



JSE Interest Rate Exchange

Currency Future High/Low

High/Low for: 05/01/2010

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
05/01/2010	\$ / R 2010/03/15	Foreign Exchange Future	7.4262	7.3984	0.374	7.4250	7.3500	291,329
05/01/2010	\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	\$ / R 2010/03/15	Foreign Exchange Future	9.0740	9.1020	0.309	0	0	0
05/01/2010	\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	\$ / R 2010/03/15	Foreign Exchange Future	7.0740	7.1020	0.396	0	0	0
05/01/2010	\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	\$ / R 2010/03/15	Foreign Exchange Future	8.8240	8.8520	0.317	0	0	0
05/01/2010	\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	\$ / R 2010/03/15	Foreign Exchange Future	6.8240	6.8520	0.410	0	0	0
05/01/2010	\$ / R 2010/03/15	Foreign Exchange Future	0.0700	0.0630	10.000	0	0	0
05/01/2010	\$ / R 2010/03/15	Foreign Exchange Future	0.8940	0.9150	2.349	0	0	0
05/01/2010	\$ / R 2010/03/15	Foreign Exchange Future	0.3490	0.3270	6.304	0	0	0
05/01/2010	\$ / R 2010/03/15	Foreign Exchange Future	0.1730	0.1790	3.468	0	0	0
05/01/2010	\$ / R 2010/03/15	Foreign Exchange Future	1.1830	1.1550	2.367	0	0	0
05/01/2010	\$ / R 2010/03/15	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
05/01/2010	\$ / R 2010/03/15	Foreign Exchange Future	2.1770	2.1490	1.286	0	0	0
05/01/2010	\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
05/01/2010	\$ / R 2010/03/15	Foreign Exchange Future	3.1760	3.1480	0.882	0	0	0
05/01/2010	\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	\$ / R 2010/03/15	Foreign Exchange Future	8.5740	8.6020	0.327	0	0	0
05/01/2010	\$ / R 2010/03/15	Foreign Exchange Future	0.5160	0.4910	4.845	0	0	0
05/01/2010	\$ / R 2010/03/15	Foreign Exchange Future	0.0900	0.0930	3.333	0	0	9,671
05/01/2010	\$ / R 2010/03/15	Foreign Exchange Future	1.4300	1.4020	1.958	0	0	0
05/01/2010	\$ / R 2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
05/01/2010	\$ / R 2010/03/15	Foreign Exchange Future	2.4260	2.3990	1.113	0	0	0
05/01/2010	\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
05/01/2010	\$ / R 2010/03/15	Foreign Exchange Future	3.4260	3.3980	0.817	0	0	0
05/01/2010	\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	\$ / R 2010/03/15	Foreign Exchange Future	8.6240	8.6520	0.325	0	0	0
05/01/2010	\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	\$ / R 2010/03/15	Foreign Exchange Future	6.6240	6.6520	0.423	0	0	0
05/01/2010	\$ / R 2010/03/15	Foreign Exchange Future	3.3760	3.3480	0.829	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	8.7240	8.7520	0.321	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	4.7240	4.7520	0.593	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.4110	0.3880	5.596	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.1350	0.1400	3.704	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.2810	1.2530	2.186	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.2760	3.2480	0.855	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	9.0240	9.0520	0.310	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	7.0240	7.0520	0.399	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	9.2240	9.2520	0.304	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	7.2240	7.2520	0.388	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0410	0.0360	12.195	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.2650	1.2880	1.818	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.7780	1.7500	1.575	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.7760	2.7480	1.009	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	9.1740	9.2020	0.305	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	7.1740	7.2020	0.390	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	9.1240	9.1520	0.307	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	7.1240	7.1520	0.393	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	8.9240	8.9520	0.314	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	6.9240	6.9520	0.404	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	8.9740	9.0020	0.312	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	6.9740	7.0020	0.401	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	8.8740	8.9020	0.316	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	6.8740	6.9020	0.407	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.1330	1.1060	2.383	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.1270	2.0990	1.316	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.1260	3.0980	0.896	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	8.7740	8.8020	0.319	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	6.7740	6.8020	0.413	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	8.6740	8.7020	0.323	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	6.6740	6.7020	0.420	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	5.1740	5.2020	0.541	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.3260	3.2980	0.842	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0760	0.0680	10.526	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.8500	0.8700	2.353	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.3790	0.3570	5.805	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.1530	0.1590	3.922	0	0	5,110
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.2320	1.2040	2.273	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.2270	2.1990	1.257	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.2260	3.1980	0.868	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0610	0.0540	11.475	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.9850	1.0060	2.132	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.2930	0.2730	6.826	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.2170	0.2250	3.687	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.0840	1.0570	2.491	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0090	12.500	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.0770	2.0490	1.348	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.0760	3.0480	0.910	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.8490	0.8210	3.298	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0230	0.0230	0.000	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.8270	1.8000	1.478	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.8260	2.7980	0.991	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.2470	0.2280	7.692	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	
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.2710	0.2800	3.321	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.9880	0.9600	2.834	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.9770	1.9490	1.416	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.9760	2.9480	0.941	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0570	0.0510	10.526	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.0310	1.0530	2.134	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.2670	0.2480	7.116	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.2410	0.2500	3.734	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.0270	1.9990	1.381	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.0260	2.9980	0.925	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.9410	0.9130	2.976	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0150	0.000	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.9270	1.8990	1.453	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.9260	2.8980	0.957	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	5.6240	5.6520	0.498	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.8950	0.8670	3.128	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0190	0.000	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.8770	1.8490	1.492	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.8760	2.8480	0.974	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	4.7740	4.8020	0.587	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0380	0.0340	10.526	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.3120	1.3360	1.829	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.1650	0.1500	9.091	0	0	1,147
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.4390	0.4520	2.961	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.7590	0.7320	3.557	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0330	0.0340	3.030	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.7280	1.7000	1.620	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.7260	2.6980	1.027	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.1520	0.1380	9.211	0	0	4,010
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.4760	0.4900	2.941	0	0	100
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.7160	0.6890	3.771	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0400	0.0410	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	
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.6780	1.6500	1.669	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.6760	2.6480	1.046	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0250	0.0220	12.000	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.6490	1.6740	1.516	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.4790	0.4550	5.010	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.1030	0.1070	3.883	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.3800	1.3520	2.029	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.3760	2.3490	1.136	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.1300	0.1170	10.000	0	0	9,000
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.5540	0.5690	2.708	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.6320	0.6060	4.114	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0560	0.0580	3.571	0	0	5,000
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.5780	1.5510	1.711	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.5760	2.5490	1.048	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0300	0.0260	13.333	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.5040	1.5280	1.596	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.5920	0.5660	4.392	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0660	0.0680	3.030	0	0	670
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.5290	1.5010	1.831	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.5530	0.5280	4.521	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0770	0.0800	3.896	0	0	500
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.4790	1.4510	1.893	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.4760	2.4490	1.090	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	5.6740	5.7020	0.493	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	4.6740	4.7020	0.599	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.4440	0.4210	5.180	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.1180	0.1230	4.237	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.3310	1.3030	2.104	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.3260	2.2990	1.161	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	4.5740	4.6020	0.612	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.3200	0.2990	6.563	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.1940	0.2010	3.608	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	7.9740	8.0020	0.351	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.0360	1.0080	2.703	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.5260	2.4990	1.069	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	4.0260	3.9980	0.695	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	8.2240	8.2520	0.340	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	5.2240	5.2520	0.536	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.8040	0.7760	3.483	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0280	0.0280	0.000	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.2770	2.2490	1.230	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.7760	3.7480	0.742	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.2270	0.2100	7.489	0	0	8,029
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.3010	0.3120	3.654	0	0	200
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0230	0.0200	13.043	0	0	16,483
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.7470	1.7720	1.431	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	4.8240	4.8520	0.580	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.2100	0.1930	8.095	0	0	15,915
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.3340	0.3450	3.293	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.1940	0.1780	8.247	0	0	248
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.3680	0.3800	3.261	0	0	220
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0120	7.692	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.1370	2.1640	1.263	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0140	12.500	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.0400	2.0660	1.275	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.1790	0.1630	8.939	0	0	279
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.4030	0.4150	2.978	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.1200	0.1080	10.000	0	0	5,000
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.5940	0.6100	2.694	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	5.0240	5.0520	0.557	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0950	0.0850	10.526	0	0	5,000
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.7190	0.7370	2.503	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	5.2740	5.3020	0.531	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0660	0.0580	12.121	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.9400	0.9600	2.128	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	4.9240	4.9520	0.569	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.2350	2.2620	1.208	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.1110	0.1000	9.910	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.6350	0.6520	2.677	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	4.9740	5.0020	0.563	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.1030	0.0920	10.680	0	0	40
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.6770	0.6940	2.511	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0820	0.0730	10.976	0	0	279
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.8060	0.8250	2.357	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	5.0740	5.1020	0.552	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.6790	2.7060	1.008	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.5800	2.6070	1.047	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.4810	2.5080	1.088	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0880	0.0790	10.227	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.7620	0.7810	2.493	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	5.4740	5.5020	0.512	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.7780	2.8050	0.972	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0500	0.0440	12.000	0	0	15,890
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.1240	1.1460	1.957	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	5.4240	5.4520	0.516	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0530	0.0470	11.321	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.0770	1.0990	2.043	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	5.5240	5.5520	0.507	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0460	0.0410	10.870	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.1700	1.1930	1.966	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	5.5740	5.6020	0.502	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.9770	3.0040	0.907	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.8770	2.9050	0.973	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0430	0.0380	11.628	0	0	1
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.2170	1.2400	1.890	0	0	0
05/01/2010	\$ / 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	
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	5.7240	5.7520	0.489	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0360	0.0320	11.111	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.3600	1.3840	1.765	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	6.2240	6.2520	0.450	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0270	0.0230	14.815	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.6010	1.6250	1.499	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	5.8240	5.8520	0.481	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.1260	3.1540	0.896	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0320	0.0280	12.500	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.4560	1.4800	1.648	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	6.1740	6.2020	0.454	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	5.9240	5.9520	0.473	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.2260	3.2530	0.837	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0280	0.0250	10.714	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.5520	1.5770	1.611	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	5.7740	5.8020	0.485	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.0760	3.1040	0.910	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0340	0.0300	11.765	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.4080	1.4320	1.705	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	6.0740	6.1020	0.461	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0170	10.526	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.8930	1.9190	1.373	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0150	11.765	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.9910	2.0170	1.306	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	6.3740	6.4020	0.439	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.1860	2.2130	1.235	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	6.5740	6.6020	0.426	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	4.4740	4.5020	0.626	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.3820	2.4090	1.134	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	6.7240	6.7520	0.416	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	4.6240	4.6520	0.606	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	4.5240	4.5520	0.619	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	6.4740	6.5020	0.432	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	4.3740	4.4020	0.640	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	4.2740	4.3020	0.655	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.2840	2.3110	1.182	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	6.5240	6.5520	0.429	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	4.4240	4.4520	0.633	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	4.3240	4.3520	0.648	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	4.2240	4.2520	0.663	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	4.1240	4.1520	0.679	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	5.8740	5.9020	0.477	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.1760	3.2040	0.882	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0240	0.0210	12.500	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.6980	1.7230	1.472	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	5.9740	6.0020	0.469	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.4750	3.5030	0.806	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.3750	3.4030	0.830	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.2760	3.3030	0.824	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0210	0.0190	9.524	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.7950	1.8210	1.448	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	6.0240	6.0520	0.465	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.3250	3.3530	0.842	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0180	10.000	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.8440	1.8700	1.410	0	0	0
05/01/2010	\$ / 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	
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	6.1240	6.1520	0.457	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	4.0240	4.0520	0.696	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.9240	3.9520	0.714	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.8250	3.8520	0.706	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.7250	3.7530	0.752	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	16,483
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.6250	3.6530	0.772	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.5250	3.5530	0.794	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.4250	3.4530	0.818	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0160	11.111	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.9420	1.9680	1.339	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	6.2740	6.3020	0.446	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	4.1740	4.2020	0.671	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	4.0740	4.1020	0.687	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.9740	4.0020	0.705	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.8740	3.9020	0.723	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.7750	3.8020	0.715	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.6750	3.7030	0.762	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0130	13.333	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.0890	2.1150	1.245	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	5.1240	5.1520	0.546	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.0260	3.0540	0.925	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.9270	2.9550	0.957	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.8280	2.8550	0.955	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.7280	2.7560	1.026	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.6290	2.6560	1.027	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.5300	2.5570	1.067	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.3330	2.3600	1.157	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	27,500
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	4.8740	4.9020	0.574	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	27,500
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.4320	2.4590	1.110	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	4.0140	4.0420	0.698	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.5750	3.6030	0.783	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	8.1740	8.2020	0.343	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.8260	3.7980	0.732	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	8.1240	8.1520	0.345	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.8760	3.8480	0.722	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	8.2740	8.3020	0.338	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.7260	3.6980	0.751	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	8.3740	8.4020	0.334	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.1400	0.1270	9.286	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.5140	0.5290	2.918	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.6740	0.6470	4.006	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0480	0.0490	2.083	0	0	12,000
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.6280	1.6000	1.720	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.6260	2.5980	1.066	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.6260	3.5980	0.772	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	8.4240	8.4520	0.332	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	6.4240	6.4520	0.436	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.5760	3.5480	0.783	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	8.4740	8.5020	0.330	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.5260	3.4980	0.794	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	8.0240	8.0520	0.349	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.9760	3.9480	0.704	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	8.0740	8.1020	0.347	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.9260	3.8980	0.713	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	8.3240	8.3520	0.336	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	6.3240	6.3520	0.443	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.6760	3.6480	0.762	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	8.5240	8.5520	0.328	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.4760	3.4480	0.806	0	0	0
05/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	7.5572	7.5279	0.388	7.5595	7.4945	39,798
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.1850	0.1750	5.405	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.0280	1.0470	1.848	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	8.5930	8.6220	0.337	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	6.5960	6.6250	0.440	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.4080	3.3780	0.880	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	8.6430	8.6720	0.336	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	6.6460	6.6750	0.436	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.3580	3.3280	0.893	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	8.7430	8.7720	0.332	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	9.0430	9.0720	0.321	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	9.2430	9.2720	0.314	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	7.2440	7.2730	0.400	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0350	0.0330	5.714	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.2780	3.3050	0.824	0	0	0
05/01/2010	\$ / 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	
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	9.1930	9.2220	0.315	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	7.1950	7.2230	0.389	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0360	0.0340	5.556	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.2290	3.2560	0.836	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.8170	1.7880	1.596	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.8090	2.7790	1.068	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	9.1430	9.1720	0.317	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	7.1450	7.1730	0.392	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	8.9430	8.9720	0.324	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	8.9930	9.0220	0.322	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	8.8930	8.9220	0.326	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	6.8950	6.9240	0.421	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.4540	0.4320	4.846	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.3470	0.3540	2.017	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.1520	1.1230	2.517	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0450	0.0450	0.000	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.1120	2.0830	1.373	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.1080	3.0790	0.933	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	8.7930	8.8220	0.330	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	6.7960	6.8240	0.412	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.2440	1.2150	2.331	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0370	0.0370	0.000	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.2120	2.1820	1.356	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.2080	3.1790	0.904	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	8.6930	8.7220	0.334	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.5600	0.5370	4.107	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.2530	0.2590	2.372	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.3370	1.3080	2.169	0	0	0
05/01/2010	\$ / 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	
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.3080	3.2790	0.877	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	6.7460	6.7740	0.415	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	5.2530	5.2810	0.533	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.2020	0.1910	5.446	0	0	140
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.9450	0.9630	1.905	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.5320	0.5090	4.323	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.2750	0.2810	2.182	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.2900	1.2620	2.171	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0330	0.0340	3.030	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.2610	2.2320	1.283	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.2580	3.2290	0.890	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.1780	0.1680	5.618	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.0710	1.0900	1.774	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.1390	0.1310	5.755	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.3320	1.3530	1.577	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	7.0450	7.0740	0.412	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	6.9950	7.0240	0.415	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0220	8.333	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	4.0170	4.0440	0.672	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	6.9450	6.9740	0.418	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.1450	0.1360	6.207	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.2880	1.3080	1.553	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.9390	0.9120	2.875	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0820	0.0840	2.439	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.8660	1.8370	1.554	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.8590	2.8290	1.049	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.1700	0.1610	5.294	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.1130	1.1330	1.797	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.4300	0.4080	5.116	0	0	100
