



JSE Interest Rate Exchange

# Currency Future High/Low

High/Low for: 11/01/2010

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/01/2010	\$ / R 2010/03/15	Foreign Exchange Future	7.4567	7.4404	0.219	7.4535	7.3970	287,985
11/01/2010	\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	\$ / R 2010/03/15	Foreign Exchange Future	9.0430	9.0600	0.188	0	0	0
11/01/2010	\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	\$ / R 2010/03/15	Foreign Exchange Future	7.0430	7.0600	0.241	0	0	0
11/01/2010	\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	\$ / R 2010/03/15	Foreign Exchange Future	8.7930	8.8100	0.193	0	0	0
11/01/2010	\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	\$ / R 2010/03/15	Foreign Exchange Future	6.7930	6.8100	0.250	0	0	0
11/01/2010	\$ / R 2010/03/15	Foreign Exchange Future	0.0600	0.0520	13.333	0	0	0
11/01/2010	\$ / R 2010/03/15	Foreign Exchange Future	0.8530	0.8620	1.055	0	0	0
11/01/2010	\$ / R 2010/03/15	Foreign Exchange Future	0.3500	0.3320	5.143	0	0	0
11/01/2010	\$ / R 2010/03/15	Foreign Exchange Future	0.1430	0.1420	0.699	0	0	0
11/01/2010	\$ / R 2010/03/15	Foreign Exchange Future	1.2110	1.1940	1.404	0	0	0
11/01/2010	\$ / R 2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
11/01/2010	\$ / R 2010/03/15	Foreign Exchange Future	2.2070	2.1910	0.725	0	0	0
11/01/2010	\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
11/01/2010	\$ / R 2010/03/15	Foreign Exchange Future	3.2070	3.1900	0.530	0	0	0
11/01/2010	\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	\$ / R 2010/03/15	Foreign Exchange Future	8.5430	8.5600	0.199	0	0	0
11/01/2010	\$ / R 2010/03/15	Foreign Exchange Future	0.5260	0.5060	3.802	0	0	0
11/01/2010	\$ / R 2010/03/15	Foreign Exchange Future	0.0690	0.0660	4.348	0	0	9,671
11/01/2010	\$ / R 2010/03/15	Foreign Exchange Future	1.4590	1.4420	1.165	0	0	0
11/01/2010	\$ / R 2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
11/01/2010	\$ / R 2010/03/15	Foreign Exchange Future	2.4570	2.4400	0.692	0	0	0
11/01/2010	\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	\$ / R 2010/03/15	Foreign Exchange Future	3.4570	3.4400	0.492	0	0	0
11/01/2010	\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	\$ / R 2010/03/15	Foreign Exchange Future	8.5930	8.6100	0.198	0	0	0
11/01/2010	\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	\$ / R 2010/03/15	Foreign Exchange Future	6.5930	6.6100	0.258	0	0	0
11/01/2010	\$ / R 2010/03/15	Foreign Exchange Future	3.4070	3.3900	0.499	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	8.6930	8.7100	0.196	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	4.6930	4.7100	0.362	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.4160	0.3970	4.567	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.1090	0.1070	1.835	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.3100	1.2930	1.298	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.3070	3.2900	0.514	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	8.9930	9.0100	0.189	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	6.9930	7.0100	0.243	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	9.1930	9.2100	0.185	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	7.1930	7.2100	0.236	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0330	0.0270	18.182	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.2260	1.2370	0.897	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.8080	1.7910	0.940	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.8070	2.7900	0.606	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	9.1430	9.1600	0.186	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	7.1430	7.1600	0.238	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	9.0930	9.1100	0.187	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	7.0930	7.1100	0.240	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	8.8930	8.9100	0.191	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	6.8930	6.9100	0.247	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	8.9430	8.9600	0.190	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	6.9430	6.9600	0.245	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	8.8430	8.8600	0.192	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	6.8430	6.8600	0.248	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.1620	1.1440	1.549	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.1570	2.1410	0.742	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.1570	3.1400	0.538	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	8.7430	8.7600	0.194	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	6.7430	6.7600	0.252	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	8.6430	8.6600	0.197	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	6.6430	6.6600	0.256	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	5.1430	5.1600	0.331	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.3570	3.3400	0.506	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0650	0.0570	12.308	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.8080	0.8170	1.114	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.3820	0.3630	4.974	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.1250	0.1230	1.600	0	0	5,110
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.2600	1.2430	1.349	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.2570	2.2410	0.709	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.2570	3.2400	0.522	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0510	0.0440	13.725	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.9440	0.9540	1.059	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.2910	0.2740	5.842	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.1840	0.1840	0.000	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.1120	1.0950	1.529	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.1070	2.0910	0.759	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.1070	3.0900	0.547	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.8710	0.8530	2.067	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0130	7.143	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.8580	1.8410	0.915	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.8570	2.8400	0.595	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.2390	0.2230	6.695	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	
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.2320	0.2330	0.431	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.0140	0.9960	1.775	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.0070	1.9910	0.797	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.0070	2.9900	0.565	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0470	0.0400	14.894	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.9900	1.0000	1.010	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.2640	0.2480	6.061	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.2070	0.2080	0.483	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.0570	2.0410	0.778	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.0570	3.0400	0.556	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.9660	0.9480	1.863	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.9570	1.9410	0.818	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.9570	2.9400	0.575	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	5.5930	5.6100	0.304	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.9180	0.9000	1.961	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.9070	1.8910	0.839	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.9070	2.8900	0.585	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	4.7430	4.7600	0.358	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0300	0.0250	16.667	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.2730	1.2850	0.943	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.1540	0.1400	9.091	0	0	1,147
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.3970	0.4000	0.756	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.7790	0.7610	2.311	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0220	0.0210	4.545	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.7580	1.7410	0.967	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.7570	2.7400	0.617	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.1410	0.1280	9.220	0	0	4,010
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.4340	0.4380	0.922	0	0	100
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.7350	0.7160	2.585	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0280	0.0260	7.143	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.7080	1.6910	0.995	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.7070	2.6900	0.628	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0160	15.789	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.6120	1.6260	0.868	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.4880	0.4680	4.098	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0810	0.0780	3.704	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.4090	1.3920	1.207	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.4070	2.3900	0.706	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.1180	0.1060	10.169	0	0	9,000
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.5110	0.5160	0.978	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.6480	0.6280	3.086	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0410	0.0380	7.317	0	0	5,000
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.6080	1.5920	0.995	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.6070	2.5900	0.652	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0230	0.0190	17.391	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.4660	1.4790	0.887	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.6060	0.5860	3.300	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0490	0.0460	6.122	0	0	670
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.5580	1.5420	1.027	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.5650	0.5460	3.363	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0580	0.0560	3.448	0	0	500
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.5090	1.4920	1.127	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.5070	2.4900	0.678	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	5.6430	5.6600	0.301	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	4.6430	4.6600	0.366	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.4510	0.4320	4.213	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0940	0.0920	2.128	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.3600	1.3430	1.250	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.3570	2.3410	0.679	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	4.5430	4.5600	0.374	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.3200	0.3020	5.625	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	
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.1630	0.1620	0.613	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	7.9430	7.9600	0.214	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.0630	1.0460	1.599	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.5570	2.5400	0.665	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	4.0570	4.0400	0.419	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	8.1930	8.2100	0.207	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	5.1930	5.2100	0.327	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.8250	0.8070	2.182	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0170	5.556	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.3070	2.2910	0.694	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.8070	3.7900	0.447	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.2190	0.2030	7.306	0	0	8,029
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.2620	0.2630	0.382	0	0	200
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0140	17.647	0	0	16,483
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.7100	1.7240	0.819	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	4.7930	4.8100	0.355	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.2000	0.1850	7.500	0	0	15,915
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.2930	0.2950	0.683	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.1830	0.1690	7.650	0	0	248
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.3260	0.3290	0.920	0	0	220
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0080	20.000	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.1030	2.1180	0.713	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0100	16.667	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.0050	2.0200	0.748	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.1680	0.1540	8.333	0	0	279
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.3610	0.3640	0.831	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.1080	0.0970	10.185	0	0	5,000
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.5510	0.5570	1.089	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	4.9930	5.0100	0.340	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0840	0.0740	11.905	0	0	5,000
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.6770	0.6840	1.034	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	5.2430	5.2600	0.324	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0550	0.0480	12.727	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.8980	0.9080	1.114	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	4.8930	4.9100	0.347	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0060	25.000	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.2010	2.2160	0.682	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0990	0.0880	11.111	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.5920	0.5980	1.014	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	4.9430	4.9600	0.344	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0910	0.0810	10.989	0	0	40
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.6340	0.6410	1.104	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0710	0.0620	12.676	0	0	279
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.7640	0.7720	1.047	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	5.0430	5.0600	0.337	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.6460	2.6630	0.642	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.5470	2.5630	0.628	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.4480	2.4640	0.654	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0770	0.0670	12.987	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.7200	0.7270	0.972	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	5.4430	5.4600	0.312	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.7460	2.7620	0.583	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0410	0.0340	17.073	0	0	15,890
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.0840	1.0940	0.923	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	5.3930	5.4100	0.315	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0440	0.0370	15.909	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.0370	1.0470	0.964	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	5.4930	5.5100	0.309	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0380	0.0320	15.789	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.1310	1.1420	0.973	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	5.5430	5.5600	0.307	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.9450	2.9610	0.543	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.8450	2.8620	0.598	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0350	0.0290	17.143	0	0	1
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.1780	1.1890	0.934	0	0	0
11/01/2010	\$ / 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	
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	5.6930	5.7100	0.299	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0280	0.0240	14.286	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.3210	1.3340	0.984	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	6.1930	6.2100	0.275	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0170	15.000	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.5630	1.5770	0.896	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	5.7930	5.8100	0.293	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.0940	3.1110	0.549	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0250	0.0200	20.000	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.4180	1.4300	0.846	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	6.1430	6.1600	0.277	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	5.8930	5.9100	0.288	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.1940	3.2110	0.532	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0220	0.0180	18.182	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.5150	1.5280	0.858	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	5.7430	5.7600	0.296	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.0450	3.0610	0.525	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0260	0.0220	15.385	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.3690	1.3820	0.950	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	6.0430	6.0600	0.281	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0110	21.429	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.8570	1.8710	0.754	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0100	23.077	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.9560	1.9700	0.716	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	6.3430	6.3600	0.268	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0070	22.222	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.1520	2.1670	0.697	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	6.5430	6.5600	0.260	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	4.4430	4.4600	0.383	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.3490	2.3650	0.681	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	6.6930	6.7100	0.254	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	4.5930	4.6100	0.370	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	4.4930	4.5100	0.378	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	6.4430	6.4600	0.264	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	4.3430	4.3600	0.391	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	4.2430	4.2600	0.401	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.2500	2.2660	0.711	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	6.4930	6.5100	0.262	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	4.3930	4.4100	0.387	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	4.2930	4.3100	0.396	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	4.1930	4.2100	0.405	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	4.0930	4.1100	0.415	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	5.8430	5.8600	0.291	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.1440	3.1610	0.541	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0150	16.667	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.6610	1.6750	0.843	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	5.9430	5.9600	0.286	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.4440	3.4610	0.494	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.3440	3.3610	0.508	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.2440	3.2610	0.524	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0130	18.750	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.7590	1.7730	0.796	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	5.9930	6.0100	0.284	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.2940	3.3110	0.516	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0120	20.000	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.8080	1.8220	0.774	0	0	0
11/01/2010	\$ / 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	
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	6.0930	6.1100	0.279	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.9930	4.0100	0.426	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.8930	3.9100	0.437	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.7930	3.8100	0.448	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.6930	3.7100	0.460	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	16,483
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.5940	3.6100	0.445	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.4940	3.5100	0.458	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.3940	3.4110	0.501	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0110	21.429	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.9070	1.9210	0.734	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	6.2430	6.2600	0.272	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	4.1430	4.1600	0.410	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	4.0430	4.0600	0.420	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.9430	3.9600	0.431	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.8430	3.8600	0.442	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.7430	3.7600	0.454	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.6430	3.6600	0.467	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0090	18.182	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.0540	2.0690	0.730	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	5.0930	5.1100	0.334	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.9950	3.0110	0.534	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.8950	2.9120	0.587	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.7960	2.8120	0.572	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.6960	2.7120	0.593	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.5970	2.6130	0.616	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.4980	2.5140	0.641	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0050	28.571	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.3000	2.3150	0.652	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	27,500
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	4.8430	4.8600	0.351	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0040	33.333	0	0	27,500
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.3990	2.4140	0.625	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.9830	4.0000	0.427	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.5440	3.5600	0.451	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	8.1430	8.1600	0.209	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.8570	3.8400	0.441	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	8.0930	8.1100	0.210	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.9070	3.8900	0.435	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	8.2430	8.2600	0.206	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.7570	3.7400	0.452	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	8.3430	8.3600	0.204	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.1290	0.1160	10.078	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.4720	0.4760	0.847	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.6910	0.6720	2.750	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0340	0.0320	5.882	0	0	12,000
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.6580	1.6410	1.025	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.6570	2.6400	0.640	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.6570	3.6400	0.465	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	8.3930	8.4100	0.203	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	6.3930	6.4100	0.266	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.6070	3.5900	0.471	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	8.4430	8.4600	0.201	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.5570	3.5400	0.478	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	7.9930	8.0100	0.213	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	4.0070	3.9900	0.424	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	8.0430	8.0600	0.211	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.9570	3.9400	0.430	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	8.2930	8.3100	0.205	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	6.2930	6.3100	0.270	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.7070	3.6900	0.459	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	8.4930	8.5100	0.200	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.5070	3.4900	0.485	0	0	0
11/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	7.5863	7.5694	0.223	0.0000	0.0000	39,788
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.1690	0.1620	4.142	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.9830	0.9930	1.017	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	8.5640	8.5810	0.199	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	6.5650	6.5820	0.259	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.4370	3.4200	0.495	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	8.6140	8.6310	0.197	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	6.6150	6.6320	0.257	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.3870	3.3700	0.502	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	8.7140	8.7310	0.195	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	9.0140	9.0310	0.189	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	9.2140	9.2310	0.185	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	7.2150	7.2310	0.222	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0290	0.0270	6.897	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.2430	3.2580	0.463	0	0	0
11/01/2010	\$ / 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	
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	9.1640	9.1810	0.186	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	7.1650	7.1810	0.223	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0300	0.0270	10.000	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.1940	3.2080	0.438	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.8440	1.8270	0.922	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.8380	2.8210	0.599	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	9.1140	9.1310	0.187	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	7.1150	7.1310	0.225	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	8.9140	8.9310	0.191	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	8.9640	8.9810	0.190	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	8.8640	8.8810	0.192	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	6.8650	6.8820	0.248	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.4460	0.4260	4.484	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.3100	0.3070	0.968	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.1730	1.1530	1.705	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0370	0.0340	8.108	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.1410	2.1240	0.794	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.1370	3.1200	0.542	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	8.7640	8.7810	0.194	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	6.7650	6.7820	0.251	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.2660	1.2470	1.501	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0300	0.0280	6.667	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.2400	2.2230	0.759	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.2370	3.2200	0.525	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	8.6640	8.6810	0.196	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.5570	0.5380	3.411	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.2210	0.2190	0.905	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.3610	1.3420	1.396	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0230	8.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.3370	3.3200	0.509	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	6.7150	6.7320	0.253	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	5.2180	5.2340	0.307	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.1860	0.1780	4.301	0	0	140
