



JSE Interest Rate Exchange

Currency Future High/Low

High/Low for: 07/01/2010

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
07/01/2010	\$ / R 2010/03/15	Foreign Exchange Future	7.4399	7.4788	0.523	7.5185	7.4240	290,025
07/01/2010	\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	\$ / R 2010/03/15	Foreign Exchange Future	9.0600	9.0210	0.430	0	0	0
07/01/2010	\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	\$ / R 2010/03/15	Foreign Exchange Future	7.0600	7.0210	0.552	0	0	0
07/01/2010	\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	\$ / R 2010/03/15	Foreign Exchange Future	8.8100	8.7710	0.443	0	0	0
07/01/2010	\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	\$ / R 2010/03/15	Foreign Exchange Future	6.8100	6.7710	0.573	0	0	0
07/01/2010	\$ / R 2010/03/15	Foreign Exchange Future	0.0630	0.0670	6.349	0	0	0
07/01/2010	\$ / R 2010/03/15	Foreign Exchange Future	0.8730	0.8380	4.009	0	0	0
07/01/2010	\$ / R 2010/03/15	Foreign Exchange Future	0.3460	0.3680	6.358	0	0	0
07/01/2010	\$ / R 2010/03/15	Foreign Exchange Future	0.1560	0.1390	10.897	0	0	0
07/01/2010	\$ / R 2010/03/15	Foreign Exchange Future	1.1950	1.2330	3.180	0	0	0
07/01/2010	\$ / R 2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
07/01/2010	\$ / R 2010/03/15	Foreign Exchange Future	2.1900	2.2290	1.781	0	0	0
07/01/2010	\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	\$ / R 2010/03/15	Foreign Exchange Future	3.1900	3.2290	1.223	0	0	0
07/01/2010	\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	\$ / R 2010/03/15	Foreign Exchange Future	8.5600	8.5210	0.456	0	0	0
07/01/2010	\$ / R 2010/03/15	Foreign Exchange Future	0.5170	0.5460	5.609	0	0	0
07/01/2010	\$ / R 2010/03/15	Foreign Exchange Future	0.0770	0.0670	12.987	0	0	9,671
07/01/2010	\$ / R 2010/03/15	Foreign Exchange Future	1.4430	1.4810	2.633	0	0	0
07/01/2010	\$ / R 2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
07/01/2010	\$ / R 2010/03/15	Foreign Exchange Future	2.4400	2.4790	1.598	0	0	0
07/01/2010	\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	\$ / R 2010/03/15	Foreign Exchange Future	3.4400	3.4790	1.134	0	0	0
07/01/2010	\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	\$ / R 2010/03/15	Foreign Exchange Future	8.6100	8.5710	0.453	0	0	0
07/01/2010	\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	\$ / R 2010/03/15	Foreign Exchange Future	6.6100	6.5710	0.590	0	0	0
07/01/2010	\$ / R 2010/03/15	Foreign Exchange Future	3.3900	3.4290	1.150	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	8.7100	8.6710	0.448	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	4.7100	4.6710	0.828	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.4100	0.4350	6.098	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.1200	0.1060	11.667	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.2940	1.3320	2.937	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.2900	3.3290	1.185	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	9.0100	8.9710	0.433	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	7.0100	6.9710	0.556	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	9.2100	9.1710	0.423	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	7.2100	7.1710	0.541	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0360	0.0370	2.778	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.2460	1.2080	3.050	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.7910	1.8300	2.178	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.7900	2.8290	1.398	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	9.1600	9.1210	0.426	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	7.1600	7.1210	0.545	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	9.1100	9.0710	0.428	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	7.1100	7.0710	0.549	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	8.9100	8.8710	0.438	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	6.9100	6.8710	0.564	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	8.9600	8.9210	0.435	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	6.9600	6.9210	0.560	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	8.8600	8.8210	0.440	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	6.8600	6.8210	0.569	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.1460	1.1840	3.316	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.1400	2.1790	1.822	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.1400	3.1790	1.242	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	8.7600	8.7210	0.445	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	6.7600	6.7210	0.577	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	8.6600	8.6210	0.450	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	6.6600	6.6210	0.586	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	5.1600	5.1210	0.756	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.3400	3.3790	1.168	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0690	0.0720	4.348	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.8290	0.7930	4.343	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.3770	0.4010	6.366	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.1370	0.1220	10.949	0	0	5,110
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.2440	1.2820	3.055	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.2400	2.2790	1.741	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.2400	3.2790	1.204	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0550	0.0570	3.636	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.9650	0.9280	3.834	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.2890	0.3080	6.574	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.1990	0.1790	10.050	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.0970	1.1340	3.373	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0050	28.571	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.0900	2.1290	1.866	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.0900	3.1290	1.262	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.8570	0.8930	4.201	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0140	17.647	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.8410	1.8800	2.118	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.8400	2.8790	1.373	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.2380	0.2540	6.723	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	
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.2480	0.2250	9.274	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.9990	1.0360	3.704	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0070	22.222	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.9910	2.0290	1.909	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.9900	3.0290	1.304	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0510	0.0530	3.922	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.0110	0.9740	3.660	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.2630	0.2800	6.464	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.2230	0.2010	9.865	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.0400	2.0790	1.912	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.0400	3.0790	1.283	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.9510	0.9880	3.891	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0090	18.182	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.9410	1.9790	1.958	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.9400	2.9790	1.327	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	5.6100	5.5710	0.695	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.9040	0.9400	3.982	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0110	21.429	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.8910	1.9300	2.062	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.8900	2.9290	1.349	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	4.7600	4.7210	0.819	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0330	0.0350	6.061	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.2930	1.2560	2.862	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.1560	0.1660	6.410	0	0	1,147
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.4160	0.3870	6.971	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.7660	0.8010	4.569	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0260	0.0220	15.385	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.7410	1.7800	2.240	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.7400	2.7790	1.423	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.1430	0.1520	6.294	0	0	4,010
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.4530	0.4230	6.623	0	0	100
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.7220	0.7560	4.709	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0320	0.0270	15.625	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.6910	1.7300	2.306	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.6900	2.7290	1.450	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0220	0.0220	0.000	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.6320	1.5930	2.390	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.4800	0.5070	5.625	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0900	0.0780	13.333	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.3930	1.4310	2.728	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.3900	2.4290	1.632	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.1210	0.1280	5.785	0	0	9,000
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.5310	0.4990	6.026	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.6370	0.6690	5.024	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0470	0.0400	14.894	0	0	5,000
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.5920	1.6300	2.387	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.5900	2.6290	1.506	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0260	0.0270	3.846	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.4860	1.4480	2.557	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.5960	0.6270	5.201	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0560	0.0480	14.286	0	0	670
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.5420	1.5810	2.529	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.5560	0.5860	5.396	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0660	0.0570	13.636	0	0	500
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.4920	1.5310	2.614	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.4900	2.5290	1.566	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	5.6600	5.6210	0.689	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	4.6600	4.6210	0.837	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.4440	0.4700	5.856	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.1040	0.0910	12.500	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.3430	1.3820	2.904	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.3400	2.3790	1.667	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	4.5600	4.5210	0.855	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.3170	0.3370	6.309	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.1770	0.1580	10.734	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	7.9600	7.9210	0.490	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.0470	1.0850	3.629	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.5400	2.5790	1.535	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	4.0400	4.0790	0.965	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	8.2100	8.1710	0.475	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	5.2100	5.1710	0.749	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.8110	0.8470	4.439	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0210	0.0180	14.286	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.2900	2.3290	1.703	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.7900	3.8290	1.029	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.2190	0.2330	6.393	0	0	8,029
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.2790	0.2540	8.961	0	0	200
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0200	5.263	0	0	16,483
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.7290	1.6910	2.198	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	4.8100	4.7710	0.811	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.2010	0.2140	6.468	0	0	15,915
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.3110	0.2850	8.360	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.1850	0.1970	6.486	0	0	248
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.3450	0.3180	7.826	0	0	220
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.1220	2.0830	1.838	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0140	0.000	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.0240	1.9850	1.927	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.1690	0.1800	6.509	0	0	279
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.3790	0.3510	7.388	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.1110	0.1180	6.306	0	0	5,000
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.5710	0.5390	5.604	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	5.0100	4.9710	0.778	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0870	0.0920	5.747	0	0	5,000
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.6970	0.6630	4.878	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	5.2600	5.2210	0.741	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0590	0.0620	5.085	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.9190	0.8830	3.917	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	4.9100	4.8710	0.794	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.2200	2.1810	1.757	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.1020	0.1090	6.863	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.6120	0.5800	5.229	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	4.9600	4.9210	0.786	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0940	0.1000	6.383	0	0	40
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.6540	0.6210	5.046	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0740	0.0780	5.405	0	0	279
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.7840	0.7490	4.464	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	5.0600	5.0210	0.771	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.6640	2.6250	1.464	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.5650	2.5260	1.520	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.4660	2.4270	1.582	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0800	0.0850	6.250	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.7400	0.7060	4.595	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	5.4600	5.4210	0.714	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.7630	2.7240	1.412	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0440	0.0460	4.545	0	0	15,890
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.1040	1.0670	3.351	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	5.4100	5.3710	0.721	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0470	0.0490	4.255	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.0570	1.0200	3.500	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	5.5100	5.4710	0.708	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0410	0.0430	4.878	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.1510	1.1140	3.215	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	5.5600	5.5210	0.701	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.9620	2.9230	1.317	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.8630	2.8240	1.362	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0380	0.0400	5.263	0	0	1
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.1980	1.1610	3.088	0	0	0
07/01/2010	\$ / 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	
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	5.7100	5.6710	0.683	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0310	0.0320	3.226	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.3410	1.3030	2.834	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	6.2100	6.1710	0.628	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0230	0.0240	4.348	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.5830	1.5450	2.401	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	5.8100	5.7710	0.671	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.1120	3.0730	1.253	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0280	0.0290	3.571	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.4380	1.4000	2.643	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	6.1600	6.1210	0.633	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	5.9100	5.8710	0.660	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.2110	3.1720	1.215	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0240	0.0250	4.167	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.5340	1.4960	2.477	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	5.7600	5.7210	0.677	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.0620	3.0230	1.274	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0290	0.0300	3.448	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.3890	1.3510	2.736	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	6.0600	6.0210	0.644	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0170	6.250	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.8760	1.8380	2.026	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0150	0.000	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.9750	1.9360	1.975	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	6.3600	6.3210	0.613	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.1710	2.1320	1.796	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	6.5600	6.5210	0.595	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	4.4600	4.4210	0.874	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.3670	2.3280	1.648	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	6.7100	6.6710	0.581	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	4.6100	4.5710	0.846	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	4.5100	4.4710	0.865	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	6.4600	6.4210	0.604	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	4.3600	4.3210	0.894	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	4.2600	4.2210	0.915	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.2690	2.2300	1.719	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	6.5100	6.4710	0.599	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	4.4100	4.3710	0.884	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	4.3100	4.2710	0.905	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	4.2100	4.1710	0.926	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	4.1100	4.0710	0.949	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	5.8600	5.8210	0.666	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.1620	3.1230	1.233	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0210	5.000	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.6800	1.6420	2.262	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	5.9600	5.9210	0.654	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.4610	3.4220	1.127	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.3610	3.3220	1.160	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.2610	3.2220	1.196	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0190	5.556	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.7780	1.7400	2.137	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	6.0100	5.9710	0.649	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.3110	3.2720	1.178	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0180	5.882	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.8270	1.7890	2.080	0	0	0
07/01/2010	\$ / 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	
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	6.1100	6.0710	0.638	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	4.0100	3.9710	0.973	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.9100	3.8710	0.997	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.8100	3.7710	1.024	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.7110	3.6720	1.051	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	16,483
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.6110	3.5720	1.080	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.5110	3.4720	1.111	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.4110	3.3720	1.143	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0160	0.000	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.9260	1.8870	2.025	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	6.2600	6.2210	0.623	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	4.1600	4.1210	0.938	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	4.0600	4.0210	0.961	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.9600	3.9210	0.985	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.8600	3.8210	1.010	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.7600	3.7210	1.037	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.6610	3.6220	1.065	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0130	0.000	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.0730	2.0340	1.881	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	5.1100	5.0710	0.763	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.0120	2.9730	1.295	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.9130	2.8740	1.339	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.8130	2.7740	1.386	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.7140	2.6750	1.437	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.6150	2.5760	1.491	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.5150	2.4770	1.511	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.3180	2.2790	1.682	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	27,500
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	4.8600	4.8210	0.802	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	27,500
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.4170	2.3780	1.614	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	4.0000	3.9610	0.975	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.5610	3.5220	1.095	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	8.1600	8.1210	0.478	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.8400	3.8790	1.016	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	8.1100	8.0710	0.481	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.8900	3.9290	1.003	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	8.2600	8.2210	0.472	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.7400	3.7790	1.043	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	8.3600	8.3210	0.467	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.1310	0.1400	6.870	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.4910	0.4610	6.110	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.6790	0.7120	4.860	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0390	0.0330	15.385	0	0	12,000
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.6410	1.6800	2.377	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.6400	2.6790	1.477	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.6400	3.6790	1.071	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	8.4100	8.3710	0.464	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	6.4100	6.3710	0.608	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.5900	3.6290	1.086	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	8.4600	8.4210	0.461	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.5400	3.5790	1.102	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	8.0100	7.9710	0.487	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.9900	4.0290	0.977	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	8.0600	8.0210	0.484	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.9400	3.9790	0.990	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	8.3100	8.2710	0.469	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	6.3100	6.2710	0.618	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.6900	3.7290	1.057	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	8.5100	8.4710	0.458	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.4900	3.5290	1.117	0	0	0
07/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	7.5691	7.6080	0.514	7.6100	7.6045	39,788
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.1770	0.1840	3.955	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.0080	0.9760	3.175	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	8.5810	8.5420	0.454	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	6.5830	6.5440	0.592	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.4200	3.4580	1.111	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	8.6310	8.5920	0.452	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	6.6330	6.5940	0.588	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.3700	3.4080	1.128	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	8.7310	8.6920	0.447	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	9.0310	8.9920	0.432	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	9.2310	9.1920	0.422	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	7.2320	7.1930	0.539	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0320	0.0330	3.125	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.2630	3.2250	1.165	0	0	0
07/01/2010	\$ / 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	
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	9.1810	9.1420	0.425	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	7.1820	7.1430	0.543	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0330	0.0340	3.030	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.2140	3.1760	1.182	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.8280	1.8660	2.079	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.8200	2.8590	1.383	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	9.1310	9.0920	0.427	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	7.1320	7.0930	0.547	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	8.9310	8.8920	0.437	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	8.9810	8.9420	0.434	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	8.8810	8.8420	0.439	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	6.8830	6.8440	0.567	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.4460	0.4670	4.709	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.3270	0.3090	5.505	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.1590	1.1950	3.106	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0400	0.0370	7.500	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.1240	2.1620	1.789	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.1200	3.1590	1.250	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	8.7810	8.7420	0.444	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	6.7830	6.7440	0.575	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.2510	1.2880	2.958	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0320	0.0300	6.250	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.2230	2.2620	1.754	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.2200	3.2590	1.211	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	8.6810	8.6420	0.449	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.5550	0.5790	4.324	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.2360	0.2210	6.356	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.3450	1.3820	2.751	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0260	0.0240	7.692	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.3200	3.3580	1.145	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	6.7330	6.6940	0.579	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	5.2390	5.2000	0.744	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.1940	0.2010	3.608	0	0	140