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.3730	0.3800	1.877	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.0630	2.0340	1.406	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.0580	3.0290	0.948	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	5.5020	5.5300	0.509	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0150	11.765	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	4.5100	4.5370	0.599	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0310	0.0280	9.677	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.5240	3.5500	0.738	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.1630	0.1540	5.521	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.1560	1.1760	1.730	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.4070	0.3880	4.668	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.4000	0.4100	2.500	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.0620	1.0350	2.542	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0550	0.0570	3.636	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.0130	1.9840	1.441	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.0080	2.9790	0.964	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	5.5510	5.5790	0.504	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0150	6.250	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	4.5590	4.5870	0.614	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0300	0.0280	6.667	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.5730	3.6000	0.756	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.1570	0.1480	5.732	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.2000	1.2200	1.667	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.0200	0.9940	2.549	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0630	0.0660	4.762	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.9640	1.9350	1.477	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.9580	2.9290	0.980	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	5.6010	5.6290	0.500	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0290	0.0270	6.897	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.6220	3.6490	0.745	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.1510	0.1420	5.960	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.2440	1.2640	1.608	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.9790	0.9530	2.656	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0720	0.0750	4.167	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.9150	1.8860	1.514	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.9080	2.8790	0.997	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	5.7500	5.7790	0.504	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0130	7.143	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	4.7570	4.7850	0.589	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0270	0.0250	7.407	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.7700	3.7970	0.716	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.1340	0.1260	5.970	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.3770	1.3980	1.525	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.3200	0.3040	5.000	0	0	21,795
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.5630	0.5760	2.309	0	0	200
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.8610	0.8350	3.020	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.1040	0.1070	2.885	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.7680	1.7400	1.584	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0120	9.091	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.7590	2.7300	1.051	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.3050	0.2900	4.918	0	0	450
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.5980	0.6120	2.341	0	0	430
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.8230	0.7980	3.038	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.1160	0.1200	3.448	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.7200	1.6910	1.686	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0130	0.000	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.7090	2.6800	1.071	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	5.8500	5.8780	0.479	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0260	0.0240	7.692	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.8690	3.8960	0.698	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.1240	0.1170	5.645	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.4670	1.4890	1.500	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.2910	0.2760	5.155	0	0	55
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.6340	0.6480	2.208	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.7870	0.7610	3.304	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.1300	0.1330	2.308	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.6710	1.6420	1.735	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0140	0.000	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.6590	2.6300	1.091	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	5.9500	5.9780	0.471	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0230	4.167	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.9670	3.9950	0.706	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	6.1480	6.1770	0.472	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	5.1540	5.1820	0.543	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0200	4.762	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	4.1640	4.1920	0.672	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0370	0.0350	5.405	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.1800	3.2070	0.849	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	6.0990	6.1270	0.459	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	5.1040	5.1320	0.549	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0200	9.091	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	4.1150	4.1420	0.656	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.6200	0.5950	4.032	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.2130	0.2170	1.878	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.4310	1.4030	1.957	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0250	4.167	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.4100	2.3810	1.203	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	6.0490	6.0770	0.463	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0210	8.696	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	4.0660	4.0930	0.664	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0390	0.0370	5.128	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.0820	3.1090	0.876	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.1070	0.1010	5.607	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.6500	1.6730	1.394	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.2420	0.2290	5.372	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.7850	0.8010	2.038	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.6510	0.6270	3.687	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.1940	0.1990	2.577	0	0	200
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.4790	1.4500	1.961	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0220	0.000	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.4600	2.4310	1.179	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	5.9000	5.9280	0.475	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0230	8.000	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.9180	3.9450	0.689	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.2780	0.2630	5.396	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.6710	0.6850	2.086	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.7510	0.7260	3.329	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.1440	0.1480	2.778	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.6230	1.5940	1.787	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0160	0.000	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.6090	2.5800	1.112	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	5.8000	5.8280	0.483	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0120	14.286	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	4.8070	4.8340	0.562	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0260	0.0240	7.692	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.8190	3.8460	0.707	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.1200	0.1130	5.833	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.5130	1.5350	1.454	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.1290	0.1210	6.202	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.4220	1.4430	1.477	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	5.4520	5.4800	0.514	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0160	5.882	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	4.4600	4.4880	0.628	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.1150	0.1090	5.217	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.5580	1.5810	1.476	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.7170	0.6920	3.487	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.1600	0.1640	2.500	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.5750	1.5460	1.841	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0180	0.000	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	5.6510	5.6790	0.495	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0280	0.0260	7.143	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.6710	3.6980	0.735	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.1000	0.0940	6.000	0	0	21,795
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.7430	1.7660	1.320	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.5890	0.5650	4.075	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.2320	0.2370	2.155	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.3840	1.3550	2.095	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0270	0.0270	0.000	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.3610	2.3310	1.271	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0180	5.263	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	4.3120	4.3400	0.649	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0970	0.0910	6.186	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.7900	1.8130	1.285	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.1110	0.1050	5.405	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.6040	1.6270	1.434	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.5050	0.4820	4.554	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.2980	0.3040	2.013	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	7.9440	7.9720	0.352	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	6.4470	6.4750	0.434	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	4.9550	4.9830	0.565	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0310	0.0290	6.452	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.4740	3.5010	0.777	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.1070	1.0780	2.620	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0500	0.0500	0.000	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.5600	2.5300	1.172	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	4.0570	4.0280	0.715	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	8.1930	8.2220	0.354	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	6.6960	6.7240	0.418	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0280	0.0260	7.143	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.7210	3.7480	0.726	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.2110	0.2000	5.213	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.9040	0.9220	1.991	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.8990	0.8730	2.892	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0920	0.0950	3.261	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.3110	2.2820	1.255	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.8070	3.7780	0.762	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0940	0.0880	6.383	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.8370	1.8600	1.252	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.3880	0.3690	4.897	0	0	390
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.4310	0.4410	2.320	0	0	130
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0130	13.333	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	4.7080	4.7350	0.573	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0170	10.526	0	0	21,978
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	4.3620	4.3890	0.619	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.1040	0.0980	5.769	0	0	21,978
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.6970	1.7200	1.355	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0910	0.0850	6.593	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.8840	1.9070	1.221	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.3690	0.3520	4.607	0	0	100
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.4620	0.4740	2.597	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0140	6.667	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	4.6580	4.6860	0.601	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0770	0.0720	6.494	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.1200	2.1440	1.132	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0820	0.0780	4.878	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.0250	2.0500	1.235	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.3520	0.3350	4.830	0	0	600
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.4950	0.5070	2.424	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0740	0.0690	6.757	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.1670	2.1910	1.108	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0800	0.0750	6.250	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.0730	2.0970	1.158	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0850	0.0800	5.882	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.9780	2.0020	1.213	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.3350	0.3190	4.776	0	0	33
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.5280	0.5410	2.462	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	5.0050	5.0330	0.559	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.2310	0.2190	5.195	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.8240	0.8410	2.063	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	5.2030	5.2310	0.538	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0380	0.0360	5.263	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.1310	3.1580	0.862	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0410	0.0380	7.317	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.0340	3.0600	0.857	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0430	0.0400	6.977	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.9360	2.9620	0.886	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.1940	0.1830	5.670	0	0	1,900
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.9870	1.0050	1.824	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0100	16.667	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	5.0550	5.0820	0.534	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0420	0.0390	7.143	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.9850	3.0110	0.871	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0450	0.0410	8.889	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.8880	2.9130	0.866	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.2210	0.2090	5.430	0	0	139
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.8640	0.8810	1.968	0	0	4
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0110	15.385	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	4.9060	4.9330	0.550	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0460	0.0430	6.522	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.8390	2.8650	0.916	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0490	0.0460	6.122	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.7420	2.7680	0.948	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0520	0.0490	5.769	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.6450	2.6710	0.983	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0560	0.0520	7.143	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.5490	2.5740	0.981	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0600	0.0560	6.667	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.4530	2.4780	1.019	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0640	0.0600	6.250	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.3570	2.3820	1.061	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0690	0.0640	7.246	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.2620	2.2860	1.061	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.2530	0.2400	5.138	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.7460	0.7620	2.145	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0140	12.500	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	
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	4.6090	4.6360	0.586	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0880	0.0830	5.682	0	0	26,596
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.9310	1.9550	1.243	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0120	7.692	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	4.8560	4.8840	0.577	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0470	0.0440	6.383	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.7900	2.8160	0.932	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0510	0.0470	7.843	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.6940	2.7190	0.928	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0540	0.0500	7.407	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.5970	2.6220	0.963	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0620	0.0580	6.452	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.4050	2.4300	1.040	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0670	0.0620	7.463	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.3100	2.3340	1.039	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0720	0.0670	6.944	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.2150	2.2390	1.084	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.2650	0.2510	5.283	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.7080	0.7230	2.119	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0580	0.0540	6.897	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.5010	2.5260	1.000	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	8.1430	8.1720	0.356	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.8570	3.8280	0.752	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	6.1980	6.2260	0.452	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0190	9.524	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	4.2140	4.2410	0.641	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	8.2430	8.2720	0.352	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	6.2480	6.2760	0.448	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0180	10.000	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	4.2630	4.2900	0.633	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.7570	3.7280	0.772	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	8.3930	8.4220	0.346	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	6.3970	6.4250	0.438	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0160	11.111	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	4.4110	4.4380	0.612	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.6080	3.5780	0.831	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	8.2930	8.3220	0.350	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	6.2980	6.3260	0.445	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.7070	3.6780	0.782	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	9.9430	9.9720	0.292	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	8.3430	8.3720	0.348	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	6.3470	6.3760	0.457	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.6580	3.6280	0.820	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	8.4430	8.4720	0.343	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.5580	3.5280	0.843	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	8.4930	8.5220	0.341	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	6.4970	6.5250	0.431	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.6830	0.6590	3.514	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.1760	0.1810	2.841	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.5270	1.4980	1.899	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0200	0.000	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.5100	2.4810	1.155	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.5080	3.4780	0.855	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	8.0430	8.0720	0.361	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.9570	3.9280	0.733	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	8.0930	8.1220	0.358	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.9070	3.8780	0.742	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	8.5430	8.5720	0.339	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	6.5460	6.5750	0.443	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.4580	3.4280	0.868	0	0	0
05/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	7.6877	7.6572	0.397	7.6460	7.6330	5,663

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	8.1740	8.2040	0.367	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0260	0.0250	3.846	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	6.1880	6.2180	0.485	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0560	0.0540	3.571	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	4.2180	4.2470	0.688	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.1360	0.1300	4.412	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	2.2980	2.3230	1.088	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.9880	0.9640	2.429	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.1500	0.1570	4.667	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	1.8570	1.8280	1.562	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0190	0.0210	10.526	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	2.8430	2.8120	1.090	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	3.8390	3.8080	0.808	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	8.1240	8.1550	0.382	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0270	0.0260	3.704	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	6.1390	6.1690	0.489	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0580	0.0550	5.172	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	4.1700	4.1980	0.671	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.1400	0.1340	4.286	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	2.2520	2.2770	1.110	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.4750	0.4590	3.368	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.5870	0.6020	2.555	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	1.0240	1.0000	2.344	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.1360	0.1430	5.147	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	1.9050	1.8760	1.522	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0170	0.0190	11.765	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	2.8920	2.8620	1.037	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	3.8890	3.8580	0.797	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.4580	0.4430	3.275	0	0	409
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.6200	0.6360	2.581	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	8.2240	8.2540	0.365	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0260	0.0240	7.692	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	6.2380	6.2670	0.465	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0550	0.0520	5.455	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	4.2670	4.2950	0.656	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.1320	0.1270	3.788	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	2.3440	2.3700	1.109	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.4420	0.4270	3.394	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	
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.6540	0.6700	2.446	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.9520	0.9290	2.416	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.1640	0.1720	4.878	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	1.8100	1.7810	1.602	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0220	0.0240	9.091	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	2.7930	2.7630	1.074	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	3.7890	3.7580	0.818	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	8.2730	8.3040	0.375	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0250	0.0240	4.000	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	6.2870	6.3170	0.477	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0540	0.0510	5.556	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	4.3160	4.3440	0.649	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.1290	0.1230	4.651	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	2.3910	2.4160	1.046	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.4260	0.4110	3.521	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.6880	0.7040	2.326	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.9180	0.8950	2.505	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.1800	0.1880	4.444	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	1.7620	1.7340	1.589	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0240	0.0270	12.500	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	2.7430	2.7130	1.094	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	3.7390	3.7080	0.829	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	8.3730	8.4030	0.358	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0240	0.0230	4.167	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	6.3860	6.4160	0.470	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0520	0.0490	5.769	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	4.4140	4.4420	0.634	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.1220	0.1170	4.098	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	2.4840	2.5100	1.047	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.3960	0.3830	3.283	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.7580	0.7760	2.375	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.8520	0.8300	2.582	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.2140	0.2230	4.206	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	1.6690	1.6400	1.738	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0310	0.0330	6.452	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	2.6440	2.6140	1.135	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	3.6390	3.6090	0.824	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	8.4230	8.4530	0.356	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0240	0.0230	4.167	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	6.4360	6.4660	0.466	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0510	0.0480	5.882	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	4.4630	4.4910	0.627	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.1190	0.1140	4.202	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	2.5310	2.5570	1.027	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.3830	0.3690	3.655	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.7950	0.8120	2.138	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.8210	0.7990	2.680	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.2330	0.2420	3.863	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	1.6220	1.5940	1.726	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0340	0.0370	8.824	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	2.5950	2.5640	1.195	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	3.5890	3.5590	0.836	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	8.4720	8.5030	0.366	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0230	0.0220	4.348	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	6.4850	6.5150	0.463	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0490	0.0470	4.082	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	4.5110	4.5400	0.643	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.1160	0.1110	4.310	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	2.5780	2.6040	1.009	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.3690	0.3570	3.252	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.8310	0.8500	2.286	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.7900	0.7690	2.658	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.2520	0.2620	3.968	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	1.5760	1.5480	1.777	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0380	0.0410	7.895	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	2.5450	2.5150	1.179	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	3.5390	3.5090	0.848	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	8.6210	8.6520	0.360	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0220	0.0210	4.545	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	6.6340	6.6640	0.452	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0470	0.0440	6.383	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	4.6590	4.6870	0.601	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.1080	0.1030	4.630	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	2.7200	2.7460	0.956	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.7040	0.6830	2.983	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.3160	0.3260	3.165	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	1.4400	1.4130	1.875	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0520	0.0560	7.692	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	2.3960	2.3660	1.252	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0080	0.0090	12.500	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	3.3900	3.3600	0.885	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	8.5720	8.6020	0.350	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0220	0.0210	4.545	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	6.5840	6.6140	0.456	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0470	0.0450	4.255	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	4.6090	4.6380	0.629	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.1100	0.1060	3.636	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	2.6720	2.6990	1.010	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.3450	0.3320	3.768	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.9070	0.9250	1.985	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.7320	0.7110	2.869	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.2940	0.3040	3.401	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	1.4850	1.4570	1.886	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0470	0.0500	6.383	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	2.4460	2.4150	1.267	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	3.4400	3.4090	0.901	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	8.7210	8.7510	0.344	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0210	0.0200	4.762	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	6.7330	6.7630	0.446	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0450	0.0430	4.444	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	4.7570	4.7860	0.610	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.1030	0.0980	4.854	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	2.8150	2.8410	0.924	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.3110	0.3000	3.537	0	0	585