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.9000	0.9090	1.000	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.5280	0.5080	3.788	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.2420	0.2390	1.240	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.3130	1.2940	1.447	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0270	0.0250	7.407	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.2900	2.2730	0.742	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.2870	3.2700	0.517	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.1620	0.1550	4.321	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.0260	1.0360	0.975	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.1250	0.1190	4.800	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.2890	1.3000	0.853	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	7.0150	7.0320	0.242	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	6.9650	6.9820	0.244	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0170	10.526	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.9830	3.9980	0.377	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	6.9150	6.9320	0.246	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.1300	0.1240	4.615	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.2440	1.2550	0.884	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.9520	0.9340	1.891	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0660	0.0650	1.515	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.8940	1.8770	0.898	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.8870	2.8700	0.589	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.1550	0.1480	4.516	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.0690	1.0790	0.935	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.4210	0.4010	4.751	0	0	100
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.3350	0.3320	0.896	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.0910	2.0740	0.813	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.0870	3.0700	0.551	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/01/2010	\$ / R	2010/06/14	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	
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	5.4660	5.4830	0.311	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	4.4740	4.4900	0.358	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0230	8.000	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.4890	3.5040	0.430	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.1480	0.1410	4.730	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.1120	1.1220	0.899	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.3970	0.3810	4.030	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.3610	0.3620	0.277	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.0810	1.0620	1.758	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0450	0.0430	4.444	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.0420	2.0250	0.833	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.0370	3.0200	0.560	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	5.5160	5.5330	0.308	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0080	20.000	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	4.5240	4.5390	0.332	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0220	8.333	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.5380	3.5530	0.424	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.1420	0.1350	4.930	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.1560	1.1660	0.865	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.0360	1.0190	1.641	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0500	0.0500	0.000	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.9920	1.9750	0.853	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.9870	2.9700	0.569	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	5.5660	5.5830	0.305	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0220	8.333	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.5880	3.6030	0.418	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.1360	0.1290	5.147	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.2000	1.2100	0.833	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.9940	0.9760	1.811	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0580	0.0570	1.724	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.9430	1.9260	0.875	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.9370	2.9200	0.579	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	5.7160	5.7320	0.280	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	4.7210	4.7370	0.339	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0200	9.091	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.7360	3.7510	0.401	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.1200	0.1140	5.000	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.3340	1.3450	0.825	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.3040	0.2930	3.618	0	0	21,795
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.5180	0.5240	1.158	0	0	200
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.8710	0.8530	2.067	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0850	0.0840	1.176	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.7950	1.7780	0.947	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.7880	2.7710	0.610	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.2890	0.2780	3.806	0	0	450
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.5530	0.5590	1.085	0	0	430
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.8320	0.8140	2.163	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0960	0.0950	1.042	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.7470	1.7290	1.030	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.7380	2.7210	0.621	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	5.8150	5.8320	0.292	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0190	9.524	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.8350	3.8500	0.391	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.1100	0.1050	4.545	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.4240	1.4360	0.843	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.2750	0.2640	4.000	0	0	55
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.5890	0.5950	1.019	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.7940	0.7760	2.267	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.1080	0.1070	0.926	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.6980	1.6800	1.060	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.6880	2.6710	0.632	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	5.9150	5.9320	0.287	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0180	10.000	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.9340	3.9490	0.381	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	6.1150	6.1320	0.278	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	5.1180	5.1340	0.313	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0140	12.500	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	4.1300	4.1450	0.363	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0310	0.0280	9.677	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.1450	3.1590	0.445	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	6.0650	6.0820	0.280	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	5.0690	5.0850	0.316	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0150	16.667	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	4.0820	4.0960	0.343	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.6200	0.6010	3.065	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.1840	0.1820	1.087	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.4560	1.4380	1.236	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0190	5.000	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.4390	2.4220	0.697	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	6.0150	6.0320	0.283	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0160	15.789	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	4.0330	4.0470	0.347	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0330	0.0300	9.091	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.0470	3.0610	0.459	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0950	0.0900	5.263	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.6090	1.6210	0.746	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.2250	0.2160	4.000	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.7390	0.7470	1.083	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.6520	0.6340	2.761	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.1660	0.1650	0.602	0	0	200
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.5040	1.4860	1.197	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0170	5.556	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.4890	2.4720	0.683	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	5.8650	5.8820	0.290	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0180	10.000	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.8840	3.8990	0.386	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.2610	0.2510	3.831	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.6250	0.6320	1.120	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.7570	0.7390	2.378	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.1210	0.1200	0.826	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.6490	1.6320	1.031	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0130	0.000	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.6380	2.6210	0.644	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	5.7660	5.7820	0.277	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	4.7710	4.7870	0.335	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0190	9.524	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.7850	3.8000	0.396	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.1060	0.1010	4.717	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.4700	1.4820	0.816	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.1150	0.1090	5.217	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.3790	1.3900	0.798	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	5.4170	5.4330	0.295	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0090	18.182	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	4.4250	4.4400	0.339	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.1020	0.0970	4.902	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.5160	1.5280	0.792	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.7210	0.7030	2.497	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.1350	0.1340	0.741	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.6010	1.5830	1.124	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0140	6.667	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	5.6160	5.6330	0.303	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0210	8.696	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.6370	3.6520	0.412	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0880	0.0840	4.545	0	0	21,795
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.7020	1.7150	0.764	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.5880	0.5690	3.231	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.2020	0.2000	0.990	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.4080	1.3900	1.278	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0210	4.545	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.3890	2.3720	0.712	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0110	21.429	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	4.2780	4.2920	0.327	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0850	0.0810	4.706	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.7490	1.7620	0.743	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0980	0.0930	5.102	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.5620	1.5740	0.768	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.4990	0.4800	3.808	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.2630	0.2610	0.760	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	7.9140	7.9310	0.215	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	6.4150	6.4320	0.265	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	4.9200	4.9360	0.325	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0260	0.0240	7.692	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.4400	3.4550	0.436	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.1270	1.1060	1.863	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0410	0.0370	9.756	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.5880	2.5710	0.657	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	4.0860	4.0690	0.416	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	8.1640	8.1810	0.208	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	6.6650	6.6820	0.255	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0210	4.545	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.6860	3.7020	0.434	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.1950	0.1860	4.615	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.8590	0.8670	0.931	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.9110	0.8940	1.866	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0750	0.0750	0.000	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.3390	2.3220	0.727	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.8360	3.8200	0.417	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0820	0.0780	4.878	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.7960	1.8090	0.724	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.3740	0.3610	3.476	0	0	390
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.3880	0.3920	1.031	0	0	130
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	4.6720	4.6880	0.342	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0110	15.385	0	0	21,978
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	4.3270	4.3420	0.347	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0910	0.0870	4.396	0	0	21,978
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.6550	1.6680	0.785	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0790	0.0750	5.063	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.8430	1.8560	0.705	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.3550	0.3420	3.662	0	0	100
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.4190	0.4230	0.955	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0070	22.222	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	4.6230	4.6380	0.324	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0670	0.0630	5.970	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.0810	2.0940	0.625	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0710	0.0680	4.225	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.9850	1.9990	0.705	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.3370	0.3250	3.561	0	0	600
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.4510	0.4560	1.109	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0640	0.0600	6.250	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.1280	2.1410	0.611	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0690	0.0650	5.797	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.0330	2.0460	0.639	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0740	0.0700	5.405	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.9380	1.9510	0.671	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.3200	0.3080	3.750	0	0	33
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.4840	0.4890	1.033	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	4.9690	4.9850	0.322	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.2150	0.2050	4.651	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.7790	0.7860	0.899	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	5.1680	5.1840	0.310	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0320	0.0290	9.375	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.0960	3.1100	0.452	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0340	0.0310	8.824	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.9980	3.0120	0.467	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0360	0.0330	8.333	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.9000	2.9140	0.483	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.1770	0.1700	3.955	0	0	1,900
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.9410	0.9510	1.063	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	5.0190	5.0350	0.319	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0350	0.0320	8.571	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.9490	2.9630	0.475	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0370	0.0340	8.108	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.8510	2.8650	0.491	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.2040	0.1960	3.922	0	0	139
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.8180	0.8270	1.100	0	0	4
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	4.8700	4.8860	0.329	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0390	0.0360	7.692	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.8030	2.8170	0.499	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0410	0.0380	7.317	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.7050	2.7190	0.518	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0440	0.0410	6.818	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.6080	2.6220	0.537	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0480	0.0440	8.333	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.5120	2.5250	0.518	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0510	0.0480	5.882	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.4150	2.4290	0.580	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0550	0.0510	7.273	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.3190	2.3320	0.561	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0600	0.0560	6.667	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.2240	2.2370	0.585	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.2370	0.2270	4.219	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.7010	0.7080	0.999	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0080	11.111	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	
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	4.5730	4.5890	0.350	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0760	0.0730	3.947	0	0	26,596
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.8900	1.9040	0.741	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	4.8200	4.8360	0.332	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0400	0.0370	7.500	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.7540	2.7680	0.508	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0430	0.0400	6.977	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.6570	2.6710	0.527	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0460	0.0430	6.522	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.5600	2.5740	0.547	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0530	0.0490	7.547	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.3670	2.3800	0.549	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0570	0.0530	7.018	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.2710	2.2840	0.572	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0620	0.0580	6.452	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.1760	2.1890	0.597	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.2490	0.2380	4.418	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.6630	0.6690	0.905	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0490	0.0460	6.122	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.4630	2.4770	0.568	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	8.1140	8.1310	0.210	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.8860	3.8690	0.437	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	6.1650	6.1820	0.276	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0130	13.333	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	4.1790	4.1940	0.359	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	8.2140	8.2310	0.207	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	6.2150	6.2320	0.274	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0120	20.000	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	4.2290	4.2430	0.331	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.7860	3.7700	0.423	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	8.3640	8.3810	0.203	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	6.3650	6.3820	0.267	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0100	16.667	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	4.3760	4.3910	0.343	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.6370	3.6200	0.467	0	0	0
11/01/2010	\$ / R	2010/06/14	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	
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	8.2640	8.2810	0.206	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	6.2650	6.2820	0.271	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.7360	3.7200	0.428	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	9.9140	9.9310	0.171	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	8.3140	8.3310	0.204	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	6.3150	6.3320	0.269	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.6870	3.6700	0.461	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	8.4140	8.4310	0.202	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.5870	3.5700	0.474	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	8.4640	8.4810	0.201	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	6.4650	6.4820	0.263	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.6860	0.6880	2.624	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.1500	0.1490	0.667	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.5520	1.5340	1.160	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0150	6.250	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.5380	2.5210	0.670	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.5370	3.5200	0.481	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	8.0140	8.0310	0.212	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.9860	3.9690	0.426	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	8.0640	8.0810	0.211	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.9360	3.9190	0.432	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	8.5140	8.5310	0.200	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	6.5150	6.5320	0.261	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.4870	3.4700	0.488	0	0	0
11/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	7.7165	7.6988	0.229	7.6780	7.6780	5,713

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0100	0.0080	20.000	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	8.1440	8.1590	0.184	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0230	0.0210	8.696	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	6.1570	6.1720	0.244	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0500	0.0470	6.000	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	4.1840	4.1980	0.335	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.1250	0.1200	4.000	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	2.2590	2.2710	0.531	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.9990	0.9790	2.002	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.1330	0.1300	2.256	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	1.8840	1.8660	0.955	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0180	0.0170	5.556	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	2.8710	2.8530	0.627	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	3.8670	3.8500	0.440	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0100	0.0080	20.000	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	8.0940	8.1090	0.185	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0230	0.0210	8.696	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	6.1070	6.1220	0.246	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0510	0.0490	3.922	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	4.1350	4.1500	0.363	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.1290	0.1240	3.876	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	2.2130	2.2250	0.542	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.4650	0.4510	3.011	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.5490	0.5520	0.546	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	1.0360	1.0170	1.834	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.1200	0.1180	1.667	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	1.9320	1.9140	0.932	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0160	0.0150	6.250	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	2.9210	2.9030	0.616	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	3.9170	3.9000	0.434	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.4470	0.4340	2.908	0	0	409
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.5810	0.5850	0.688	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	8.1930	8.2090	0.195	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0220	0.0200	9.091	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	6.2060	6.2210	0.242	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0490	0.0460	6.122	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	4.2330	4.2470	0.331	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.1220	0.1170	4.098	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	2.3060	2.3180	0.520	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.4310	0.4180	3.016	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.6150	0.6190	0.650	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.9630	0.9430	2.077	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.1470	0.1440	2.041	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	1.8360	1.8180	0.980	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0200	0.0190	5.000	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	2.8210	2.8030	0.638	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	3.8170	3.8000	0.445	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	8.2430	8.2590	0.194	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0220	0.0200	9.091	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	6.2560	6.2710	0.240	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0480	0.0450	6.250	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	4.2820	4.2960	0.327	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.1180	0.1140	3.390	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	2.3520	2.3650	0.553	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.4150	0.4020	3.133	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.6490	0.6530	0.616	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.9270	0.9080	2.050	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.1610	0.1590	1.242	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	1.7890	1.7700	1.062	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0230	0.0210	8.696	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	2.7710	2.7530	0.650	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	3.7680	3.7500	0.478	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	8.3420	8.3580	0.192	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0210	0.0190	9.524	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	6.3550	6.3700	0.236	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0460	0.0430	6.522	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	4.3800	4.3940	0.320	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.1120	0.1070	4.464	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	2.4460	2.4580	0.491	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.3850	0.3730	3.117	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.7190	0.7240	0.695	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.8590	0.8400	2.212	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.1930	0.1910	1.036	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	1.6940	1.6750	1.122	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0280	0.0260	7.143	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	2.6720	2.6540	0.674	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	3.6680	3.6500	0.491	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	8.3920	8.4080	0.191	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0200	0.0180	10.000	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	6.4040	6.4190	0.234	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0450	0.0420	6.667	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	4.4290	4.4430	0.316	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.1090	0.1050	3.670	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	2.4930	2.5060	0.521	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.3710	0.3590	3.235	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.7550	0.7600	0.662	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.8260	0.8070	2.300	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.2100	0.2080	0.952	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	1.6470	1.6280	1.154	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0310	0.0290	6.452	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	2.6220	2.6040	0.686	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	3.6180	3.6000	0.498	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	8.4420	8.4580	0.190	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0200	0.0180	10.000	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	6.4540	6.4690	0.232	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0440	0.0410	6.818	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	4.4780	4.4920	0.313	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.1060	0.1020	3.774	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	2.5400	2.5530	0.512	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.3570	0.3460	3.081	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.7910	0.7970	0.759	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.7940	0.7760	2.267	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.2280	0.2270	0.439	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	1.6010	1.5820	1.187	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0350	0.0330	5.714	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	2.5730	2.5550	0.700	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	3.5680	3.5500	0.504	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	8.5910	8.6070	0.186	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0180	0.0170	5.556	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	6.6020	6.6180	0.242	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0410	0.0390	4.878	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	4.6250	4.6400	0.324	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0980	0.0940	4.082	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	2.6820	2.6950	0.485	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.7040	0.6860	2.557	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.2880	0.2870	0.347	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	1.4630	1.4440	1.299	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0470	0.0450	4.255	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	2.4240	2.4060	0.743	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	3.4180	3.4010	0.497	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	8.5410	8.5570	0.187	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0190	0.0170	10.526	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	6.5530	6.5680	0.229	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0420	0.0390	7.143	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	4.5760	4.5900	0.306	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.1010	0.0960	4.950	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	2.6350	2.6470	0.455	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.3320	0.3210	3.313	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.8660	0.8720	0.693	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.7330	0.7150	2.456	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.2670	0.2660	0.375	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	1.5080	1.4890	1.260	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0420	0.0400	4.762	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	2.4740	2.4560	0.728	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	3.4680	3.4500	0.519	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	8.6910	8.7070	0.184	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0180	0.0160	11.111	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	6.7020	6.7170	0.224	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0390	0.0370	5.128	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	4.7230	4.7380	0.318	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0930	0.0890	4.301	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	2.7770	2.7900	0.468	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.2980	0.2880	3.356	0	0	585
