



JSE Interest Rate Exchange

Currency Future High/Low

High/Low for: 08/01/2010

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
08/01/2010	\$ / R 2010/03/15	Foreign Exchange Future	7.4788	7.4567	0.296	7.5350	7.4700	285,112
08/01/2010	\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	\$ / R 2010/03/15	Foreign Exchange Future	9.0210	9.0430	0.244	0	0	0
08/01/2010	\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	\$ / R 2010/03/15	Foreign Exchange Future	7.0210	7.0430	0.313	0	0	0
08/01/2010	\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	\$ / R 2010/03/15	Foreign Exchange Future	8.7710	8.7930	0.251	0	0	0
08/01/2010	\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	\$ / R 2010/03/15	Foreign Exchange Future	6.7710	6.7930	0.325	0	0	0
08/01/2010	\$ / R 2010/03/15	Foreign Exchange Future	0.0670	0.0600	10.448	0	0	0
08/01/2010	\$ / R 2010/03/15	Foreign Exchange Future	0.8380	0.8530	1.790	0	0	0
08/01/2010	\$ / R 2010/03/15	Foreign Exchange Future	0.3680	0.3500	4.891	0	0	0
08/01/2010	\$ / R 2010/03/15	Foreign Exchange Future	0.1390	0.1430	2.878	0	0	0
08/01/2010	\$ / R 2010/03/15	Foreign Exchange Future	1.2330	1.2110	1.784	0	0	0
08/01/2010	\$ / R 2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
08/01/2010	\$ / R 2010/03/15	Foreign Exchange Future	2.2290	2.2070	0.987	0	0	0
08/01/2010	\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	\$ / R 2010/03/15	Foreign Exchange Future	3.2290	3.2070	0.681	0	0	0
08/01/2010	\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	\$ / R 2010/03/15	Foreign Exchange Future	8.5210	8.5430	0.258	0	0	0
08/01/2010	\$ / R 2010/03/15	Foreign Exchange Future	0.5460	0.5260	3.663	0	0	0
08/01/2010	\$ / R 2010/03/15	Foreign Exchange Future	0.0670	0.0690	2.985	0	0	9,671
08/01/2010	\$ / R 2010/03/15	Foreign Exchange Future	1.4810	1.4590	1.485	0	0	0
08/01/2010	\$ / R 2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
08/01/2010	\$ / R 2010/03/15	Foreign Exchange Future	2.4790	2.4570	0.887	0	0	0
08/01/2010	\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	\$ / R 2010/03/15	Foreign Exchange Future	3.4790	3.4570	0.632	0	0	0
08/01/2010	\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	\$ / R 2010/03/15	Foreign Exchange Future	8.5710	8.5930	0.257	0	0	0
08/01/2010	\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	\$ / R 2010/03/15	Foreign Exchange Future	6.5710	6.5930	0.335	0	0	0
08/01/2010	\$ / R 2010/03/15	Foreign Exchange Future	3.4290	3.4070	0.642	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	8.6710	8.6930	0.254	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	4.6710	4.6930	0.471	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.4350	0.4160	4.368	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.1060	0.1090	2.830	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.3320	1.3100	1.652	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.3290	3.3070	0.661	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	8.9710	8.9930	0.245	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	6.9710	6.9930	0.316	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	9.1710	9.1930	0.240	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	7.1710	7.1930	0.307	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0370	0.0330	10.811	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.2080	1.2260	1.490	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.8300	1.8080	1.202	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.8290	2.8070	0.778	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	9.1210	9.1430	0.241	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	7.1210	7.1430	0.309	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	9.0710	9.0930	0.243	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	7.0710	7.0930	0.311	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	8.8710	8.8930	0.248	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	6.8710	6.8930	0.320	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	8.9210	8.9430	0.247	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	6.9210	6.9430	0.318	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	8.8210	8.8430	0.249	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	6.8210	6.8430	0.323	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.1840	1.1620	1.858	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.1790	2.1570	1.010	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.1790	3.1570	0.692	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	8.7210	8.7430	0.252	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	6.7210	6.7430	0.327	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	8.6210	8.6430	0.255	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	6.6210	6.6430	0.332	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	5.1210	5.1430	0.430	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.3790	3.3570	0.651	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0720	0.0650	9.722	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.7930	0.8080	1.892	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.4010	0.3820	4.738	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.1220	0.1250	2.459	0	0	5,110
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.2820	1.2600	1.716	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.2790	2.2570	0.965	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.2790	3.2570	0.671	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0570	0.0510	10.526	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.9280	0.9440	1.724	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.3080	0.2910	5.519	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.1790	0.1840	2.793	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.1340	1.1120	1.940	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.1290	2.1070	1.033	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.1290	3.1070	0.703	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.8930	0.8710	2.464	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0140	0.000	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.8800	1.8580	1.170	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.8790	2.8570	0.764	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.2540	0.2390	5.906	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	
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.2250	0.2320	3.111	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.0360	1.0140	2.124	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.0290	2.0070	1.084	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.0290	3.0070	0.726	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0530	0.0470	11.321	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.9740	0.9900	1.643	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.2800	0.2640	5.714	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.2010	0.2070	2.985	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.0790	2.0570	1.058	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.0790	3.0570	0.715	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.9880	0.9660	2.227	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.9790	1.9570	1.112	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.9790	2.9570	0.739	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	5.5710	5.5930	0.395	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.9400	0.9180	2.340	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.9300	1.9070	1.192	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.9290	2.9070	0.751	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	4.7210	4.7430	0.466	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0350	0.0300	14.286	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.2560	1.2730	1.354	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.1660	0.1540	7.229	0	0	1,147
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.3870	0.3970	2.584	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.8010	0.7790	2.747	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0220	0.0220	0.000	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.7800	1.7580	1.236	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.7790	2.7570	0.792	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.1520	0.1410	7.237	0	0	4,010
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.4230	0.4340	2.600	0	0	100
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.7560	0.7350	2.778	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0270	0.0280	3.704	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.7300	1.7080	1.272	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.7290	2.7070	0.806	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0220	0.0190	13.636	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.5930	1.6120	1.193	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.5070	0.4880	3.748	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0780	0.0810	3.846	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.4310	1.4090	1.537	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.4290	2.4070	0.906	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.1280	0.1180	7.813	0	0	9,000