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	1.0230	1.0430	1.955	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.6510	0.6300	3.226	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.3630	0.3730	2.755	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	1.3520	1.3240	2.071	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0640	0.0670	4.688	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	2.2970	2.2670	1.306	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0090	0.0100	11.111	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	3.2900	3.2600	0.912	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.3330	0.3210	3.604	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.9450	0.9640	2.011	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0130	0.0120	7.692	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	8.0250	8.0550	0.374	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0280	0.0270	3.571	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	6.0400	6.0700	0.497	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0600	0.0570	5.000	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	4.0720	4.1000	0.688	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.1480	0.1410	4.730	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	2.1600	2.1840	1.111	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.5120	0.4950	3.320	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.5240	0.5380	2.672	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	1.0980	1.0740	2.186	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.1100	0.1170	6.364	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	2.0010	1.9720	1.449	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0130	0.0150	15.385	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	2.9920	2.9610	1.036	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	3.9880	3.9580	0.752	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0130	0.0120	7.692	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	8.0750	8.1050	0.372	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0280	0.0260	7.143	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	6.0900	6.1190	0.476	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0590	0.0560	5.085	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	4.1210	4.1490	0.679	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.1440	0.1370	4.861	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	2.2060	2.2300	1.088	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.4930	0.4770	3.245	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.5550	0.5700	2.703	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	1.0610	1.0370	2.262	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.1230	0.1300	5.691	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	1.9530	1.9240	1.485	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0150	0.0170	13.333	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	2.9420	2.9120	1.020	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	3.9390	3.9080	0.787	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	8.3230	8.3530	0.360	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0250	0.0230	8.000	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	6.3370	6.3660	0.458	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0530	0.0500	5.660	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	4.3650	4.3930	0.641	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.1250	0.1200	4.000	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	2.4370	2.4630	1.067	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.4110	0.3970	3.406	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.7230	0.7400	2.351	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.8850	0.8620	2.599	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.1970	0.2050	4.061	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	1.7150	1.6870	1.633	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0270	0.0300	11.111	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	2.6940	2.6630	1.151	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	3.6890	3.6590	0.813	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	8.5220	8.5520	0.352	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0230	0.0220	4.348	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	6.5350	6.5650	0.459	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0480	0.0460	4.167	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	4.5600	4.5890	0.636	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.1130	0.1080	4.425	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	2.6250	2.6510	0.990	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.3570	0.3440	3.641	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.8690	0.8870	2.071	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.7600	0.7390	2.763	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.2720	0.2820	3.676	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	1.5310	1.5030	1.829	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0430	0.0460	6.977	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	2.4950	2.4650	1.202	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	3.4900	3.4590	0.888	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	8.6710	8.7020	0.358	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0220	0.0200	9.091	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	6.6840	6.7130	0.434	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0460	0.0430	6.522	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	4.7080	4.7360	0.595	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.1050	0.1010	3.810	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	2.7670	2.7940	0.976	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.3220	0.3100	3.727	0	0	3,000
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.9840	1.0030	1.931	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.6770	0.6560	3.102	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.3390	0.3490	2.950	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	1.3960	1.3680	2.006	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0580	0.0610	5.172	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	2.3470	2.3160	1.321	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	3.3400	3.3100	0.898	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	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	
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.1810	0.1740	3.867	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	1.7930	1.8170	1.339	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.1960	0.1890	3.571	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	1.6580	1.6820	1.448	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	1.1440	1.1650	1.836	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.2820	0.2720	3.546	0	0	500
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	1.2680	1.2900	1.735	0	0	0
05/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.2560	0.2470	3.516	0	0	3,000
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	7.8162	7.7848	0.402	0.0000	0.0000	493
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0320	0.0300	6.250	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	8.1660	8.1950	0.355	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0560	0.0530	5.357	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	6.1900	6.2180	0.452	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.1010	0.0960	4.950	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	4.2350	4.2610	0.614	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.2090	0.2010	3.828	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	2.3430	2.3660	0.982	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.5730	0.5540	3.316	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.7070	0.7190	1.697	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	1.0770	1.0500	2.507	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.2110	0.2150	1.896	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	1.9070	1.8770	1.573	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0410	0.0420	2.439	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	2.8760	2.8450	1.078	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	3.8690	3.8370	0.827	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.4070	0.3910	3.931	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	1.1410	1.1560	1.315	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0310	0.0300	3.226	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	8.2150	8.2450	0.365	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0550	0.0520	5.455	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	6.2390	6.2670	0.449	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0990	0.0950	4.040	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	4.2830	4.3100	0.630	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.2050	0.1960	4.390	0	0	300
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	2.3890	2.4110	0.921	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	1.0440	1.0170	2.586	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.2280	0.2320	1.754	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	1.8610	1.8310	1.612	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0450	0.0460	2.222	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	2.8270	2.7960	1.097	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	3.8190	3.7880	0.812	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0310	0.0290	6.452	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	8.2650	8.2940	0.351	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0540	0.0520	3.704	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	6.2880	6.3170	0.461	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0980	0.0930	5.102	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	4.3320	4.3580	0.600	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.2000	0.1920	4.000	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	2.4340	2.4570	0.945	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.5400	0.5210	3.519	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.7740	0.7860	1.550	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	1.0120	0.9860	2.569	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.2460	0.2510	2.033	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	1.8150	1.7850	1.653	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0490	0.0500	2.041	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	2.7780	2.7470	1.116	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	3.7690	3.7380	0.822	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0300	0.0280	6.667	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	8.3140	8.3430	0.349	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0540	0.0510	5.556	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	6.3380	6.3660	0.442	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0960	0.0920	4.167	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	4.3800	4.4070	0.616	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.1960	0.1880	4.082	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	2.4800	2.5030	0.927	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.5240	0.5060	3.435	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.8080	0.8210	1.609	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.9810	0.9550	2.650	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.2650	0.2700	1.887	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	1.7700	1.7400	1.695	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0540	0.0550	1.852	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	2.7290	2.6970	1.173	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0130	0.0120	7.692	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	3.7190	3.6880	0.834	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.5560	0.5370	3.417	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.7400	0.7520	1.622	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0290	0.0280	3.448	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	8.3630	8.3930	0.359	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0530	0.0500	5.660	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	6.3870	6.4150	0.438	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0940	0.0900	4.255	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	4.4280	4.4550	0.610	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.1920	0.1840	4.167	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	2.5260	2.5490	0.911	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.5090	0.4910	3.536	0	0	4,400
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.8430	0.8560	1.542	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.9510	0.9250	2.734	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.2850	0.2900	1.754	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	1.7250	1.6950	1.739	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0590	0.0600	1.695	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	2.6790	2.6480	1.157	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0130	0.0130	0.000	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	3.6700	3.6380	0.872	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0290	0.0270	6.897	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	8.4130	8.4420	0.345	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0520	0.0490	5.769	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	6.4360	6.4640	0.435	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0930	0.0880	5.376	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	4.4770	4.5030	0.581	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.1880	0.1800	4.255	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	2.5720	2.5950	0.894	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.4950	0.4770	3.636	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.8790	0.8920	1.479	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.9210	0.8960	2.714	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.3050	0.3110	1.967	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	1.6810	1.6510	1.785	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0650	0.0660	1.538	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	2.6300	2.5990	1.179	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0140	0.0140	0.000	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	3.6200	3.5890	0.856	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0280	0.0270	3.571	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	8.4620	8.4920	0.355	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0510	0.0490	3.922	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	6.4850	6.5140	0.447	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0910	0.0870	4.396	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	4.5250	4.5520	0.597	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.1840	0.1760	4.348	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	2.6180	2.6410	0.879	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.4810	0.4630	3.742	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.9150	0.9280	1.421	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.8920	0.8670	2.803	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.3260	0.3320	1.840	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	1.6360	1.6060	1.834	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0700	0.0710	1.429	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	2.5810	2.5500	1.201	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0150	0.0150	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	
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	3.5700	3.5390	0.868	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0260	0.0240	7.692	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	8.6600	8.6890	0.335	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0480	0.0460	4.167	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	6.6820	6.7110	0.434	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0860	0.0810	5.814	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	4.7200	4.7460	0.551	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.1690	0.1620	4.142	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	2.8030	2.8270	0.856	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.4300	0.4140	3.721	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	1.0640	1.0790	1.410	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.7860	0.7620	3.053	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.4200	0.4270	1.667	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	1.4630	1.4340	1.982	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0970	0.0990	2.062	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	2.3860	2.3550	1.299	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0200	0.0200	0.000	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	3.3710	3.3400	0.920	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0260	0.0250	3.846	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	8.6100	8.6400	0.348	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0490	0.0470	4.082	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	6.6330	6.6620	0.437	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0870	0.0830	4.598	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	4.6710	4.6980	0.578	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.1730	0.1650	4.624	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	2.7570	2.7800	0.834	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.4420	0.4250	3.846	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	1.0260	1.0400	1.365	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.8110	0.7870	2.959	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.3950	0.4020	1.772	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	1.5060	1.4770	1.926	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0900	0.0920	2.222	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	2.4350	2.4040	1.273	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0190	0.0190	0.000	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	3.4210	3.3900	0.906	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.3960	0.3810	3.788	0	0	117
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	1.1800	1.1960	1.356	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0250	0.0240	4.000	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	8.7090	8.7390	0.344	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0480	0.0450	6.250	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	6.7320	6.7600	0.416	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0840	0.0800	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	
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	4.7680	4.7950	0.566	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.1660	0.1590	4.217	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	2.8500	2.8740	0.842	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.4180	0.4020	3.828	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	1.1020	1.1170	1.361	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.7610	0.7380	3.022	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.4450	0.4530	1.798	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	1.4210	1.3920	2.041	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.1050	0.1070	1.905	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	2.3370	2.3060	1.326	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0210	0.0210	0.000	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	3.3220	3.2900	0.963	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.4670	0.4500	3.640	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.9510	0.9650	1.472	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0340	0.0320	5.882	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	8.0680	8.0970	0.359	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0580	0.0550	5.172	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	6.0920	6.1200	0.460	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.1050	0.1000	4.762	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	4.1390	4.1650	0.628	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.2190	0.2100	4.110	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	2.2530	2.2750	0.976	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.6090	0.5880	3.448	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.6430	0.6530	1.555	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	1.1440	1.1170	2.360	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.1780	0.1820	2.247	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	2.0000	1.9690	1.550	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0340	0.0340	0.000	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	2.9750	2.9440	1.042	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	3.9680	3.9370	0.781	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0330	0.0310	6.061	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	8.1170	8.1460	0.357	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0570	0.0540	5.263	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	6.1410	6.1690	0.456	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.1030	0.0980	4.854	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	4.1870	4.2130	0.621	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.2140	0.2050	4.206	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	2.2980	2.3200	0.957	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.5910	0.5710	3.384	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.6750	0.6860	1.630	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	1.1100	1.0830	2.432	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.1940	0.1980	2.062	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	1.9530	1.9230	1.536	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0370	0.0380	2.703	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	2.9260	2.8940	1.094	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	3.9190	3.8870	0.817	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0280	0.0260	7.143	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	8.5120	8.5410	0.341	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0510	0.0480	5.882	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	6.5350	6.5630	0.428	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0900	0.0860	4.444	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	4.5740	4.6010	0.590	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.1800	0.1720	4.444	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	2.6640	2.6870	0.863	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.8640	0.8400	2.778	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.3480	0.3550	2.011	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	1.5920	1.5630	1.822	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0760	0.0780	2.632	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	2.5320	2.5010	1.224	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0160	0.0160	0.000	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	3.5200	3.4890	0.881	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0270	0.0250	7.407	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	8.5610	8.5900	0.339	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0500	0.0470	6.000	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	6.5840	6.6120	0.425	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0880	0.0840	4.545	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	4.6220	4.6490	0.584	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.1760	0.1690	3.977	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	2.7100	2.7340	0.886	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.4540	0.4380	3.524	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.9880	1.0030	1.518	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.8370	0.8130	2.867	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.3710	0.3780	1.887	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	1.5490	1.5200	1.872	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0830	0.0850	2.410	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	2.4830	2.4520	1.248	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0170	0.0170	0.000	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	3.4710	3.4390	0.922	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0410	0.0390	4.878	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	7.2750	7.3040	0.399	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0710	0.0680	4.225	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	5.3050	5.3330	0.528	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.1350	0.1290	4.444	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	3.3690	3.3940	0.742	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.3140	0.3010	4.140	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	1.5480	1.5660	1.163	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	4.7660	4.7350	0.650	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	1.5900	1.6090	1.195	0	0	0
05/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.3060	0.2940	3.922	0	0	330
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	12.0000	11.8651	1.124	11.9000	11.8105	14,271
