	2.6670	2.262	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	3.6080	3.6670	1.635	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	8.3420	8.2830	0.707	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	6.3420	6.2830	0.930	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	4.3420	4.2830	1.359	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	2.3430	2.2840	2.518	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0850	0.0990	16.471	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.4270	0.3820	10.539	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	1.6580	1.7170	3.559	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	2.6580	2.7170	2.220	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	3.6580	3.7170	1.613	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	8.2920	8.2330	0.712	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
06/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	6.2920	6.2330	0.938	0	0	0
06/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	4.2920	4.2330	1.375	0	0	0
06/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
06/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	2.2930	2.2340	2.573	0	0	0
06/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	1.7080	1.7670	3.454	0	0	0
06/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	2.7080	2.7670	2.179	0	0	0
06/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	3.7080	3.7670	1.591	0	0	0
06/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	8.4420	8.3830	0.699	0	0	0
06/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	6.4420	6.3830	0.916	0	0	0
06/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	4.4420	4.3830	1.328	0	0	0
06/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
06/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	2.4430	2.3840	2.415	0	0	0
06/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0670	0.0770	14.925	0	0	0
06/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.5090	0.4600	9.627	0	0	0
06/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	1.5590	1.6180	3.784	0	0	0
06/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
06/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	2.5580	2.6170	2.306	0	0	0
06/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	3.5580	3.6170	1.658	0	0	0
06/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	8.5420	8.4830	0.691	0	0	0
06/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	6.5420	6.4830	0.902	0	0	0
06/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	4.5420	4.4830	1.299	0	0	0
06/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
06/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	2.5430	2.4840	2.320	0	0	0
06/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0520	0.0600	15.385	0	0	0
06/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.5940	0.5430	8.586	0	0	0
06/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	1.4590	1.5180	4.044	0	0	0
06/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
06/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	2.4580	2.5170	2.400	0	0	0
06/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	3.4580	3.5170	1.706	0	0	0
06/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	6.7553	6.8132	0.857	0.0000	0.0000	409

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	7.8450	7.7870	0.739	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	5.8460	5.7880	0.992	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	3.8480	3.7900	1.507	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0380	0.0410	7.895	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	1.8830	1.8280	2.921	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3790	0.4120	8.707	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2240	0.1990	11.161	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	1.1670	1.2240	4.884	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	2.1570	2.2140	2.643	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	3.1550	3.2130	1.838	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	4.1550	4.2130	1.396	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	7.7950	7.7370	0.744	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	5.7960	5.7380	1.001	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	3.7980	3.7400	1.527	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0400	0.0430	7.500	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	1.8350	1.7800	2.997	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4060	0.4410	8.621	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2010	0.1780	11.443	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	1.2160	1.2730	4.688	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	2.2070	2.2640	2.583	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	3.2050	3.2630	1.810	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	4.2050	4.2630	1.379	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	7.7450	7.6870	0.749	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	5.7460	5.6880	1.009	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	3.7480	3.6900	1.547	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0420	0.0440	4.762	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	1.7870	1.7310	3.134	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4350	0.4710	8.276	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.1800	0.1580	12.222	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	1.2650	1.3220	4.506	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	2.2570	2.3140	2.525	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	3.2550	3.3130	1.782	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	4.2550	4.3130	1.363	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3280	0.3580	9.146	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2730	0.2450	10.256	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	8.0950	8.0370	0.716	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	6.0950	6.0380	0.935	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	4.0970	4.0390	1.416	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0300	0.0320	6.667	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	2.1250	2.0690	2.635	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2670	0.2900	8.614	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3620	0.3270	9.669	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.9290	0.9820	5.705	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0190	20.833	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	1.9080	1.9660	3.040	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	2.9060	2.9630	1.961	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	3.9050	3.9630	1.485	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	7.9950	7.9370	0.725	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	5.9960	5.9380	0.967	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	3.9970	3.9390	1.451	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0340	0.0360	5.882	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	2.0290	1.9730	2.760	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3050	0.3330	9.180	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3000	0.2700	10.000	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	1.0210	1.0770	5.485	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0140	12.500	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	2.0080	2.0650	2.839	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	3.0060	3.0630	1.896	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	4.0050	4.0630	1.448	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	8.1450	8.0870	0.712	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	6.1450	6.0870	0.944	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	4.1470	4.0890	1.399	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0280	0.0300	7.143	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	2.1730	2.1170	2.577	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2500	0.2710	8.400	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3950	0.3580	9.367	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.8840	0.9370	5.995	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0290	0.0240	17.241	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	1.8590	1.9160	3.066	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	2.8560	