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.9820	0.9890	0.713	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.6480	0.6310	2.623	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.3320	0.3320	0.000	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	1.3730	1.3530	1.457	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0570	0.0540	5.263	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	2.3250	2.3070	0.774	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	3.3190	3.3010	0.542	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.3200	0.3100	3.125	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.9040	0.9110	0.774	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	7.9940	8.0100	0.200	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0240	0.0220	8.333	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	6.0080	6.0230	0.250	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0540	0.0510	5.556	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	4.0380	4.0520	0.347	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.1360	0.1310	3.676	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	2.1200	2.1320	0.566	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.5020	0.4880	2.789	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.4860	0.4890	0.617	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	1.1130	1.0940	1.707	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0970	0.0950	2.062	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	2.0290	2.0110	0.887	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0130	0.0120	7.692	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	3.0200	3.0020	0.596	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	4.0170	3.9990	0.448	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0100	0.0080	20.000	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	8.0440	8.0590	0.186	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0240	0.0220	8.333	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	6.0580	6.0730	0.248	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0520	0.0500	3.846	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	4.0860	4.1010	0.367	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.1320	0.1270	3.788	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	2.1660	2.1780	0.554	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.4830	0.4690	2.899	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.5170	0.5200	0.580	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	1.0740	1.0550	1.769	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.1080	0.1060	1.852	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	1.9810	1.9620	0.959	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0150	0.0130	13.333	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	2.9700	2.9520	0.606	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	3.9670	3.9490	0.454	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0090	0.0070	22.222	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	8.2930	8.3080	0.181	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0210	0.0190	9.524	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	6.3050	6.3200	0.238	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0470	0.0440	6.383	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	4.3310	4.3450	0.323	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.1150	0.1100	4.348	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	2.3990	2.4110	0.500	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.3990	0.3870	3.008	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.6830	0.6880	0.732	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.8920	0.8730	2.130	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.1760	0.1740	1.136	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	1.7410	1.7230	1.034	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0250	0.0240	4.000	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	2.7220	2.7040	0.661	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	3.7180	3.7000	0.484	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0080	0.0060	25.000	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	8.4920	8.5070	0.177	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0190	0.0170	10.526	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	6.5030	6.5180	0.231	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0430	0.0400	6.977	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	4.5270	4.5410	0.309	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.1030	0.0990	3.883	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	2.5870	2.6000	0.503	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.3440	0.3330	3.198	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.8280	0.8340	0.725	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.7630	0.7450	2.359	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.2470	0.2460	0.405	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	1.5540	1.5350	1.223	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0380	0.0360	5.263	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	2.5230	2.5050	0.713	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	3.5180	3.5000	0.512	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	8.6410	8.6570	0.185	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0180	0.0160	11.111	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	6.6520	6.6670	0.225	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0400	0.0380	5.000	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	4.6740	4.6890	0.321	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0960	0.0920	4.167	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	2.7300	2.7430	0.476	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.3090	0.2990	3.236	0	0	3,000
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.9430	0.9500	0.742	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.6750	0.6580	2.519	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.3090	0.3090	0.000	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	1.4180	1.3980	1.410	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0520	0.0490	5.769	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	2.3750	2.3560	0.800	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0090	0.0070	22.222	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	3.3690	3.3510	0.534	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.1690	0.1620	4.142	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	1.7530	1.7630	0.570	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.1840	0.1770	3.804	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	1.6180	1.6280	0.618	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	1.1030	1.1110	0.725	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.2690	0.2600	3.346	0	0	500
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	1.2270	1.2360	0.733	0	0	0
11/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.2430	0.2350	3.292	0	0	3,000
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	7.8467	7.8289	0.227	0.0000	0.0000	493
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0280	0.0260	7.143	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	8.1310	8.1470	0.197	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0500	0.0470	6.000	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	6.1530	6.1680	0.244	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0930	0.0880	5.376	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	4.1960	4.2090	0.310	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.1970	0.1890	4.061	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	2.3000	2.3100	0.435	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.5620	0.5460	2.847	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.6650	0.6670	0.301	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	1.0830	1.0640	1.754	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.1860	0.1850	0.538	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	1.9310	1.9110	1.036	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0340	0.0320	5.882	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	2.9060	2.8880	0.619	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	3.8990	3.8810	0.462	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.3920	0.3800	3.061	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	1.0950	1.1010	0.548	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0280	0.0250	10.714	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	8.1810	8.1960	0.183	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0490	0.0460	6.122	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	6.2020	6.2170	0.242	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0910	0.0870	4.396	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	4.2440	4.2580	0.330	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.1920	0.1850	3.646	0	0	300
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	2.3450	2.3560	0.469	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	1.0500	1.0300	1.905	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.2030	0.2010	0.985	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	1.8850	1.8650	1.061	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0380	0.0360	5.263	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	2.8560	2.8380	0.630	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	3.8490	3.8310	0.468	0	0	0
11/01/2010	\$ / R	2010/12/13	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	
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0270	0.0250	7.407	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	8.2300	8.2460	0.194	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0490	0.0460	6.122	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	6.2520	6.2670	0.240	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0890	0.0850	4.494	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	4.2920	4.3060	0.326	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.1880	0.1810	3.723	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	2.3910	2.4020	0.460	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.5280	0.5130	2.841	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.7310	0.7340	0.410	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	1.0170	0.9970	1.967	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.2200	0.2180	0.909	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	1.8390	1.8180	1.142	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0420	0.0390	7.143	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	2.8070	2.7890	0.641	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	3.7990	3.7810	0.474	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0260	0.0240	7.692	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	8.2790	8.2950	0.193	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0480	0.0450	6.250	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	6.3010	6.3160	0.238	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0880	0.0840	4.545	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	4.3410	4.3550	0.323	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.1840	0.1770	3.804	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	2.4370	2.4480	0.451	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.5120	0.4970	2.930	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.7650	0.7680	0.392	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.9840	0.9650	1.931	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.2370	0.2360	0.422	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	1.7930	1.7720	1.171	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0460	0.0430	6.522	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	2.7580	2.7390	0.689	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	3.7500	3.7320	0.480	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.5440	0.5290	2.757	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.6970	0.7000	0.430	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0260	0.0240	7.692	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	8.3290	8.3450	0.192	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0470	0.0440	6.383	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	6.3500	6.3650	0.236	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0860	0.0820	4.651	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	4.3890	4.4030	0.319	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.1800	0.1730	3.889	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	2.4830	2.4940	0.443	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.4970	0.4820	3.018	0	0	4,400
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.8000	0.8030	0.375	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.9530	0.9340	1.994	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.2560	0.2550	0.391	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	1.7470	1.7270	1.145	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0500	0.0480	4.000	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	2.7090	2.6900	0.701	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	3.7000	3.6820	0.486	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0250	0.0230	8.000	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	8.3780	8.3940	0.191	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0460	0.0440	4.348	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	6.3990	6.4150	0.250	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0850	0.0810	4.706	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	4.4380	4.4520	0.315	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.1760	0.1690	3.977	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	2.5290	2.5400	0.435	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.4820	0.4680	2.905	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.8350	0.8390	0.479	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.9230	0.9030	2.167	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.2760	0.2740	0.725	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	1.7020	1.6810	1.234	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0550	0.0520	5.455	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	2.6590	2.6410	0.677	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	3.6500	3.6320	0.493	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0250	0.0230	8.000	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	8.4280	8.4440	0.190	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0460	0.0430	6.522	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	6.4490	6.4640	0.233	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0830	0.0790	4.819	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	4.4860	4.5000	0.312	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.1720	0.1650	4.070	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	2.5750	2.5860	0.427	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.4670	0.4540	2.784	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.8700	0.8750	0.575	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.8930	0.8740	2.128	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.2960	0.2950	0.338	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	1.6570	1.6360	1.267	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0600	0.0570	5.000	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	2.6100	2.5910	0.728	0	0	0
11/01/2010	\$ / R	2010/12/13	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	
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	3.6000	3.5820	0.500	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0220	0.0210	4.545	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	8.6250	8.6420	0.197	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0430	0.0400	6.977	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	6.6460	6.6610	0.226	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0780	0.0740	5.128	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	4.6810	4.6950	0.299	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.1580	0.1520	3.797	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	2.7610	2.7730	0.435	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.4150	0.4030	2.892	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	1.0180	1.0240	0.589	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.7820	0.7640	2.302	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.3850	0.3850	0.000	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	1.4820	1.4600	1.484	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0850	0.0810	4.706	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	2.4140	2.3950	0.787	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0170	0.0160	5.882	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	3.4010	3.3830	0.529	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0230	0.0210	8.696	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	8.5760	8.5920	0.187	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0440	0.0410	6.818	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	6.5970	6.6120	0.227	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0790	0.0750	5.063	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	4.6320	4.6460	0.302	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.1610	0.1550	3.727	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	2.7140	2.7260	0.442	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.4280	0.4150	3.037	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.9810	0.9860	0.510	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.8090	0.7900	2.349	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.3620	0.3610	0.276	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	1.5250	1.5040	1.377	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0780	0.0750	3.846	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	2.4630	2.4440	0.771	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0160	0.0150	6.250	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	3.4510	3.4330	0.522	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.3810	0.3690	3.150	0	0	117
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	1.1340	1.1400	0.529	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0220	0.0200	9.091	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	8.6750	8.6910	0.184	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0420	0.0400	4.762	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	6.6950	6.7110	0.239	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0760	0.0730	3.947	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	4.7290	4.7440	0.317	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.1550	0.1490	3.871	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	2.8080	2.8200	0.427	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.4040	0.3910	3.218	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	1.0570	1.0620	0.473	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.7570	0.7380	2.510	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.4100	0.4090	0.244	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	1.4390	1.4170	1.529	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0920	0.0880	4.348	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	2.3650	2.3460	0.803	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0180	0.0170	5.556	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	3.3520	3.3340	0.537	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.4540	0.4400	3.084	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.9070	0.9110	0.441	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0300	0.0270	10.000	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	8.0330	8.0480	0.187	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0520	0.0490	5.769	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	6.0550	6.0700	0.248	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0960	0.0920	4.167	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	4.0990	4.1130	0.342	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.2060	0.1990	3.398	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	2.2090	2.2200	0.498	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.5980	0.5820	2.676	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.6010	0.6030	0.333	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	1.1530	1.1340	1.648	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.1560	0.1550	0.641	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	2.0250	2.0050	0.988	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0280	0.0260	7.143	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	3.0050	2.9870	0.599	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	3.9990	3.9810	0.450	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0290	0.0270	6.897	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	8.0820	8.0980	0.198	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0510	0.0480	5.882	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	6.1040	6.1190	0.246	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0940	0.0900	4.255	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	4.1470	4.1610	0.338	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.2010	0.1940	3.483	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	2.2540	2.2650	0.488	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.5790	0.5640	2.591	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.6320	0.6350	0.475	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	1.1180	1.0990	1.699	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.1710	0.1700	0.585	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	1.9780	1.9580	1.011	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0310	0.0290	6.452	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	2.9550	2.9370	0.609	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	3.9490	3.9310	0.456	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0240	0.0220	8.333	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	8.4770	8.4930	0.189	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0450	0.0420	6.667	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	6.4980	6.5130	0.231	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0820	0.0780	4.878	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	4.5350	4.5490	0.309	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.1680	0.1620	3.571	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	2.6210	2.6330	0.458	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.8640	0.8450	2.199	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.3170	0.3160	0.315	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	1.6130	1.5920	1.302	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0660	0.0630	4.545	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	2.5610	2.5420	0.742	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0140	0.0130	7.143	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	3.5500	3.5320	0.507	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0240	0.0220	8.333	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	8.5270	8.5430	0.188	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0440	0.0420	4.545	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	6.5470	6.5630	0.244	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0800	0.0770	3.750	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	4.5830	4.5980	0.327	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.1650	0.1580	4.242	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	2.6680	2.6790	0.412	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.4400	0.4270	2.955	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.9430	0.9480	0.530	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.8360	0.8170	2.273	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.3390	0.3380	0.295	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	1.5690	1.5480	1.338	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0720	0.0690	4.167	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	2.5120	2.4930	0.756	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0150	0.0140	6.667	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	3.5010	3.4830	0.514	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0360	0.0340	5.556	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	7.2390	7.2550	0.221	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0640	0.0610	4.688	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	5.2670	5.2820	0.285	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.1250	0.1200	4.000	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	