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	10.0000	10.1350	1.350	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	8.0000	8.1350	1.688	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	6.0010	6.1360	2.250	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	4.0030	4.1370	3.347	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0450	0.0360	20.000	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.0450	2.1710	6.161	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.1170	0.0990	15.385	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.1170	1.2340	10.474	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.3590	0.3030	15.599	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.3590	0.4380	22.006	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.0440	0.9270	11.207	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0440	0.0620	40.909	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.0070	1.8740	6.627	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0090	28.571	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	10.1500	10.2850	1.330	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	8.1500	8.2850	1.656	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	6.1510	6.2850	2.179	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	4.1530	4.2870	3.227	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0370	0.0290	21.622	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.1870	2.3140	5.807	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.1000	0.0840	16.000	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.2500	1.3690	9.520	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.3030	0.2550	15.842	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.4530	0.5400	19.205	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.9170	0.8060	12.105	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0670	0.0910	35.821	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.8590	1.7270	7.101	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0120	33.333	0	0	0
05/01/2010	£ / 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	
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	10.1000	10.2350	1.337	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	8.1000	8.2350	1.667	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	6.1010	6.2360	2.213	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	4.1030	4.2370	3.266	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0400	0.0310	22.500	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.1400	2.2660	5.888	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.1060	0.0890	16.038	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.2060	1.3240	9.784	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.3210	0.2700	15.888	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.4210	0.5050	19.952	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.9580	0.8450	11.795	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0580	0.0800	37.931	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.9090	1.7760	6.967	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0110	22.222	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.8520	2.7170	4.734	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	9.5000	9.6350	1.421	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	7.5000	7.6350	1.800	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	9.3500	9.4850	1.444	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	7.3500	7.4850	1.837	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	5.3510	5.4860	2.523	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.3570	3.4910	3.992	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0820	0.0690	15.854	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.4320	1.5540	8.520	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.2410	0.2020	16.183	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.5910	0.6870	16.244	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.7580	0.6570	13.325	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.1080	0.1420	31.481	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.6640	1.5320	7.933	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0170	21.429	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.6530	2.5180	5.089	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	9.2000	9.3350	1.467	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	7.2000	7.3350	1.875	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	5.2010	5.3360	2.596	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0070	22.222	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.2090	3.3420	4.145	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0950	0.0800	15.789	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.2950	1.4150	9.266	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.2860	0.2400	16.084	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.4860	0.5750	18.313	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.8760	0.7670	12.443	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0760	0.1020	34.211	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.8100	1.6780	7.293	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0130	30.000	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.8020	2.6680	4.782	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	9.2500	9.3850	1.459	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	7.2500	7.3850	1.862	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	5.2510	5.3860	2.571	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0060	25.000	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.2580	3.3910	4.082	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0910	0.0760	16.484	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.3410	1.4610	8.949	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.2700	0.2270	15.926	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.5200	0.6120	17.692	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.8360	0.7290	12.799	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0860	0.1140	32.558	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.7610	1.6290	7.496	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0140	27.273	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.7520	2.6180	4.869	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	9.4000	9.5350	1.436	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	7.4000	7.5350	1.824	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	5.4010	5.5360	2.500	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0050	28.571	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.4070	3.5400	3.904	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0780	0.0660	15.385	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.4780	1.6010	8.322	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.2280	0.1910	16.228	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.6280	0.7260	15.605	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.7210	0.6220	13.731	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.1210	0.1570	29.752	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.6150	1.4840	8.111	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0190	26.667	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.6030	2.4680	5.186	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	9.6500	9.7850	1.399	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	7.6500	7.7850	1.765	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	9.8000	9.9350	1.378	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	7.8000	7.9350	1.731	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	10.0500	10.1850	1.343	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	8.0500	8.1850	1.677	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	6.0510	6.1860	2.231	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	4.0530	4.1870	3.306	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.1110	0.0940	15.315	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.1610	1.2790	10.164	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.3390	0.2860	15.634	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.3890	0.4710	21.080	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.0010	0.8860	11.489	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0510	0.0710	39.216	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.9580	1.8250	6.793	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0100	25.000	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	9.9500	10.0850	1.357	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	7.9500	8.0850	1.698	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	9.9000	10.0350	1.364	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	7.9000	8.0350	1.709	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	9.8500	9.9850	1.371	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	7.8500	7.9850	1.720	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	9.7500	9.8850	1.385	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	7.7500	7.8850	1.742	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	9.6000	9.7350	1.406	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	7.6000	7.7350	1.776	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	9.5500	9.6850	1.414	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	7.5500	7.6850	1.788	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	9.4500	9.5850	1.429	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	7.4500	7.5850	1.812	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	5.4510	5.5860	2.477	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.4560	3.5900	3.877	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0750	0.0630	16.000	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.5250	1.6480	8.066	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.2150	0.1800	16.279	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.6650	0.7650	15.038	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.6850	0.5890	14.015	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.1350	0.1740	28.889	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.5660	1.4350	8.365	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0200	25.000	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.5530	2.4190	5.249	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	9.3000	9.4350	1.452	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	7.3000	7.4350	1.849	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	5.3010	5.4360	2.547	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	4.3020	4.4370	3.138	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0060	25.000	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.3080	3.4410	4.021	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0300	0.0240	20.000	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.3300	2.4590	5.536	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0860	0.0730	15.116	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.3860	1.5080	8.802	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.2550	0.2140	16.078	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.5550	0.6490	16.937	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.7960	0.6920	13.065	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0960	0.1270	32.292	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.7120	1.5810	7.652	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0160	33.333	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.7020	2.5680	4.959	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0420	0.0330	21.429	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.0920	2.2180	6.023	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	5.9010	6.0360	2.288	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	4.9010	5.0360	2.755	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.9030	4.0380	3.459	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0100	28.571	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.9140	3.0450	4.496	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0490	0.0410	16.327	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.9490	2.0760	6.516	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.1310	0.1100	16.031	0	0	11,630
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.0310	1.1450	11.057	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.4080	0.3410	16.422	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.3080	0.3760	22.078	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.1370	1.0130	10.906	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0370	0.0480	29.730	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.1060	1.9730	6.315	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0080	33.333	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	5.6510	5.7860	2.389	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	4.6520	4.7860	2.880	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.6550	3.7890	3.666	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0150	21.053	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.6690	2.8000	4.908	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0620	0.0520	16.129	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.7120	1.8370	7.301	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.1720	0.1440	16.279	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.8220	0.9290	13.017	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.5510	0.4660	15.426	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.2010	0.2510	24.876	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.3730	1.2440	9.395	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0230	0.0290	26.087	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.3540	2.2200	5.692	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	5.7510	5.8860	2.347	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	4.7520	4.8860	2.820	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.7540	3.8880	3.570	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0130	23.529	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.7670	2.8980	4.734	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0560	0.0480	14.286	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.8060	1.9330	7.032	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.1540	0.1290	16.234	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.9040	1.0140	12.168	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.4900	0.4110	16.122	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.2400	0.2960	23.333	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.2780	1.1500	10.016	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0280	0.0350	25.000	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.2550	2.1210	5.942	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	5.5510	5.6860	2.432	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	4.5520	4.6870	2.966	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0040	33.333	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.5560	3.6890	3.740	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0220	0.0170	22.727	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.5720	2.7020	5.054	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0680	0.0570	16.176	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.6180	1.7420	7.664	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.1920	0.1610	16.146	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.7420	0.8460	14.016	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.6160	0.5250	14.773	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.1660	0.2100	26.506	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.4700	1.3390	8.912	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0240	20.000	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.4530	2.3190	5.463	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	5.8510	5.9860	2.307	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	4.8510	4.9860	2.783	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.8540	3.9880	3.477	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0110	21.429	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.8640	2.9960	4.609	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0520	0.0440	15.385	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.9020	2.0290	6.677	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.1380	0.1160	15.942	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.9880	1.1010	11.437	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.4350	0.3610	17.011	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.2850	0.3460	21.404	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.1840	1.0560	10.811	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0340	0.0410	20.588	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.1560	2.0220	6.215	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	5.9510	6.0860	2.269	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	4.9510	5.0860	2.727	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.9530	4.0880	3.415	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0100	23.077	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.9630	3.0950	4.455	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0470	0.0380	19.149	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.9970	2.1230	6.309	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.1240	0.1040	16.129	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.0740	1.1890	10.708	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.3830	0.3210	16.188	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.3330	0.4060	21.922	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.0900	0.9700	11.009	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0400	0.0550	37.500	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.0570	1.9230	6.514	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	5.8010	5.9360	2.327	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	4.8020	4.9360	2.791	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.8040	3.9380	3.523	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0120	25.000	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.8160	2.9470	4.652	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0540	0.0460	14.815	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.8540	1.9810	6.850	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.1460	0.1220	16.438	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.9460	1.0570	11.734	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.4620	0.3850	16.667	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.2620	0.3200	22.137	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.2310	1.1030	10.398	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0310	0.0380	22.581	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.2050	2.0720	6.032	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0070	40.000	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	5.7010	5.8360	2.368	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	4.7020	4.8360	2.850	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0030	40.000	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.7050	3.8380	3.590	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0140	22.222	0	0	11,630
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.7180	2.8490	4.820	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0590	0.0500	15.254	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.7590	1.8850	7.163	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.1630	0.1360	16.564	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.8630	0.9710	12.514	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.5200	0.4380	15.769	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.2200	0.2730	24.091	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.3260	1.1970	9.729	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0260	0.0320	23.077	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.3040	2.1710	5.773	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0060	50.000	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	5.6010	5.7360	2.410	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	4.6020	4.7360	2.912	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.6050	3.7390	3.717	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0160	20.000	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.6200	2.7510	5.000	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0650	0.0550	15.385	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.6650	1.7900	7.508	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.1820	0.1520	16.484	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.7820	0.8870	13.427	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.5830	0.4950	15.094	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.1830	0.2300	25.683	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.4210	1.2910	9.148	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0210	0.0260	23.810	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.4040	2.2700	5.574	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	5.5010	5.6360	2.454	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	4.5020	4.6370	2.999	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.5060	3.6400	3.822	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0230	0.0180	21.739	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.5230	2.6530	5.153	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.2030	0.1700	16.256	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.7030	0.8050	14.509	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.6500	0.5560	14.462	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.1500	0.1910	27.333	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.5180	1.3870	8.630	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0220	22.222	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.5030	2.3690	5.354	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0710	0.0600	15.493	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.5710	1.6950	7.893	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	8.6000	8.7350	1.570	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	6.6000	6.7350	2.045	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.4010	3.2660	3.969	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	8.5000	8.6350	1.588	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	6.5000	6.6350	2.077	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.5010	3.3660	3.856	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	8.5500	8.6850	1.579	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	6.5500	6.6850	2.061	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.4510	3.3160	3.912	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	8.8000	8.9350	1.534	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	6.8000	6.9350	1.985	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.2010	3.0660	4.217	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	8.9000	9.0350	1.517	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	6.9000	7.0350	1.957	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.1010	2.9670	4.321	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	8.8500	8.9850	1.525	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	6.8500	6.9850	1.971	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.1510	3.0160	4.284	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	8.9500	9.0850	1.508	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	6.9500	7.0850	1.942	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.0510	2.9170	4.392	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	9.1000	9.2350	1.484	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	7.1000	7.2350	1.901	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	5.1010	5.2360	2.647	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0080	20.000	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.1100	3.2430	4.277	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.9020	2.7670	4.652	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	9.1500	9.2850	1.475	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	7.1500	7.2850	1.888	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	5.1510	5.2860	2.621	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0070	30.000	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.1600	3.2920	4.177	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	9.0500	9.1850	1.492	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	7.0500	7.1850	1.915	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	5.0510	5.1860	2.673	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0080	27.273	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.0610	3.1930	4.312	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.9520	2.8170	4.573	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	8.3500	8.4850	1.617	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	6.3510	6.4850	2.110	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	4.3520	4.4870	3.102	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0280	0.0220	21.429	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.3780	2.5070	5.425	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.6500	3.5160	3.671	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	4.0500	3.9150	3.333	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.0010	2.8670	4.465	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	4.0000	3.8650	3.375	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	4.1500	4.0150	3.253	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.9500	3.8150	3.418	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	8.6500	8.7850	1.561	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	6.6500	6.7850	2.030	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.3510	3.2160	4.029	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.8500	3.7150	3.506	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	8.2000	8.3350	1.646	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	6.2010	6.3350	2.161	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	4.2030	4.3370	3.188	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0350	0.0270	22.857	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.2350	2.3620	5.682	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.8000	3.6650	3.553	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	8.4500	8.5850	1.598	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	6.4500	6.5850	2.093	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	4.4520	4.5870	3.032	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0250	0.0190	24.000	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.4750	2.6040	5.212	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.5510	3.4160	3.802	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	8.7000	8.8350	1.552	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	6.7000	6.8350	2.015	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.3010	3.1660	4.090	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	8.4000	8.5350	1.607	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	6.4010	6.5350	2.093	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	4.4020	4.5370	3.067	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0270	0.0210	22.222	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.4270	2.5560	5.315	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.6000	3.4660	3.722	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	8.7500	8.8850	1.543	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	6.7500	6.8850	2.000	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.2510	3.1160	4.153	0	0	0
05/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	12.2054	12.0666	1.137	0.0000	0.0000	12,392
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	9.8460	9.9840	1.402	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	7.8490	7.9860	1.745	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	10.1460	10.2830	1.350	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	8.1480	8.2860	1.694	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	9.6460	9.7840	1.431	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	7.6490	7.7870	1.804	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0100	16.667	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	5.6570	5.7930	2.404	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0650	0.0590	9.231	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.7100	3.8420	3.558	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	9.4960	9.6340	1.453	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	7.4990	7.6370	1.840	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0110	21.429	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	5.5090	5.6440	2.451	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0710	0.0630	11.268	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.5660	3.6960	3.646	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	9.3960	9.5340	1.469	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	7.3990	7.5370	1.865	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.2350	0.2100	10.638	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.6300	1.7430	6.933	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.4470	0.4000	10.515	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.8420	0.9330	10.808	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.6660	1.5440	7.323	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0610	0.0770	26.230	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.6210	2.4840	5.227	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0170	6.250	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	9.1960	9.3340	1.501	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	7.2000	7.3370	1.903	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	9.2460	9.3840	1.493	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	7.2500	7.3870	1.890	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.4940	0.4430	10.324	0	0	8,032