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.9250	0.8930	3.459	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.5260	0.5490	4.373	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.2570	0.2410	6.226	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.2980	1.3350	2.851	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0290	0.0270	6.897	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.2730	2.3110	1.672	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.2700	3.3090	1.193	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.1700	0.1760	3.529	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.0510	1.0180	3.140	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.1320	0.1370	3.788	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.3130	1.2790	2.589	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	7.0320	6.9930	0.555	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	6.9830	6.9440	0.558	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0220	0.000	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	4.0030	3.9640	0.974	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	6.9330	6.8940	0.563	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.1380	0.1420	2.899	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.2690	1.2340	2.758	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.9420	0.9740	3.397	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0730	0.0660	9.589	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.8770	1.9150	2.025	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.8700	2.9090	1.359	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.1630	0.1680	3.067	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.0940	1.0600	3.108	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.4220	0.4420	4.739	0	0	100
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.3530	0.3340	5.382	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.0740	2.1130	1.880	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.0700	3.1090	1.270	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/01/2010	\$ / 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	
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	5.4880	5.4490	0.711	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0150	0.000	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	4.4960	4.4570	0.867	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0280	0.0290	3.571	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.5090	3.4710	1.083	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.1560	0.1610	3.205	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.1370	1.1030	2.990	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.3990	0.4180	4.762	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.3800	0.3600	5.263	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.0670	1.1030	3.374	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0480	0.0450	6.250	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.0250	2.0630	1.877	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.0200	3.0590	1.291	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	5.5380	5.4990	0.704	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0140	0.000	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	4.5450	4.5060	0.858	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0270	0.0280	3.704	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.5580	3.5200	1.068	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.1490	0.1550	4.027	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.1800	1.1470	2.797	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.0250	1.0580	3.220	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0560	0.0500	10.714	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.9750	2.0140	1.975	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.9700	3.0090	1.313	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	5.5870	5.5480	0.698	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0270	0.0270	0.000	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.6080	3.5690	1.081	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.1430	0.1480	3.497	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.2240	1.1900	2.778	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.9830	1.0150	3.255	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0640	0.0570	10.938	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.9260	1.9640	1.973	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.9200	2.9590	1.336	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	5.7370	5.6980	0.680	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	4.7430	4.7040	0.822	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0250	0.000	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.7560	3.7170	1.038	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.1270	0.1310	3.150	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.3580	1.3230	2.577	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.3110	0.3230	3.859	0	0	21,795
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.5420	0.5150	4.982	0	0	200
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.8620	0.8930	3.596	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0930	0.0850	8.602	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.7790	1.8170	2.136	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.7710	2.8090	1.371	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.2960	0.3080	4.054	0	0	450
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.5770	0.5500	4.679	0	0	430
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.8240	0.8540	3.641	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.1050	0.0960	8.571	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.7300	1.7680	2.197	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.7210	2.7590	1.397	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	5.8360	5.7970	0.668	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0240	4.348	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.8540	3.8160	0.986	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.1180	0.1210	2.542	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.4490	1.4130	2.484	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.2820	0.2930	3.901	0	0	55
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.6130	0.5850	4.568	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.7870	0.8160	3.685	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.1180	0.1080	8.475	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.6820	1.7190	2.200	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0110	15.385	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.6710	2.7100	1.460	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	5.9360	5.8970	0.657	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0230	4.545	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.9530	3.9150	0.961	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	6.1350	6.0960	0.636	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	5.1400	5.1010	0.759	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0200	5.263	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	4.1500	4.1120	0.916	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0340	0.0350	2.941	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.1650	3.1270	1.201	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	6.0850	6.0460	0.641	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	5.0900	5.0510	0.766	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0210	5.000	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	4.1010	4.0630	0.927	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.6160	0.6410	4.058	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.1970	0.1830	7.107	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.4400	1.4780	2.639	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0200	4.762	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.4220	2.4610	1.610	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	6.0360	5.9970	0.646	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0220	4.762	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	4.0520	4.0140	0.938	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0360	0.0370	2.778	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.0670	3.0290	1.239	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.1010	0.1040	2.970	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.6320	1.5960	2.206	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.2330	0.2420	3.863	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.7640	0.7340	3.927	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.6480	0.6740	4.012	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.1790	0.1660	7.263	0	0	200
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.4880	1.5260	2.554	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0180	5.263	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.4720	2.5100	1.537	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	5.8860	5.8470	0.663	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0230	0.000	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.9040	3.8650	0.999	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.2680	0.2790	4.104	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.6490	0.6210	4.314	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.7510	0.7790	3.728	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.1320	0.1210	8.333	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.6330	1.6710	2.327	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0130	7.143	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.6210	2.6600	1.488	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	5.7870	5.7470	0.691	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	4.7930	4.7540	0.814	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0240	0.000	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.8050	3.7660	1.025	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.1130	0.1170	3.540	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.4940	1.4590	2.343	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.1220	0.1260	3.279	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.4030	1.3680	2.495	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	5.4380	5.3990	0.717	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0160	6.667	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	4.4460	4.4080	0.855	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.1090	0.1120	2.752	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.5400	1.5040	2.338	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.7150	0.7430	3.916	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.1460	0.1350	7.534	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.5850	1.6220	2.334	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0140	12.500	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	5.6370	5.5980	0.692	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0260	0.0260	0.000	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.6570	3.6180	1.066	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0950	0.0970	2.105	0	0	21,795
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.7260	1.6890	2.144	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.5850	0.6090	4.103	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.2160	0.2010	6.944	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.3930	1.4300	2.656	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0220	8.333	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.3720	2.4110	1.644	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0180	5.882	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	4.2980	4.2600	0.884	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0910	0.0940	3.297	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.7720	1.7360	2.032	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.1050	0.1080	2.857	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.5860	1.5500	2.270	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.4990	0.5210	4.409	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.2800	0.2630	6.071	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	7.9310	7.8920	0.492	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	6.4340	6.3950	0.606	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0110	10.000	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	4.9410	4.9030	0.769	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0290	0.0290	0.000	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.4600	3.4210	1.127	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.1130	1.1490	3.235	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0440	0.0410	6.818	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.5710	2.6100	1.517	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	4.0690	4.1080	0.958	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	8.1810	8.1420	0.477	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	6.6830	6.6440	0.584	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0260	4.000	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.7060	3.6680	1.025	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.2030	0.2100	3.448	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.8840	0.8520	3.620	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.9020	0.9330	3.437	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0830	0.0750	9.639	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.3220	2.3610	1.680	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.8190	3.8580	1.021	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0880	0.0910	3.409	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.8190	1.7830	1.979	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.3790	0.3950	4.222	0	0	390
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.4100	0.3870	5.610	0	0	130
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0130	0.000	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	4.6940	4.6550	0.831	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0170	0.000	0	0	21,978
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	4.3480	4.3090	0.897	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0980	0.1010	3.061	0	0	21,978
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.6790	1.6430	2.144	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0850	0.0880	3.529	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.8660	1.8300	1.929	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.3610	0.3750	3.878	0	0	100
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.4420	0.4170	5.656	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0130	0.000	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	4.6440	4.6050	0.840	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0720	0.0750	4.167	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.1030	2.0670	1.712	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0780	0.0800	2.564	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.0090	1.9720	1.842	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.3430	0.3570	4.082	0	0	600
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.4740	0.4490	5.274	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0700	0.0720	2.857	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.1510	2.1140	1.720	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0750	0.0770	2.667	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.0560	2.0190	1.800	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0800	0.0820	2.500	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.9610	1.9240	1.887	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.3260	0.3400	4.294	0	0	33
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.5070	0.4820	4.931	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	4.9910	4.9520	0.781	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.2220	0.2310	4.054	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.8030	0.7730	3.736	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	5.1900	5.1510	0.751	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0350	0.0360	2.857	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.1160	3.0780	1.220	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0380	0.0380	0.000	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.0190	2.9800	1.292	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0400	0.0410	2.500	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.9210	2.8830	1.301	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.1850	0.1920	3.784	0	0	1,900
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.9660	0.9340	3.313	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	5.0410	5.0020	0.774	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0390	0.0400	2.564	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.9700	2.9320	1.279	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0410	0.0420	2.439	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.8720	2.8340	1.323	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.2120	0.2200	3.774	0	0	139
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.8430	0.8120	3.677	0	0	4
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	4.8920	4.8530	0.797	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0430	0.0440	2.326	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.8240	2.7860	1.346	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0460	0.0470	2.174	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.7270	2.6890	1.393	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0490	0.0500	2.041	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.6300	2.5920	1.445	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0520	0.0540	3.846	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.5330	2.4960	1.461	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0560	0.0580	3.571	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.4370	2.4000	1.518	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0600	0.0620	3.333	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.3410	2.3040	1.581	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0650	0.0670	3.077	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.2460	2.2090	1.647	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.2440	0.2540	4.098	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.7250	0.6960	4.000	0	0	0
07/01/2010	\$ / 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	
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	4.5950	4.5560	0.849	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0830	0.0850	2.410	0	0	26,596
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.9140	1.8770	1.933	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	4.8420	4.8030	0.805	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0440	0.0450	2.273	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.7750	2.7370	1.369	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0470	0.0480	2.128	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.6780	2.6400	1.419	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0500	0.0520	4.000	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.5810	2.5440	1.434	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0580	0.0600	3.448	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.3890	2.3520	1.549	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0620	0.0640	3.226	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.2930	2.2560	1.614	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0670	0.0690	2.985	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.1980	2.1610	1.683	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.2560	0.2660	3.906	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.6870	0.6580	4.221	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0540	0.0560	3.704	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.4850	2.4480	1.489	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	8.1310	8.0920	0.480	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.8690	3.9080	1.008	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	6.1850	6.1460	0.631	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0190	0.000	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	4.2000	4.1610	0.929	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	8.2310	8.1920	0.474	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	6.2350	6.1960	0.626	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0180	0.000	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	4.2490	4.2100	0.918	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.7690	3.8080	1.035	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	8.3810	8.3420	0.465	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	6.3840	6.3450	0.611	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0160	0.000	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	4.3970	4.3580	0.887	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.6190	3.6580	1.078	0	0	0
07/01/2010	\$ / 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	
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	8.2810	8.2420	0.471	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	6.2840	6.2450	0.621	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.7190	3.7580	1.049	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	9.9310	9.8920	0.393	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	8.3310	8.2920	0.468	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	6.3340	6.2950	0.616	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.6690	3.7080	1.063	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	8.4310	8.3920	0.463	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.5690	3.6080	1.093	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	8.4810	8.4420	0.460	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	6.4840	6.4450	0.601	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.6810	0.7080	3.965	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.1620	0.1500	7.407	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.5360	1.5740	2.474	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0160	5.882	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.5210	2.5600	1.547	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.5190	3.5580	1.108	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	8.0310	7.9920	0.486	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.9690	4.0080	0.983	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	8.0810	8.0420	0.483	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.9190	3.9580	0.995	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	8.5310	8.4920	0.457	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	6.5340	6.4950	0.597	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.4690	3.5080	1.124	0	0	0
07/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	7.6988	7.7398	0.533	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	
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	8.1620	8.1210	0.502	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0250	0.0250	0.000	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	6.1760	6.1350	0.664	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0540	0.0550	1.852	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	4.2050	4.1650	0.951	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.1310	0.1350	3.053	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	2.2820	2.2450	1.621	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.9890	1.0220	3.337	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.1400	0.1320	5.714	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	1.8670	1.9070	2.142	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0180	0.0170	5.556	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	2.8530	2.8940	1.437	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	3.8500	3.8910	1.065	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0110	0.0120	9.091	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	8.1120	8.0720	0.493	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0250	0.0260	4.000	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	6.1260	6.0860	0.653	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0550	0.0560	1.818	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	4.1560	4.1160	0.962	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.1350	0.1390	2.963	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	2.2360	2.1990	1.655	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.4690	0.4850	3.412	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.5700	0.5450	4.386	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	1.0260	1.0590	3.216	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.1270	0.1190	6.299	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	1.9150	1.9550	2.089	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0160	0.0150	6.250	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	2.9030	2.9440	1.412	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	3.9000	3.9410	1.051	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.4520	0.4670	3.319	0	0	409
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.6030	0.5770	4.312	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	8.2120	8.1710	0.499	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0240	0.0250	4.167	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	6.2250	6.1850	0.643	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0530	0.0540	1.887	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	4.2540	4.2140	0.940	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.1280	0.1310	2.344	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	2.3290	2.2910	1.632	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.4350	0.4500	3.448	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.6360	0.6100	4.088	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.9540	0.9850	3.249	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.1550	0.1450	6.452	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	1.8190	1.8590	2.199	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0200	0.0190	5.000	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	2.8040	2.8440	1.427	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	3.8000	3.8410	1.079	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0100	0.0110	10.000	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	8.2610	8.2210	0.484	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0240	0.0240	0.000	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	6.2750	6.2340	0.653	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0510	0.0530	3.922	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	4.3020	4.2630	0.907	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.1240	0.1280	3.226	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	2.3750	2.3380	1.558	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.4190	0.4340	3.580	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.6700	0.6440	3.881	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.9190	0.9490	3.264	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.1700	0.1590	6.471	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	1.7720	1.8120	2.257	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0230	0.0220	4.348	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	2.7540	2.7950	1.489	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	3.7500	3.7910	1.093	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	8.3610	8.3200	0.490	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0230	0.0230	0.000	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	6.3740	6.3330	0.643	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0490	0.0500	2.041	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	4.4000	4.3600	0.909	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.1180	0.1210	2.542	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	2.4690	2.4310	1.539	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.3900	0.4030	3.333	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.7410	0.7130	3.779	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.8520	0.8810	3.404	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.2030	0.1910	5.911	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	1.6780	1.7170	2.324	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0290	0.0270	6.897	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	2.6550	2.6950	1.507	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	3.6500	3.6910	1.123	0	0	0
07/01/2010	\$ / R	2010/09/13	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	