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	3.3280	3.3410	0.391	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.2990	0.2890	3.344	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	1.5020	1.5100	0.533	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	4.7970	4.7790	0.375	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	1.5450	1.5530	0.518	0	0	0
11/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.2920	0.2820	3.425	0	0	330
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	11.9483	11.9954	0.394	11.9502	11.9502	14,308
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	10.0520	10.0050	0.468	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	8.0520	8.0050	0.584	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	6.0520	6.0050	0.777	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	4.0540	4.0070	1.159	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0330	0.0310	6.061	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.0850	2.0360	2.350	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0920	0.0890	3.261	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.1440	1.0940	4.371	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.3070	0.3120	1.629	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.3590	0.3170	11.699	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.9860	1.0230	3.753	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0380	0.0280	26.316	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.9540	2.0000	2.354	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	10.2020	10.1550	0.461	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	8.2020	8.1550	0.573	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	6.2020	6.1550	0.758	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	4.2040	4.1560	1.142	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0270	0.0250	7.407	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.2290	2.1800	2.198	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0780	0.0750	3.846	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.2800	1.2300	3.906	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.2540	0.2560	0.787	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.4560	0.4110	9.868	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.8570	0.8900	3.851	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0590	0.0450	23.729	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.8060	1.8510	2.492	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0060	25.000	0	0	0
11/01/2010	£ / 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	
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	10.1520	10.1050	0.463	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	8.1520	8.1050	0.577	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	6.1520	6.1050	0.764	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	4.1540	4.1060	1.156	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0290	0.0270	6.897	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.1810	2.1320	2.247	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0820	0.0790	3.659	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.2340	1.1840	4.052	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.2710	0.2740	1.107	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.4230	0.3790	10.402	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.8990	0.9330	3.782	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0510	0.0380	25.490	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.8560	1.9010	2.425	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0060	25.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.8000	2.8460	1.643	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	9.5520	9.5050	0.492	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	7.5520	7.5050	0.622	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	9.4020	9.3550	0.500	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	7.4020	7.3550	0.635	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	5.4030	5.3560	0.870	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.4070	3.3590	1.409	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0630	0.0600	4.762	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.4650	1.4150	3.413	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.1980	0.1980	0.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.6000	0.5530	7.833	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.6980	0.7240	3.725	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.1000	0.0790	21.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.6090	1.6530	2.735	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0080	27.273	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.6000	2.6470	1.808	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	9.2520	9.2050	0.508	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	7.2520	7.2050	0.648	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	5.2530	5.2060	0.895	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.2580	3.2100	1.473	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0740	0.0710	4.054	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.3260	1.2760	3.771	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.2390	0.2400	0.418	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.4910	0.4450	9.369	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.8160	0.8470	3.799	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0680	0.0520	23.529	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.7570	1.8020	2.561	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0070	22.222	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.7500	2.7970	1.709	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	9.3020	9.2550	0.505	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	7.3020	7.2550	0.644	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	5.3030	5.2560	0.886	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.3080	3.2600	1.451	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0700	0.0670	4.286	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.3720	1.3220	3.644	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.2240	0.2250	0.446	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.5260	0.4800	8.745	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.7750	0.8050	3.871	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0770	0.0600	22.078	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.7080	1.7520	2.576	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0070	30.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.7000	2.7470	1.741	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	9.4520	9.4050	0.497	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	7.4520	7.4050	0.631	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	5.4530	5.4050	0.880	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.4560	3.4090	1.360	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0600	0.0570	5.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.5120	1.4620	3.307	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.1860	0.1850	0.538	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.6380	0.5900	7.524	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.6600	0.6850	3.788	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.1120	0.0900	19.643	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.5600	1.6040	2.821	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0090	25.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.5500	2.5970	1.843	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	9.7020	9.6550	0.484	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	7.7020	7.6550	0.610	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	9.8520	9.8050	0.477	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	7.8520	7.8050	0.599	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	10.1020	10.0550	0.465	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	8.1020	8.0550	0.580	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	6.1020	6.0550	0.770	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	4.1040	4.0570	1.145	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0870	0.0840	3.448	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.1890	1.1390	4.205	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.2880	0.2920	1.389	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.3900	0.3470	11.026	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.9420	0.9780	3.822	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0440	0.0330	25.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.9050	1.9500	2.362	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0050	28.571	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	10.0020	9.9550	0.470	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	8.0020	7.9550	0.587	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	9.9520	9.9050	0.472	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	7.9520	7.9050	0.591	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	9.9020	9.8550	0.475	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	7.9020	7.8550	0.595	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	9.8020	9.7550	0.479	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	7.8020	7.7550	0.602	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	9.6520	9.6050	0.487	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	7.6520	7.6050	0.614	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	9.6020	9.5550	0.489	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	7.6020	7.5550	0.618	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	9.5020	9.4550	0.495	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	7.5020	7.4550	0.626	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	5.5030	5.4550	0.872	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.5060	3.4590	1.341	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0570	0.0540	5.263	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.5590	1.5090	3.207	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.1750	0.1740	0.571	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.6770	0.6290	7.090	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.6240	0.6470	3.686	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.1260	0.1020	19.048	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.5110	1.5550	2.912	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0100	23.077	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.5010	2.5470	1.839	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	9.3520	9.3050	0.503	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	7.3520	7.3050	0.639	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	5.3530	5.3060	0.878	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	4.3530	4.3060	1.080	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.3570	3.3100	1.400	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0220	0.0200	9.091	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.3740	2.3250	2.064	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0660	0.0630	4.545	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.4180	1.3680	3.526	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.2110	0.2110	0.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.5630	0.5160	8.348	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.7360	0.7640	3.804	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0880	0.0690	21.591	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.6580	1.7030	2.714	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0080	20.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.6500	2.6970	1.774	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0310	0.0290	6.452	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.1330	2.0840	2.297	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	5.9520	5.9050	0.790	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	4.9530	4.9060	0.949	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.9540	3.9070	1.189	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.9610	2.9130	1.621	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0370	0.0350	5.405	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.9890	1.9400	2.464	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.1030	0.1000	2.913	0	0	11,630
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.0550	1.0050	4.739	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.3510	0.3580	1.994	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.3030	0.2630	13.201	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.0780	1.1160	3.525	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0300	0.0210	30.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.0530	2.0990	2.241	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	5.7020	5.6550	0.824	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	4.7030	4.6560	0.999	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.7050	3.6580	1.269	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0120	7.692	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.7150	2.6670	1.768	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0470	0.0440	6.383	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.7490	1.6990	2.859	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.1380	0.1350	2.174	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.8400	0.7900	5.952	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.4900	0.5060	3.265	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.1920	0.1610	16.146	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.3170	1.3590	3.189	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0140	26.316	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.3020	2.3480	1.998	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	5.8020	5.7550	0.810	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	4.8030	4.7560	0.979	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.8050	3.7570	1.261	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.8130	2.7650	1.706	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0420	0.0400	4.762	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.8440	1.7950	2.657	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.1220	0.1190	2.459	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.9240	0.8740	5.411	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.4310	0.4430	2.784	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.2330	0.1980	15.021	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.2210	1.2610	3.276	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0230	0.0160	30.435	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.2020	2.2480	2.089	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	5.6030	5.5550	0.857	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	4.6030	4.5560	1.021	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.6060	3.5580	1.331	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0140	6.667	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.6170	2.5690	1.834	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0510	0.0490	3.922	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.6530	1.6040	2.964	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.1550	0.1530	1.290	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.7570	0.7080	6.473	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.5550	0.5740	3.423	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.1570	0.1290	17.834	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.4140	1.4570	3.041	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0120	25.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.4010	2.4480	1.958	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	5.9020	5.8550	0.796	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	4.9030	4.8560	0.959	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.9040	3.8570	1.204	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.9120	2.8640	1.648	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0390	0.0360	7.692	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.9410	1.8910	2.576	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.1090	0.1060	2.752	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.0110	0.9610	4.946	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.3760	0.3850	2.394	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.2780	0.2400	13.669	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.1250	1.1650	3.556	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0270	0.0200	25.926	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.1030	2.1490	2.187	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	6.0020	5.9550	0.783	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	5.0030	4.9560	0.939	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	4.0040	3.9570	1.174	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.0100	2.9630	1.561	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0350	0.0330	5.714	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.0370	1.9880	2.405	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0970	0.0940	3.093	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.0990	1.0490	4.550	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.3270	0.3330	1.835	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.3290	0.2880	12.462	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.0310	1.0690	3.686	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0330	0.0240	27.273	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.0040	2.0500	2.295	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	5.8520	5.8050	0.803	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	4.8530	4.8060	0.968	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.8540	3.8070	1.220	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.8630	2.8150	1.677	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0410	0.0380	7.317	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.8930	1.8430	2.641	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.1150	0.1120	2.609	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.9670	0.9170	5.171	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.4030	0.4140	2.730	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.2550	0.2190	14.118	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.1730	1.2130	3.410	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0250	0.0180	28.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.1530	2.1990	2.137	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	5.7520	5.7050	0.817	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	4.7530	4.7060	0.989	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.7550	3.7080	1.252	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	11,630
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.7640	2.7160	1.737	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0440	0.0420	4.545	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.7960	1.7470	2.728	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.1300	0.1270	2.308	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.8820	0.8320	5.669	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.4600	0.4740	3.043	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.2120	0.1790	15.566	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.2690	1.3100	3.231	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0210	0.0150	28.571	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.2520	2.2980	2.043	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	5.6530	5.6050	0.849	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	4.6530	4.6060	1.010	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.6550	3.6080	1.286	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0130	7.143	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.6660	2.6180	1.800	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0490	0.0460	6.122	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.7010	1.6510	2.939	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.1460	0.1440	1.370	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.7980	0.7490	6.140	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.5220	0.5390	3.257	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.1740	0.1440	17.241	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.3650	1.4080	3.150	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0130	23.529	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.3510	2.3980	1.999	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	5.5530	5.5050	0.864	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	4.5530	4.5060	1.032	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.5560	3.5080	1.350	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0150	6.250	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.5680	2.5200	1.869	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.1650	0.1630	1.212	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.7170	0.6680	6.834	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.5890	0.6100	3.565	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.1410	0.1150	18.440	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.4630	1.5060	2.939	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0110	26.667	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.4510	2.4970	1.877	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0540	0.0510	5.556	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.6060	1.5560	3.113	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	8.6520	8.6050	0.543	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	6.6520	6.6050	0.707	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.3490	3.3960	1.403	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	8.5520	8.5050	0.550	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	6.5520	6.5050	0.717	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.4490	3.4960	1.363	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	8.6020	8.5550	0.546	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	6.6020	6.5550	0.712	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.3990	3.4460	1.383	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	8.8520	8.8050	0.531	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	6.8520	6.8050	0.686	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.1490	3.1960	1.493	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	8.9520	8.9050	0.525	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	6.9520	6.9050	0.676	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.0490	3.0960	1.541	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	8.9020	8.8550	0.528	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	6.9020	6.8550	0.681	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.0990	3.1460	1.517	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	9.0020	8.9550	0.522	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	7.0020	6.9550	0.671	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.9990	3.0460	1.567	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	9.1520	9.1050	0.514	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	7.1520	7.1050	0.657	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	5.1530	5.1060	0.912	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.1590	3.1110	1.519	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.8500	2.8960	1.614	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	9.2020	9.1550	0.511	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	7.2020	7.1550	0.653	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	5.2030	5.1560	0.903	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.2080	3.1610	1.465	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	9.1020	9.0550	0.516	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	7.1020	7.0550	0.662	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	5.1030	5.0560	0.921	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.1090	3.0620	1.512	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.9000	2.9460	1.586	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	8.4020	8.3550	0.559	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	6.4020	6.3550	0.734	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	4.4030	4.3560	1.067	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0190	5.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.4220	2.3740	1.982	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.5990	3.6460	1.306	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.9980	4.0450	1.176	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.9490	2.9960	1.594	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.9480	3.9950	1.190	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	4.0980	4.1450	1.147	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.8980	3.9450	1.206	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	8.7020	8.6550	0.540	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	6.7020	6.6550	0.701	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.2990	3.3460	1.425	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.7980	3.8450	1.237	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	8.2520	8.2050	0.570	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	6.2520	6.2050	0.752	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	4.2540	4.2060	1.128	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0250	0.0230	8.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.2770	2.2280	2.152	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.7480	3.7950	1.254	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	8.5020	8.4550	0.553	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	6.5020	6.4550	0.723	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	4.5030	4.4560	1.044	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0160	5.882	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.5190	2.4710	1.906	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.4990	3.5460	1.343	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	8.7520	8.7050	0.537	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	6.7520	6.7050	0.696	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.2490	3.2960	1.447	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	8.4520	8.4050	0.556	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	6.4520	6.4050	0.728	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	4.4530	4.4060	1.055	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0170	10.526	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.4710	2.4220	1.983	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.5490	3.5960	1.324	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	8.8020	8.7550	0.534	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	6.8020	6.7550	0.691	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.1990	3.2460	1.469	0	0	0
11/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	12.1493	12.1965	0.388	0.0000	0.0000	12,403
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	9.9010	9.8540	0.475	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	7.9040	7.8570	0.595	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	10.2010	10.1540	0.461	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	8.2030	8.1560	0.573	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	9.7020	9.6550	0.484	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	7.7040	7.6570	0.610	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	5.7100	5.6630	0.823	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0530	0.0510	3.774	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.7540	3.7050	1.305	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	9.5520	9.5050	0.492	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	7.5540	7.5070	0.622	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	5.5610	5.5140	0.845	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0570	0.0560	1.754	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.6080	3.5600	1.330	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	9.4520	9.4050	0.497	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	7.4540	7.4070	0.631	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.2000	0.2000	0.000	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.6510	1.6040	2.847	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.3930	0.3970	1.018	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.8440	0.8010	5.095	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.6060	1.6460	2.491	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0570	0.0500	12.281	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.5640	2.6100	1.794	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0140	6.667	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	9.2520	9.2050	0.508	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	7.2550	7.2070	0.662	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	9.3020	9.2550	0.505	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	7.3040	7.2570	0.643	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.4370	0.4430	1.373	0	0	8,032