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.7390	0.8260	11.773	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.9940	0.9000	9.457	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.2390	0.2830	18.410	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.8010	1.6770	6.885	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0460	0.0600	30.435	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.7690	2.6320	4.948	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0150	7.143	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	9.6960	9.8340	1.423	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0090	25.000	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	5.7070	5.8420	2.366	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0640	0.0570	10.938	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.7590	3.8900	3.485	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	9.8960	10.0340	1.395	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	7.8990	8.0360	1.734	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	5.9040	6.0410	2.320	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	10.0460	10.1840	1.374	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	8.0480	8.1860	1.715	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.5660	0.5080	10.247	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.6110	0.6910	13.093	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.1320	1.0310	8.922	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.1770	0.2140	20.904	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.9860	1.8580	6.445	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0310	0.0410	32.258	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	10.0960	10.2330	1.357	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	8.0980	8.2360	1.704	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.0970	0.9970	9.116	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.1920	0.2300	19.792	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.9390	1.8120	6.550	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0340	0.0450	32.353	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	9.9960	10.1340	1.381	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	7.9990	8.1360	1.713	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.1660	0.1470	11.446	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.1610	2.2800	5.507	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.3010	0.2690	10.631	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.2960	1.4020	8.179	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.5860	0.5260	10.239	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.5810	0.6590	13.425	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.1680	1.0660	8.733	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.1630	0.1990	22.086	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.0320	1.9050	6.250	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0270	0.0380	40.741	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	9.9460	10.0840	1.387	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0080	11.111	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	5.9540	6.0910	2.301	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0570	0.0480	15.789	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	4.0020	4.1310	3.223	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	9.7960	9.9340	1.409	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	7.7990	7.9360	1.757	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	9.7460	9.8840	1.416	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	7.7490	7.8860	1.768	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0090	18.182	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	5.7560	5.8920	2.363	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0620	0.0560	9.677	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.8070	3.9390	3.467	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	9.5960	9.7340	1.438	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	7.5990	7.7370	1.816	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0100	23.077	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	5.6080	5.7430	2.407	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0670	0.0600	10.448	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.6620	3.7930	3.577	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.7830	0.7010	10.473	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.3780	0.4340	14.815	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.4920	1.3740	7.909	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0870	0.1070	22.989	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.4240	2.2880	5.611	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0210	10.526	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	9.5460	9.6840	1.446	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	7.5490	7.6870	1.828	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	9.4460	9.5840	1.461	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	7.4490	7.5870	1.853	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.2280	0.2040	10.526	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.6730	1.7870	6.814	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.8690	0.7820	10.012	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.3140	0.3650	16.242	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.6220	1.5010	7.460	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0670	0.0840	25.373	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	9.3460	9.4840	1.477	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	7.3500	7.4870	1.864	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0080	20.000	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	5.8550	5.9910	2.323	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0260	0.0210	19.231	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	4.8710	5.0040	2.730	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0590	0.0520	11.864	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.9040	4.0350	3.356	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.1000	0.0890	11.000	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.9450	3.0720	4.312	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.2420	0.2170	10.331	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.5870	1.7000	7.120	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.4620	0.4130	10.606	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.8070	0.8960	11.029	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.9300	0.8400	9.677	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.2750	0.3230	17.455	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.7110	1.5880	7.189	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0560	0.0710	26.786	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.6710	2.5340	5.129	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0170	6.250	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.1610	0.1420	11.801	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.2060	2.3250	5.394	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	6.4020	6.5390	2.140	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0390	0.0320	17.949	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	4.4340	4.5650	2.954	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0740	0.0660	10.811	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.4690	3.5990	3.747	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.6310	0.5640	10.618	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.5260	0.5970	13.498	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.2460	1.1370	8.748	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.1410	0.1700	20.567	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	6.3020	6.4400	2.190	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.3420	0.3060	10.526	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.1370	1.2390	8.971	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.6790	0.6040	11.046	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.4740	0.5370	13.291	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.3260	1.2110	8.673	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.1210	0.1440	19.008	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.2280	2.0920	6.104	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0250	8.696	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	6.0040	6.1410	2.282	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0180	21.739	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	5.0180	5.1510	2.650	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0550	0.0460	16.364	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	4.0500	4.1790	3.185	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0920	0.0820	10.870	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.0870	3.2150	4.146	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.2210	0.1980	10.407	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.7160	1.8310	6.702	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.4180	0.3740	10.526	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.9130	1.0070	10.296	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.8390	0.7540	10.131	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.3340	0.3870	15.868	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.5780	1.4580	7.605	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0730	0.0910	24.658	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.5230	2.3860	5.430	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0190	5.556	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.7560	0.6760	10.582	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.4010	0.4590	14.464	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.4500	1.3320	8.138	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0950	0.1150	21.053	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.3750	2.2390	5.726	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0220	10.000	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0120	20.000	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	5.4600	5.5950	2.473	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0370	0.0310	16.216	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	4.4820	4.6140	2.945	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.3110	0.2780	10.611	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.2560	1.3610	8.360	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.6080	0.5440	10.526	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.5530	0.6270	13.382	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.0810	1.9510	6.247	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0260	0.0340	30.769	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	6.3520	6.4890	2.157	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0410	0.0340	17.073	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	4.3860	4.5170	2.987	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0760	0.0680	10.526	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.4210	3.5510	3.800	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.1800	0.1610	10.556	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.0250	2.1440	5.877	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.3310	0.2970	10.272	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.1760	1.2800	8.844	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.6540	0.5830	10.856	0	0	28
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.4990	0.5660	13.427	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.2850	1.1740	8.638	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.1300	0.1570	20.769	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.1790	2.0450	6.150	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0280	16.667	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	6.2530	6.3900	2.191	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0150	16.667	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	5.2630	5.3980	2.565	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0440	0.0370	15.909	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	4.2890	4.4200	3.054	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0810	0.0720	11.111	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.3260	3.4550	3.879	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.3540	0.3160	10.734	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.0990	1.1990	9.099	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.7040	0.6270	10.938	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.4490	0.5100	13.586	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.3660	1.2510	8.419	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.1110	0.1340	20.721	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.2770	2.1410	5.973	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0240	9.091	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.3660	0.3270	10.656	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.0610	1.1600	9.331	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.7290	0.6510	10.700	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.4240	0.4840	14.151	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.3260	2.1900	5.847	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0230	9.524	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	6.0530	6.1900	2.263	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0180	18.182	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	5.0670	5.2010	2.645	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0530	0.0440	16.981	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	4.0980	4.2270	3.148	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0900	0.0800	11.111	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.1350	3.2630	4.083	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.4040	0.3610	10.644	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.9490	1.0440	10.011	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.8110	0.7270	10.358	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.3560	0.4100	15.169	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.5350	1.4160	7.752	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0800	0.0990	23.750	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.4740	2.3370	5.538	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0200	5.263	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.2150	0.1920	10.698	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.7600	1.8750	6.534	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0080	20.000	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	5.8050	5.9410	2.343	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0270	0.0220	18.519	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	4.8220	4.9550	2.758	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0610	0.0540	11.475	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.8560	3.9870	3.397	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.1030	0.0920	10.680	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.8980	3.0250	4.382	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.2570	0.2300	10.506	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.5020	1.6130	7.390	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0110	15.385	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	5.5580	5.6940	2.447	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0340	0.0280	17.647	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	4.5790	4.7110	2.883	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0690	0.0620	10.145	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.6140	3.7450	3.625	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.1190	0.1060	10.924	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.6640	2.7890	4.692	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.2920	0.2610	10.616	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.3370	1.4440	8.003	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0130	18.750	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	5.3610	5.4960	2.518	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.0620	0.9640	9.228	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.2070	0.2470	19.324	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.8930	1.7670	6.656	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0380	0.0500	31.579	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.8680	2.7310	4.777	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0140	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	
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0150	21.053	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	5.2140	5.3480	2.570	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0460	0.0380	17.391	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	4.2410	4.3710	3.065	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.1470	0.1300	11.565	0	0	8,032
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.3420	2.4630	5.167	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.0280	0.9320	9.339	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.2230	0.2650	18.834	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.8470	1.7220	6.768	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0420	0.0550	30.952	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0430	0.0350	18.605	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	4.3380	4.4680	2.997	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0780	0.0700	10.256	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.3730	3.5030	3.854	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.1380	0.1220	11.594	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.4330	2.5550	5.014	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.2490	0.2230	10.442	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.5440	1.6560	7.254	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.4780	0.4280	10.460	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.7730	0.8610	11.384	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.9620	0.8700	9.563	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.2570	0.3030	17.899	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.7560	1.6320	7.062	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0510	0.0650	27.451	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.7200	2.5830	5.037	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0160	6.667	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	7.6990	7.8370	1.792	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	6.2030	6.3400	2.209	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0300	0.0240	20.000	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	4.7250	4.8570	2.794	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0830	0.0740	10.843	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.2780	3.4070	3.935	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.1970	0.1760	10.660	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.8920	2.0090	6.184	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.5110	0.4580	10.372	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.7060	0.7910	12.040	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.4080	1.2910	8.310	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.1030	0.1240	20.388	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.8190	2.6810	4.895	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0140	0.000	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	4.3070	4.1690	3.204	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.1860	0.1670	10.215	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.9810	2.1000	6.007	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	7.9490	8.0860	1.723	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	6.4520	6.5890	2.123	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0190	20.833	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	4.9690	5.1020	2.677	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0720	0.0650	9.722	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.5170	3.6480	3.725	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.1710	0.1520	11.111	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.1160	2.2350	5.624	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.4320	0.3860	10.648	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.8770	0.9690	10.490	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.2070	1.1010	8.782	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.1520	0.1840	21.053	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.5720	2.4350	5.327	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0180	5.882	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	4.0590	3.9210	3.400	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	8.3980	8.5350	1.631	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	6.9010	7.0380	1.985	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0130	13.333	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	5.4100	5.5460	2.514	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0580	0.0500	13.793	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.9530	4.0830	3.289	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.1300	0.1150	11.538	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.5250	2.6480	4.871	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.3210	0.2870	10.592	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.2160	1.3200	8.553	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.8990	0.8110	9.789	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.2940	0.3440	17.007	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.1300	1.9980	6.197	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0310	24.000	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.6110	3.4730	3.822	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	6.1030	6.2400	2.245	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0170	19.048	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	5.1160	5.2500	2.619	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0510	0.0420	17.647	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	4.1460	4.2750	3.111	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0870	0.0780	10.345	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.1820	3.3110	4.054	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.1560	0.1380	11.538	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.2510	2.3710	5.331	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.2080	0.1870	10.096	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.8030	1.9200	6.489	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.2820	0.2530	10.284	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.3770	1.4860	7.916	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.3910	0.3490	10.742	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.9860	1.0820	9.736	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.5470	0.4910	10.238	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.6420	0.7240	12.773	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.1750	0.1560	10.857	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.0700	2.1890	5.749	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	6.1530	6.2900	2.227	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0160	20.000	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	5.1650	5.2990	2.594	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0490	0.0400	18.367	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	4.1940	4.3230	3.076	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0850	0.0760	10.588	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.2300	3.3590	3.994	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.2020	0.1810	10.396	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.8470	1.9640	6.335	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.2740	0.2450	10.584	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.4190	1.5280	7.681	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.3780	0.3380	10.582	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.0230	1.1210	9.580	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.5290	0.4740	10.397	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.6740	0.7570	12.315	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.1910	0.1710	10.471	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.9360	2.0540	6.095	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0140	17.647	0	0	11,194
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	5.3120	5.4470	2.541	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.2650	0.2370	10.566	0	0	11,194
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.4600	1.5700	7.534	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.1510	0.1340	11.258	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.2960	2.4170	5.270	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	8.5970	8.7350	1.605	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	6.6010	6.7390	2.091	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0330	0.0270	18.182	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	4.6280	4.7600	2.852	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.1160	0.1030	11.207	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.7110	2.8360	4.611	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.4130	3.2750	4.043	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	8.4970	8.6350	1.624	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	6.5020	6.6390	2.107	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0360	0.0290	19.444	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	4.5310	4.6620	2.891	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.1230	0.1090	11.382	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.6180	2.7420	4.736	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.5120	3.3740	3.929	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	8.5470	8.6850	1.615	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	6.5520	6.6890	2.091	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.4620	3.3250	3.957	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	8.7970	8.9340	1.557	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	6.8010	6.9380	2.014	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.2150	3.0770	4.292	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	8.8970	9.0340	1.540	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0200	20.000	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	4.9200	5.0530	2.703	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0970	0.0870	10.309	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.9920	3.1200	4.278	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.1160	2.9780	4.429	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	8.8470	8.9840	1.549	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	6.8510	6.9880	2.000	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.1650	3.0280	4.329	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0110	10.000	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	8.9470	9.0840	1.531	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	6.9500	7.0880	1.986	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0950	0.0840	11.579	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.0400	3.1670	4.178	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.0660	2.9290	4.468	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0120	9.091	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	9.0960	9.2340	1.517	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	7.1000	7.2380	1.944	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.9180	2.7800	4.729	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0130	0.000	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	9.1460	9.2840	1.509	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	7.1500	7.2870	1.916	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	9.0460	9.1840	1.526	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	7.0500	7.1880	1.957	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.9670	2.8300	4.617	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0130	8.333	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	8.3480	8.4850	1.641	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.1340	0.1190	11.194	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.4790	2.6020	4.962	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.6610	3.5230	3.769	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.0170	2.8790	4.574	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	4.0090	3.8710	3.442	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	4.1580	4.0200	3.319	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.9590	3.8210	3.486	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	8.6470	8.7850	1.596	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	6.6510	6.7890	2.075	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0310	0.0260	16.129	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	4.6760	4.8090	2.844	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.1120	0.1000	10.714	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.7570	2.8830	4.570	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.3630	3.2250	4.103	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	8.4470	8.5850	1.634	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.1260	0.1120	11.111	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.5710	2.6950	4.823	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.5620	3.4240	3.874	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.8600	3.7220	3.575	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	8.1980	8.3350	1.671	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.8100	3.6720	3.622	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	8.6970	8.8350	1.587	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	6.7010	6.8380	2.044	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.1090	0.0970	11.009	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.8040	2.9300	4.494	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.3140	3.1760	4.164	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	9.2960	9.4340	1.485	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	7.3000	7.4370	1.877	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	8.7470	8.8850	1.578	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	6.7510	6.8880	2.029	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0280	0.0230	17.857	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	4.7730	4.9060	2.787	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.1060	0.0940	11.321	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.8510	2.9770	4.420	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.2640	3.1260	4.228	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	8.9970	9.1340	1.523	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