2.9130	1.996	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	3.8550	3.9130	1.505	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	8.0450	7.9870	0.721	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	6.0450	5.9880	0.943	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	4.0470	3.9890	1.433	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0320	0.0350	9.375	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	2.0770	2.0220	2.648	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2850	0.3100	8.772	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3300	0.2970	10.000	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.9740	1.0280	5.544	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0150	21.053	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	1.9580	2.0160	2.962	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	2.9560	3.0130	1.928	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	3.9550	4.0130	1.466	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	7.8950	7.8370	0.735	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	5.8960	5.8380	0.984	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	3.8970	3.8400	1.463	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0370	0.0390	5.405	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	1.9320	1.8760	2.899	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3530	0.3840	8.782	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2480	0.2210	10.887	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	1.1180	1.1750	5.098	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0120	7.692	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	2.1070	2.1640	2.705	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	3.1050	3.1630	1.868	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	4.1050	4.1630	1.413	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	8.3950	8.3370	0.691	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	6.3950	6.3370	0.907	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	4.3970	4.3390	1.319	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0210	5.000	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	2.4150	2.3580	2.360	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.1800	0.1960	8.889	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.5750	0.5330	7.304	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.6750	0.7220	6.963	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0700	0.0590	15.714	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	1.6100	1.6680	3.602	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	2.6060	2.6630	2.187	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	3.6050	3.6630	1.609	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	8.3450	8.2870	0.695	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	6.3450	6.2870	0.914	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	4.3470	4.2890	1.334	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0230	9.524	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	2.3660	2.3100	2.367	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.1920	0.2090	8.854	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.5370	0.4960	7.635	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.7150	0.7630	6.713	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0600	0.0500	16.667	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	1.6600	1.7180	3.494	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	2.6560	2.7130	2.146	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	3.6550	3.7130	1.587	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	8.2450	8.1870	0.703	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	6.2450	6.1870	0.929	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	4.2470	4.1890	1.366	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0260	8.333	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	2.2690	2.2130	2.468	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2190	0.2380	8.676	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4640	0.4250	8.405	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.7980	0.8480	6.266	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0430	0.0350	18.605	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	1.7590	1.8170	3.297	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	2.7560	2.8130	2.068	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	3.7550	3.8130	1.545	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	8.1950	8.1370	0.708	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	6.1950	6.1370	0.936	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	4.1970	4.1390	1.382	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0260	0.0280	7.692	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	2.2210	2.1650	2.521	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2340	0.2540	8.547	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4290	0.3910	8.858	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.8400	0.8920	6.190	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0350	0.0290	17.143	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	1.8090	1.8670	3.206	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	2.8060	2.8630	2.031	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	3.8050	3.8630	1.524	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	8.4450	8.3870	0.687	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	6.4450	6.3870	0.900	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	4.4460	4.3890	1.282	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0200	11.111	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	2.4630	2.4070	2.274	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.1690	0.1830	8.284	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.6140	0.5700	7.166	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.6370	0.6830	7.221	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0820	0.0700	14.634	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	1.5610	1.6180	3.652	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	2.5560	2.6130	2.230	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	3.5550	3.6130	1.632	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	8.2950	8.2370	0.699	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	6.2950	6.2370	0.921	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	4.2970	4.2390	1.350	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0250	13.636	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	2.3170	2.2620	2.374	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2050	0.2230	8.780	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.5000	0.4600	8.000	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.7560	0.8050	6.481	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0510	0.0420	17.647	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	1.7100	1.7670	3.333	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	2.7060	2.7630	2.106	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	3.7050	3.7630	1.565	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	8.4950	8.4370	0.683	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	6.4950	6.4370	0.893	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	4.4960	4.4380	1.290	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0190	11.765	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	2.5120	2.4560	2.229	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.1580	0.1720	8.861	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.6530	0.6090	6.738	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.6000	0.6440	7.333	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0950	0.0810	14.737	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	1.5110	1.5690	3.839	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	2.5060	2.5630	2.275	0	0	0
06/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
06/01/2010	AU\$ / R 2010/06/14	Foreign Exchange Future	3.5050	3.5630	1.655	0	0	0
06/01/2010	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
06/01/2010	AU\$ / R 2010/09/13	Foreign Exchange Future	6.7976	6.8549	0.843	0.0000	0.0000	60
06/01/2010	AU\$ / R 2010/09/13	Foreign Exchange Future	0.3450	0.3680	6.667	0	0	0
06/01/2010	AU\$ / R 2010/09/13	Foreign Exchange Future	0.4540	0.4200	7.489	0	0	0
Total								851,208