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.7380	0.6970	5.556	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.9260	0.9500	2.592	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.2270	0.2040	10.132	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.7430	1.7840	2.352	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0440	0.0380	13.636	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.7120	2.7580	1.696	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0120	7.692	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	9.7520	9.7050	0.482	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	5.7590	5.7120	0.816	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0510	0.0500	1.961	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.8020	3.7540	1.262	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	9.9510	9.9040	0.472	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	7.9540	7.9070	0.591	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	5.9580	5.9110	0.789	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	10.1010	10.0540	0.465	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	8.1030	8.0560	0.580	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.5060	0.5140	1.581	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.6070	0.5680	6.425	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.0640	1.0920	2.632	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.1650	0.1460	11.515	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.9290	1.9720	2.229	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0300	0.0260	13.333	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	10.1510	10.1040	0.463	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	8.1530	8.1060	0.576	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.0280	1.0550	2.626	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.1790	0.1590	11.173	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.8820	1.9250	2.285	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0330	0.0290	12.121	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	10.0510	10.0040	0.468	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	8.0540	8.0060	0.596	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.1390	0.1390	0.000	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.1900	2.1430	2.146	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.2590	0.2600	0.386	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.3100	1.2640	3.511	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.5250	0.5340	1.714	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.5760	0.5380	6.597	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.1010	1.1290	2.543	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.1520	0.1330	12.500	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.9760	2.0200	2.227	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0270	0.0240	11.111	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	10.0010	9.9540	0.470	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	6.0070	5.9600	0.782	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0450	0.0440	2.222	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	4.0460	3.9980	1.186	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	9.8520	9.8040	0.487	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	7.8540	7.8070	0.598	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	9.8020	9.7550	0.479	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	7.8040	7.7570	0.602	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	5.8090	5.7620	0.809	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0500	0.0490	2.000	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.8510	3.8030	1.246	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	9.6520	9.6050	0.487	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	7.6540	7.6070	0.614	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	5.6600	5.6130	0.830	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0540	0.0530	1.852	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.7050	3.6570	1.296	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.7160	0.7330	2.374	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.3670	0.3370	8.174	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.4300	1.4670	2.587	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0810	0.0710	12.346	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.3670	2.4120	1.901	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0160	11.111	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	9.6020	9.5550	0.489	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	7.6040	7.5570	0.618	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	9.5020	9.4550	0.495	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	7.5040	7.4570	0.626	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.1940	0.1930	0.515	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.6950	1.6470	2.832	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.8010	0.8210	2.497	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.3020	0.2750	8.940	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.5620	1.6010	2.497	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0630	0.0550	12.698	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	9.4020	9.3550	0.500	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	7.4040	7.3570	0.635	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	5.9080	5.8610	0.796	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0190	0.000	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	4.9200	4.8730	0.955	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0480	0.0460	4.167	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.9490	3.9000	1.241	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0820	0.0810	1.220	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.9830	2.9350	1.609	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.2060	0.2060	0.000	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.6070	1.5600	2.925	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.4070	0.4120	1.229	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.8080	0.7660	5.198	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.8620	0.8840	2.552	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.2630	0.2380	9.506	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.6510	1.6920	2.483	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0520	0.0460	11.538	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.6130	2.6590	1.760	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0130	7.143	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.1350	0.1340	0.741	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.2360	2.1880	2.147	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	6.4560	6.4090	0.728	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0300	0.0300	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	
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	4.4810	4.4340	1.049	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0600	0.0590	1.667	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.5110	3.4630	1.367	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.5660	0.5790	2.297	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.5170	0.4830	6.576	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.1780	1.2110	2.801	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.1290	0.1150	10.853	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	6.3560	6.3090	0.739	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.2970	0.2990	0.673	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.1480	1.1030	3.920	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.6130	0.6270	2.284	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.4640	0.4310	7.112	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.2600	1.2940	2.698	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.1110	0.0980	11.712	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.1700	2.2160	2.120	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0200	4.762	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	6.0570	6.0100	0.776	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0170	0.000	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	5.0680	5.0210	0.927	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0430	0.0430	0.000	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	4.0940	4.0470	1.148	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0750	0.0740	1.333	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.1260	3.0780	1.536	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.1880	0.1870	0.532	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.7390	1.6910	2.760	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.3660	0.3700	1.093	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.9170	0.8740	4.689	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.7720	0.7910	2.461	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.3230	0.2950	8.669	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.5170	1.5560	2.571	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0680	0.0600	11.765	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.4650	2.5110	1.866	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0150	6.250	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.6890	0.7050	2.322	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.3900	0.3590	7.949	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.3860	1.4230	2.670	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0870	0.0770	11.494	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.3180	2.3630	1.941	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0170	10.526	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	5.5120	5.4650	0.853	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0280	0.0280	0.000	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	4.5290	4.4820	1.038	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.2680	0.2690	0.373	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.2690	1.2230	3.625	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.5440	0.5560	2.206	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.5450	0.5100	6.422	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.0240	2.0690	2.223	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0230	8.000	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	6.4060	6.3590	0.734	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0310	0.0310	0.000	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	4.4320	4.3850	1.060	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0620	0.0600	3.226	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.4630	3.4140	1.415	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.1520	0.1510	0.658	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.0530	2.0050	2.338	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.2870	0.2880	0.348	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.1880	1.1420	3.872	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.5890	0.6020	2.207	0	0	28
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.4900	0.4560	6.939	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.2190	1.2520	2.707	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.1200	0.1060	11.667	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.1210	2.1670	2.169	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0210	4.545	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	6.3060	6.2590	0.745	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0130	0.000	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	5.3140	5.2670	0.884	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0340	0.0340	0.000	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	4.3350	4.2880	1.084	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0650	0.0640	1.538	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.3660	3.3180	1.426	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.3070	0.3090	0.651	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.1080	1.0630	4.061	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.6370	0.6520	2.355	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.4380	0.4060	7.306	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.3020	1.3370	2.688	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.1030	0.0910	11.650	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.2190	2.2650	2.073	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0190	5.000	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.3180	0.3200	0.629	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.0690	1.0240	4.210	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.6630	0.6780	2.262	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.4140	0.3820	7.729	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.2690	2.3140	1.983	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0180	10.000	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	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	
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	6.1070	6.0600	0.770	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0160	0.000	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	5.1170	5.0700	0.919	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0410	0.0410	0.000	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	4.1420	4.0950	1.135	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0730	0.0720	1.370	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.1740	3.1260	1.512	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.3530	0.3560	0.850	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.9540	0.9100	4.612	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.7430	0.7610	2.423	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.3440	0.3150	8.430	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.4730	1.5110	2.580	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0740	0.0650	12.162	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.4160	2.4620	1.904	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0160	5.882	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.1820	0.1820	0.000	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.7830	1.7360	2.636	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	5.8580	5.8110	0.802	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0200	0.000	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	4.8710	4.8240	0.965	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0490	0.0470	4.082	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.9000	3.8510	1.256	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0850	0.0830	2.353	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.9360	2.8870	1.669	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.2200	0.2200	0.000	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.5210	1.4740	3.090	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	5.6110	5.5640	0.838	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0260	0.0260	0.000	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	4.6270	4.5800	1.016	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0560	0.0540	3.571	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.6570	3.6080	1.340	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0980	0.0970	1.020	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.6990	2.6510	1.778	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.2510	0.2510	0.000	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.3520	1.3050	3.476	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	5.4130	5.3660	0.868	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.9940	1.0190	2.515	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.1950	0.1730	11.282	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.8350	1.8780	2.343	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0360	0.0320	11.111	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.8110	2.8570	1.636	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0140	0.000	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	5.2650	5.2180	0.893	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0360	0.0360	0.000	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	4.2870	4.2400	1.096	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.1220	0.1220	0.000	0	0	8,032
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.3730	2.3260	1.981	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.9590	0.9840	2.607	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.2100	0.1880	10.476	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.7890	1.8310	2.348	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0400	0.0350	12.500	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0330	0.0320	3.030	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	4.3840	4.3360	1.095	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0640	0.0620	3.125	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.4150	3.3660	1.435	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.1150	0.1140	0.870	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.4660	2.4180	1.946	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.2130	0.2130	0.000	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.5640	1.5170	3.005	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.4220	0.4270	1.185	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.7730	0.7310	5.433	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.8940	0.9160	2.461	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.2450	0.2200	10.204	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.6970	1.7380	2.416	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0480	0.0420	12.500	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.6630	2.7090	1.727	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0130	7.143	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	7.7540	7.7070	0.606	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	6.2570	6.2090	0.767	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0220	0.000	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	4.7730	4.7260	0.985	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0670	0.0660	1.493	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.3180	3.2700	1.447	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.1660	0.1660	0.000	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.9170	1.8700	2.452	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.4540	0.4600	1.322	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.7050	0.6640	5.816	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.3440	1.3800	2.679	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0950	0.0840	11.579	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.7610	2.8080	1.702	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	4.2510	4.2980	1.106	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.1570	0.1560	0.637	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.0080	1.9600	2.390	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	8.0040	7.9560	0.600	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	6.5060	6.4590	0.722	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0170	5.556	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	5.0190	4.9710	0.956	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0590	0.0570	3.390	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.5600	3.5110	1.376	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.1440	0.1430	0.694	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.1450	2.0970	2.238	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.3790	0.3830	1.055	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.8800	0.8370	4.886	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.1380	1.1700	2.812	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.1390	0.1240	10.791	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.5150	2.5600	1.789	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0140	12.500	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	4.0020	4.0490	1.174	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	8.4530	8.4060	0.556	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	6.9550	6.9080	0.676	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	5.4620	5.4150	0.860	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0460	0.0450	2.174	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.9970	3.9490	1.201	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.1080	0.1070	0.926	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.5590	2.5110	1.876	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.2770	0.2780	0.361	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.2280	1.1820	3.746	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.8310	0.8520	2.527	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.2820	0.2560	9.220	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.0730	2.1180	2.171	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0220	8.333	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.5540	3.6010	1.322	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	6.1570	6.1100	0.763	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0150	0.000	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	5.1660	5.1190	0.910	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0390	0.0390	0.000	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	4.1900	4.1430	1.122	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0710	0.0700	1.408	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.2220	3.1740	1.490	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.1310	0.1300	0.763	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.2820	2.2340	2.103	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.1770	0.1760	0.565	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.8280	1.7800	2.626	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.2420	0.2430	0.413	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.3930	1.3470	3.302	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.3410	0.3440	0.880	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.9920	0.9480	4.435	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.4880	0.4950	1.434	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.6390	0.5990	6.260	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.1480	0.1470	0.676	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.0990	2.0510	2.287	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	6.2070	6.1600	0.757	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0140	0.000	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	5.2150	5.1680	0.901	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0380	0.0370	2.632	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	4.2390	4.1910	1.132	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0690	0.0680	1.449	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.2700	3.2220	1.468	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.1710	0.1710	0.000	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.8720	1.8250	2.511	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.2350	0.2350	0.000	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.4360	1.3890	3.273	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.3290	0.3320	0.912	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.0300	0.9860	4.272	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.4700	0.4770	1.489	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.6710	0.6310	5.961	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.1620	0.1610	0.617	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.9630	1.9150	2.445	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	11,194
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	5.3630	5.3160	0.876	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.2270	0.2270	0.000	0	0	11,194
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.4780	1.4310	3.180	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.1260	0.1260	0.000	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.3270	2.2800	2.020	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	8.6520	8.6050	0.543	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	6.6560	6.6080	0.721	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0240	4.000	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	4.6760	4.6280	1.027	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0950	0.0940	1.053	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.7460	2.6980	1.748	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.3560	3.4020	1.371	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	8.5530	8.5060	0.550	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	6.5560	6.5090	0.717	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0270	0.0270	0.000	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	4.5780	4.5310	1.027	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.1010	0.1000	0.990	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.6520	2.6040	1.810	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.4550	3.5020	1.360	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	8.6030	8.5550	0.558	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	6.6060	6.5590	0.711	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.4050	3.4520	1.380	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	8.8520	8.8050	0.531	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	6.8550	6.8080	0.686	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.1570	3.2040	1.489	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	8.9520	8.9050	0.525	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0180	0.000	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	4.9690	4.9220	0.946	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0800	0.0780	2.500	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.0310	2.9820	1.617	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.0580	3.1050	1.537	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	8.9020	8.8550	0.528	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	6.9050	6.8580	0.681	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.1080	3.1540	1.480	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	9.0020	8.9550	0.522	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	7.0050	6.9580	0.671	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0770	0.0760	1.299	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.0780	3.0300	1.559	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.0090	3.0550	1.529	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	9.1520	9.1050	0.514	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	7.1550	7.1080	0.657	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.8600	2.9070	1.643	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	9.2020	9.1550	0.511	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	7.2050	7.1570	0.666	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	9.1020	9.0550	0.516	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	7.1050	7.0580	0.662	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.9100	2.9560	1.581	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	8.4030	8.3560	0.559	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.1110	0.1100	0.901	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.5120	2.4640	1.911	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.6040	3.6510	1.304	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.9590	3.0060	1.588	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.9520	3.9990	1.189	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	4.1020	4.1480	1.121	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.9030	3.9490	1.179	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	8.7020	8.6550	0.540	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	6.7060	6.6580	0.716	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0230	4.167	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	4.7250	4.6770	1.016	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0920	0.0910	1.087	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.7930	2.7450	1.719	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.3060	3.3530	1.422	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	8.5030	8.4560	0.553	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.1050	0.1040	0.952	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.6060	2.5580	1.842	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.5050	3.5510	1.312	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.8030	3.8500	1.236	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	8.2530	8.2060	0.569	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.7530	3.8000	1.252	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	8.7520	8.7050	0.537	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	6.7550	6.7080	0.696	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0900	0.0890	1.111	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.8410	2.7930	1.690	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.2570	3.3030	1.412	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	9.3520	9.3050	0.503	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	7.3540	7.3070	0.639	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	8.8020	8.7550	0.534	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	6.8050	6.7580	0.691	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0210	0.000	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	4.8220	4.7750	0.975	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0870	0.0860	1.149	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.8880	2.8400	1.662	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.2070	3.2530	1.434	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	9.0520	9.0050	0.519	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