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	8.4110	8.3700	0.487	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0220	0.0230	4.545	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	6.4230	6.3830	0.623	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0480	0.0490	2.083	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	4.4490	4.4090	0.899	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.1150	0.1180	2.609	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	2.5160	2.4780	1.510	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.3760	0.3890	3.457	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.7770	0.7490	3.604	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.8200	0.8480	3.415	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.2210	0.2080	5.882	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	1.6310	1.6700	2.391	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0320	0.0300	6.250	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	2.6050	2.6460	1.574	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	3.6000	3.6410	1.139	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0090	0.0100	11.111	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	8.4600	8.4200	0.473	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0220	0.0220	0.000	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	6.4730	6.4320	0.633	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0470	0.0480	2.128	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	4.4980	4.4580	0.889	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.1120	0.1150	2.679	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	2.5630	2.5250	1.483	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.3630	0.3750	3.306	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.8140	0.7850	3.563	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.7890	0.8160	3.422	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.2400	0.2260	5.833	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	1.5850	1.6240	2.461	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0360	0.0340	5.556	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	2.5550	2.5960	1.605	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	3.5500	3.5910	1.155	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	8.6100	8.5690	0.476	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0210	0.0210	0.000	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	6.6220	6.5810	0.619	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0440	0.0450	2.273	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	4.6450	4.6050	0.861	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.1040	0.1070	2.885	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	2.7050	2.6670	1.405	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.7010	0.7250	3.424	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.3020	0.2850	5.629	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	1.4480	1.4860	2.624	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0490	0.0460	6.122	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	2.4070	2.4470	1.662	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	3.4010	3.4420	1.206	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	8.5600	8.5190	0.479	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0210	0.0210	0.000	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	6.5720	6.5310	0.624	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0450	0.0460	2.222	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	4.5960	4.5560	0.870	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.1060	0.1090	2.830	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	2.6570	2.6190	1.430	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.3380	0.3490	3.254	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.8890	0.8590	3.375	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.7290	0.7550	3.567	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.2800	0.2650	5.357	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	1.4930	1.5310	2.545	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0440	0.0410	6.818	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	2.4560	2.4970	1.669	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	3.4510	3.4920	1.188	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	8.7090	8.6680	0.471	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0200	0.0200	0.000	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	6.7210	6.6800	0.610	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0430	0.0430	0.000	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	4.7440	4.7030	0.864	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0990	0.1010	2.020	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	2.8000	2.7610	1.393	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.3050	0.3150	3.279	0	0	585
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	1.0060	0.9750	3.082	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.6470	0.6700	3.555	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.3480	0.3300	5.172	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	1.3580	1.3960	2.798	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0590	0.0560	5.085	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	2.3080	2.3480	1.733	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	3.3010	3.3420	1.242	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.3260	0.3370	3.374	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.9270	0.8970	3.236	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	8.0130	7.9720	0.512	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0270	0.0270	0.000	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	6.0280	5.9870	0.680	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0580	0.0590	1.724	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	4.0590	4.0190	0.985	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.1430	0.1470	2.797	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	2.1440	2.1070	1.726	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.5050	0.5230	3.564	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.5060	0.4830	4.545	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	1.1020	1.1360	3.085	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.1030	0.0960	6.796	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	2.0110	2.0520	2.039	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	3.0030	3.0430	1.332	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	3.9990	4.0400	1.025	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	8.0630	8.0220	0.508	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0260	0.0270	3.846	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	6.0770	6.0370	0.658	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0560	0.0580	3.571	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	4.1070	4.0680	0.950	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.1390	0.1430	2.878	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	2.1900	2.1530	1.689	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.4870	0.5040	3.491	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.5380	0.5140	4.461	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	1.0640	1.0970	3.102	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.1150	0.1070	6.957	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	1.9630	2.0030	2.038	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0140	0.0130	7.143	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	2.9530	2.9940	1.388	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	3.9500	3.9910	1.038	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	8.3110	8.2700	0.493	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0230	0.0240	4.348	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	6.3240	6.2840	0.633	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0500	0.0520	4.000	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	4.3510	4.3120	0.896	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.1210	0.1240	2.479	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	2.4220	2.3840	1.569	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.4040	0.4180	3.465	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.7050	0.6780	3.830	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.8850	0.9150	3.390	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.1860	0.1750	5.914	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	1.7250	1.7640	2.261	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0260	0.0240	7.692	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	2.7040	2.7450	1.516	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	3.7000	3.7410	1.108	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	8.5100	8.4690	0.482	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0210	0.0220	4.762	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	6.5220	6.4820	0.613	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0460	0.0470	2.174	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	4.5470	4.5070	0.880	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.1090	0.1120	2.752	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	2.6100	2.5720	1.456	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.3500	0.3620	3.429	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.8510	0.8220	3.408	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.7590	0.7850	3.426	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.2600	0.2450	5.769	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	1.5390	1.5770	2.469	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0400	0.0370	7.500	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	2.5060	2.5470	1.636	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	3.5010	3.5410	1.143	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0080	0.0090	12.500	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	8.6590	8.6190	0.462	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0200	0.0210	5.000	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	6.6710	6.6310	0.600	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0430	0.0440	2.326	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	4.6940	4.6540	0.852	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.1010	0.1040	2.970	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	2.7520	2.7140	1.381	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.3150	0.3260	3.492	0	0	3,000
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.9660	0.9360	3.106	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.6730	0.6970	3.566	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.3240	0.3070	5.247	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	1.4030	1.4400	2.637	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0540	0.0500	7.407	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	2.3570	2.3980	1.739	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	3.3510	3.3920	1.224	0	0	0
07/01/2010	\$ / R	2010/09/13	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	
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.1750	0.1810	3.429	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	1.7760	1.7410	1.971	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.1910	0.1960	2.618	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	1.6420	1.6060	2.192	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	1.1260	1.0950	2.753	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.2750	0.2850	3.636	0	0	500
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	1.2510	1.2180	2.638	0	0	0
07/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.2500	0.2580	3.200	0	0	3,000
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	7.8283	7.8703	0.537	0.0000	0.0000	493
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0300	0.0310	3.333	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	8.1520	8.1110	0.503	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0530	0.0540	1.887	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	6.1750	6.1340	0.664	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0970	0.0990	2.062	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	4.2190	4.1790	0.948	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.2030	0.2080	2.463	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	2.3250	2.2880	1.591	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.5640	0.5810	3.014	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.6860	0.6610	3.644	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	1.0750	1.1070	2.977	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.1970	0.1870	5.076	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	1.9150	1.9550	2.089	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0370	0.0350	5.405	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	2.8880	2.9290	1.420	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	3.8810	3.9230	1.082	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.3970	0.4090	3.023	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	1.1190	1.0890	2.681	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0300	0.0300	0.000	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	8.2020	8.1600	0.512	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0530	0.0540	1.887	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	6.2250	6.1840	0.659	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0960	0.0970	1.042	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	4.2680	4.2270	0.961	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.1980	0.2030	2.525	0	0	300
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	2.3700	2.3330	1.561	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	1.0420	1.0730	2.975	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.2140	0.2030	5.140	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	1.8690	1.9080	2.087	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0410	0.0380	7.317	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	2.8380	2.8800	1.480	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	3.8310	3.8730	1.096	0	0	0
07/01/2010	\$ / 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	
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0290	0.0300	3.448	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	8.2510	8.2100	0.497	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0520	0.0530	1.923	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	6.2740	6.2330	0.653	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0940	0.0960	2.128	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	4.3160	4.2760	0.927	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.1940	0.1990	2.577	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	2.4160	2.3790	1.531	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.5310	0.5460	2.825	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.7530	0.7260	3.586	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	1.0090	1.0390	2.973	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.2310	0.2190	5.195	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	1.8230	1.8620	2.139	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0450	0.0420	6.667	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	2.7890	2.8310	1.506	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	3.7810	3.8230	1.111	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0280	0.0290	3.571	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	8.3000	8.2590	0.494	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0510	0.0520	1.961	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	6.3230	6.2820	0.648	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0920	0.0940	2.174	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	4.3640	4.3240	0.917	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.1900	0.1940	2.105	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	2.4620	2.4240	1.543	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.5150	0.5300	2.913	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.7870	0.7600	3.431	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.9780	1.0070	2.965	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.2500	0.2370	5.200	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	1.7770	1.8160	2.195	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0490	0.0460	6.122	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	2.7400	2.7810	1.496	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	3.7310	3.7730	1.126	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.5470	0.5630	2.925	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.7190	0.6930	3.616	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0280	0.0280	0.000	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	8.3500	8.3080	0.503	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0500	0.0510	2.000	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	6.3720	6.3310	0.643	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0910	0.0930	2.198	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	4.4130	4.3730	0.906	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.1860	0.1900	2.151	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	2.5080	2.4700	1.515	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.5000	0.5150	3.000	0	0	4,400
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.8220	0.7950	3.285	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.9470	0.9760	3.062	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.2690	0.2560	4.833	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	1.7320	1.7700	2.194	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0540	0.0500	7.407	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	2.6900	2.7320	1.561	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	3.6810	3.7230	1.141	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0270	0.0280	3.704	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	8.3990	8.3580	0.488	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0500	0.0500	0.000	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	6.4220	6.3800	0.654	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0890	0.0910	2.247	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	4.4610	4.4210	0.897	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.1820	0.1860	2.198	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	2.5540	2.5160	1.488	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.4850	0.5000	3.093	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.8570	0.8300	3.151	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.9170	0.9450	3.053	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.2890	0.2750	4.844	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	1.6870	1.7250	2.253	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0590	0.0550	6.780	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	2.6410	2.6830	1.590	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0130	0.0130	0.000	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	3.6320	3.6740	1.156	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0260	0.0270	3.846	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	8.4480	8.4070	0.485	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0490	0.0500	2.041	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	6.4710	6.4300	0.634	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0880	0.0890	1.136	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	4.5100	4.4690	0.909	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.1780	0.1820	2.247	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	2.6000	2.5620	1.462	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.4710	0.4850	2.972	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.8930	0.8650	3.135	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.8880	0.9150	3.041	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.3100	0.2950	4.839	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	1.6420	1.6800	2.314	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0640	0.0600	6.250	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	2.5920	2.6340	1.620	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0140	0.0140	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	
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	3.5820	3.6240	1.173	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0240	0.0250	4.167	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	8.6460	8.6050	0.474	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0460	0.0470	2.174	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	6.6680	6.6270	0.615	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0820	0.0840	2.439	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	4.7040	4.6640	0.850	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.1640	0.1680	2.439	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	2.7860	2.7480	1.364	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.4200	0.4320	2.857	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	1.0420	1.0120	2.879	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.7790	0.8030	3.081	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.4010	0.3830	4.489	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	1.4670	1.5040	2.522	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0890	0.0840	5.618	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	2.3960	2.4370	1.711	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0180	0.0170	5.556	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	3.3830	3.4250	1.242	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0250	0.0250	0.000	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	8.5970	8.5550	0.489	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0470	0.0480	2.128	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	6.6190	6.5780	0.619	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0830	0.0850	2.410	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	4.6550	4.6150	0.859	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.1670	0.1710	2.395	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	2.7390	2.7010	1.387	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.4320	0.4450	3.009	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	1.0040	0.9750	2.888	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.8050	0.8300	3.106	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.3770	0.3600	4.509	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	1.5100	1.5480	2.517	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0820	0.0780	4.878	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	2.4450	2.4860	1.677	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0170	0.0160	5.882	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	3.4330	3.4750	1.223	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.3860	0.3980	3.109	0	0	117
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	1.1580	1.1280	2.591	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0240	0.0240	0.000	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	8.6960	8.6540	0.483	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0450	0.0460	2.222	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	6.7170	6.6760	0.610	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0810	0.0820	1.235	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	4.7530	4.7120	0.863	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.1600	0.1640	2.500	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	2.8320	2.7940	1.342	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.4080	0.4200	2.941	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	1.0800	1.0500	2.778	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.7540	0.7770	3.050	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.4260	0.4070	4.460	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	1.4250	1.4610	2.526	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0970	0.0910	6.186	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	2.3470	2.3880	1.747	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0190	0.0180	5.263	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	3.3330	3.3750	1.260	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.4580	0.4710	2.838	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.9300	0.9010	3.118	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0320	0.0320	0.000	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	8.0540	8.0120	0.521	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0550	0.0560	1.818	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	6.0770	6.0360	0.675	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.1010	0.1030	1.980	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	4.1230	4.0830	0.970	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.2120	0.2180	2.830	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	2.2340	2.1980	1.611	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.5990	0.6170	3.005	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.6210	0.5970	3.865	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	1.1440	1.1770	2.885	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.1660	0.1570	5.422	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	2.0080	2.0480	1.992	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0300	0.0280	6.667	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	2.9860	3.0280	1.407	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	3.9800	4.0220	1.055	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0310	0.0320	3.226	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	8.1030	8.0620	0.506	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0540	0.0550	1.852	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	6.1260	6.0850	0.669	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0990	0.1010	2.020	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	4.1710	4.1310	0.959	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.2080	0.2130	2.404	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	2.2800	2.2430	1.623	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.5810	0.5990	3.098	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.6530	0.6290	3.675	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	1.1090	1.1420	2.976	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.1810	0.1720	4.972	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	1.9610	2.0010	2.040	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0330	0.0310	6.061	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	2.9370	2.9790	1.430	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	3.9300	3.9720	1.069	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0260	0.0260	0.000	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	8.4980	8.4560	0.494	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0480	0.0490	2.083	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	6.5200	6.4790	0.629	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0860	0.0880	2.326	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	4.5580	4.5180	0.878	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.1740	0.1780	2.299	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	2.6460	2.6080	1.436	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.8590	0.8860	3.143	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.3310	0.3160	4.532	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	1.5980	1.6360	2.378	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0700	0.0660	5.714	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	2.5430	2.5840	1.612	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0150	0.0140	6.667	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	3.5320	3.5740	1.189	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0250	0.0260	4.000	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	8.5470	8.5060	0.480	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0470	0.0480	2.128	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	6.5690	6.5280	0.624	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0850	0.0860	1.176	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	4.6070	4.5660	0.890	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.1710	0.1750	2.339	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	2.6930	2.6550	1.411	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.4450	0.4580	2.921	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.9670	0.9380	2.999	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.8320	0.8570	3.005	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.3540	0.3370	4.802	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	1.5540	1.5910	2.381	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0760	0.0710	6.579	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	2.4940	2.5350	1.644	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0160	0.0150	6.250	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	3.4820	3.5240	1.206	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0390	0.0400	2.564	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	7.2610	7.2200	0.565	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0680	0.0700	2.941	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	5.2900	5.2500	0.756	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.1300	0.1330	2.308	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	3.3520	3.3130	1.163	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.3050	0.3140	2.951	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	1.5270	1.4940	2.161	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	4.7780	4.8200	0.879	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	1.5700	1.5360	2.166	0	0	0