05/01/2010	£ / R	2010/06/14	Foreign Exchange Future	7.0000	7.1380	1.971	0	0	0
05/01/2010	£ / R	2010/09/13	Foreign Exchange Future	12.4100	12.2678	1.146	0.0000	0.0000	1,101
05/01/2010	£ / R	2010/09/13	Foreign Exchange Future	0.6410	0.6150	4.056	0	0	0
05/01/2010	£ / R	2010/09/13	Foreign Exchange Future	0.9610	1.0770	12.071	0	0	0
05/01/2010	£ / R	2010/09/13	Foreign Exchange Future	0.6210	0.5970	3.865	0	0	0
05/01/2010	£ / R	2010/09/13	Foreign Exchange Future	0.9910	1.1090	11.907	0	0	0
05/01/2010	£ / R	2010/09/13	Foreign Exchange Future	0.6620	0.6350	4.079	0	0	0
05/01/2010	£ / R	2010/09/13	Foreign Exchange Future	0.9320	1.0470	12.339	0	0	0
05/01/2010	¥ / R	2010/03/15	Foreign Exchange Future	0.0802	0.0810	0.998	0.0000	0.0000	1,240
05/01/2010	¥ / R	2010/03/15	Foreign Exchange Future	0.0038	0.0041	9.549	0	0	0
05/01/2010	¥ / R	2010/03/15	Foreign Exchange Future	0.0036	0.0031	12.325	0	0	0
05/01/2010	¥ / R	2010/03/15	Foreign Exchange Future	0.0012	0.0014	9.677	0	0	0
05/01/2010	¥ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0104	6.159	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
05/01/2010	¥ / R	2010/03/15	Foreign Exchange Future	0.0105	0.0112	6.966	0	0	0
05/01/2010	¥ / R	2010/03/15	Foreign Exchange Future	0.0003	0.0002	25.000	0	0	0
05/01/2010	¥ / R	2010/06/14	Foreign Exchange Future	0.0817	0.0825	0.979	0.0000	0.0000	0
05/01/2010	¥ / R	2010/06/14	Foreign Exchange Future	0.0067	0.0071	6.747	0	0	0
05/01/2010	¥ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0046	7.042	0	0	0
05/01/2010	¥ / R	2010/06/14	Foreign Exchange Future	0.0035	0.0037	7.826	0	0	0
05/01/2010	¥ / R	2010/06/14	Foreign Exchange Future	0.0118	0.0112	4.511	0	0	0
05/01/2010	¥ / R	2010/06/14	Foreign Exchange Future	0.0126	0.0133	5.459	0	0	0
05/01/2010	¥ / R	2010/06/14	Foreign Exchange Future	0.0009	0.0008	11.702	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	10.7134	10.6557	0.539	10.7050	10.6400	21,879
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	8.9370	8.9940	0.638	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	6.9370	6.9940	0.822	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	4.9380	4.9940	1.134	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.9450	3.0010	1.902	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0990	0.0880	11.111	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.0360	1.0820	4.440	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.3450	0.3080	10.725	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.2820	0.3020	7.092	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.0890	1.0320	5.234	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0260	0.0260	0.000	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.0670	2.0090	2.806	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	3.0640	3.0060	1.893	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	9.1870	9.2440	0.620	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	7.1870	7.2440	0.793	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	9.2870	9.3440	0.614	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	7.2870	7.3440	0.782	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	9.0370	9.0940	0.631	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	7.0370	7.0940	0.810	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0380	0.0340	10.526	0	0	13,636
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.9250	1.9780	2.753	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	8.8370	8.8940	0.645	0	0	0
05/01/2010	€ / 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	
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	6.8370	6.8940	0.834	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	4.8380	4.8950	1.178	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.8460	2.9020	1.968	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.1110	0.0980	11.712	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.9480	0.9920	4.641	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.3990	0.3600	9.774	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.2360	0.2540	7.627	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.1840	1.1270	4.814	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0210	0.0210	0.000	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.1660	2.1090	2.632	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	3.1640	3.1060	1.833	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	8.6870	8.7440	0.656	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	6.6870	6.7440	0.852	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	4.6880	4.7450	1.216	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0100	16.667	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.6990	2.7540	2.038	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.1330	0.1180	11.278	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.8200	0.8620	5.122	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.4890	0.4460	8.793	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.1760	0.1900	7.955	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.3290	1.2720	4.289	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0160	0.000	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.3150	2.2580	2.462	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	3.3140	3.2560	1.750	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	8.7370	8.7940	0.652	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	6.7370	6.7940	0.846	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	4.7380	4.7950	1.203	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0090	18.182	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.7480	2.8030	2.001	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.1250	0.1110	11.200	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.8620	0.9050	4.988	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.4580	0.4160	9.170	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.1950	0.2100	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	
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.2800	1.2230	4.453	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0170	0.000	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.2660	2.2080	2.560	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	3.2640	3.2060	1.777	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	9.0870	9.1440	0.627	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	7.0870	7.1440	0.804	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	9.3370	9.3940	0.610	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	7.3370	7.3940	0.777	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	9.3870	9.4440	0.607	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	7.3870	7.4440	0.772	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	9.2370	9.2940	0.617	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	7.2370	7.2940	0.788	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	9.1370	9.1940	0.624	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	7.1370	7.1940	0.799	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	8.9870	9.0440	0.634	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	6.9870	7.0440	0.816	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	8.8870	8.9440	0.641	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	6.8870	6.9440	0.828	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	4.8880	4.9450	1.166	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0070	22.222	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.8960	2.9510	1.899	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.1050	0.0930	11.429	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.9920	1.0370	4.536	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.3710	0.3330	10.243	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.2580	0.2770	7.364	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.1370	1.0800	5.013	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0240	0.0240	0.000	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.1160	2.0590	2.694	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	3.1140	3.0560	1.863	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	8.7870	8.8440	0.649	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	6.7870	6.8440	0.840	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	8.6370	8.6940	0.660	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	6.6370	6.6940	0.859	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	4.6380	4.6950	1.229	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	3.6400	3.6960	1.538	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0110	15.385	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.6500	2.7050	2.075	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0480	0.0420	12.500	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.6850	1.7360	3.027	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.1410	0.1250	11.348	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.7780	0.8190	5.270	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.5220	0.4770	8.621	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.1590	0.1710	7.547	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.3770	1.3200	4.139	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0140	0.000	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.3650	2.3080	2.410	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	3.3640	3.3060	1.724	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	4.7880	4.8450	1.190	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	3.7890	3.8460	1.504	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.7970	2.8530	2.002	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0420	0.0370	11.905	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.8290	1.8810	2.843	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.1180	0.1040	11.864	0	0	24
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.9050	0.9480	4.751	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.4280	0.3870	9.579	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.2150	0.2310	7.442	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.2320	1.1750	4.627	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0190	0.000	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.2160	2.1580	2.617	0	0	0
05/01/2010	€ / 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	
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	3.2140	3.1560	1.805	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	4.9880	5.0440	1.123	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	3.9880	4.0450	1.429	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.9940	3.0500	1.870	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0350	0.0300	14.286	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.0220	2.0740	2.572	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0940	0.0830	11.702	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.0810	1.1270	4.255	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.3200	0.2890	9.688	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.3070	0.3330	8.469	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.0420	0.9870	5.278	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0290	0.0310	6.897	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.0170	1.9600	2.826	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	3.0140	2.9560	1.924	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	5.0380	5.0940	1.112	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	4.0380	4.0950	1.412	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	3.0440	3.1000	1.840	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0330	0.0280	15.152	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.0700	2.1220	2.512	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0880	0.0780	11.364	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.1250	1.1720	4.178	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.3000	0.2700	10.000	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.3370	0.3640	8.012	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.9970	0.9420	5.517	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0340	0.0360	5.882	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.9670	1.9100	2.898	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.9640	2.9060	1.957	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	5.2370	5.2940	1.088	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	4.2380	4.2950	1.345	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	3.2420	3.2980	1.727	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0240	0.0210	12.500	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.2610	2.3150	2.388	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0710	0.0630	11.268	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.3080	1.3570	3.746	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.2320	0.2080	10.345	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.4690	0.5020	7.036	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.8230	0.7710	6.318	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0600	0.0650	8.333	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.7690	1.7120	3.222	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.7640	2.7070	2.062	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	5.2870	5.3440	1.078	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	4.2880	4.3450	1.329	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	3.2920	3.3480	1.701	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0220	0.0190	13.636	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.3090	2.3630	2.339	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0680	0.0600	11.765	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.3550	1.4040	3.616	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.2180	0.1950	10.550	0	0	13,651
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.5050	0.5390	6.733	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.7820	0.7310	6.522	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0690	0.0750	8.696	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.7200	1.6630	3.314	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.7140	2.6570	2.100	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	5.1380	5.1940	1.090	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	4.1380	4.1950	1.377	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	3.1430	3.1990	1.782	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0280	0.0240	14.286	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.1650	2.2180	2.448	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0790	0.0700	11.392	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.2160	1.2640	3.947	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.2640	0.2370	10.227	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.4010	0.4310	7.481	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.9090	0.8550	5.941	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0460	0.0490	6.522	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.8680	1.8110	3.051	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	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	
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.8640	2.8060	2.025	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	5.0880	5.1440	1.101	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	4.0880	4.1450	1.394	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	3.0930	3.1490	1.811	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0300	0.0260	13.333	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.1170	2.1700	2.504	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0840	0.0740	11.905	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.1710	1.2180	4.014	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.2820	0.2530	10.284	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.3690	0.3970	7.588	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.9520	0.8980	5.672	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0390	0.0420	7.692	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.9180	1.8600	3.024	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.9140	2.8560	1.990	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	5.1870	5.2440	1.099	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	4.1880	4.2450	1.361	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	3.1920	3.2480	1.754	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0260	0.0220	15.385	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.2130	2.2660	2.395	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0750	0.0660	12.000	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.2620	1.3100	3.803	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.2480	0.2220	10.484	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.4350	0.4660	7.126	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.8660	0.8130	6.120	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0530	0.0570	7.547	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.8190	1.7610	3.189	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.8140	2.7570	2.026	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	5.4370	5.4940	1.048	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	4.4380	4.4950	1.284	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	3.4410	3.4970	1.627	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0150	16.667	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.4550	2.5090	2.200	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0580	0.0510	12.069	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.4950	1.5450	3.344	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.1800	0.1610	10.556	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.6170	0.6550	6.159	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.6640	0.6150	7.380	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.1010	0.1090	7.921	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.5730	1.5150	3.687	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.5650	2.5070	2.261	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	5.3370	5.3940	1.068	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	4.3380	4.3950	1.314	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	3.3410	3.3970	1.676	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0210	0.0180	14.286	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.3580	2.4120	2.290	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0640	0.0570	10.938	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.4010	1.4510	3.569	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.2040	0.1820	10.784	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.5410	0.5760	6.470	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.7420	0.6910	6.873	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0790	0.0850	7.595	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.6710	1.6130	3.471	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.6640	2.6070	2.140	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	5.3870	5.4440	1.058	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	4.3880	4.4450	1.299	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	3.3910	3.4470	1.651	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0160	15.789	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.4060	2.4600	2.244	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.1920	0.1710	10.938	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.5790	0.6150	6.218	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.7020	0.6530	6.980	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0890	0.0970	8.989	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.6220	1.5640	3.576	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.6150	2.5570	2.218	0	0	0
05/01/2010	€ / R	2010/03/15	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	
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	5.4870	5.5440	1.039	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	4.4880	4.5450	1.270	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	3.4900	3.5470	1.633	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0140	12.500	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.5030	2.5580	2.197	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0550	0.0490	10.909	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.5420	1.5930	3.307	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.1690	0.1510	10.651	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.6560	0.6950	5.945	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.6270	0.5790	7.656	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.1140	0.1230	7.895	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.5240	1.4660	3.806	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.5150	2.4570	2.306	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	5.5370	5.5940	1.029	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	4.5380	4.5950	1.256	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	3.5400	3.5960	1.582	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0130	13.333	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.5520	2.6070	2.155	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0530	0.0470	11.321	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.5900	1.6410	3.208	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.1590	0.1420	10.692	0	0	2,700
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.6960	0.7360	5.747	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.5910	0.5440	7.953	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.1280	0.1380	7.813	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.4750	1.4170	3.932	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.4650	2.4070	2.353	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0610	0.0540	11.475	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.4480	1.4980	3.453	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	8.4370	8.4940	0.676	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	6.4370	6.4940	0.886	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	3.5640	3.5060	1.627	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
05/01/2010	€ / 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	
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	8.5870	8.6440	0.664	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	6.5870	6.6440	0.865	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	4.5880	4.6450	1.242	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0120	14.286	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.6010	2.6560	2.115	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.1500	0.1330	11.333	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.7370	0.7770	5.427	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.5560	0.5100	8.273	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.1430	0.1540	7.692	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.4260	1.3690	3.997	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0130	0.000	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.4150	2.3580	2.360	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	3.4140	3.3560	1.699	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	8.5370	8.5940	0.668	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	6.5370	6.5940	0.872	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	3.4640	3.4060	1.674	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	8.3870	8.4440	0.680	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	6.3870	6.4440	0.892	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	3.6140	3.5560	1.605	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	8.4870	8.5440	0.672	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	6.4870	6.5440	0.879	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	3.5140	3.4560	1.651	0	0	0
05/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	10.8996	10.8391	0.555	10.8734	10.8628	12,957
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.2070	0.1940	6.280	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	1.4070	1.4550	3.412	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.2370	0.2210	6.751	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	1.2370	1.2820	3.638	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.2220	0.2070	6.757	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	1.3220	1.3680	3.480	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	8.4010	8.4620	0.726	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	6.4110	6.4710	0.936	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0370	0.0340	8.108	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	4.4370	4.4950	1.307	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.1020	0.0950	6.863	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	2.5020	2.5560	2.158	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.3650	0.3410	6.575	0	0	25
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.7650	0.8020	4.837	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.8250	0.7800	5.455	0	0	20
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.2250	0.2410	7.111	0	0	271