11/01/2010	£ / R	2010/06/14	Foreign Exchange Future	7.0550	7.0080	0.666	0	0	0
11/01/2010	£ / R	2010/09/13	Foreign Exchange Future	12.3519	12.3973	0.368	0.0000	0.0000	1,101
11/01/2010	£ / R	2010/09/13	Foreign Exchange Future	0.6080	0.5840	3.947	0	0	0
11/01/2010	£ / R	2010/09/13	Foreign Exchange Future	0.9860	0.9170	6.998	0	0	0
11/01/2010	£ / R	2010/09/13	Foreign Exchange Future	0.5890	0.5640	4.244	0	0	0
11/01/2010	£ / R	2010/09/13	Foreign Exchange Future	1.0170	0.9470	6.883	0	0	0
11/01/2010	£ / R	2010/09/13	Foreign Exchange Future	0.6280	0.6040	3.822	0	0	0
11/01/2010	£ / R	2010/09/13	Foreign Exchange Future	0.9560	0.8870	7.218	0	0	0
11/01/2010	¥ / R	2010/03/15	Foreign Exchange Future	0.0803	0.0806	0.374	0.0000	0.0000	1,364
11/01/2010	¥ / R	2010/03/15	Foreign Exchange Future	0.0036	0.0037	1.671	0	0	0
11/01/2010	¥ / R	2010/03/15	Foreign Exchange Future	0.0033	0.0031	7.295	0	0	0
11/01/2010	¥ / R	2010/03/15	Foreign Exchange Future	0.0011	0.0011	0.917	0	0	0
11/01/2010	¥ / R	2010/03/15	Foreign Exchange Future	0.0108	0.0105	2.873	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
11/01/2010	¥ / R	2010/03/15	Foreign Exchange Future	0.0105	0.0107	2.381	0	0	0
11/01/2010	¥ / R	2010/03/15	Foreign Exchange Future	0.0002	0.0002	25.000	0	0	0
11/01/2010	¥ / R	2010/06/14	Foreign Exchange Future	0.0818	0.0820	0.244	0.0000	0.0000	0
11/01/2010	¥ / R	2010/06/14	Foreign Exchange Future	0.0064	0.0063	2.174	0	0	0
11/01/2010	¥ / R	2010/06/14	Foreign Exchange Future	0.0046	0.0043	7.328	0	0	0
11/01/2010	¥ / R	2010/06/14	Foreign Exchange Future	0.0032	0.0032	0.312	0	0	0
11/01/2010	¥ / R	2010/06/14	Foreign Exchange Future	0.0114	0.0112	1.665	0	0	0
11/01/2010	¥ / R	2010/06/14	Foreign Exchange Future	0.0125	0.0126	1.283	0	0	0
11/01/2010	¥ / R	2010/06/14	Foreign Exchange Future	0.0007	0.0006	5.970	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	10.7007	10.7962	0.892	10.7609	10.6949	22,066
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	8.9490	8.8540	1.062	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	6.9490	6.8540	1.367	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	4.9490	4.8540	1.920	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.9540	2.8580	3.250	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0790	0.0750	5.063	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.0280	0.9290	9.630	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.3130	0.3450	10.224	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.2620	0.1990	24.046	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.0690	1.1570	8.232	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0110	38.889	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.0530	2.1480	4.627	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	3.0510	3.1460	3.114	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	9.1990	9.1040	1.033	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	7.1990	7.1040	1.320	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	9.2990	9.2040	1.022	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	7.2990	7.2040	1.302	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	9.0490	8.9540	1.050	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	7.0490	6.9540	1.348	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0280	0.0240	14.286	0	0	13,636
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.9270	1.8280	5.138	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	8.8490	8.7540	1.074	0	0	0
11/01/2010	€ / 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	
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	6.8490	6.7540	1.387	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	4.8490	4.7540	1.959	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.8550	2.7590	3.363	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0890	0.0860	3.371	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.9380	0.8400	10.448	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.3670	0.4050	10.354	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.2160	0.1590	26.389	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.1660	1.2550	7.633	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0090	40.000	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.1530	2.2470	4.366	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	3.1510	3.2460	3.015	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	8.6990	8.6040	1.092	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	6.6990	6.6040	1.418	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	4.6990	4.6040	2.022	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.7070	2.6110	3.546	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.1090	0.1070	1.835	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.8080	0.7110	12.005	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.4580	0.5050	10.262	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.1570	0.1090	30.573	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.3120	1.4020	6.860	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0060	45.455	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.3020	2.3970	4.127	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	3.3010	3.3960	2.878	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	8.7490	8.6540	1.086	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	6.7490	6.6540	1.408	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	4.7490	4.6540	2.000	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.7560	2.6600	3.483	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.1020	0.1000	1.961	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.8510	0.7540	11.398	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.4260	0.4700	10.329	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.1750	0.1240	29.143	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.2630	1.3530	7.126	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0070	41.667	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.2520	2.3470	4.218	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	3.2510	3.3460	2.922	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	9.0990	9.0040	1.044	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	7.0990	7.0040	1.338	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	9.3490	9.2540	1.016	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	7.3490	7.2540	1.293	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	9.3990	9.3040	1.011	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	7.3990	7.3040	1.284	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	9.2490	9.1540	1.027	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	7.2490	7.1540	1.311	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	9.1490	9.0540	1.038	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	7.1490	7.0540	1.329	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	8.9990	8.9040	1.056	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	6.9990	6.9040	1.357	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	8.8990	8.8040	1.068	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	6.8990	6.8040	1.377	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	4.8990	4.8040	1.939	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.9050	2.8090	3.305	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0840	0.0800	4.762	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.9830	0.8840	10.071	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.3390	0.3740	10.324	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.2380	0.1780	25.210	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.1170	1.2060	7.968	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0100	37.500	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.1030	2.1970	4.470	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	3.1010	3.1960	3.064	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	8.7990	8.7040	1.080	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	6.7990	6.7040	1.397	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	8.6490	8.5540	1.098	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	6.6490	6.5540	1.429	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	4.6490	4.5540	2.043	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	3.6510	3.5550	2.629	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.6580	2.5620	3.612	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0350	0.0310	11.429	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.6840	1.5850	5.879	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.1160	0.1150	0.862	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.7650	0.6690	12.549	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.4910	0.5410	10.183	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.1400	0.0950	32.143	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.3600	1.4520	6.765	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0060	33.333	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.3520	2.4470	4.039	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	3.3510	3.4460	2.835	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	4.7990	4.7040	1.980	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	3.8000	3.7050	2.500	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.8060	2.7100	3.421	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0300	0.0260	13.333	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.8290	1.7300	5.413	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0950	0.0930	2.105	0	0	24
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.8940	0.7970	10.850	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.3960	0.4370	10.354	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.1950	0.1410	27.692	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.2140	1.3040	7.414	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0080	38.462	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.2020	2.2970	4.314	0	0	0
11/01/2010	€ / 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	
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	3.2010	3.2960	2.968	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	4.9990	4.9040	1.900	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	4.0000	3.9050	2.375	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	3.0040	2.9080	3.196	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0250	0.0210	16.000	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.0240	1.9250	4.891	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0740	0.0700	5.405	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.0730	0.9740	9.226	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.2880	0.3170	10.069	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.2870	0.2210	22.997	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.0210	1.1080	8.521	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0120	40.000	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.0030	2.0980	4.743	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	3.0010	3.0960	3.166	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	5.0490	4.9540	1.882	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	4.0500	3.9550	2.346	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	3.0530	2.9580	3.112	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0230	0.0200	13.043	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.0720	1.9740	4.730	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0690	0.0650	5.797	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.1180	1.0190	8.855	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.2690	0.2910	8.178	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.3180	0.2450	22.956	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.9750	1.0590	8.615	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0240	0.0130	45.833	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.9540	2.0480	4.811	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.9510	3.0460	3.219	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	5.2490	5.1540	1.810	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	4.2500	4.1550	2.235	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	3.2520	3.1570	2.921	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0150	11.765	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.2660	2.1690	4.281	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0550	0.0500	9.091	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.3040	1.2040	7.669	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.2020	0.2110	4.455	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.4510	0.3650	19.069	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.7990	0.8730	9.262	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0480	0.0270	43.750	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.7550	1.8490	5.356	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.7510	2.8470	3.490	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	5.2990	5.2040	1.793	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	4.3000	4.2050	2.209	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	3.3020	3.2060	2.907	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0140	12.500	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.3150	2.2180	4.190	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0520	0.0470	9.615	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.3510	1.2510	7.402	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.1890	0.1960	3.704	0	0	13,651
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.4880	0.4000	18.033	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.7560	0.8280	9.524	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0550	0.0320	41.818	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.7050	1.7990	5.513	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.7010	2.7970	3.554	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	5.1490	5.0540	1.845	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	4.1500	4.0550	2.289	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	3.1530	3.0570	3.045	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0180	10.000	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.1690	2.0720	4.472	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0620	0.0570	8.065	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.2110	1.1110	8.258	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.2330	0.2470	6.009	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.3820	0.3010	21.204	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.8850	0.9640	8.927	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0340	0.0180	47.059	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.8540	1.9480	5.070	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.8510	2.9460	3.332	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	5.0990	5.0040	1.863	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	4.1000	4.0050	2.317	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	3.1030	3.0070	3.094	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0210	0.0190	9.524	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.1200	2.0230	4.575	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0650	0.0610	6.154	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.1640	1.0650	8.505	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.2500	0.2660	6.400	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.3490	0.2700	22.636	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.9300	1.0110	8.710	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0290	0.0150	48.276	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.9040	1.9980	4.937	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.9010	2.9960	3.275	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	5.1990	5.1040	1.827	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	4.2000	4.1050	2.262	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	3.2020	3.1070	2.967	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0160	11.111	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.2170	2.1200	4.375	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0580	0.0540	6.897	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.2570	1.1580	7.876	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.2170	0.2280	5.069	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.4160	0.3320	20.192	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.8420	0.9180	9.026	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0410	0.0220	46.341	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.8050	1.8980	5.152	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0020	50.000	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.8010	2.8970	3.427	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	5.4490	5.3540	1.743	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	4.4500	4.3540	2.157	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	3.4510	3.3560	2.753	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.4610	2.3650	3.901	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0440	0.0390	11.364	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.4930	1.3930	6.698	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.1530	0.1560	1.961	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.6020	0.5100	15.282	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.6360	0.6990	9.906	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0850	0.0530	37.647	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.5570	1.6500	5.973	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0040	33.333	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.5520	2.6470	3.723	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	5.3490	5.2540	1.776	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	4.3500	4.2540	2.207	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	3.3520	3.2560	2.864	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0130	7.143	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.3630	2.2670	4.063	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0490	0.0440	10.204	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.3980	1.2980	7.153	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.1760	0.1810	2.841	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.5250	0.4350	17.143	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.7150	0.7840	9.650	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0640	0.0380	40.625	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.6560	1.7490	5.616	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0030	40.000	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.6510	2.7470	3.621	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	5.3990	5.3040	1.760	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	4.4000	4.3040	2.182	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	3.4010	3.3060	2.793	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0120	7.692	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.4120	2.3160	3.980	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.1640	0.1680	2.439	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.5630	0.4720	16.163	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.6750	0.7410	9.778	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0740	0.0450	39.189	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.6060	1.6990	5.791	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0030	40.000	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.6020	2.6970	3.651	0	0	0
11/01/2010	€ / 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	
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	5.4990	5.4040	1.728	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	4.5000	4.4040	2.133	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	3.5010	3.4060	2.714	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.5100	2.4140	3.825	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0410	0.0370	9.756	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.5400	1.4410	6.429	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.1430	0.1440	0.699	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.6420	0.5480	14.642	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.5980	0.6580	10.033	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0970	0.0620	36.082	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.5080	1.6000	6.101	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0040	42.857	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.5020	2.5970	3.797	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	5.5490	5.4540	1.712	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	4.5500	4.4540	2.110	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	3.5510	3.4560	2.675	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.5590	2.4630	3.751	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0390	0.0350	10.256	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.5880	1.4890	6.234	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.1330	0.1340	0.752	0	0	2,700
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.6820	0.5880	13.783	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.5610	0.6180	10.160	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.1100	0.0720	34.545	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.4590	1.5510	6.306	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0050	37.500	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.4520	2.5470	3.874	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0460	0.0420	8.696	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.4450	1.3460	6.851	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	8.4490	8.3540	1.124	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	6.4490	6.3540	1.473	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	3.5510	3.6460	2.675	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	€ / 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	
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	8.5990	8.5040	1.105	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	6.5990	6.5040	1.440	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	4.6000	4.5040	2.087	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.6080	2.5120	3.681	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.1240	0.1240	0.000	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.7230	0.6280	13.140	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.5250	0.5790	10.286	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.1240	0.0830	33.065	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.4090	1.5010	6.529	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0050	37.500	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.4020	2.4970	3.955	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	3.4010	3.4960	2.793	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	8.5490	8.4540	1.111	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	6.5490	6.4540	1.451	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	3.4510	3.5460	2.753	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	8.3990	8.3040	1.131	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	6.3990	6.3040	1.485	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	3.6010	3.6960	2.638	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	8.4990	8.4040	1.118	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	6.4990	6.4040	1.462	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	3.5010	3.5960	2.714	0	0	0
11/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	10.8832	10.9804	0.893	10.9600	10.9600	12,987
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.1840	0.1870	1.630	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	1.4010	1.3070	6.709	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.2120	0.2160	1.887	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	1.2290	1.1360	7.567	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.1970	0.2010	2.030	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	1.3140	1.2210	7.078	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	8.4180	8.3210	1.152	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0040	42.857	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	6.4240	6.3240	1.557	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0290	0.0250	13.793	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	4.4460	4.3450	2.272	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0870	0.0850	2.299	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	2.5040	2.4050	3.954	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.3340	0.3490	4.491	0	0	25
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.7510	0.6690	10.919	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.7940	0.8490	6.927	0	0	20
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.2110	0.1690	19.905	0	0	271