07/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.2980	0.3060	2.685	0	0	330
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	11.8626	11.9038	0.347	11.9439	11.9439	14,451
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	10.1370	10.0960	0.404	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	8.1370	8.0960	0.504	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	6.1370	6.0960	0.668	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	4.1390	4.0980	0.991	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0330	0.0330	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.1700	2.1290	1.889	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0910	0.0910	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.2280	1.1870	3.339	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.2900	0.2960	2.069	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.4270	0.3920	8.197	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.9180	0.9490	3.377	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0550	0.0450	18.182	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.8710	1.9110	2.138	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	10.2870	10.2460	0.399	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	8.2870	8.2460	0.495	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	6.2870	6.2460	0.652	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	4.2890	4.2480	0.956	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0260	0.0260	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.3130	2.2720	1.773	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0780	0.0770	1.282	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.3650	1.3230	3.077	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.2420	0.2460	1.653	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.5290	0.4920	6.994	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.7950	0.8230	3.522	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0820	0.0690	15.854	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.7230	1.7630	2.322	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
07/01/2010	£ / 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	
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	10.2370	10.1960	0.401	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	8.2370	8.1960	0.498	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	6.2370	6.1960	0.657	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	4.2390	4.1980	0.967	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0280	0.0280	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.2650	2.2240	1.810	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0820	0.0820	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.3190	1.2780	3.108	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.2570	0.2620	1.946	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.4940	0.4580	7.287	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.8360	0.8640	3.349	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0730	0.0600	17.808	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.7720	1.8120	2.257	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.7150	2.7550	1.473	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	9.6370	9.5960	0.425	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	7.6370	7.5960	0.537	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	9.4870	9.4460	0.432	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	7.4870	7.4460	0.548	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	5.4880	5.4470	0.747	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.4920	3.4510	1.174	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0640	0.0630	1.563	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.5510	1.5090	2.708	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.1910	0.1930	1.047	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.6780	0.6390	5.752	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.6450	0.6680	3.566	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.1320	0.1140	13.636	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.5280	1.5660	2.487	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0120	20.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.5150	2.5560	1.630	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	9.3370	9.2960	0.439	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	7.3370	7.2960	0.559	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	5.3380	5.2970	0.768	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.3430	3.3020	1.226	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0740	0.0730	1.351	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.4110	1.3690	2.977	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.2280	0.2320	1.754	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.5650	0.5280	6.549	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.7560	0.7830	3.571	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0930	0.0790	15.054	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.6740	1.7130	2.330	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0090	18.182	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.6650	2.7060	1.538	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	9.3870	9.3460	0.437	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	7.3870	7.3460	0.555	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	5.3880	5.3470	0.761	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.3930	3.3520	1.208	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0700	0.0700	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.4570	1.4160	2.814	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.2150	0.2180	1.395	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.6020	0.5640	6.312	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.7180	0.7430	3.482	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.1050	0.0890	15.238	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.6250	1.6640	2.400	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0100	16.667	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.6150	2.6560	1.568	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	9.5370	9.4960	0.430	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	7.5370	7.4960	0.544	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	5.5380	5.4970	0.740	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.5420	3.5000	1.186	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0610	0.0600	1.639	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.5980	1.5560	2.628	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.1800	0.1820	1.111	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.7170	0.6780	5.439	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.6100	0.6320	3.607	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.1470	0.1280	12.925	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.4790	1.5170	2.569	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0130	18.750	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.4660	2.5060	1.622	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	9.7870	9.7460	0.419	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	7.7870	7.7460	0.527	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	9.9370	9.8960	0.413	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	7.9370	7.8960	0.517	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	10.1870	10.1460	0.402	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	8.1870	8.1460	0.501	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	6.1870	6.1460	0.663	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	4.1890	4.1480	0.979	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0870	0.0860	1.149	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.2740	1.2320	3.297	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.2730	0.2790	2.198	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.4600	0.4250	7.609	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.8770	0.9060	3.307	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0640	0.0520	18.750	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.8220	1.8610	2.141	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0070	22.222	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	10.0870	10.0460	0.406	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	8.0870	8.0460	0.507	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	10.0370	9.9960	0.408	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	8.0370	7.9960	0.510	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	9.9870	9.9460	0.411	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	7.9870	7.9460	0.513	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	9.8870	9.8460	0.415	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	7.8870	7.8460	0.520	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	9.7370	9.6960	0.421	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	7.7370	7.6960	0.530	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	9.6870	9.6460	0.423	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	7.6870	7.6460	0.533	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	9.5870	9.5460	0.428	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	7.5870	7.5460	0.540	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	5.5880	5.5470	0.734	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.5910	3.5500	1.142	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0580	0.0570	1.724	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.6450	1.6030	2.553	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.1690	0.1710	1.183	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.7560	0.7170	5.159	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.5760	0.5970	3.646	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.1630	0.1430	12.270	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.4300	1.4690	2.727	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0150	11.765	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.4160	2.4560	1.656	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	9.4370	9.3960	0.434	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	7.4370	7.3960	0.551	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	5.4380	5.3970	0.754	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	4.4390	4.3980	0.924	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.4420	3.4010	1.191	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0220	0.0210	4.545	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.4590	2.4170	1.708	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0670	0.0660	1.493	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.5040	1.4620	2.793	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.2020	0.2050	1.485	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.6390	0.6010	5.947	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.6810	3.7050	3.524	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.1180	0.1010	14.407	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.5760	1.6150	2.475	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0110	15.385	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.5650	2.6060	1.598	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0300	0.0300	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.2170	2.1760	1.849	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	6.0370	5.9960	0.679	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	5.0380	4.9970	0.814	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	4.0390	3.9980	1.015	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.0460	3.0050	1.346	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0370	0.0370	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.0740	2.0330	1.977	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.1020	0.1010	0.980	0	0	11,630
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.1390	1.0970	3.687	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.3270	0.3350	2.446	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.3640	0.3310	9.066	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.0050	1.0370	3.184	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0420	0.0330	21.429	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.9700	2.0100	2.030	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	5.7880	5.7470	0.708	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	4.7880	4.7470	0.856	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.7900	3.7490	1.082	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0130	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.8000	2.7590	1.464	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0480	0.0470	2.083	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.8350	1.7930	2.289	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.1340	0.1350	0.746	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.9210	0.8810	4.343	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.4520	0.4680	3.540	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.2390	0.2140	10.460	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.2380	1.2750	2.989	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0250	0.0210	16.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.2170	2.2570	1.804	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	5.8880	5.8460	0.713	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	4.8880	4.8470	0.839	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.8900	3.8490	1.054	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.8980	2.8570	1.415	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0440	0.0430	2.273	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.9310	1.8890	2.175	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.1200	0.1200	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.0070	0.9660	4.071	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.3970	0.4110	3.526	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.2840	0.2570	9.507	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.1430	1.1790	3.150	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0300	0.0250	16.667	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.1180	2.1580	1.889	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	5.6880	5.6470	0.721	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	4.6880	4.6470	0.875	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.6910	3.6500	1.111	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0150	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.7020	2.6610	1.517	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0520	0.0520	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.7390	1.6980	2.358	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.1510	0.1520	0.662	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.8380	0.7980	4.773	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.5120	0.5300	3.516	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.1990	0.1760	11.558	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.3340	1.3720	2.849	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0210	0.0180	14.286	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.3160	2.3570	1.770	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	5.9880	5.9460	0.701	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	4.9880	4.9470	0.822	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.9890	3.9480	1.028	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.9970	2.9560	1.368	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0400	0.0390	2.500	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.0270	1.9850	2.072	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.1070	0.1070	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.0940	1.0530	3.748	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.3470	0.3590	3.458	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.3340	0.3050	8.683	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.0490	1.0840	3.337	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0360	0.0300	16.667	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.0190	2.0590	1.981	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	6.0870	6.0460	0.674	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	5.0880	5.0470	0.806	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	4.0890	4.0480	1.003	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.0960	3.0550	1.324	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0350	0.0350	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.1220	2.0810	1.932	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0960	0.0960	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.1830	1.1420	3.466	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.3080	0.3150	2.273	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.3950	0.3610	8.608	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.9610	0.9930	3.330	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0480	0.0390	18.750	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.9200	1.9600	2.083	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	5.9380	5.8960	0.707	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	4.9380	4.8970	0.830	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.9400	3.8990	1.041	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.9480	2.9070	1.391	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0420	0.0410	2.381	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.9790	1.9370	2.122	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.1140	0.1140	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.0510	1.0100	3.901	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.3710	0.3850	3.774	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.3080	0.2810	8.766	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.0960	1.1320	3.285	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0330	0.0280	15.152	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.0690	2.1090	1.933	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	5.8380	5.7970	0.702	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	4.8380	4.7970	0.847	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.8400	3.7990	1.068	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	11,630
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.8490	2.8080	1.439	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0460	0.0450	2.174	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.8830	1.8410	2.230	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.1270	0.1270	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.9640	0.9230	4.253	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.4240	0.4390	3.538	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.2610	0.2350	9.962	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.1900	1.2270	3.109	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0270	0.0230	14.815	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.1680	2.2080	1.845	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	5.7380	5.6970	0.715	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	4.7380	4.6970	0.865	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.7400	3.6990	1.096	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0140	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.7510	2.7100	1.490	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0500	0.0490	2.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.7870	1.7450	2.350	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.1420	0.1430	0.704	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.8790	0.8390	4.551	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.4810	0.4990	3.742	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.2180	0.1950	10.550	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.2860	1.3230	2.877	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0230	0.0190	17.391	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.2670	2.3070	1.764	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	5.6380	5.5970	0.727	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	4.6380	4.5970	0.884	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.6410	3.6000	1.126	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0160	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.6530	2.6120	1.545	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.1600	0.1610	0.625	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.7970	0.7570	5.019	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.5430	0.5630	3.683	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.1800	0.1590	11.667	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.3820	1.4200	2.750	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0160	15.789	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.3660	2.4070	1.733	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0550	0.0540	1.818	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.6920	1.6500	2.482	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	8.7370	8.6960	0.469	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	6.7370	6.6960	0.609	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.2630	3.3040	1.257	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	8.6370	8.5960	0.475	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	6.6370	6.5960	0.618	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.3630	3.4040	1.219	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	8.6870	8.6460	0.472	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	6.6870	6.6460	0.613	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.3130	3.3540	1.238	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	8.9370	8.8960	0.459	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	6.9370	6.8960	0.591	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.0640	3.1050	1.338	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	9.0370	8.9960	0.454	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	7.0370	6.9960	0.583	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.9640	3.0050	1.383	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	8.9870	8.9460	0.456	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	6.9870	6.9460	0.587	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.0140	3.0550	1.360	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	9.0870	9.0460	0.451	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	7.0870	7.0460	0.579	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.9140	2.9550	1.407	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	9.2370	9.1960	0.444	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	7.2370	7.1960	0.567	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	5.2380	5.1970	0.783	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.2440	3.2030	1.264	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.7640	2.8050	1.483	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	9.2870	9.2460	0.441	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	7.2870	7.2460	0.563	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	5.2880	5.2470	0.775	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.2940	3.2520	1.275	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	9.1870	9.1460	0.446	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	7.1870	7.1460	0.570	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	5.1880	5.1470	0.790	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.1950	3.1530	1.315	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.8140	2.8550	1.457	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	8.4870	8.4460	0.483	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	6.4870	6.4460	0.632	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	4.4890	4.4470	0.936	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0200	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.5070	2.4660	1.635	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.5130	3.5540	1.167	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.9130	3.9540	1.048	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.8640	2.9050	1.432	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.8630	3.9040	1.061	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	4.0130	4.0540	1.022	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.8130	3.8540	1.075	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	8.7870	8.7460	0.467	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	6.7870	6.7460	0.604	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.2130	3.2540	1.276	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.7130	3.7540	1.104	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	8.3370	8.2960	0.492	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	6.3370	6.2960	0.647	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	4.3390	4.2980	0.945	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0250	0.0250	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.3620	2.3210	1.736	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.6630	3.7040	1.119	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	8.5870	8.5460	0.477	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	6.5870	6.5460	0.622	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	4.5880	4.5470	0.894	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0170	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.6040	2.5630	1.575	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.4130	3.4540	1.201	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	8.8370	8.7960	0.464	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	6.8370	6.7960	0.600	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.1630	3.2040	1.296	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	8.5370	8.4960	0.480	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	6.5370	6.4960	0.627	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	4.5380	4.4970	0.903	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0190	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.5560	2.5150	1.604	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.4630	3.5040	1.184	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	8.8870	8.8460	0.461	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	6.8870	6.8460	0.595	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.1140	3.1550	1.317	0	0	0
07/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	12.0619	12.1024	0.336	0.0000	0.0000	12,392
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	9.9890	9.9490	0.400	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	7.9910	7.9510	0.501	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	10.2880	10.2480	0.389	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	8.2900	8.2500	0.483	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	9.7890	9.7490	0.409	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	7.7910	7.7510	0.513	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	5.7970	5.7570	0.690	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0560	0.0530	5.357	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.8440	3.8010	1.119	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	9.6390	9.5990	0.415	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	7.6420	7.6010	0.537	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	5.6480	5.6080	0.708	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0600	0.0570	5.000	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.6980	3.6550	1.163	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	9.5390	9.4990	0.419	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	7.5420	7.5010	0.544	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.2030	0.1990	1.970	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.7410	1.6970	2.527	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.3890	0.3860	0.771	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.9270	0.8840	4.639	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.5350	1.5650	1.954	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0730	0.0630	13.699	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.4790	2.5170	1.533	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0150	11.765	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	9.3390	9.2990	0.428	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	7.3420	7.3020	0.545	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	9.3890	9.3490	0.426	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	7.3920	7.3520	0.541	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.4310	0.4300	0.232	0	0	8,032