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	1.6380	1.5820	3.419	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0380	0.0430	13.158	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	2.6090	2.5490	2.300	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0100	11.111	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	3.6020	3.5420	1.666	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	8.7010	8.7620	0.701	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	6.7080	6.7680	0.894	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0320	0.0290	9.375	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	4.7320	4.7900	1.226	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0860	0.0800	6.977	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	2.7860	2.8410	1.974	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.2920	0.2730	6.507	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.9920	1.0340	4.234	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.6450	0.6040	6.357	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.3450	0.3650	5.797	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	1.3670	1.3120	4.023	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0670	0.0730	8.955	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	2.3120	2.2520	2.595	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0130	8.333	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	3.3040	3.2430	1.846	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	8.8010	8.8620	0.693	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	6.8070	6.8670	0.881	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0300	0.0280	6.667	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	4.8300	4.8890	1.222	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0820	0.0760	7.317	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	2.8820	2.9370	1.908	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.2720	0.2540	6.618	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	1.0720	1.1150	4.011	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.5920	0.5520	6.757	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.3920	0.4130	5.357	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	1.2800	1.2250	4.297	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0800	0.0860	7.500	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	2.2130	2.1540	2.666	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0150	15.385	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	3.2040	3.1440	1.873	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	8.4510	8.5120	0.722	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0090	18.182	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	6.4610	6.5200	0.913	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0360	0.0340	5.556	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	4.4860	4.5450	1.315	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0990	0.0920	7.071	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	2.5490	2.6030	2.118	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.3510	0.3280	6.553	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.8010	0.8390	4.744	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.7930	0.7480	5.675	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.2430	0.2590	6.584	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	1.5920	1.5360	3.518	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0420	0.0470	11.905	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	2.5590	2.4990	2.345	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0100	11.111	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	3.5530	3.4920	1.717	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	8.5010	8.5620	0.718	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	6.5100	6.5700	0.922	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0350	0.0330	5.714	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	4.5350	4.5940	1.301	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0960	0.0890	7.292	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	2.5960	2.6500	2.080	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.3380	0.3160	6.509	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.8380	0.8770	4.654	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.7610	0.7170	5.782	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.2610	0.2780	6.513	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	1.5460	1.4910	3.558	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0460	0.0520	13.043	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	2.5100	2.4500	2.390	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0110	10.000	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	3.5030	3.4420	1.741	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	8.6510	8.7120	0.705	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0070	22.222	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	6.6590	6.7180	0.886	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0330	0.0300	9.091	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	4.6830	4.7410	1.239	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0880	0.0820	6.818	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	2.7380	2.7930	2.009	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.3030	0.2830	6.601	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.9530	0.9940	4.302	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.6730	0.6310	6.241	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.3230	0.3420	5.882	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	1.4110	1.3560	3.898	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0610	0.0670	9.836	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	2.3620	2.3010	2.583	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	3.3540	3.2930	1.819	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	8.5510	8.6120	0.713	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0080	20.000	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	6.5600	6.6190	0.899	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0340	0.0320	5.882	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	4.5840	4.6430	1.287	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0930	0.0870	6.452	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	2.6430	2.6980	2.081	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.3260	0.3050	6.442	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.8760	0.9160	4.566	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.7310	0.6880	5.882	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.2810	0.2990	6.406	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	1.5010	1.4450	3.731	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0510	0.0560	9.804	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	2.4600	2.4000	2.439	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0110	10.000	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	3.4530	3.3930	1.738	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	8.6010	8.6620	0.709	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	6.6090	6.6690	0.908	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0340	0.0310	8.824	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	4.6340	4.6920	1.252	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0910	0.0840	7.692	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	2.6910	2.7450	2.007	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.3140	0.2940	6.369	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.9140	0.9550	4.486	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.7020	0.6590	6.125	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.3020	0.3200	5.960	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	1.4560	1.4000	3.846	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0560	0.0610	8.929	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	2.4110	2.3510	2.489	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0120	9.091	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	3.4030	3.3430	1.763	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	8.9510	9.0120	0.681	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	6.9560	7.0160	0.863	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0280	0.0260	7.143	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	4.9780	5.0370	1.185	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0750	0.0700	6.667	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	3.0250	3.0810	1.851	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.2450	0.2290	6.531	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	1.1950	1.2400	3.766	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.5190	0.4840	6.744	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.4690	0.4950	5.544	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	1.1530	1.1010	4.510	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.1030	0.1120	8.738	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	2.0660	2.0070	2.856	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0180	12.500	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	3.0560	2.9950	1.996	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	8.9010	8.9620	0.685	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	6.9060	6.9670	0.883	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0290	0.0270	6.897	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	4.9290	4.9880	1.197	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0770	0.0720	6.494	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	2.9770	3.0330	1.881	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.2540	0.2370	6.693	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	1.1540	1.1980	3.813	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.5420	0.5030	7.196	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.4420	0.4640	4.977	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	1.1950	1.1400	4.603	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0950	0.1010	6.316	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	2.1150	2.0550	2.837	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0160	6.667	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	3.1050	3.0450	1.932	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	9.0010	9.0620	0.678	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	7.0060	7.0660	0.856	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0270	0.0250	7.407	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	5.0270	5.0860	1.174	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0730	0.0680	6.849	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	3.0730	3.1290	1.822	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.4960	0.4650	6.250	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.4960	0.5260	6.048	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	1.1120	1.0620	4.496	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.1120	0.1230	9.821	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	2.0160	1.9590	2.827	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0200	25.000	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	3.0060	2.9450	2.029	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	9.0510	9.1120	0.674	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	7.0550	7.1160	0.865	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0270	0.0250	7.407	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	5.0770	5.1360	1.162	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0720	0.0670	6.944	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	3.1220	3.1780	1.794	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.2290	0.2140	6.550	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	1.2790	1.3250	3.597	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.4770	0.4470	6.289	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.5270	0.5580	5.882	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	1.0730	1.0240	4.567	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.1230	0.1350	9.756	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	1.9680	1.9110	2.896	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0220	22.222	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	2.9560	2.8960	2.030	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	8.8510	8.9120	0.689	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	6.8570	6.9170	0.875	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0290	0.0270	6.897	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	4.8790	4.9380	1.209	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0790	0.0740	6.329	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	2.9290	2.9850	1.912	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.2630	0.2450	6.844	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	1.1130	1.1560	3.863	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.5670	0.5270	7.055	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.4170	0.4380	5.036	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	1.2370	1.1830	4.365	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0870	0.0940	8.046	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	2.1640	2.1040	2.773	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0150	7.143	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	3.1550	3.0940	1.933	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	9.1010	9.1620	0.670	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	7.1050	7.1650	0.844	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0260	0.0240	7.692	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	5.1260	5.1850	1.151	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0700	0.0650	7.143	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	3.1700	3.2260	1.767	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.4590	0.4300	6.318	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.5590	0.5910	5.725	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	1.0350	0.9870	4.638	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.1350	0.1480	9.630	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	1.9200	1.8630	2.969	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0240	20.000	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	2.9070	2.8460	2.098	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	9.2510	9.3110	0.649	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	7.2540	7.3150	0.841	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0220	8.333	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	5.2740	5.3330	1.119	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0650	0.0610	6.154	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	3.3150	3.3720	1.719	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.2010	0.1880	6.468	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	1.4510	1.4990	3.308	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.4090	0.3820	6.601	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.6590	0.6930	5.159	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.9260	0.8790	5.076	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.1760	0.1900	7.955	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	1.7780	1.7210	3.206	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0280	0.0320	14.286	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	2.7580	2.6970	2.212	0	0	0
05/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
05/01/2010	€ / R	2010/09/13	Foreign Exchange Future	11.0812	11.0181	0.569	0.0000	0.0000	15
05/01/2010	€ / R	2010/09/13	Foreign Exchange Future	0.4570	0.4320	5.470	0	0	0
05/01/2010	€ / R	2010/09/13	Foreign Exchange Future	1.0410	1.0790	3.650	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	11.2592	11.1934	0.584	0.0000	0.0000	150
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0490	0.0430	12.245	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	8.9900	9.0500	0.667	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0890	0.0790	11.236	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	7.0300	7.0860	0.797	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.1420	0.1280	9.859	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	5.0830	5.1350	1.023	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.2510	0.2270	9.562	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	3.1920	3.2340	1.316	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.5220	0.4770	8.621	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	1.4630	1.4840	1.435	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.8170	0.7550	7.589	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.7580	0.7620	0.528	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	1.3450	1.2720	5.428	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.2860	0.2790	2.448	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	2.1510	2.0810	3.254	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0920	0.0880	4.348	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	3.0840	3.0170	2.173	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0250	0.0240	4.000	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.5560	0.5080	8.633	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	1.3470	1.3650	1.336	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0480	0.0420	12.500	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	9.0390	9.0990	0.664	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0880	0.0780	11.364	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	7.0790	7.1350	0.791	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.1410	0.1270	9.929	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	5.1320	5.1840	1.013	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.2470	0.2230	9.717	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	3.2380	3.2800	1.297	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.5110	0.4670	8.611	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	1.5020	1.5240	1.465	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.7970	0.7370	7.528	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.7880	0.7940	0.761	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	1.3090	1.2400	5.271	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.3000	0.2970	1.000	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	2.1070	2.0370	3.322	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0980	0.0940	4.082	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	3.0340	2.9690	2.142	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0250	0.0260	4.000	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0360	0.0310	13.889	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	9.7270	9.7880	0.627	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0760	0.0670	11.842	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	7.7670	7.8240	0.734	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.1190	0.1070	10.084	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	5.8100	5.8640	0.929	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.2000	0.1810	9.500	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	3.8910	3.9380	1.208	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.3890	0.3540	8.997	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	2.0800	2.1110	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	
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.5800	0.5310	8.448	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	1.2710	1.2880	1.338	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.9260	0.8610	7.019	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.6170	0.6180	0.162	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	1.5300	1.4580	4.706	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.2210	0.2150	2.715	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	2.3760	2.3080	2.862	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0670	0.0650	2.985	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0380	0.0330	13.158	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	9.6290	9.6900	0.634	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0770	0.0690	10.390	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	7.6680	7.7260	0.756	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.1220	0.1100	9.836	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	5.7130	5.7670	0.945	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.2060	0.1860	9.709	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	3.7970	3.8430	1.211	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.4040	0.3670	9.158	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	1.9950	2.0240	1.454	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.6060	0.5560	8.251	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	1.1970	1.2130	1.337	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.9730	0.9080	6.680	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.5640	0.5650	0.177	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	1.6080	1.5360	4.478	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.1990	0.1930	3.015	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	2.4680	2.4000	2.755	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0590	0.0570	3.390	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0530	0.0460	13.208	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	8.7940	8.8530	0.671	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0930	0.0830	10.753	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	6.8340	6.8900	0.819	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.1500	0.1350	10.000	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	4.8910	4.9420	1.043	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.2680	0.2420	9.701	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	3.0090	3.0490	1.329	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.5680	0.5200	8.451	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	1.3090	1.3270	1.375	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.9030	0.8390	7.087	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.6440	0.6460	0.311	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	1.4920	1.4200	4.826	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.2330	0.2270	2.575	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	2.3310	2.2620	2.960	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0720	0.0690	4.167	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	3.2810	3.2150	2.012	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0220	0.0220	0.000	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0510	0.0440	13.725	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	8.8920	8.9510	0.664	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0910	0.0810	10.989	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	6.9320	6.9880	0.808	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.1460	0.1320	9.589	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	4.9870	5.0390	1.043	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.2590	0.2340	9.653	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	3.1000	3.1410	1.323	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.5440	0.4980	8.456	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	1.3850	1.4050	1.444	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.8590	0.7960	7.334	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.7000	0.7030	0.429	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	1.4180	1.3450	5.148	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.2590	0.2520	2.703	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	2.2400	2.1710	3.080	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0810	0.0780	3.704	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	3.1820	3.1160	2.074	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0230	0.0230	0.000	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0450	0.0390	13.333	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	9.1860	9.2460	0.653	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0850	0.0760	10.588	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	7.2260	7.2830	0.789	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.1350	0.1220	9.630	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	5.2760	5.3290	1.005	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.2360	0.2130	9.746	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	3.3770	3.4200	1.273	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.4810	0.4380	8.940	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	1.6220	1.6450	1.418	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.7430	0.6850	7.806	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.8840	0.8920	0.905	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	1.2170	1.1480	5.670	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.3580	0.3550	0.838	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	1.9770	1.9070	3.541	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.1180	0.1140	3.390	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	2.8910	2.8250	2.283	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0320	0.0320	0.000	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0430	0.0370	13.953	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	9.3340	9.3940	0.643	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0820	0.0730	10.976	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	7.3730	7.4300	0.773	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.1310	0.1180	9.924	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	5.4220	5.4750	0.977	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.2250	0.2030	9.778	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	3.5160	3.5600	1.251	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.4530	0.4120	9.051	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	1.7440	1.7690	1.433	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.6940	0.6380	8.069	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.9850	0.9950	1.015	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	1.1300	1.0620	6.018	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.4210	0.4190	0.475	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	1.8510	1.7790	3.890	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.1420	0.1360	4.225	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	2.7480	2.6820	2.402	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0390	0.0390	0.000	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0560	0.0490	12.500	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	8.6470	8.7060	0.682	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0960	0.0860	10.417	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	6.6870	6.7430	0.837	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.1560	0.1410	9.615	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	4.7470	4.7980	1.074	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.2820	0.2550	9.574	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	2.8730	2.9120	1.357	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	3.4290	3.3630	1.925	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0200	0.0200	0.000	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0550	0.0480	12.727	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	8.6960	8.7550	0.678	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0950	0.0850	10.526	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	6.7360	6.7920	0.831	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.1540	0.1390	9.740	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	4.7950	4.8460	1.064	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.2770	0.2510	9.386	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	2.9180	2.9580	1.371	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.5930	0.5430	8.432	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	1.2340	1.2500	1.297	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.9490	0.8840	6.849	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.5900	0.5910	0.169	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	1.5690	1.4970	4.589	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.2100	0.2040	2.857	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	2.4220	2.3540	2.808	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0630	0.0610	3.175	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	3.3800	3.3130	1.982	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0210	0.0200	4.762	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0540	0.0470	12.963	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	8.7450	8.8040	0.675	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0940	0.0840	10.638	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	6.7850	6.8410	0.825	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.1520	0.1370	9.868	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	4.8430	4.8940	1.053	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.2720	0.2460	9.559	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	2.9630	3.0030	1.350	0	0	0
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	3.3300	3.2640	1.982	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
05/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0210	0.0210	0.000	0	0	0
05/01/2010	AUS / R	2010/03/15	Foreign Exchange Future	6.6988	6.7076	0.131	0.0000	0.0000	12,735
05/01/2010	AUS / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	AUS / R	2010/03/15	Foreign Exchange Future	8.1010	8.0920	0.111	0	0	0
05/01/2010	AUS / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	AUS / R	2010/03/15	Foreign Exchange Future	6.1010	6.0920	0.148	0	0	0
05/01/2010	AUS / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	AUS / R	2010/03/15	Foreign Exchange Future	4.1010	4.0920	0.219	0	0	0
05/01/2010	AUS / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
05/01/2010	AUS / R	2010/03/15	Foreign Exchange Future	2.1030	2.0940	0.428	0	0	0
05/01/2010	AUS / R	2010/03/15	Foreign Exchange Future	0.9060	0.9150	0.993	0	0	0
05/01/2010	AUS / R	2010/03/15	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
05/01/2010	AUS / R	2010/03/15	Foreign Exchange Future	1.8990	1.9080	0.474	0	0	0
05/01/2010	AUS / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	AUS / R	2010/03/15	Foreign Exchange Future	2.8990	2.9080	0.310	0	0	0
05/01/2010	AUS / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	AUS / R	2010/03/15	Foreign Exchange Future	3.8990	3.9080	0.231	0	0	0
05/01/2010	AUS / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	AUS / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	AUS / R	2010/03/15	Foreign Exchange Future	8.2010	8.1920	0.110	0	0	0