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	1.6180	1.7070	5.501	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0350	0.0270	22.857	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	2.5910	2.6870	3.705	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	3.5850	3.6820	2.706	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	8.7180	8.6210	1.113	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0030	40.000	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	6.7220	6.6230	1.473	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0190	20.833	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	4.7410	4.6390	2.151	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0730	0.0700	4.110	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	2.7900	2.6900	3.584	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.2640	0.2730	3.409	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.9810	0.8930	8.970	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.6120	0.6540	6.863	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.3290	0.2740	16.717	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	1.3440	1.4270	6.176	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0610	0.0470	22.951	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	2.2940	2.3890	4.141	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0090	18.182	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	3.2870	3.3830	2.921	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	8.8180	8.7210	1.100	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0030	40.000	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	6.8220	6.7230	1.451	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0170	26.087	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	4.8400	4.7370	2.128	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0690	0.0660	4.348	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	2.8860	2.7860	3.465	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.2450	0.2520	2.857	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	1.0620	0.9720	8.475	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.5590	0.5970	6.798	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.3760	0.3170	15.691	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	1.2560	1.3360	6.369	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0730	0.0560	23.288	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	2.1960	2.2900	4.281	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0100	23.077	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	3.1870	3.2830	3.012	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	8.4680	8.3710	1.145	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0040	42.857	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	6.4740	6.3740	1.545	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0280	0.0240	14.286	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	4.4950	4.3940	2.247	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0840	0.0820	2.381	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	2.5510	2.4520	3.881	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.3210	0.3340	4.050	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.7880	0.7040	10.660	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.7610	0.8140	6.965	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.2280	0.1840	19.298	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	1.5720	1.6600	5.598	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0390	0.0300	23.077	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	2.5420	2.6370	3.737	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0070	22.222	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	3.5360	3.6320	2.715	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	8.5180	8.4210	1.139	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0030	57.143	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	6.5240	6.4230	1.548	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0270	0.0230	14.815	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	4.5440	4.4430	2.223	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0820	0.0800	2.439	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	2.5990	2.5000	3.809	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.3090	0.3210	3.883	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.8260	0.7410	10.291	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.7300	0.7800	6.849	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.2470	0.2000	19.028	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	1.5250	1.6130	5.770	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0420	0.0330	21.429	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	2.4920	2.5870	3.812	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0070	22.222	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	3.4860	3.5820	2.754	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	8.6680	8.5710	1.119	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0030	50.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	6.6730	6.5730	1.499	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0200	20.000	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	4.6920	4.5900	2.174	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0750	0.0730	2.667	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	2.7420	2.6430	3.611	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.2750	0.2840	3.273	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.9420	0.8540	9.342	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.6400	0.6840	6.875	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.3070	0.2540	17.264	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	1.3890	1.4730	6.048	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0560	0.0430	23.214	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	2.3440	2.4390	4.053	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0090	18.182	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	3.3360	3.4330	2.908	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	8.5680	8.4710	1.132	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0030	50.000	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	6.5730	6.4730	1.521	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0260	0.0220	15.385	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	4.5930	4.4920	2.199	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0790	0.0770	2.532	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	2.6460	2.5470	3.741	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.2970	0.3080	3.704	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.8640	0.7780	9.954	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.6990	0.7470	6.867	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.2660	0.2170	18.421	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	1.4790	1.5660	5.882	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0460	0.0360	21.739	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	2.4430	2.5380	3.889	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0080	20.000	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	3.4360	3.5330	2.823	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	8.6180	8.5210	1.126	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0030	50.000	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	6.6230	6.5230	1.510	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0260	0.0210	19.231	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	4.6430	4.5410	2.197	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0770	0.0750	2.597	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	2.6940	2.5950	3.675	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.2850	0.2960	3.860	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.9020	0.8160	9.534	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.6690	0.7150	6.876	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.2860	0.2350	17.832	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	1.4340	1.5190	5.927	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0510	0.0390	23.529	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	2.3930	2.4880	3.970	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0080	20.000	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	3.3860	3.4830	2.865	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	8.9680	8.8700	1.093	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0020	50.000	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	6.9710	6.8720	1.420	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0150	28.571	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	4.9880	4.8850	2.065	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0630	0.0610	3.175	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	3.0300	2.9310	3.267	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.2200	0.2250	2.273	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	1.1870	1.0950	7.751	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.4860	0.5170	6.379	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.4530	0.3870	14.570	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	1.1270	1.2020	6.655	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0940	0.0720	23.404	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	2.0480	2.1420	4.590	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0120	20.000	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	3.0380	3.1340	3.160	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	8.9180	8.8200	1.099	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	6.9210	6.8230	1.416	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0150	28.571	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	4.9380	4.8350	2.086	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0650	0.0620	4.615	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	2.9820	2.8820	3.353	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.2280	0.2330	2.193	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	1.1450	1.0530	8.035	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.5090	0.5430	6.680	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.4260	0.3630	14.789	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	1.1690	1.2460	6.587	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0860	0.0660	23.256	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	2.0970	2.1920	4.530	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0120	14.286	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	3.0880	3.1840	3.109	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	9.0170	8.9200	1.076	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0020	50.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	7.0210	6.9220	1.410	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0140	30.000	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	5.0370	4.9340	2.045	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0620	0.0590	4.839	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	3.0790	2.9790	3.248	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.4630	0.4930	6.479	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.4800	0.4130	13.958	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	1.0850	1.1590	6.820	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.1020	0.0790	22.549	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	1.9990	2.0930	4.702	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0130	18.750	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	2.9880	3.0840	3.213	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	9.0670	8.9700	1.070	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0020	50.000	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	7.0710	6.9720	1.400	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0130	31.579	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	5.0860	4.9830	2.025	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0600	0.0570	5.000	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	3.1270	3.0270	3.198	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.2040	0.2080	1.961	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	1.2710	1.1780	7.317	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.4440	0.4690	5.631	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.5110	0.4390	14.090	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	1.0450	1.1150	6.699	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.1120	0.0850	24.107	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	1.9500	2.0440	4.821	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0140	17.647	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	2.9390	3.0350	3.266	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	8.8680	8.7710	1.094	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0030	40.000	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	6.8720	6.7730	1.441	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0160	27.273	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	4.8890	4.7860	2.107	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0670	0.0640	4.478	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	2.9340	2.8340	3.408	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.2360	0.2430	2.966	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	1.1030	1.0130	8.160	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.5340	0.5690	6.554	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.4010	0.3390	15.461	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	1.2120	1.2910	6.518	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0790	0.0610	22.785	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	2.1460	2.2410	4.427	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0110	15.385	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	3.1370	3.2340	3.092	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	9.1170	9.0200	1.064	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0020	50.000	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	7.1210	7.0220	1.390	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0130	31.579	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	5.1360	5.0330	2.005	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0580	0.0560	3.448	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	3.1750	3.0760	3.118	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.4260	0.4490	5.399	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.5430	0.4690	13.628	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	1.0070	1.0750	6.753	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.1240	0.0950	23.387	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	1.9020	1.9950	4.890	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0150	21.053	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	2.8890	2.9850	3.323	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	9.2670	9.1700	1.047	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	7.2700	7.1720	1.348	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0110	35.294	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	5.2840	5.1810	1.949	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0540	0.0510	5.556	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	3.3210	3.2210	3.011	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.1780	0.1800	1.124	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	1.4450	1.3500	6.574	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.3770	0.3950	4.775	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.6440	0.5650	12.267	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.8960	0.9580	6.920	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.1630	0.1280	21.472	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	1.7590	1.8510	5.230	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0260	0.0210	19.231	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	2.7400	2.8360	3.504	0	0	0
11/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
11/01/2010	€ / R	2010/09/13	Foreign Exchange Future	11.0632	11.1607	0.881	0.0000	0.0000	15
11/01/2010	€ / R	2010/09/13	Foreign Exchange Future	0.4270	0.4370	2.342	0	0	0
11/01/2010	€ / R	2010/09/13	Foreign Exchange Future	1.0290	0.9410	8.552	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	11.2409	11.3393	0.875	0.0000	0.0000	150
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0380	0.0370	2.632	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	8.9970	8.8980	1.100	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0720	0.0710	1.389	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	7.0310	6.9320	1.408	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.1190	0.1190	0.000	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	5.0780	4.9800	1.930	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.2170	0.2200	1.382	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	3.1760	3.0810	2.991	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.4690	0.4860	3.625	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	1.4280	1.3470	5.672	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.7580	0.7950	4.881	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.7170	0.6560	8.508	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	1.2960	1.3640	5.247	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.2550	0.2250	11.765	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	2.1190	2.2050	4.059	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0780	0.0660	15.385	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	3.0630	3.1600	3.167	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0220	0.0210	4.545	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.5020	0.5210	3.785	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	1.3110	1.2320	6.026	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0370	0.0360	2.703	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	9.0460	8.9470	1.094	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0710	0.0700	1.408	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	7.0800	6.9810	1.398	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.1180	0.1170	0.847	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	5.1270	5.0280	1.931	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.2130	0.2160	1.408	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	3.2220	3.1270	2.948	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.4590	0.4750	3.486	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	1.4680	1.3860	5.586	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.7380	0.7730	4.743	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.7470	0.6840	8.434	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	1.2600	1.3270	5.317	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.2690	0.2380	11.524	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	2.0730	2.1590	4.149	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0820	0.0700	14.634	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	3.0140	3.1100	3.185	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0230	0.0210	8.696	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0280	0.0270	3.571	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	9.7370	9.6380	1.017	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0610	0.0590	3.279	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	7.7700	7.6700	1.287	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0990	0.0980	1.010	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	5.8080	5.7090	1.705	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.1710	0.1730	1.170	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	3.8800	3.7840	2.474	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.3440	0.3530	2.616	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	2.0530	1.9640	4.335	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.5250	0.5460	4.000	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	1.2340	1.1570	6.240	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.8680	0.9120	5.069	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.5770	0.5230	9.359	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	1.4860	1.5590	4.913	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.1950	0.1700	12.821	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	2.3480	2.4380	3.833	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0570	0.0490	14.035	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0290	0.0280	3.448	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	9.6380	9.5390	1.027	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0620	0.0610	1.613	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	7.6710	7.5720	1.291	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.1010	0.1000	0.990	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	5.7100	5.6110	1.734	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.1760	0.1780	1.136	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	3.7850	3.6890	2.536	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.3570	0.3680	3.081	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	1.9660	1.8790	4.425	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.5510	0.5730	3.993	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	1.1600	1.0840	6.552	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.9160	0.9630	5.131	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.5250	0.4740	9.714	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	1.5650	1.6400	4.792	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.1740	0.1510	13.218	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	2.4410	2.5330	3.769	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0500	0.0440	12.000	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0420	0.0400	4.762	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	8.8010	8.7010	1.136	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0760	0.0750	1.316	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	6.8350	6.7360	1.448	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.1260	0.1260	0.000	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	4.8850	4.7870	2.006	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.2320	0.2360	1.724	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	2.9910	2.8970	3.143	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.5130	0.5340	4.094	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	1.2720	1.1950	6.053	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.8450	0.8870	4.970	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.6040	0.5480	9.272	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	1.4470	1.5190	4.976	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.2060	0.1800	12.621	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	2.3020	2.3920	3.910	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0610	0.0530	13.115	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	3.2600	3.3570	2.975	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0190	0.0180	5.263	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0400	0.0390	2.500	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	8.8990	8.8000	1.112	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0740	0.0730	1.351	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	6.9330	6.8340	1.428	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.1230	0.1220	0.813	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	4.9820	4.8830	1.987	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.2240	0.2280	1.786	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	3.0830	2.9890	3.049	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.4910	0.5090	3.666	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	1.3500	1.2700	5.926	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.8000	0.8400	5.000	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.6590	0.6010	8.801	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	1.3700	1.4410	5.182	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.2290	0.2020	11.790	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	2.2100	2.2980	3.982	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0690	0.0590	14.493	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	3.1620	3.2580	3.036	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0210	0.0190	9.524	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0350	0.0340	2.857	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	9.1940	9.0950	1.077	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0690	0.0670	2.899	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	7.2280	7.1280	1.384	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.1130	0.1130	0.000	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	5.2720	5.1740	1.859	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.2030	0.2050	0.985	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	3.3620	3.2660	2.855	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.4300	0.4450	3.488	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	1.5890	1.5060	5.223	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.6840	0.7150	4.532	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.8430	0.7760	7.948	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	1.1650	1.2240	5.064	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.3240	0.2850	12.037	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	1.9410	2.0240	4.276	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.1000	0.0850	15.000	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	2.8690	2.9640	3.311	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0280	0.0250	10.714	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0330	0.0320	3.030	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	9.3420	9.2430	1.060	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0670	0.0650	2.985	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	7.3760	7.2760	1.356	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.1090	0.1080	0.917	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	5.4180	5.3190	1.827	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.1930	0.1950	1.036	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	3.5020	3.4060	2.741	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.4030	0.4170	3.474	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	1.7120	1.6280	4.907	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.6360	0.6630	4.245	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.9450	0.8740	7.513	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	1.0760	1.1310	5.112	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.3850	0.3420	11.169	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	1.8120	1.8930	4.470	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.1210	0.1040	14.050	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	2.7250	2.8190	3.450	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0340	0.0300	11.765	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0440	0.0430	2.273	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	8.6530	8.5540	1.144	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0790	0.0780	1.266	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	6.6880	6.5890	1.480	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.1320	0.1320	0.000	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	4.7410	4.6430	2.067	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.2450	0.2490	1.633	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	2.8540	2.7600	3.294	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	3.4090	3.5060	2.845	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0180	0.0170	5.556	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0430	0.0420	2.326	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	8.7020	8.6030	1.138	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0780	0.0770	1.282	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	6.7370	6.6380	1.469	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.1300	0.1300	0.000	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	4.7890	4.6910	2.046	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.2400	0.2450	2.083	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	2.8990	2.8060	3.208	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.5380	0.5590	3.903	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	1.1970	1.1200	6.433	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.8920	0.9370	5.045	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.5510	0.4980	9.619	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	1.5250	1.6000	4.918	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.1840	0.1610	12.500	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	2.3950	2.4860	3.800	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0540	0.0470	12.963	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	3.3590	3.4560	2.888	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0180	0.0170	5.556	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0420	0.0410	2.381	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	8.7510	8.6520	1.131	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0770	0.0760	1.299	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	6.7860	6.6870	1.459	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.1280	0.1280	0.000	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	4.8370	4.7390	2.026	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.2360	0.2400	1.695	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	2.9450	2.8510	3.192	0	0	0
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	3.3100	3.4070	2.931	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
11/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0190	0.0180	5.263	0	0	0
11/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	6.8109	6.8693	0.857	6.8602	6.8515	12,710
11/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	7.9890	7.9310	0.726	0	0	0
11/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	5.9890	5.9310	0.968	0	0	0
11/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	3.9890	3.9310	1.454	0	0	0
11/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
11/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	1.9910	1.9330	2.913	0	0	0
11/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	1.0150	1.0730	5.714	0	0	0
11/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
11/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	2.0110	2.0690	2.884	0	0	0
11/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	3.0110	3.0690	1.926	0	0	0