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.8190	0.7780	5.006	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.8880	0.9000	1.351	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.2760	0.2480	10.145	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.6680	1.7000	1.918	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0560	0.0480	14.286	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.6270	2.6650	1.447	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0130	13.333	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	9.8390	9.7990	0.407	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	5.8460	5.8060	0.684	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0540	0.0520	3.704	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.8920	3.8500	1.079	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	10.0390	9.9980	0.408	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	8.0410	8.0010	0.497	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	6.0450	6.0050	0.662	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	10.1880	10.1480	0.393	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	8.1910	8.1500	0.501	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.4960	0.4960	0.000	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.6840	0.6440	5.848	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.0190	1.0350	1.570	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.2070	0.1830	11.594	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.8500	1.8850	1.892	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0380	0.0330	13.158	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	10.2380	10.1980	0.391	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	8.2410	8.2000	0.498	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.9850	1.0000	1.523	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.2230	0.1980	11.211	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.8040	1.8380	1.885	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0420	0.0360	14.286	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	10.1380	10.0980	0.395	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	8.1410	8.1010	0.491	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.1420	0.1390	2.113	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.2800	2.2370	1.886	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.2610	0.2570	1.533	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.3990	1.3550	3.145	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.5140	0.5140	0.000	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.6520	0.6120	6.135	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.0540	1.0700	1.518	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.1920	0.1680	12.500	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.8970	1.9320	1.845	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0350	0.0300	14.286	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	10.0890	10.0480	0.406	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	6.0950	6.0550	0.656	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0460	0.0450	2.174	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	4.1340	4.0930	0.992	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	9.9390	9.8990	0.402	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	7.9410	7.9010	0.504	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	9.8890	9.8490	0.404	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	7.8910	7.8510	0.507	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	5.8960	5.8560	0.678	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0530	0.0500	5.660	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.9410	3.8980	1.091	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	9.7390	9.6990	0.411	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	7.7410	7.7010	0.517	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	5.7470	5.7070	0.696	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0570	0.0550	3.509	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.7950	3.7530	1.107	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.6900	0.6970	1.014	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.4280	0.3950	7.710	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.3640	1.3910	1.979	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.1020	0.0890	12.745	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.2820	2.3200	1.665	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0180	10.000	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	9.6890	9.6490	0.413	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	7.6910	7.6510	0.520	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	9.5890	9.5490	0.417	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	7.5920	7.5510	0.540	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.1970	0.1930	2.030	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.7850	1.7410	2.465	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.7700	0.7790	1.169	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.3580	0.3270	8.659	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.4920	1.5210	1.944	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0800	0.0690	13.750	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	9.4890	9.4490	0.422	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	7.4920	7.4510	0.547	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	5.9950	5.9550	0.667	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0190	5.000	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	5.0080	4.9670	0.819	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0500	0.0480	4.000	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	4.0380	3.9960	1.040	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0850	0.0820	3.529	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.0730	3.0300	1.399	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.2090	0.2050	1.914	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.6970	1.6530	2.593	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.4020	0.4000	0.498	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.8900	0.8480	4.719	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.8280	0.8380	1.208	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.3160	0.2860	9.494	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.5790	1.6100	1.963	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0670	0.0580	13.433	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.5280	2.5670	1.543	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0150	6.250	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.1370	0.1340	2.190	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.3250	2.2820	1.849	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	6.5440	6.5030	0.627	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0310	0.0300	3.226	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	4.5690	4.5280	0.897	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0630	0.0610	3.175	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.6010	3.5590	1.166	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.5510	0.5530	0.363	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.5890	0.5510	6.452	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.1250	1.1440	1.689	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.1630	0.1420	12.883	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	6.4440	6.4030	0.636	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.2970	0.2930	1.347	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.2350	1.1910	3.563	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.5930	0.5980	0.843	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.5310	0.4960	6.591	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.2010	1.2240	1.915	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.1390	0.1220	12.230	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.0860	2.1240	1.822	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0220	8.333	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	6.1450	6.1040	0.667	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0170	0.000	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	5.1550	5.1150	0.776	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0440	0.0430	2.273	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	4.1820	4.1410	0.980	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0780	0.0760	2.564	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.2160	3.1740	1.306	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.1910	0.1870	2.094	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.8290	1.7850	2.406	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.3630	0.3600	0.826	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.0010	0.9580	4.296	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.7430	0.7510	1.077	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.3810	0.3490	8.399	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.4490	1.4770	1.932	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0870	0.0750	13.793	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.3800	2.4190	1.639	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0170	5.556	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.6650	0.6710	0.902	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.4530	0.4190	7.506	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.3230	1.3480	1.890	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.1110	0.0960	13.514	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.2330	2.2710	1.702	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0190	9.524	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	5.5990	5.5590	0.714	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0290	0.0280	3.448	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	4.6170	4.5760	0.888	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.2690	0.2650	1.487	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.3570	1.3130	3.242	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.5320	0.5330	0.188	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.6200	0.5810	6.290	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.9430	1.9790	1.853	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0310	0.0270	12.903	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	6.4940	6.4530	0.631	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0320	0.0310	3.125	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	4.5200	4.4790	0.907	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0650	0.0620	4.615	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.5530	3.5100	1.210	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.1560	0.1520	2.564	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.1440	2.1000	2.052	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.2870	0.2840	1.045	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.2750	1.2320	3.373	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.5710	0.5750	0.701	0	0	28
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.5590	0.5230	6.440	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.1620	1.1830	1.807	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.1500	0.1310	12.667	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.0370	2.0750	1.865	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0230	8.000	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	6.3940	6.3540	0.626	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0130	0.000	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	5.4010	5.3610	0.741	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0350	0.0340	2.857	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	4.4230	4.3820	0.927	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0680	0.0660	2.941	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.4560	3.4140	1.215	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.3070	0.3030	1.303	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.1950	1.1510	3.682	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.6160	0.6210	0.812	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.5040	0.4690	6.944	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.2410	1.2650	1.934	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.1290	0.1130	12.403	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.1350	2.1730	1.780	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0210	8.696	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.3170	0.3140	0.946	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.1550	1.1120	3.723	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.6400	0.6450	0.781	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.4780	0.4430	7.322	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.1840	2.2220	1.740	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0200	9.091	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	6.1950	6.1540	0.662	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0160	0.000	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	5.2040	5.1640	0.769	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0420	0.0410	2.381	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	4.2300	4.1890	0.969	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0760	0.0730	3.947	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.2640	3.2210	1.317	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.3510	0.3480	0.855	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.0390	0.9960	4.139	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.7160	0.7230	0.978	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.4040	0.3710	8.168	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.4060	1.4340	1.991	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0940	0.0820	12.766	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.3310	2.3700	1.673	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0180	5.263	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.1850	0.1820	1.622	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.8730	1.8300	2.296	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	5.9460	5.9050	0.690	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0200	4.762	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	4.9590	4.9180	0.827	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0520	0.0490	5.769	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.9900	3.9470	1.078	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0880	0.0850	3.409	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.0260	2.9830	1.421	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.2220	0.2180	1.802	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.6100	1.5660	2.733	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	5.6980	5.6580	0.702	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0270	0.0260	3.704	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	4.7150	4.6740	0.870	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0580	0.0560	3.448	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.7460	3.7040	1.121	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.1010	0.0980	2.970	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.7890	2.7460	1.542	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.2520	0.2480	1.587	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.4400	1.3960	3.056	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	5.5000	5.4600	0.727	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.9520	0.9660	1.471	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.2400	0.2140	10.833	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.7580	1.7920	1.934	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0460	0.0400	13.043	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.7250	2.7640	1.431	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0120	7.692	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0140	0.000	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	5.3520	5.3120	0.747	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0370	0.0360	2.703	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	4.3750	4.3340	0.937	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.1250	0.1220	2.400	0	0	8,032
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.4630	2.4200	1.746	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.9200	0.9330	1.413	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.2580	0.2310	10.465	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.7130	1.7460	1.926	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0510	0.0440	13.725	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0340	0.0330	2.941	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	4.4720	4.4310	0.917	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0670	0.0640	4.478	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.5050	3.4620	1.227	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.1180	0.1150	2.542	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.5560	2.5130	1.682	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.2160	0.2120	1.852	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.6540	1.6100	2.660	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.4170	0.4150	0.480	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.8550	0.8130	4.912	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.8580	0.8690	1.282	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.2960	0.2670	9.797	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.6230	1.6550	1.972	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0610	0.0530	13.115	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.5770	2.6160	1.513	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0140	6.667	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	7.8410	7.8010	0.510	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	6.3440	6.3040	0.631	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0220	4.348	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	4.8610	4.8200	0.843	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0700	0.0680	2.857	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.4080	3.3660	1.232	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.1700	0.1660	2.353	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.0080	1.9640	2.191	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.4470	0.4450	0.447	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.7850	0.7430	5.350	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.2820	1.3060	1.872	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.1200	0.1040	13.333	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.6760	2.7150	1.457	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0130	7.143	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	4.1640	4.2040	0.961	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.1600	0.1570	1.875	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.0980	2.0550	2.050	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	8.0910	8.0510	0.494	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	6.5930	6.5530	0.607	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0180	0.000	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	5.1060	5.0660	0.783	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0620	0.0590	4.839	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.6500	3.6070	1.178	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.1460	0.1430	2.055	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.2340	2.1910	1.925	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.3760	0.3730	0.798	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.9640	0.9210	4.461	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.0890	1.1070	1.653	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.1770	0.1550	12.429	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.4300	2.4680	1.564	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0160	11.111	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.9160	3.9560	1.021	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	8.5400	8.5000	0.468	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	7.0420	7.0020	0.568	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	5.5500	5.5090	0.739	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0480	0.0470	2.083	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	4.0860	4.0450	1.003	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.1110	0.1080	2.703	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.6490	2.6060	1.623	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.2780	0.2740	1.439	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.3160	1.2720	3.343	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.7990	0.8080	1.126	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.3370	0.3060	9.199	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.9900	2.0260	1.809	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0280	0.0240	14.286	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.4680	3.5080	1.153	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	6.2440	6.2040	0.641	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0150	6.250	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	5.2540	5.2130	0.780	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0400	0.0390	2.500	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	4.2780	4.2370	0.958	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0740	0.0710	4.054	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.3120	3.2690	1.298	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.1330	0.1300	2.256	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.3710	2.3280	1.814	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.1800	0.1760	2.222	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.9180	1.8740	2.294	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.2440	0.2400	1.639	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.4820	1.4380	2.969	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.3390	0.3360	0.885	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.0770	1.0340	3.993	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.4790	0.4780	0.209	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.7170	0.6760	5.718	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.1510	0.1480	1.987	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.1890	2.1460	1.964	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	6.2940	6.2540	0.636	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0140	6.667	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	5.3030	5.2620	0.773	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0380	0.0370	2.632	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	4.3260	4.2850	0.948	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0720	0.0690	4.167	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.3600	3.3170	1.280	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.1750	0.1710	2.286	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.9630	1.9190	2.241	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.2370	0.2330	1.688	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.5250	1.4810	2.885	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.3280	0.3250	0.915	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.1160	1.0730	3.853	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.4620	0.4620	0.000	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.7500	0.7100	5.333	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.1650	0.1610	2.424	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.0530	2.0090	2.143	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0120	7.692	0	0	11,194
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	5.4510	5.4100	0.752	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.2290	0.2260	1.310	0	0	11,194
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.5670	1.5240	2.744	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.1290	0.1260	2.326	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.4170	2.3740	1.779	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	8.7400	8.7000	0.458	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	6.7430	6.7030	0.593	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0250	0.000	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	4.7630	4.7230	0.840	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0980	0.0950	3.061	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.8360	2.7930	1.516	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.2700	3.3090	1.193	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	8.6400	8.6000	0.463	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	6.6430	6.6030	0.602	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0280	0.0270	3.571	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	4.6660	4.6250	0.879	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.1040	0.1010	2.885	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.7420	2.6990	1.568	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.3690	3.4080	1.158	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	8.6900	8.6500	0.460	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	6.6930	6.6530	0.598	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.3190	3.3590	1.205	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	8.9390	8.8990	0.447	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	6.9430	6.9020	0.591	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.0720	3.1110	1.270	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	9.0390	8.9990	0.443	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0180	5.263	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	5.0570	5.0160	0.811	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0830	0.0800	3.614	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.1210	3.0780	1.378	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.9730	3.0120	1.312	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	8.9890	8.9490	0.445	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	6.9930	6.9520	0.586	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.0220	3.0610	1.291	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	9.0890	9.0490	0.440	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	7.0920	7.0520	0.564	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0810	0.0780	3.704	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.1690	3.1260	1.357	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.9230	2.9620	1.334	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	9.2390	9.1990	0.433	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	7.2420	7.2020	0.552	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.7750	2.8140	1.405	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0120	7.692	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	9.2890	9.2490	0.431	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	7.2920	7.2520	0.549	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	9.1890	9.1490	0.435	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	7.1920	7.1520	0.556	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.8240	2.8630	1.381	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	8.4900	8.4500	0.471	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.1140	0.1110	2.632	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.6020	2.5590	1.653	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.5180	3.5570	1.109	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.8740	2.9130	1.357	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.8660	3.9060	1.035	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	4.0150	4.0550	0.996	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.8160	3.8560	1.048	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	8.7900	8.7490	0.466	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	6.7930	6.7530	0.589	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0230	4.167	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	4.8120	4.7710	0.852	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0960	0.0930	3.125	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.8840	2.8410	1.491	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.2200	3.2600	1.242	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	8.5900	8.5500	0.466	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.1080	0.1050	2.778	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.6960	2.6530	1.595	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.4190	3.4580	1.141	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.7170	3.7560	1.049	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	8.3400	8.3000	0.480	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.6670	3.7070	1.091	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	8.8400	8.7990	0.464	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	6.8430	6.8030	0.585	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0930	0.0900	3.226	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.9310	2.8880	1.467	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.1710	3.2100	1.230	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	9.4390	9.3990	0.424	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	7.4420	7.4020	0.537	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	8.8890	8.8490	0.450	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	6.8930	6.8520	0.595	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0210	4.545	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	4.9100	4.8690	0.835	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0900	0.0870	3.333	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.9780	2.9350	1.444	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.1210	3.1600	1.250	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	9.1390	9.0990	0.438	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