05/01/2010	AUS / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	AUS / R	2010/03/15	Foreign Exchange Future	6.2010	6.1920	0.145	0	0	0
05/01/2010	AUS / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	AUS / R	2010/03/15	Foreign Exchange Future	4.2010	4.1920	0.214	0	0	0
05/01/2010	AUS / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
05/01/2010	AUS / R	2010/03/15	Foreign Exchange Future	2.2020	2.1930	0.409	0	0	0
05/01/2010	AUS / R	2010/03/15	Foreign Exchange Future	0.8110	0.8190	0.986	0	0	0
05/01/2010	AUS / R	2010/03/15	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0
05/01/2010	AUS / R	2010/03/15	Foreign Exchange Future	1.7990	1.8080	0.500	0	0	0
05/01/2010	AUS / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	AUS / R	2010/03/15	Foreign Exchange Future	2.7990	2.8080	0.322	0	0	0
05/01/2010	AUS / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	AUS / R	2010/03/15	Foreign Exchange Future	3.7990	3.8080	0.237	0	0	0
05/01/2010	AUS / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	AUS / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	AUS / R	2010/03/15	Foreign Exchange Future	8.2510	8.2420	0.109	0	0	0
05/01/2010	AUS / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	AUS / R	2010/03/15	Foreign Exchange Future	6.2510	6.2420	0.144	0	0	0
05/01/2010	AUS / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	AUS / R	2010/03/15	Foreign Exchange Future	4.2510	4.2420	0.212	0	0	0
05/01/2010	AUS / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
05/01/2010	AUS / R	2010/03/15	Foreign Exchange Future	2.2520	2.2430	0.400	0	0	0
05/01/2010	AUS / R	2010/03/15	Foreign Exchange Future	0.7640	0.7720	1.047	0	0	0
05/01/2010	AUS / R	2010/03/15	Foreign Exchange Future	0.0150	0.0140	6.667	0	0	0
05/01/2010	AUS / R	2010/03/15	Foreign Exchange Future	1.7490	1.7580	0.515	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	2.7490	2.7580	0.327	0	0	0
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	3.7490	3.7580	0.240	0	0	0
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	8.1510	8.1420	0.110	0	0	0
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	6.1510	6.1420	0.146	0	0	0
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	4.1510	4.1420	0.217	0	0	0
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	2.1530	2.1440	0.418	0	0	0
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.8580	0.8670	1.049	0	0	0
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	1.8490	1.8580	0.487	0	0	0
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	2.8490	2.8580	0.316	0	0	0
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	3.8490	3.8580	0.234	0	0	0
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	8.0510	8.0420	0.112	0	0	0
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	6.0510	6.0420	0.149	0	0	0
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	4.0510	4.0420	0.222	0	0	0
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	2.0530	2.0440	0.438	0	0	0
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.9550	0.9630	0.838	0	0	0
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	1.9490	1.9580	0.462	0	0	0
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	2.9490	2.9580	0.305	0	0	0
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	3.9490	3.9580	0.228	0	0	0
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	7.7510	7.7420	0.116	0	0	0
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	5.7510	5.7420	0.156	0	0	0
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	3.7510	3.7420	0.240	0	0	0
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	1.7540	1.7450	0.513	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	1.2510	1.2600	0.719	0	0	0
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	2.2490	2.2580	0.400	0	0	0
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	3.2490	3.2580	0.277	0	0	0
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	4.2490	4.2580	0.212	0	0	0
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	7.9510	7.9420	0.113	0	0	0
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	5.9510	5.9420	0.151	0	0	0
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	3.9510	3.9420	0.228	0	0	0
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	1.9530	1.9440	0.461	0	0	0
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	1.0530	1.0620	0.855	0	0	0
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	2.0490	2.0580	0.439	0	0	0
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	3.0490	3.0580	0.295	0	0	0
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	4.0490	4.0580	0.222	0	0	0
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	8.0010	7.9920	0.112	0	0	0
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	6.0010	5.9920	0.150	0	0	0
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	4.0010	3.9920	0.225	0	0	0
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	2.0030	1.9940	0.449	0	0	0
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	1.0030	1.0120	0.897	0	0	0
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	1.9990	2.0080	0.450	0	0	0
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	2.9990	3.0080	0.300	0	0	0
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	3.9990	4.0080	0.225	0	0	0
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	7.9010	7.8920	0.114	0	0	0
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	5.9010	5.8920	0.153	0	0	0
05/01/2010	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
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	3.9010	3.8920	0.231	0	0	0
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	1.9040	1.8950	0.473	0	0	0
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	1.1020	1.1110	0.817	0	0	0
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	2.0990	2.1080	0.429	0	0	0
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	3.0990	3.1080	0.290	0	0	0
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	4.0990	4.1080	0.220	0	0	0
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	7.8510	7.8420	0.115	0	0	0
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	5.8510	5.8420	0.154	0	0	0
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	3.8510	3.8420	0.234	0	0	0
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	1.8540	1.8450	0.485	0	0	0
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	1.1520	1.1610	0.781	0	0	0
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	2.1490	2.1580	0.419	0	0	0
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	3.1490	3.1580	0.286	0	0	0
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	4.1490	4.1580	0.217	0	0	0
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	7.8010	7.7920	0.115	0	0	0
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	5.8010	5.7920	0.155	0	0	0
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	3.8010	3.7920	0.237	0	0	0
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	1.8040	1.7950	0.499	0	0	0
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	1.2010	1.2100	0.749	0	0	0
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	2.1990	2.2080	0.409	0	0	0
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	3.1990	3.2080	0.281	0	0	0
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	4.1990	4.2080	0.214	0	0	0
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	7.7010	7.6920	0.117	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	5.7010	5.6920	0.158	0	0	0
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	3.7010	3.6920	0.243	0	0	0
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	1.7050	1.6960	0.528	0	0	0
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	1.3010	1.3100	0.692	0	0	0
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	2.2990	2.3080	0.391	0	0	0
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	3.2990	3.3080	0.273	0	0	0
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	4.2990	4.3080	0.209	0	0	0
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.6270	0.6350	1.276	0	0	0
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0280	0.0270	3.571	0	0	0
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.7180	0.7260	1.114	0	0	0
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0190	0.0180	5.263	0	0	0
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.6720	0.6800	1.190	0	0	0
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0230	0.0220	4.348	0	0	0
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.1080	0.1090	0.926	0	0	0
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.3590	0.3510	2.228	0	0	0
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.1370	0.1380	0.730	0	0	0
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.2880	0.2800	2.778	0	0	0
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.1730	0.1750	1.156	0	0	0
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.2240	0.2170	3.125	0	0	0
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.2790	0.2830	1.434	0	0	0
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.1300	0.1250	3.846	0	0	0
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.3450	0.3510	1.739	0	0	0
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0960	0.0930	3.125	0	0	0
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.4190	0.4250	1.432	0	0	0
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0700	0.0670	4.286	0	0	0
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.4980	0.5050	1.406	0	0	0
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0490	0.0470	4.082	0	0	0
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.5830	0.5910	1.372	0	0	0
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0340	0.0330	2.941	0	0	0
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.5400	0.5470	1.296	0	0	0
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0410	0.0390	4.878	0	0	0
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0750	0.0750	0.000	0	0	0
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.4760	0.4670	1.891	0	0	0
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0950	0.0960	1.053	0	0	0
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.3960	0.3880	2.020	0	0	0
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.1210	0.1230	1.653	0	0	0
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.3220	0.3150	2.174	0	0	0
05/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.1540	0.1560	1.299	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
05/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2550	0.2480	2.745	0	0	0
05/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1930	0.1960	1.554	0	0	0
05/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1940	0.1880	3.093	0	0	0
05/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2480	0.2520	1.613	0	0	0
05/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1490	0.1440	3.356	0	0	0
05/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.3110	0.3160	1.608	0	0	0
05/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1120	0.1080	3.571	0	0	0
05/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.3810	0.3870	1.575	0	0	0
05/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0820	0.0790	3.659	0	0	0
05/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.4580	0.4640	1.310	0	0	0
05/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0590	0.0560	5.085	0	0	0
05/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2200	0.2230	1.364	0	0	0
05/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1710	0.1650	3.509	0	0	0
05/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	8.4010	8.3920	0.107	0	0	0
05/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	6.4010	6.3920	0.141	0	0	0
05/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	4.4010	4.3920	0.204	0	0	0
05/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
05/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	2.4020	2.3930	0.375	0	0	0
05/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	1.6000	1.6080	0.500	0	0	0
05/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
05/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	2.5990	2.6080	0.346	0	0	0
05/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	3.5990	3.6080	0.250	0	0	0
05/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	8.3510	8.3420	0.108	0	0	0
05/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	6.3510	6.3420	0.142	0	0	0
05/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	4.3510	4.3420	0.207	0	0	0
05/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
05/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	2.3520	2.3430	0.383	0	0	0
05/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0840	0.0850	1.190	0	0	0
05/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.4350	0.4270	1.839	0	0	0
05/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	1.6500	1.6580	0.485	0	0	0
05/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
05/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	2.6490	2.6580	0.340	0	0	0
05/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	3.6490	3.6580	0.247	0	0	0
05/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	8.3010	8.2920	0.108	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
05/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	6.3010	6.2920	0.143	0	0	0
05/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	4.3010	4.2920	0.209	0	0	0
05/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
05/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	2.3020	2.2930	0.391	0	0	0
05/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	1.6990	1.7080	0.530	0	0	0
05/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	2.6990	2.7080	0.333	0	0	0
05/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	3.6990	3.7080	0.243	0	0	0
05/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	8.4510	8.4420	0.106	0	0	0
05/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	6.4510	6.4420	0.140	0	0	0
05/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	4.4510	4.4420	0.202	0	0	0
05/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
05/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	2.4520	2.4430	0.367	0	0	0
05/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0660	0.0670	1.515	0	0	0
05/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.5170	0.5090	1.547	0	0	0
05/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	1.5500	1.5590	0.581	0	0	0
05/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
05/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	2.5490	2.5580	0.353	0	0	0
05/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	3.5490	3.5580	0.254	0	0	0
05/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	8.5510	8.5420	0.105	0	0	0
05/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	6.5510	6.5420	0.137	0	0	0
05/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	4.5510	4.5420	0.198	0	0	0
05/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
05/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	2.5520	2.5430	0.353	0	0	0
05/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0520	0.0520	0.000	0	0	0
05/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.6030	0.5940	1.493	0	0	0
05/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	1.4500	1.4590	0.621	0	0	0
05/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
05/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	2.4490	2.4580	0.367	0	0	0
05/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	3.4490	3.4580	0.261	0	0	0
05/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	6.7468	6.7553	0.126	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	
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	7.8530	7.8450	0.102	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	5.8540	5.8460	0.137	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	3.8560	3.8480	0.207	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0380	0.0380	0.000	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	1.8910	1.8830	0.423	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3740	0.3790	1.337	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2270	0.2240	1.322	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	1.1580	1.1670	0.777	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0120	9.091	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	2.1490	2.1570	0.372	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	3.1470	3.1550	0.254	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	4.1470	4.1550	0.193	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	7.8030	7.7950	0.103	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	5.8040	5.7960	0.138	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	3.8060	3.7980	0.210	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0400	0.0400	0.000	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	1.8430	1.8350	0.434	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4010	0.4060	1.247	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2040	0.2010	1.471	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	1.2070	1.2160	0.746	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0110	10.000	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	2.1980	2.2070	0.409	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	3.1970	3.2050	0.250	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	4.1970	4.2050	0.191	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	7.7530	7.7450	0.103	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	5.7540	5.7460	0.139	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	3.7560	3.7480	0.213	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0410	0.0420	2.439	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	1.7940	1.7870	0.390	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4300	0.4350	1.163	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.1830	0.1800	1.639	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	1.2560	1.2650	0.717	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0100	11.111	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	2.2480	2.2570	0.400	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	3.2470	3.2550	0.246	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	4.2470	4.2550	0.188	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3240	0.3280	1.235	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2770	0.2730	1.444	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	8.1030	8.0950	0.099	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	6.1030	6.0950	0.131	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	4.1050	4.0970	0.195	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0300	0.0300	0.000	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	2.1330	2.1250	0.375	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2640	0.2670	1.136	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3670	0.3620	1.362	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.9210	0.9290	0.869	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0240	0.000	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	1.9000	1.9080	0.421	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	2.8970	2.9060	0.311	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	3.8970	3.9050	0.205	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	8.0030	7.9950	0.100	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	6.0040	5.9960	0.133	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	4.0050	3.9970	0.200	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0340	0.0340	0.000	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	2.0370	2.0290	0.393	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3010	0.3050	1.329	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3040	0.3000	1.316	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	1.0120	1.0210	0.889	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0160	6.667	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	1.9990	2.0080	0.450	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	2.9970	3.0060	0.300	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	3.9970	4.0050	0.200	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	8.1530	8.1450	0.098	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	6.1530	6.1450	0.130	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	4.1550	4.1470	0.193	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0280	0.0280	0.000	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	2.1810	2.1730	0.367	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2470	0.2500	1.215	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4000	0.3950	1.250	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.8760	0.8840	0.913	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0290	0.0290	0.000	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	1.8500	1.8590	0.486	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	2.8470	2.8560	0.316	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	3.8470	3.8550	0.208	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	8.0530	8.0450	0.099	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	6.0530	6.0450	0.132	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	4.0550	4.0470	0.197	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0320	0.0320	0.000	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	2.0850	2.0770	0.384	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2820	0.2850	1.064	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3350	0.3300	1.493	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.9660	0.9740	0.828	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0190	0.000	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	1.9500	1.9580	0.410	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	2.9470	2.9560	0.305	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	3.9470	3.9550	0.203	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	7.9030	7.8950	0.101	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	5.9040	5.8960	0.136	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	3.9050	3.8970	0.205	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0370	0.0370	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	
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	1.9400	1.9320	0.412	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3490	0.3530	1.146	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2520	0.2480	1.587	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	1.1100	1.1180	0.721	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0130	0.000	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	2.0990	2.1070	0.381	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	3.0970	3.1050	0.258	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	4.0970	4.1050	0.195	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	8.4030	8.3950	0.095	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	6.4030	6.3950	0.125	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	4.4050	4.3970	0.182	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0200	5.263	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	2.4220	2.4150	0.289	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.1780	0.1800	1.124	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.5810	0.5750	1.033	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.6680	0.6750	1.048	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0710	0.0700	1.408	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	1.6020	1.6100	0.499	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	2.5970	2.6060	0.347	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	3.5970	3.6050	0.222	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	8.3530	8.3450	0.096	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	6.3530	6.3450	0.126	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	4.3550	4.3470	0.184	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0210	0.000	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	2.3740	2.3660	0.337	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.1900	0.1920	1.053	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.5430	0.5370	1.105	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.7080	0.7150	0.989	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0610	0.0600	1.639	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	1.6520	1.6600	0.484	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	2.6470	2.6560	0.340	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	3.6470	3.6550	0.219	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	8.2530	8.2450	0.097	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	6.2530	6.2450	0.128	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	4.2550	4.2470	0.188	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0240	0.000	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	2.2770	2.2690	0.351	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2160	0.2190	1.389	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4690	0.4640	1.066	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.7900	0.7980	1.013	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0430	0.0430	0.000	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	1.7510	1.7590	0.457	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	2.7470	2.7560	0.328	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	3.7470	3.7550	0.214	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	8.2030	8.1950	0.098	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	6.2030	6.1950	0.129	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	4.2050	4.1970	0.190	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0260	0.0260	0.000	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	2.2290	2.2210	0.359	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2310	0.2340	1.299	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4340	0.4290	1.152	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.8320	0.8400	0.962	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0350	0.0350	0.000	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	1.8000	1.8090	0.500	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	2.7970	2.8060	0.322	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	3.7970	3.8050	0.211	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	8.4530	8.4450	0.095	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	6.4530	6.4450	0.124	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	4.4540	4.4460	0.180	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0180	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	
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	2.4710	2.4630	0.324	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.1670	0.1690	1.198	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.6200	0.6140	0.968	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.6300	0.6370	1.111	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0830	0.0820	1.205	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	1.5520	1.5610	0.580	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	2.5480	2.5560	0.314	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	3.5470	3.5550	0.226	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	8.3030	8.2950	0.096	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	6.3030	6.2950	0.127	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	4.3050	4.2970	0.186	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0220	0.000	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	2.3250	2.3170	0.344	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2030	0.2050	0.985	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.5060	0.5000	1.186	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.7480	0.7560	1.070	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0510	0.0510	0.000	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	1.7010	1.7100	0.529	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	2.6970	2.7060	0.334	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	3.6970	3.7050	0.216	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	8.5030	8.4950	0.094	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	6.5030	6.4950	0.123	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	4.5040	4.4960	0.178	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0170	0.000	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	2.5200	2.5120	0.317	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.1570	0.1580	0.637	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.6600	0.6530	1.061	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.5930	0.6000	1.180	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0960	0.0950	1.042	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	1.5030	1.5110	0.532	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
05/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	2.4980	2.5060	0.320	0	0	0
05/01/2010	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
05/01/2010	AU\$ / R 2010/06/14	Foreign Exchange Future	3.4970	3.5050	0.229	0	0	0
05/01/2010	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
05/01/2010	AU\$ / R 2010/09/13	Foreign Exchange Future	6.7890	6.7976	0.127	6.8060	6.8060	60
05/01/2010	AU\$ / R 2010/09/13	Foreign Exchange Future	0.3420	0.3450	0.877	0	0	0
05/01/2010	AU\$ / R 2010/09/13	Foreign Exchange Future	0.4600	0.4540	1.304	0	0	0
Total								851,209