11/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	4.0110	4.0690	1.446	0	0	0
11/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	8.0890	8.0310	0.717	0	0	0
11/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	6.0890	6.0310	0.953	0	0	0
11/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	4.0890	4.0310	1.418	0	0	0
11/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
11/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	2.0910	2.0330	2.774	0	0	0
11/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.9180	0.9750	6.209	0	0	0
11/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
11/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	1.9110	1.9700	3.087	0	0	0
11/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
11/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	2.9110	2.9690	1.992	0	0	0
11/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	3.9110	3.9690	1.483	0	0	0
11/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	8.1390	8.0810	0.713	0	0	0
11/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	6.1390	6.0810	0.945	0	0	0
11/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	4.1390	4.0810	1.401	0	0	0
11/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
11/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	2.1410	2.0830	2.709	0	0	0
11/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.8700	0.9260	6.437	0	0	0
11/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0070	22.222	0	0	0
11/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	1.8610	1.9200	3.170	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	2.8610	2.9190	2.027	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	3.8610	3.9190	1.502	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	8.0390	7.9810	0.721	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	6.0390	5.9810	0.960	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	4.0390	3.9810	1.436	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	2.0410	1.9830	2.842	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.9670	1.0230	5.791	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0060	0.0040	33.333	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	1.9610	2.0200	3.009	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	2.9610	3.0190	1.959	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	3.9610	4.0190	1.464	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	7.9390	7.8810	0.731	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	5.9390	5.8810	0.977	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	3.9390	3.8810	1.472	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	1.9410	1.8830	2.988	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	1.0650	1.1220	5.352	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	2.0610	2.1190	2.814	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	3.0610	3.1190	1.895	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	4.0610	4.1190	1.428	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	7.6390	7.5810	0.759	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	5.6390	5.5810	1.029	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	3.6390	3.5810	1.594	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	1.6430	1.5850	3.530	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	1.3630	1.4210	4.255	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	2.3610	2.4190	2.457	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	3.3610	3.4190	1.726	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	4.3610	4.4190	1.330	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	7.8390	7.7810	0.740	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	5.8390	5.7810	0.993	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	3.8390	3.7810	1.511	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	1.8420	1.7840	3.149	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	1.1640	1.2220	4.983	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	2.1610	2.2190	2.684	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	3.1610	3.2190	1.835	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	4.1610	4.2190	1.394	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	7.8890	7.8310	0.735	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	5.8890	5.8310	0.985	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	3.8890	3.8310	1.491	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	1.8910	1.8330	3.067	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	1.1140	1.1720	5.206	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	2.1110	2.1690	2.748	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	3.1110	3.1690	1.864	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	4.1110	4.1690	1.411	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	7.7890	7.7310	0.745	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	5.7890	5.7310	1.002	0	0	0
11/01/2010	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
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	3.7890	3.7310	1.531	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	1.7920	1.7340	3.237	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	1.2130	1.2710	4.782	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	2.2110	2.2690	2.623	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	3.2110	3.2690	1.806	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	4.2110	4.2690	1.377	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	7.7390	7.6810	0.749	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	5.7390	5.6810	1.011	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	3.7390	3.6810	1.551	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	1.7420	1.6840	3.330	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	1.2630	1.3210	4.592	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	2.2610	2.3190	2.565	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	3.2610	3.3190	1.779	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	4.2610	4.3190	1.361	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	7.6890	7.6310	0.754	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	5.6890	5.6310	1.020	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	3.6890	3.6310	1.572	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	1.6930	1.6350	3.426	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	1.3130	1.3710	4.417	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	2.3110	2.3690	2.510	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	3.3110	3.3690	1.752	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	4.3110	4.3690	1.345	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	7.5890	7.5310	0.764	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	5.5890	5.5310	1.038	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	3.5890	3.5310	1.616	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	1.5930	1.5360	3.578	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	1.4120	1.4700	4.108	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	2.4110	2.4690	2.406	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	3.4110	3.4690	1.700	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	4.4110	4.4690	1.315	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.7290	0.7830	7.407	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0180	0.0140	22.222	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.8220	0.8780	6.813	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0110	0.0090	18.182	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.7750	0.8300	7.097	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0140	0.0110	21.429	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.1370	0.1550	13.139	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.2760	0.2360	14.493	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.1740	0.1960	12.644	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.2130	0.1770	16.901	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.2230	0.2540	13.901	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.1620	0.1350	16.667	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.3520	0.3920	11.364	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0910	0.0730	19.780	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.4270	0.4710	10.304	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0660	0.0520	21.212	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.5070	0.5550	9.467	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0460	0.0360	21.739	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.5930	0.6440	8.600	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0320	0.0250	21.875	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.6830	0.7360	7.760	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0220	0.0170	22.727	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.6370	0.6890	8.163	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0260	0.0200	23.077	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0950	0.1070	12.632	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.3840	0.3380	11.979	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.1220	0.1370	12.295	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.3110	0.2680	13.826	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.1550	0.1750	12.903	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.2440	0.2060	15.574	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.1950	0.2240	14.872	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.1840	0.1550	15.761	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.2520	0.2860	13.492	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.1410	0.1170	17.021	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.3170	0.3550	11.987	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.1060	0.0860	18.868	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.3880	0.4310	11.082	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0770	0.0620	19.481	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.4660	0.5130	10.086	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0550	0.0440	20.000	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.5500	0.5990	8.909	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0390	0.0300	23.077	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.2830	0.3200	13.074	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.1220	0.1010	17.213	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	8.2890	8.2310	0.700	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	6.2890	6.2310	0.922	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	4.2890	4.2310	1.352	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	2.2900	2.2320	2.533	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	1.7110	1.7700	3.448	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	2.7110	2.7690	2.139	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	3.7110	3.7690	1.563	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	8.2390	8.1810	0.704	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	6.2390	6.1810	0.930	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	4.2390	4.1810	1.368	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	2.2400	2.1820	2.589	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.1080	0.1220	12.963	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.3470	0.3030	12.680	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	1.7610	1.8200	3.350	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	2.7610	2.8190	2.101	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	3.7610	3.8190	1.542	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	8.1890	8.1310	0.708	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
11/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	6.1890	6.1310	0.937	0	0	0
11/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	4.1890	4.1310	1.385	0	0	0
11/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	2.1900	2.1320	2.648	0	0	0
11/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	1.8110	1.8700	3.258	0	0	0
11/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
11/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	2.8110	2.8690	2.063	0	0	0
11/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	3.8110	3.8690	1.522	0	0	0
11/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	8.3390	8.2810	0.696	0	0	0
11/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	6.3390	6.2810	0.915	0	0	0
11/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	4.3390	4.2810	1.337	0	0	0
11/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	2.3400	2.2820	2.479	0	0	0
11/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0840	0.0950	13.095	0	0	0
11/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.4230	0.3760	11.111	0	0	0
11/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	1.6620	1.7200	3.490	0	0	0
11/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	2.6610	2.7190	2.180	0	0	0
11/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	3.6610	3.7190	1.584	0	0	0
11/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	8.4390	8.3810	0.687	0	0	0
11/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	6.4390	6.3810	0.901	0	0	0
11/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	4.4390	4.3810	1.307	0	0	0
11/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	2.4400	2.3820	2.377	0	0	0
11/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0660	0.0740	12.121	0	0	0
11/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.5050	0.4550	9.901	0	0	0
11/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	1.5620	1.6200	3.713	0	0	0
11/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	2.5610	2.6190	2.265	0	0	0
11/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	3.5610	3.6190	1.629	0	0	0
11/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	6.8559	6.9140	0.847	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	
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	7.7440	7.6860	0.749	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	5.7450	5.6870	1.010	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	3.7470	3.6890	1.548	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0420	0.0440	4.762	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	1.7860	1.7300	3.135	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4360	0.4710	8.028	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.1800	0.1570	12.778	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	1.2660	1.3230	4.502	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	2.2570	2.3150	2.570	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	3.2560	3.3140	1.781	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	4.2560	4.3140	1.363	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	7.6940	7.6360	0.754	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	5.6950	5.6370	1.018	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	3.6970	3.6390	1.569	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0440	0.0460	4.545	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	1.7380	1.6820	3.222	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4660	0.5030	7.940	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.1600	0.1390	13.125	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	1.3150	1.3720	4.335	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	2.3070	2.3650	2.514	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	3.3060	3.3640	1.754	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	4.3060	4.3640	1.347	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	7.6440	7.5860	0.759	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	5.6450	5.5870	1.027	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	3.6470	3.5900	1.563	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0450	0.0480	6.667	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	1.6890	1.6340	3.256	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4980	0.5360	7.631	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/01/2010	AU\$ / R 2010/06/14	Foreign Exchange Future	0.1420	0.1220	14.085	0	0	0
11/01/2010	AU\$ / R 2010/06/14	Foreign Exchange Future	1.3640	1.4210	4.179	0	0	0
11/01/2010	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
11/01/2010	AU\$ / R 2010/06/14	Foreign Exchange Future	2.3570	2.4150	2.461	0	0	0
11/01/2010	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/01/2010	AU\$ / R 2010/06/14	Foreign Exchange Future	3.3560	3.4140	1.728	0	0	0
11/01/2010	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	AU\$ / R 2010/06/14	Foreign Exchange Future	4.3560	4.4140	1.331	0	0	0
11/01/2010	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	AU\$ / R 2010/06/14	Foreign Exchange Future	0.3800	0.4110	8.158	0	0	0
11/01/2010	AU\$ / R 2010/06/14	Foreign Exchange Future	0.2240	0.1970	12.054	0	0	0
11/01/2010	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	AU\$ / R 2010/06/14	Foreign Exchange Future	7.9940	7.9360	0.726	0	0	0
11/01/2010	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/01/2010	AU\$ / R 2010/06/14	Foreign Exchange Future	5.9950	5.9370	0.967	0	0	0
11/01/2010	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
11/01/2010	AU\$ / R 2010/06/14	Foreign Exchange Future	3.9960	3.9380	1.451	0	0	0
11/01/2010	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0340	0.0350	2.941	0	0	0
11/01/2010	AU\$ / R 2010/06/14	Foreign Exchange Future	2.0280	1.9710	2.811	0	0	0
11/01/2010	AU\$ / R 2010/06/14	Foreign Exchange Future	0.3050	0.3320	8.852	0	0	0
11/01/2010	AU\$ / R 2010/06/14	Foreign Exchange Future	0.2990	0.2680	10.368	0	0	0
11/01/2010	AU\$ / R 2010/06/14	Foreign Exchange Future	1.0220	1.0780	5.479	0	0	0
11/01/2010	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0160	0.0140	12.500	0	0	0
11/01/2010	AU\$ / R 2010/06/14	Foreign Exchange Future	2.0090	2.0660	2.837	0	0	0
11/01/2010	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
11/01/2010	AU\$ / R 2010/06/14	Foreign Exchange Future	3.0060	3.0640	1.929	0	0	0
11/01/2010	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	AU\$ / R 2010/06/14	Foreign Exchange Future	4.0060	4.0640	1.448	0	0	0
11/01/2010	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	AU\$ / R 2010/06/14	Foreign Exchange Future	7.8940	7.8360	0.735	0	0	0
11/01/2010	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/01/2010	AU\$ / R 2010/06/14	Foreign Exchange Future	5.8950	5.8370	0.984	0	0	0
11/01/2010	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
11/01/2010	AU\$ / R 2010/06/14	Foreign Exchange Future	3.8960	3.8390	1.463	0	0	0
11/01/2010	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0370	0.0380	2.703	0	0	0
11/01/2010	AU\$ / R 2010/06/14	Foreign Exchange Future	1.9310	1.8740	2.952	0	0	0
11/01/2010	AU\$ / R 2010/06/14	Foreign Exchange Future	0.3530	0.3830	8.499	0	0	0
11/01/2010	AU\$ / R 2010/06/14	Foreign Exchange Future	0.2470	0.2190	11.336	0	0	0
11/01/2010	AU\$ / R 2010/06/14	Foreign Exchange Future	1.1190	1.1760	5.094	0	0	0
11/01/2010	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0130	0.0120	7.692	0	0	0
11/01/2010	AU\$ / R 2010/06/14	Foreign Exchange Future	2.1080	2.1660	2.751	0	0	0
11/01/2010	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
11/01/2010	AU\$ / R 2010/06/14	Foreign Exchange Future	3.1060	3.1640	1.867	0	0	0
11/01/2010	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	
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	4.1060	4.1640	1.413	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	8.0440	7.9860	0.721	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	6.0440	5.9870	0.943	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	4.0460	3.9880	1.434	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0320	0.0340	6.250	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	2.0760	2.0200	2.697	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2860	0.3080	7.692	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3300	0.2940	10.909	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.9750	1.0290	5.538	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0150	21.053	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	1.9590	2.0170	2.961	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	2.9560	3.0140	1.962	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	3.9560	4.0140	1.466	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	7.9440	7.8860	0.730	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	5.9450	5.8870	0.976	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	3.9460	3.8880	1.470	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0350	0.0370	5.714	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	1.9790	1.9230	2.830	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3290	0.3570	8.511	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2730	0.2430	10.989	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	1.0700	1.1270	5.327	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0130	7.143	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	2.0580	2.1160	2.818	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	3.0560	3.1140	1.898	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	4.0560	4.1140	1.430	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	7.7940	7.7360	0.744	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	5.7950	5.7370	1.001	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	3.7970	3.7390	1.528	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0400	0.0420	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	
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	1.8340	1.7780	3.053	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4070	0.4400	8.108	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2010	0.1760	12.438	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	1.2170	1.2740	4.684	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	2.2080	2.2650	2.582	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	3.2060	3.2640	1.809	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	4.2060	4.2640	1.379	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	8.2940	8.2360	0.699	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	6.2940	6.2360	0.922	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	4.2960	4.2380	1.350	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0240	9.091	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	2.3160	2.2600	2.418	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2050	0.2210	7.805	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4990	0.4570	8.417	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.7570	0.8060	6.473	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0510	0.0420	17.647	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	1.7100	1.7680	3.392	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	2.7060	2.7640	2.143	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	3.7060	3.7640	1.565	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	8.2440	8.1860	0.704	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	6.2440	6.1860	0.929	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	4.2460	4.1880	1.366	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0260	8.333	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	2.2680	2.2120	2.469	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2190	0.2360	7.763	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4630	0.4220	8.855	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.7990	0.8490	6.258	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0430	0.0350	18.605	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	1.7600	1.8180	3.295	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	2.7560	2.8140	2.104	0	0	0
11/01/2010	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	
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	3.7560	3.8140	1.544	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	8.1440	8.0860	0.712	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	6.1440	6.0860	0.944	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	4.1460	4.0880	1.399	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0280	0.0300	7.143	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	2.1720	2.1160	2.578	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2500	0.2700	8.000	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3940	0.3560	9.645	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.8850	0.9370	5.876	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0290	0.0230	20.690	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	1.8590	1.9170	3.120	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	2.8560	2.9140	2.031	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	3.8560	3.9140	1.504	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	8.0940	8.0360	0.717	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	6.0940	6.0360	0.952	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	4.0960	4.0380	1.416	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0300	0.0320	6.667	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	2.1240	2.0680	2.637	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2670	0.2890	8.240	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3610	0.3250	9.972	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.9300	0.9830	5.699	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0190	20.833	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	1.9090	1.9670	3.038	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	2.9060	2.9640	1.996	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	3.9060	3.9640	1.485	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	8.3440	8.2860	0.695	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	6.3440	6.2860	0.914	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	4.3460	4.2880	1.335	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0220	4.762	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	2.3650	2.3080	2.410	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.1920	0.2070	7.813	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.5360	0.4930	8.022	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.7160	0.7640	6.704	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0600	0.0500	16.667	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	1.6610	1.7180	3.432	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	2.6560	2.7150	2.221	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	3.6560	3.7140	1.586	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	8.1940	8.1360	0.708	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	6.1940	6.1360	0.936	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	4.1960	4.1380	1.382	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0260	0.0280	7.692	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	2.2200	2.1640	2.523	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2340	0.2530	8.120	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4280	0.3890	9.112	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.8420	0.8930	6.057	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0360	0.0290	19.444	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	1.8100	1.8670	3.149	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	2.8060	2.8640	2.067	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	3.8060	3.8640	1.524	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	8.3940	8.3360	0.691	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	6.3940	6.3360	0.907	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	4.3960	4.3380	1.319	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0210	5.000	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	2.4140	2.3570	2.361	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.1800	0.1940	7.778	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.5740	0.5300	7.666	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.6770	0.7230	6.795	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0710	0.0590	16.901	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	1.6110	1.6690	3.600	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
11/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	2.6070	2.6650	2.225	0	0	0
11/01/2010	AU\$ / R	2010/06/14	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
11/01/2010	AU\$ / R 2010/06/14	Foreign Exchange Future	3.6060	3.6640	1.608	0	0	0
11/01/2010	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/01/2010	AU\$ / R 2010/09/13	Foreign Exchange Future	6.8971	6.9532	0.813	0.0000	0.0000	60
11/01/2010	AU\$ / R 2010/09/13	Foreign Exchange Future	0.3840	0.4090	6.510	0	0	0
11/01/2010	AU\$ / R 2010/09/13	Foreign Exchange Future	0.3940	0.3630	7.868	0	0	0
<b>Total</b>								<b>848,269</b>