07/01/2010	£ / R	2010/06/14	Foreign Exchange Future	7.1420	7.1020	0.560	0	0	0
07/01/2010	£ / R	2010/09/13	Foreign Exchange Future	12.2627	12.3048	0.343	0.0000	0.0000	1,101
07/01/2010	£ / R	2010/09/13	Foreign Exchange Future	0.5710	0.5880	2.977	0	0	0
07/01/2010	£ / R	2010/09/13	Foreign Exchange Future	1.0380	1.0130	2.408	0	0	0
07/01/2010	£ / R	2010/09/13	Foreign Exchange Future	0.5530	0.5700	3.074	0	0	0
07/01/2010	£ / R	2010/09/13	Foreign Exchange Future	1.0700	1.0450	2.336	0	0	0
07/01/2010	£ / R	2010/09/13	Foreign Exchange Future	0.5900	0.6080	3.051	0	0	0
07/01/2010	£ / R	2010/09/13	Foreign Exchange Future	1.0070	0.9830	2.383	0	0	0
07/01/2010	¥ / R	2010/03/15	Foreign Exchange Future	0.0805	0.0803	0.248	0.0000	0.0000	1,364
07/01/2010	¥ / R	2010/03/15	Foreign Exchange Future	0.0038	0.0036	4.474	0	0	0
07/01/2010	¥ / R	2010/03/15	Foreign Exchange Future	0.0033	0.0033	0.909	0	0	0
07/01/2010	¥ / R	2010/03/15	Foreign Exchange Future	0.0012	0.0011	7.438	0	0	0
07/01/2010	¥ / R	2010/03/15	Foreign Exchange Future	0.0107	0.0108	1.027	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
07/01/2010	¥ / R	2010/03/15	Foreign Exchange Future	0.0107	0.0105	1.959	0	0	0
07/01/2010	¥ / R	2010/03/15	Foreign Exchange Future	0.0002	0.0002	4.545	0	0	0
07/01/2010	¥ / R	2010/06/14	Foreign Exchange Future	0.0820	0.0817	0.366	0.0000	0.0000	0
07/01/2010	¥ / R	2010/06/14	Foreign Exchange Future	0.0068	0.0064	6.021	0	0	0
07/01/2010	¥ / R	2010/06/14	Foreign Exchange Future	0.0048	0.0047	2.287	0	0	0
07/01/2010	¥ / R	2010/06/14	Foreign Exchange Future	0.0035	0.0032	9.375	0	0	0
07/01/2010	¥ / R	2010/06/14	Foreign Exchange Future	0.0115	0.0115	0.260	0	0	0
07/01/2010	¥ / R	2010/06/14	Foreign Exchange Future	0.0129	0.0124	3.804	0	0	0
07/01/2010	¥ / R	2010/06/14	Foreign Exchange Future	0.0009	0.0007	21.591	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	10.6764	10.7092	0.307	10.6683	10.6683	22,006
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	8.9740	8.9410	0.368	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	6.9740	6.9410	0.473	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	4.9740	4.9410	0.663	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.9800	2.9470	1.107	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0830	0.0850	2.410	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.0570	1.0260	2.933	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.3040	0.3210	5.592	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.2780	0.2620	5.755	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.0470	1.0780	2.961	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0210	0.0190	9.524	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.0290	2.0620	1.626	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	3.0270	3.0600	1.090	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	9.2240	9.1910	0.358	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	7.2240	7.1910	0.457	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	9.3240	9.2910	0.354	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	7.3240	7.2910	0.451	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	9.0740	9.0410	0.364	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	7.0740	7.0410	0.466	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0320	0.0320	0.000	0	0	13,636
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.9560	1.9230	1.687	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	8.8740	8.8410	0.372	0	0	0
07/01/2010	€ / 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	
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	6.8740	6.8410	0.480	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	4.8740	4.8410	0.677	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.8810	2.8480	1.145	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0930	0.0960	3.226	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.9670	0.9370	3.102	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.3560	0.3750	5.337	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.2300	0.2160	6.087	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.1430	1.1740	2.712	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0150	11.765	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.1290	2.1610	1.503	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	3.1270	3.1590	1.023	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	8.7240	8.6910	0.378	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	6.7240	6.6910	0.491	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	4.7250	4.6920	0.698	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0100	11.111	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.7330	2.7010	1.171	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.1120	0.1160	3.571	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.8360	0.8070	3.469	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.4450	0.4660	4.719	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.1690	0.1570	7.101	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.2890	1.3200	2.405	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0110	15.385	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.2780	2.3110	1.449	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	3.2770	3.3090	0.977	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	8.7740	8.7410	0.376	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	6.7740	6.7410	0.487	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	4.7750	4.7420	0.691	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0090	12.500	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.7820	2.7500	1.150	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.1050	0.1090	3.810	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.8790	0.8500	3.299	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.4140	0.4350	5.072	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.1880	0.1760	6.383	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.2400	1.2710	2.500	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0120	14.286	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.2280	2.2610	1.481	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	3.2270	3.2590	0.992	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	9.1240	9.0910	0.362	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	7.1240	7.0910	0.463	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	9.3740	9.3410	0.352	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	7.3740	7.3410	0.448	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	9.4240	9.3910	0.350	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	7.4240	7.3910	0.445	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	9.2740	9.2410	0.356	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	7.2740	7.2410	0.454	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	9.1740	9.1410	0.360	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	7.1740	7.1410	0.460	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	9.0240	8.9910	0.366	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	7.0240	6.9910	0.470	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	8.9240	8.8910	0.370	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	6.9240	6.8910	0.477	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	4.9240	4.8910	0.670	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.9310	2.8980	1.126	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0880	0.0900	2.273	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.0120	0.9810	3.063	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.3290	0.3470	5.471	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.2530	0.2380	5.929	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.0950	1.1260	2.831	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0170	10.526	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.0790	2.1110	1.539	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	3.0770	3.1100	1.072	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	8.8240	8.7910	0.374	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	6.8240	6.7910	0.484	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	8.6740	8.6410	0.380	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	6.6740	6.6410	0.494	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	4.6750	4.6420	0.706	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	3.6760	3.6430	0.898	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.6840	2.6510	1.230	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0400	0.0400	0.000	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.7140	1.6810	1.925	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.1190	0.1230	3.361	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.7930	0.7640	3.657	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.4780	0.5000	4.603	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.1520	0.1410	7.237	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.3370	1.3690	2.393	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.3280	2.3610	1.418	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	3.3270	3.3590	0.962	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	4.8240	4.7910	0.684	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	3.8250	3.7920	0.863	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.8320	2.7990	1.165	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0350	0.0350	0.000	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.8590	1.8260	1.775	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0990	0.1020	3.030	0	0	24
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.9230	0.8930	3.250	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.3850	0.4040	4.935	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.2090	0.1950	6.699	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.1910	1.2230	2.687	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0140	6.667	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.1780	2.2110	1.515	0	0	0
07/01/2010	€ / 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	
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	3.1770	3.2090	1.007	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	5.0240	4.9910	0.657	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	4.0250	3.9920	0.820	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	3.0300	2.9970	1.089	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0280	0.0300	7.143	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.0520	2.0210	1.511	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0780	0.0800	2.564	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.1020	1.0710	2.813	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.2830	0.2960	4.594	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.3070	0.2870	6.515	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.0010	1.0300	2.897	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0250	0.0210	16.000	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.9790	2.0120	1.668	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.9770	3.0100	1.108	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	5.0740	5.0410	0.650	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	4.0750	4.0420	0.810	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	3.0790	3.0460	1.072	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0260	0.0270	3.846	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.1000	2.0680	1.524	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0740	0.0760	2.703	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.1480	1.1170	2.700	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.2650	0.2760	4.151	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.3390	0.3170	6.490	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.9550	0.9840	3.037	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0290	0.0250	13.793	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.9300	1.9620	1.658	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.9270	2.9600	1.127	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	5.2740	5.2410	0.626	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	4.2750	4.2420	0.772	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	3.2780	3.2450	1.007	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0200	5.263	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.2930	2.2610	1.396	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0590	0.0610	3.390	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.3330	1.3020	2.326	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.2010	0.2100	4.478	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.4750	0.4510	5.053	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.7810	0.8070	3.329	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0550	0.0480	12.727	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.7310	1.7640	1.906	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.7270	2.7600	1.210	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	5.3240	5.2910	0.620	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	4.3250	4.2920	0.763	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	3.3270	3.2940	0.992	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0180	0.000	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.3420	2.3090	1.409	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0560	0.0570	1.786	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.3800	1.3480	2.319	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.1880	0.1960	4.255	0	0	13,651
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.5120	0.4870	4.883	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.7390	0.7650	3.518	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0630	0.0560	11.111	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.6820	1.7140	1.902	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.6770	2.7100	1.233	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	5.1740	5.1410	0.638	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	4.1750	4.1420	0.790	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	3.1780	3.1450	1.038	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0220	0.0230	4.545	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.1960	2.1640	1.457	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0660	0.0680	3.030	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.2400	1.2090	2.500	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.2310	0.2410	4.329	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.4050	0.3820	5.679	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.8670	0.8940	3.114	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0410	0.0350	14.634	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.8300	1.8630	1.803	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	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	
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.8270	2.8600	1.167	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	5.1240	5.0910	0.644	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	4.1250	4.0920	0.800	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	3.1290	3.0960	1.055	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0240	0.0250	4.167	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.1480	2.1160	1.490	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0700	0.0720	2.857	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.1940	1.1630	2.596	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.2470	0.2580	4.453	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.3710	0.3490	5.930	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.9110	0.9390	3.074	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0350	0.0300	14.286	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.8800	1.9120	1.702	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.8770	2.9100	1.147	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	5.2240	5.1910	0.632	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	4.2250	4.1920	0.781	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	3.2280	3.1950	1.022	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0210	0.0220	4.762	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.2450	2.2130	1.425	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0620	0.0640	3.226	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.2860	1.2550	2.411	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.2150	0.2250	4.651	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.4390	0.4160	5.239	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.8230	0.8510	3.402	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0470	0.0420	10.638	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.7810	1.8130	1.797	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.7770	2.8100	1.188	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	5.4740	5.4410	0.603	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	4.4750	4.4420	0.737	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	3.4770	3.4440	0.949	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0140	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	
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.4880	2.4550	1.326	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0480	0.0490	2.083	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.5220	1.4900	2.102	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.1540	0.1600	3.896	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.6280	0.6010	4.299	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.6200	0.6450	4.032	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0940	0.0860	8.511	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.5340	1.5660	2.086	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.5270	2.5600	1.306	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	5.3740	5.3410	0.614	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	4.3750	4.3420	0.754	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	3.3770	3.3440	0.977	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0170	6.250	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.3900	2.3580	1.339	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0530	0.0540	1.887	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.4270	1.3950	2.242	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.1760	0.1830	3.977	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.5500	0.5240	4.727	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.6980	0.7240	3.725	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0720	0.0650	9.722	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.6320	1.6650	2.022	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.6270	2.6600	1.256	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	5.4240	5.3910	0.608	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	4.4250	4.3920	0.746	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	3.4270	3.3940	0.963	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0160	6.667	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.4390	2.4070	1.312	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.1650	0.1710	3.636	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.5890	0.5620	4.584	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.6590	0.6840	3.794	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0830	0.0750	9.639	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.5830	1.6150	2.021	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.5770	2.6100	1.281	0	0	0
07/01/2010	€ / 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	
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	5.5240	5.4910	0.597	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	4.5250	4.4920	0.729	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	3.5260	3.4930	0.936	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0130	0.000	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.5370	2.5040	1.301	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0460	0.0470	2.174	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.5700	1.5380	2.038	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.1440	0.1500	4.167	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.6680	0.6410	4.042	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.5830	0.6070	4.117	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.1070	0.0980	8.411	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.4840	1.5160	2.156	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.4780	2.5100	1.291	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	5.5740	5.5410	0.592	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	4.5750	4.5420	0.721	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	3.5760	3.5430	0.923	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.5860	2.5530	1.276	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0440	0.0440	0.000	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.6180	1.5850	2.040	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.1350	0.1400	3.704	0	0	2,700
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.7090	0.6810	3.949	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.5470	0.5700	4.205	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.1210	0.1110	8.264	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.4350	1.4670	2.230	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.4280	2.4600	1.318	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0510	0.0520	1.961	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.4750	1.4430	2.169	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	8.4740	8.4410	0.389	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	6.4740	6.4410	0.510	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	3.5270	3.5590	0.907	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/01/2010	€ / 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	
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	8.6240	8.5910	0.383	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	6.6240	6.5910	0.498	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	4.6250	4.5920	0.714	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.6350	2.6020	1.252	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.1270	0.1320	3.937	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.7510	0.7230	3.728	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.5120	0.5340	4.297	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.1360	0.1250	8.088	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.3860	1.4180	2.309	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.3780	2.4100	1.346	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	3.3770	3.4090	0.948	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	8.5740	8.5410	0.385	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	6.5740	6.5410	0.502	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	3.4270	3.4590	0.934	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	8.4240	8.3910	0.392	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	6.4240	6.3910	0.514	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	3.5760	3.6090	0.923	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	8.5240	8.4910	0.387	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	6.5240	6.4910	0.506	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	3.4770	3.5090	0.920	0	0	0
07/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	10.8586	10.8910	0.298	10.9445	10.8816	12,937
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.1860	0.1920	3.226	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	1.4270	1.4010	1.822	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.2130	0.2200	3.286	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	1.2540	1.2290	1.994	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.1990	0.2050	3.015	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	1.3400	1.3140	1.940	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	8.4420	8.4100	0.379	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0090	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	
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	6.4500	6.4180	0.496	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0320	0.0330	3.125	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	4.4730	4.4420	0.693	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0910	0.0930	2.198	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	2.5320	2.5020	1.185	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.3300	0.3410	3.333	0	0	25
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.7710	0.7500	2.724	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.7760	0.7980	2.835	0	0	20
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.2170	0.2070	4.608	0	0	271
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	1.5950	1.6250	1.881	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0360	0.0340	5.556	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	2.5670	2.5990	1.247	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	3.5610	3.5930	0.899	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	8.7420	8.7100	0.366	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	6.7470	6.7160	0.459	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0270	0.0280	3.704	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	4.7680	4.7370	0.650	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0770	0.0790	2.597	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	2.8180	2.7880	1.065	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.2630	0.2720	3.422	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	1.0040	0.9810	2.291	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.5970	0.6160	3.183	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.3380	0.3250	3.846	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	1.3210	1.3500	2.195	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0620	0.0590	4.839	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	2.2700	2.3020	1.410	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	3.2620	3.2940	0.981	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	8.8420	8.8100	0.362	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	6.8470	6.8150	0.467	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0260	0.0270	3.846	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	4.8670	4.8360	0.637	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0730	0.0750	2.740	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	2.9140	2.8840	1.030	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.2450	0.2530	3.265	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	1.0860	1.0620	2.210	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.5450	0.5620	3.119	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.3860	0.3710	3.886	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	1.2320	1.2610	2.354	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0730	0.0700	4.110	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	2.1710	2.2030	1.474	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	3.1630	3.1950	1.012	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	8.4920	8.4600	0.377	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0090	12.500	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	6.4990	6.4680	0.477	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0320	0.0320	0.000	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	4.5230	4.4910	0.707	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0880	0.0910	3.409	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	2.5790	2.5500	1.124	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.3170	0.3280	3.470	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.8080	0.7870	2.599	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.7440	0.7650	2.823	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.2350	0.2240	4.681	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	1.5480	1.5780	1.938	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0390	0.0370	5.128	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	2.5170	2.5490	1.271	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	3.5110	3.5430	0.911	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	8.5420	8.5100	0.375	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	6.5490	6.5170	0.489	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0310	0.0310	0.000	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	4.5720	4.5400	0.700	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0860	0.0880	2.326	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	2.6270	2.5970	1.142	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.3060	0.3160	3.268	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.8470	0.8250	2.597	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.7120	0.7340	3.090	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.2530	0.2430	3.953	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	1.5020	1.5320	1.997	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0430	0.0410	4.651	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	2.4680	2.5000	1.297	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	3.4610	3.4940	0.953	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	8.6920	8.6600	0.368	0	0	0
07/01/2010	€ / 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	
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	6.6980	6.6660	0.478	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0280	0.0290	3.571	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	4.7190	4.6880	0.657	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0790	0.0810	2.532	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	2.7700	2.7400	1.083	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.2730	0.2820	3.297	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.9640	0.9410	2.386	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.6250	0.6440	3.040	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.3160	0.3030	4.114	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	1.3650	1.3950	2.198	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0560	0.0540	3.571	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	2.3190	2.3510	1.380	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	3.3120	3.3440	0.966	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	8.5920	8.5600	0.372	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	6.5990	6.5670	0.485	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0300	0.0310	3.333	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	4.6210	4.5900	0.671	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0830	0.0860	3.614	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	2.6740	2.6450	1.085	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.2940	0.3040	3.401	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.8850	0.8630	2.486	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.6820	0.7030	3.079	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.2730	0.2620	4.029	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	1.4560	1.4860	2.060	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0470	0.0450	4.255	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	2.4180	2.4500	1.323	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	3.4110	3.4440	0.967	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	8.6420	8.6100	0.370	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	6.6480	6.6160	0.481	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0290	0.0300	3.448	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	4.6700	4.6390	0.664	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0810	0.0830	2.469	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	2.7220	2.6920	1.102	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.2830	0.2930	3.534	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.9240	0.9020	2.381	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.6530	0.6730	3.063	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.2940	0.2820	4.082	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	1.4110	1.4400	2.055	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0520	0.0490	5.769	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	2.3690	2.4010	1.351	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	3.3620	3.3940	0.952	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	8.9920	8.9600	0.356	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	6.9960	6.9640	0.457	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0240	0.000	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	5.0150	4.9830	0.638	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0670	0.0690	2.985	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	3.0580	3.0280	0.981	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.2200	0.2270	3.182	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	1.2110	1.1860	2.064	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.4730	0.4890	3.383	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.4640	0.4480	3.448	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	1.1030	1.1300	2.448	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0940	0.0890	5.319	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	2.0240	2.0550	1.532	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0140	6.667	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	3.0140	3.0460	1.062	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	8.9420	8.9100	0.358	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	6.9460	6.9140	0.461	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0250	0.000	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	4.9660	4.9340	0.644	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0690	0.0710	2.899	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	3.0100	2.9800	0.997	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.2280	0.2350	3.070	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	1.1690	1.1440	2.139	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.4960	0.5120	3.226	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.4370	0.4210	3.661	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	1.1460	1.1730	2.356	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0870	0.0820	5.747	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	2.0730	2.1040	1.495	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0130	7.143	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	3.0630	3.0950	1.045	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	9.0410	9.0100	0.343	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	7.0450	7.0140	0.440	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0240	4.348	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	5.0640	5.0330	0.612	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0650	0.0670	3.077	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	3.1060	3.0760	0.966	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.4540	0.4690	3.304	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.4950	0.4780	3.434	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	1.0630	1.0900	2.540	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.1040	0.0990	4.808	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	1.9750	2.0070	1.620	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0160	0.000	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	2.9640	2.9960	1.080	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	9.0910	9.0590	0.352	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	7.0950	7.0630	0.451	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0230	0.000	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	5.1140	5.0820	0.626	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0640	0.0650	1.563	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	3.1550	3.1240	0.983	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.2050	0.2120	3.415	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	1.2960	1.2710	1.929	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.4360	0.4500	3.211	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.5270	0.5090	3.416	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	1.0240	1.0510	2.637	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.1150	0.1100	4.348	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	1.9270	1.9580	1.609	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0170	5.556	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	2.9140	2.9460	1.098	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	8.8920	8.8600	0.360	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	6.8960	6.8640	0.464	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0260	4.000	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	4.9160	4.8850	0.631	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0710	0.0730	2.817	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	2.9620	2.9320	1.013	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.2360	0.2440	3.390	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	1.1270	1.1030	2.130	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.5200	0.5370	3.269	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.4110	0.3960	3.650	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	1.1890	1.2170	2.355	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0800	0.0760	5.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	2.1220	2.1540	1.508	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0130	0.000	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	3.1130	3.1450	1.028	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	9.1410	9.1090	0.350	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	7.1450	7.1130	0.448	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0230	4.545	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	5.1630	5.1320	0.600	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0620	0.0640	3.226	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	3.2030	3.1730	0.937	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.4190	0.4320	3.103	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.5600	0.5410	3.393	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.9860	1.0120	2.637	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.1270	0.1210	4.724	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	1.8790	1.9100	1.650	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0190	5.000	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	2.8650	2.8970	1.117	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	9.2910	9.2590	0.344	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	7.2940	7.2620	0.439	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0210	5.000	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	5.3110	5.2800	0.584	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0580	0.0590	1.724	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	3.3490	3.3180	0.926	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.1800	0.1860	3.333	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	1.4710	1.4450	1.768	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.3710	0.3840	3.504	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.6620	0.6430	2.870	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.8770	0.9010	2.737	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.1680	0.1600	4.762	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	1.7360	1.7670	1.786	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0270	0.0260	3.704	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	2.7160	2.7480	1.178	0	0	0
07/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
07/01/2010	€ / R	2010/09/13	Foreign Exchange Future	11.0374	11.0715	0.309	0.0000	0.0000	15
07/01/2010	€ / R	2010/09/13	Foreign Exchange Future	0.4210	0.4250	0.950	0	0	0
07/01/2010	€ / R	2010/09/13	Foreign Exchange Future	1.0490	1.0180	2.955	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	11.2154	11.2501	0.309	0.0000	0.0000	150
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0400	0.0400	0.000	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	9.0250	8.9900	0.388	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0760	0.0750	1.316	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	
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	7.0610	7.0250	0.510	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.1240	0.1230	0.806	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	5.1090	5.0730	0.705	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.2210	0.2190	0.905	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	3.2060	3.1690	1.154	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.4660	0.4660	0.000	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	1.4510	1.4160	2.412	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.7460	0.7510	0.670	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.7310	0.7010	4.104	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	1.2720	1.2910	1.494	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.2570	0.2410	6.226	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	2.0930	2.1220	1.386	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0780	0.0720	7.692	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	3.0370	3.0710	1.120	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0220	0.0210	4.545	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.4980	0.4980	0.000	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	1.3330	1.2980	2.626	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0400	0.0390	2.500	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	9.0750	9.0390	0.397	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0750	0.0740	1.333	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	7.1100	7.0740	0.506	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.1230	0.1210	1.626	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	5.1580	5.1210	0.717	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.2170	0.2160	0.461	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	3.2520	3.2160	1.107	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.4570	0.4560	0.219	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	1.4920	1.4560	2.413	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.7270	0.7310	0.550	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.7620	0.7310	4.068	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	1.2400	1.2540	1.129	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.2750	0.2540	7.636	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	2.0490	2.0760	1.318	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0840	0.0760	9.524	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	2.9890	3.0210	1.071	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0240	0.0210	12.500	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0300	0.0290	3.333	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	9.7650	9.7290	0.369	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0650	0.0630	3.077	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	7.8000	7.7630	0.474	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.1040	0.1020	1.923	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	5.8390	5.8020	0.634	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.1760	0.1750	0.568	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	3.9110	3.8750	0.920	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.3450	0.3440	0.290	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	2.0800	2.0440	1.731	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.5210	0.5210	0.000	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	1.2560	1.2210	2.787	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.8540	0.8610	0.820	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.5890	0.5610	4.754	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	1.4620	1.4830	1.436	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.1970	0.1830	7.107	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	2.3230	2.3530	1.291	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0580	0.0530	8.621	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0310	0.0300	3.226	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	9.6660	9.6300	0.372	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0660	0.0650	1.515	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	7.7010	7.6650	0.467	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.1060	0.1050	0.943	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	5.7410	5.7050	0.627	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.1810	0.1800	0.552	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	3.8160	3.7800	0.943	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.3580	0.3570	0.279	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	1.9930	1.9570	1.806	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.5450	0.5460	0.183	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	1.1800	1.1460	2.881	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.9010	0.9090	0.888	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.5360	0.5090	5.037	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	1.5410	1.5630	1.428	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.1760	0.1630	7.386	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	2.4170	2.4470	1.241	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0520	0.0470	9.615	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0440	0.0440	0.000	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	8.8290	8.7940	0.396	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0800	0.0790	1.250	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	6.8650	6.8290	0.524	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.1310	0.1300	0.763	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	4.9160	4.8800	0.732	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.2360	0.2340	0.847	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	3.0210	2.9840	1.225	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.5090	0.5090	0.000	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	1.2940	1.2590	2.705	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.8310	0.8380	0.842	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.6160	0.5880	4.545	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	1.4230	1.4430	1.405	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.2080	0.1930	7.212	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	2.2770	2.3060	1.274	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0620	0.0560	9.677	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	3.2350	3.2690	1.051	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0200	0.0190	5.000	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0420	0.0420	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	
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	8.9270	8.8920	0.392	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0780	0.0770	1.282	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	6.9630	6.9270	0.517	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.1270	0.1260	0.787	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	5.0120	4.9760	0.718	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.2280	0.2260	0.877	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	3.1130	3.0760	1.189	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.4870	0.4870	0.000	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	1.3720	1.3370	2.551	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.7870	0.7930	0.762	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.6720	0.6430	4.315	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	1.3470	1.3660	1.411	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.2320	0.2160	6.897	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	2.1850	2.2140	1.327	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0700	0.0640	8.571	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	3.1360	3.1700	1.084	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0210	0.0200	4.762	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0370	0.0370	0.000	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	9.2220	9.1870	0.380	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0730	0.0720	1.370	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	7.2580	7.2220	0.496	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.1180	0.1170	0.847	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	5.3030	5.2670	0.679	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.2070	0.2060	0.483	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	3.3920	3.3560	1.061	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.4280	0.4280	0.000	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	1.6130	1.5780	2.170	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.6750	0.6780	0.444	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.8600	0.8280	3.721	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	1.1460	1.1580	1.047	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.3310	0.3080	6.949	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	1.9170	1.9430	1.356	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.1020	0.0930	8.824	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	2.8440	2.8760	1.125	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0290	0.0260	10.345	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0350	0.0350	0.000	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	9.3700	9.3350	0.374	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0700	0.0690	1.429	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	7.4050	7.3690	0.486	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.1140	0.1120	1.754	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	5.4490	5.4120	0.679	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.1980	0.1960	1.010	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	3.5330	3.4960	1.047	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.4030	0.4020	0.248	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	1.7380	1.7020	2.071	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.6280	0.6300	0.318	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.9630	0.9300	3.427	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	1.0580	1.0690	1.040	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.3930	0.3690	6.107	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	1.7880	1.8130	1.398	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.1230	0.1130	8.130	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	2.7000	2.7320	1.185	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0350	0.0320	8.571	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0470	0.0460	2.128	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	8.6820	8.6460	0.415	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0830	0.0820	1.205	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	6.7180	6.6820	0.536	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.1360	0.1350	0.735	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	4.7710	4.7350	0.755	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.2480	0.2470	0.403	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	2.8830	2.8470	1.249	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	3.3830	3.4170	1.005	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0180	0.0170	5.556	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0460	0.0450	2.174	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	8.7310	8.6950	0.412	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0820	0.0810	1.220	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	6.7670	6.7310	0.532	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.1340	0.1330	0.746	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	4.8190	4.7830	0.747	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.2440	0.2420	0.820	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	2.9290	2.8920	1.263	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.5330	0.5330	0.000	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	1.2180	1.1830	2.874	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.8770	0.8840	0.798	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.5620	0.5340	4.982	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	1.5010	1.5230	1.466	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.1860	0.1730	6.989	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	2.3700	2.4000	1.266	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0550	0.0500	9.091	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	3.3340	3.3680	1.020	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0190	0.0180	5.263	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0450	0.0440	2.222	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	8.7800	8.7440	0.410	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0810	0.0800	1.235	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	6.8160	6.7800	0.528	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.1330	0.1310	1.504	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	4.8680	4.8310	0.760	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.2400	0.2380	0.833	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	2.9750	2.9380	1.244	0	0	0
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	3.2840	3.3180	1.035	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
07/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0190	0.0180	5.263	0	0	0
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	6.7669	6.8158	0.723	6.7787	6.7787	12,727
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	8.0330	7.9840	0.610	0	0	0
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	6.0330	5.9840	0.812	0	0	0
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	4.0330	3.9840	1.215	0	0	0
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	2.0350	1.9860	2.408	0	0	0
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.9730	1.0200	4.830	0	0	0
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0040	33.333	0	0	0
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	1.9670	2.0160	2.491	0	0	0
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	2.9670	3.0160	1.651	0	0	0
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	3.9670	4.0160	1.235	0	0	0
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	8.1330	8.0840	0.602	0	0	0
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	6.1330	6.0840	0.799	0	0	0
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	4.1330	4.0840	1.186	0	0	0
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	2.1350	2.0860	2.295	0	0	0
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.8760	0.9230	5.365	0	0	0
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0070	22.222	0	0	0
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	1.8670	1.9160	2.625	0	0	0
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	2.8670	2.9160	1.709	0	0	0
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	3.8670	3.9160	1.267	0	0	0
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	8.1830	8.1340	0.599	0	0	0
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	6.1830	6.1340	0.792	0	0	0
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	4.1830	4.1340	1.171	0	0	0
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	2.1840	2.1360	2.198	0	0	0
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.8280	0.8750	5.676	0	0	0
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0090	18.182	0	0	0
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	1.8170	1.8660	2.697	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
07/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	2.8170	2.8660	1.739	0	0	0
07/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	3.8170	3.8660	1.284	0	0	0
07/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	8.0830	8.0340	0.606	0	0	0
07/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	6.0830	6.0340	0.806	0	0	0
07/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	4.0830	4.0340	1.200	0	0	0
07/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
07/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	2.0850	2.0360	2.350	0	0	0
07/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.9240	0.9710	5.087	0	0	0
07/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0070	0.0050	28.571	0	0	0
07/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	1.9170	1.9660	2.556	0	0	0
07/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	2.9170	2.9660	1.680	0	0	0
07/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	3.9170	3.9660	1.251	0	0	0
07/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	7.9830	7.9340	0.614	0	0	0
07/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	5.9830	5.9340	0.819	0	0	0
07/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	3.9830	3.9340	1.230	0	0	0
07/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
07/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	1.9850	1.9360	2.469	0	0	0
07/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	1.0210	1.0700	4.799	0	0	0
07/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
07/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	2.0170	2.0660	2.429	0	0	0
07/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	3.0170	3.0660	1.624	0	0	0
07/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	4.0170	4.0660	1.220	0	0	0
07/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	7.6830	7.6340	0.638	0	0	0
07/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	5.6830	5.6340	0.862	0	0	0
07/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	3.6830	3.6340	1.330	0	0	0
07/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
07/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	1.6870	1.6380	2.905	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
07/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	1.3190	1.3670	3.639	0	0	0
07/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
07/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	2.3170	2.3660	2.115	0	0	0
07/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	3.3170	3.3660	1.477	0	0	0
07/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	4.3170	4.3660	1.135	0	0	0
07/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	7.8830	7.8340	0.622	0	0	0
07/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	5.8830	5.8340	0.833	0	0	0
07/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	3.8830	3.8340	1.262	0	0	0
07/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
07/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	1.8860	1.8370	2.598	0	0	0
07/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	1.1200	1.1690	4.375	0	0	0
07/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
07/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	2.1170	2.1660	2.315	0	0	0
07/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	3.1170	3.1660	1.572	0	0	0
07/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	4.1170	4.1660	1.190	0	0	0
07/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	7.9330	7.8840	0.618	0	0	0
07/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	5.9330	5.8840	0.826	0	0	0
07/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	3.9330	3.8840	1.246	0	0	0
07/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
07/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	1.9350	1.8870	2.481	0	0	0
07/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	1.0710	1.1190	4.482	0	0	0
07/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
07/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	2.0670	2.1160	2.371	0	0	0
07/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	3.0670	3.1160	1.598	0	0	0
07/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	4.0670	4.1160	1.205	0	0	0
07/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	7.8330	7.7840	0.626	0	0	0
07/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	5.8330	5.7840	0.840	0	0	0
07/01/2010	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	
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	3.8330	3.7840	1.278	0	0	0
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	1.8360	1.7870	2.669	0	0	0
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	1.1700	1.2180	4.103	0	0	0
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	2.1670	2.2160	2.261	0	0	0
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	3.1670	3.2160	1.547	0	0	0
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	4.1670	4.2160	1.176	0	0	0
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	7.7830	7.7340	0.630	0	0	0
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	5.7830	5.7340	0.847	0	0	0
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	3.7830	3.7340	1.295	0	0	0
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	1.7860	1.7370	2.744	0	0	0
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	1.2190	1.2680	4.020	0	0	0
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	2.2170	2.2660	2.210	0	0	0
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	3.2170	3.2660	1.523	0	0	0
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	4.2170	4.2660	1.162	0	0	0
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	7.7330	7.6840	0.634	0	0	0
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	5.7330	5.6840	0.855	0	0	0
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	3.7330	3.6840	1.313	0	0	0
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	1.7360	1.6880	2.765	0	0	0
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	1.2690	1.3180	3.861	0	0	0
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	2.2670	2.3160	2.161	0	0	0
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	3.2670	3.3160	1.500	0	0	0
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	4.2670	4.3160	1.148	0	0	0
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	7.6330	7.5840	0.642	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
07/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	5.6330	5.5840	0.870	0	0	0
07/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	3.6330	3.5840	1.349	0	0	0
07/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
07/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	1.6370	1.5890	2.932	0	0	0
07/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	1.3690	1.4170	3.506	0	0	0
07/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
07/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	2.3670	2.4160	2.070	0	0	0
07/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	3.3670	3.4160	1.455	0	0	0
07/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	4.3670	4.4160	1.122	0	0	0
07/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.6880	0.7330	6.541	0	0	0
07/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0210	0.0170	19.048	0	0	0
07/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.7810	0.8270	5.890	0	0	0
07/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0140	0.0110	21.429	0	0	0
07/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.7340	0.7800	6.267	0	0	0
07/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0170	0.0140	17.647	0	0	0
07/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.1260	0.1420	12.698	0	0	0
07/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.3090	0.2760	10.680	0	0	0
07/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.1590	0.1790	12.579	0	0	0
07/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.2420	0.2130	11.983	0	0	0
07/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.2000	0.2280	14.000	0	0	0
07/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.1830	0.1620	11.475	0	0	0
07/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.3220	0.3570	10.870	0	0	0
07/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.1050	0.0910	13.333	0	0	0
07/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.3940	0.4310	9.391	0	0	0
07/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0770	0.0650	15.584	0	0	0
07/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.4720	0.5120	8.475	0	0	0
07/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0550	0.0460	16.364	0	0	0
07/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.5550	0.5980	7.748	0	0	0
07/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0380	0.0320	15.789	0	0	0
07/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.6430	0.6870	6.843	0	0	0
07/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0260	0.0210	19.231	0	0	0
07/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.5990	0.6420	7.179	0	0	0
07/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0320	0.0260	18.750	0	0	0
07/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0870	0.0990	13.793	0	0	0
07/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.4200	0.3830	8.810	0	0	0
07/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.1110	0.1260	13.514	0	0	0
07/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.3440	0.3100	9.884	0	0	0
07/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.1420	0.1590	11.972	0	0	0
07/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.2750	0.2430	11.636	0	0	0
07/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.1790	0.2000	11.732	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2120	0.1840	13.208	0	0	0
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2280	0.2570	12.719	0	0	0
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1610	0.1410	12.422	0	0	0
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2890	0.3220	11.419	0	0	0
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1220	0.1060	13.115	0	0	0
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.3570	0.3930	10.084	0	0	0
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0900	0.0770	14.444	0	0	0
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.4320	0.4710	9.028	0	0	0
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0650	0.0550	15.385	0	0	0
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.5130	0.5540	7.992	0	0	0
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0460	0.0380	17.391	0	0	0
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2570	0.2880	12.062	0	0	0
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1400	0.1220	12.857	0	0	0
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	8.3330	8.2840	0.588	0	0	0
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	6.3330	6.2840	0.774	0	0	0
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	4.3330	4.2840	1.131	0	0	0
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	2.3340	2.2850	2.099	0	0	0
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	1.6680	1.7160	2.878	0	0	0
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	2.6670	2.7160	1.837	0	0	0
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	3.6670	3.7160	1.336	0	0	0
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	8.2830	8.2340	0.592	0	0	0
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	6.2830	6.2340	0.780	0	0	0
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	4.2830	4.2340	1.144	0	0	0
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	2.2840	2.2350	2.145	0	0	0
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0990	0.1120	13.131	0	0	0
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.3820	0.3460	9.424	0	0	0
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	1.7170	1.7660	2.854	0	0	0
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	2.7170	2.7660	1.803	0	0	0
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	3.7170	3.7660	1.318	0	0	0
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	8.2330	8.1840	0.595	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	6.2330	6.1840	0.786	0	0	0
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	4.2330	4.1840	1.158	0	0	0
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	2.2340	2.1860	2.149	0	0	0
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	1.7670	1.8160	2.773	0	0	0
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	2.7670	2.8160	1.771	0	0	0
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	3.7670	3.8160	1.301	0	0	0
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	8.3830	8.3340	0.585	0	0	0
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	6.3830	6.3340	0.768	0	0	0
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	4.3830	4.3340	1.118	0	0	0
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	2.3840	2.3350	2.055	0	0	0
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0770	0.0880	14.286	0	0	0
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.4600	0.4220	8.261	0	0	0
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	1.6180	1.6660	2.967	0	0	0
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	2.6170	2.6660	1.872	0	0	0
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	3.6170	3.6660	1.355	0	0	0
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	8.4830	8.4340	0.578	0	0	0
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	6.4830	6.4340	0.756	0	0	0
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	4.4830	4.4340	1.093	0	0	0
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	2.4840	2.4350	1.973	0	0	0
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0600	0.0680	13.333	0	0	0
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.5430	0.5020	7.551	0	0	0
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	1.5180	1.5670	3.228	0	0	0
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	2.5170	2.5660	1.947	0	0	0
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	3.5170	3.5660	1.393	0	0	0
07/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	6.8132	6.8612	0.705	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	
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	7.7870	7.7390	0.616	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	5.7880	5.7400	0.829	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	3.7900	3.7420	1.266	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0410	0.0430	4.878	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	1.8280	1.7820	2.516	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4120	0.4400	6.796	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.1990	0.1790	10.050	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	1.2240	1.2710	3.840	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	2.2140	2.2630	2.213	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	3.2130	3.2610	1.494	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	4.2130	4.2610	1.139	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	7.7370	7.6890	0.620	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	5.7380	5.6900	0.837	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	3.7400	3.6920	1.283	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0430	0.0450	4.651	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	1.7800	1.7340	2.584	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4410	0.4710	6.803	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.1780	0.1600	10.112	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	1.2730	1.3200	3.692	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	2.2640	2.3130	2.164	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	3.2630	3.3110	1.471	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	4.2630	4.3110	1.126	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	7.6870	7.6390	0.624	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	5.6880	5.6400	0.844	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	3.6900	3.6430	1.274	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0440	0.0470	6.818	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	1.7310	1.6860	2.600	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4710	0.5020	6.582	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.1580	0.1410	10.759	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	1.3220	1.3690	3.555	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	2.3140	2.3620	2.074	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	3.3130	3.3610	1.449	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	4.3130	4.3610	1.113	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3580	0.3840	7.263	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2450	0.2230	8.980	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	8.0370	7.9890	0.597	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	6.0380	5.9900	0.795	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	4.0390	3.9910	1.188	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0320	0.0350	9.375	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	2.0690	2.0240	2.175	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2900	0.3100	6.897	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3270	0.2990	8.563	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.9820	1.0260	4.481	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0150	21.053	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	1.9660	2.0140	2.442	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	2.9630	3.0110	1.620	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	3.9630	4.0110	1.211	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	7.9370	7.8890	0.605	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	5.9380	5.8900	0.808	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	3.9390	3.8920	1.193	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0360	0.0380	5.556	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	1.9730	1.9270	2.331	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3330	0.3580	7.508	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2700	0.2470	8.519	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	1.0770	1.1240	4.364	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0130	7.143	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	2.0650	2.1130	2.324	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	3.0630	3.1110	1.567	0	0	0
07/01/2010	AU\$ / 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	
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	4.0630	4.1110	1.181	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	8.0870	8.0390	0.594	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	6.0870	6.0400	0.772	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	4.0890	4.0410	1.174	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0300	0.0330	10.000	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	2.1170	2.0720	2.126	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2710	0.2900	7.011	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3580	0.3290	8.101	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.9370	0.9800	4.589	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0190	20.833	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	1.9160	1.9640	2.505	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	2.9130	2.9610	1.648	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	3.9130	3.9610	1.227	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	7.9870	7.9390	0.601	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	5.9880	5.9400	0.802	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	3.9890	3.9410	1.203	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0350	0.0360	2.857	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	2.0220	1.9750	2.324	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3100	0.3340	7.742	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2970	0.2730	8.081	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	1.0280	1.0750	4.572	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0140	6.667	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	2.0160	2.0640	2.381	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	3.0130	3.0610	1.593	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	4.0130	4.0610	1.196	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	7.8370	7.7890	0.612	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	5.8380	5.7900	0.822	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	3.8400	3.7920	1.250	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0390	0.0410	5.128	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	1.8760	1.8300	2.452	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3840	0.4120	7.292	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2210	0.2010	9.050	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	1.1750	1.2220	4.000	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	2.1640	2.2130	2.264	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	3.1630	3.2110	1.518	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	4.1630	4.2110	1.153	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	8.3370	8.2890	0.576	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	6.3370	6.2890	0.757	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	4.3390	4.2910	1.106	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0230	9.524	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	2.3580	2.3120	1.951	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.1960	0.2090	6.633	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.5330	0.4980	6.567	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.7220	0.7610	5.402	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0590	0.0500	15.254	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	1.6680	1.7160	2.878	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	2.6630	2.7120	1.840	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	3.6630	3.7110	1.310	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	8.2870	8.2390	0.579	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	6.2870	6.2390	0.763	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	4.2890	4.2410	1.119	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0250	8.696	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	2.3100	2.2640	1.991	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2090	0.2230	6.699	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4960	0.4620	6.855	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.7630	0.8030	5.242	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0500	0.0420	16.000	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	1.7180	1.7650	2.736	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	2.7130	2.7620	1.806	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	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	
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	3.7130	3.7610	1.293	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	8.1870	8.1390	0.586	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	6.1870	6.1390	0.776	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	4.1890	4.1410	1.146	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0260	0.0290	11.538	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	2.2130	2.1680	2.033	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2380	0.2550	7.143	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4250	0.3940	7.294	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.8480	0.8900	4.953	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0350	0.0290	17.143	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	1.8170	1.8650	2.642	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	2.8130	2.8620	1.742	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	3.8130	3.8610	1.259	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	8.1370	8.0890	0.590	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	6.1370	6.0900	0.766	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	4.1390	4.0910	1.160	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0280	0.0310	10.714	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	2.1650	2.1200	2.079	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2540	0.2720	7.087	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3910	0.3610	7.673	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.8920	0.9350	4.821	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0290	0.0240	17.241	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	1.8670	1.9140	2.517	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	2.8630	2.9120	1.711	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	3.8630	3.9110	1.243	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	8.3870	8.3390	0.572	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	6.3870	6.3390	0.752	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	4.3890	4.3410	1.094	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0220	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	
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	2.4070	2.3610	1.911	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.1830	0.1960	7.104	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.5700	0.5350	6.140	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.6830	0.7210	5.564	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0700	0.0600	14.286	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	1.6180	1.6660	2.967	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	2.6130	2.6620	1.875	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	3.6130	3.6610	1.329	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	8.2370	8.1890	0.583	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	6.2370	6.1890	0.770	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	4.2390	4.1910	1.132	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0270	8.000	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	2.2620	2.2160	2.034	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2230	0.2380	6.726	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4600	0.4270	7.174	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.8050	0.8460	5.093	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0420	0.0350	16.667	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	1.7670	1.8150	2.716	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	2.7630	2.8120	1.773	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	3.7630	3.8110	1.276	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	8.4370	8.3890	0.569	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	6.4370	6.3890	0.746	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	4.4380	4.3910	1.059	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0200	5.263	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	2.4560	2.4090	1.914	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.1720	0.1840	6.977	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.6090	0.5730	5.911	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.6440	0.6810	5.745	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0810	0.0700	13.580	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	1.5690	1.6160	2.996	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	2.5630	2.6120	1.912	0	0	0
07/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	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
07/01/2010	AU\$ / R 2010/06/14	Foreign Exchange Future	3.5630	3.6110	1.347	0	0	0
07/01/2010	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/01/2010	AU\$ / R 2010/09/13	Foreign Exchange Future	6.8549	6.9041	0.718	0.0000	0.0000	60
07/01/2010	AU\$ / R 2010/09/13	Foreign Exchange Future	0.3680	0.3890	5.707	0	0	0
07/01/2010	AU\$ / R 2010/09/13	Foreign Exchange Future	0.4200	0.3920	6.667	0	0	0
Total								850,298