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.4990	0.5110	2.405	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.6690	0.6480	3.139	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0400	0.0410	2.500	0	0	5,000
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.6300	1.6080	1.350	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.6290	2.6070	0.837	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0270	0.0230	14.815	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.4480	1.4660	1.243	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.6270	0.6060	3.349	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0480	0.0490	2.083	0	0	670
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.5810	1.5580	1.455	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.5860	0.5650	3.584	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0570	0.0580	1.754	0	0	500
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.5310	1.5090	1.437	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.5290	2.5070	0.870	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	5.6210	5.6430	0.391	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	4.6210	4.6430	0.476	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.4700	0.4510	4.043	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0910	0.0940	3.297	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.3820	1.3600	1.592	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.3790	2.3570	0.925	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	4.5210	4.5430	0.487	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.3370	0.3200	5.045	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.1580	0.1630	3.165	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	7.9210	7.9430	0.278	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.0850	1.0630	2.028	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.5790	2.5570	0.853	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	4.0790	4.0570	0.539	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	8.1710	8.1930	0.269	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	5.1710	5.1930	0.425	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.8470	0.8250	2.597	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0180	0.000	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.3290	2.3070	0.945	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.8290	3.8070	0.575	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.2330	0.2190	6.009	0	0	8,029
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.2540	0.2620	3.150	0	0	200
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0170	15.000	0	0	16,483
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.6910	1.7100	1.124	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	4.7710	4.7930	0.461	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.2140	0.2000	6.542	0	0	15,915
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.2850	0.2930	2.807	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.1970	0.1830	7.107	0	0	248
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.3180	0.3260	2.516	0	0	220
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0100	16.667	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.0830	2.1030	0.960	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0120	14.286	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.9850	2.0050	1.008	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.1800	0.1680	6.667	0	0	279
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.3510	0.3610	2.849	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.1180	0.1080	8.475	0	0	5,000
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.5390	0.5510	2.226	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	4.9710	4.9930	0.443	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0920	0.0840	8.696	0	0	5,000
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.6630	0.6770	2.112	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	5.2210	5.2430	0.421	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0620	0.0550	11.290	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.8830	0.8980	1.699	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	4.8710	4.8930	0.452	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0080	20.000	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.1810	2.2010	0.917	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.1090	0.0990	9.174	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.5800	0.5920	2.069	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	4.9210	4.9430	0.447	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.1000	0.0910	9.000	0	0	40
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.6210	0.6340	2.093	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0780	0.0710	8.974	0	0	279
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.7490	0.7640	2.003	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	5.0210	5.0430	0.438	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.6250	2.6460	0.800	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.5260	2.5470	0.831	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.4270	2.4480	0.865	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0850	0.0770	9.412	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.7060	0.7200	1.983	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	5.4210	5.4430	0.406	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.7240	2.7460	0.808	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0460	0.0410	10.870	0	0	15,890
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.0670	1.0840	1.593	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	5.3710	5.3930	0.410	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0490	0.0440	10.204	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.0200	1.0370	1.667	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	5.4710	5.4930	0.402	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0430	0.0380	11.628	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.1140	1.1310	1.526	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	5.5210	5.5430	0.398	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.9230	2.9450	0.753	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.8240	2.8450	0.744	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0400	0.0350	12.500	0	0	1
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.1610	1.1780	1.464	0	0	0
08/01/2010	\$ / 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	
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	5.6710	5.6930	0.388	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0320	0.0280	12.500	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.3030	1.3210	1.381	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	6.1710	6.1930	0.357	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0240	0.0200	16.667	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.5450	1.5630	1.165	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	5.7710	5.7930	0.381	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.0730	3.0940	0.683	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0290	0.0250	13.793	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.4000	1.4180	1.286	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	6.1210	6.1430	0.359	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	5.8710	5.8930	0.375	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.1720	3.1940	0.694	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0250	0.0220	12.000	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.4960	1.5150	1.270	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	5.7210	5.7430	0.385	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.0230	3.0450	0.728	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0300	0.0260	13.333	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.3510	1.3690	1.332	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	6.0210	6.0430	0.365	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0140	17.647	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.8380	1.8570	1.034	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0130	13.333	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.9360	1.9560	1.033	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	6.3210	6.3430	0.348	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0090	18.182	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.1320	2.1520	0.938	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	6.5210	6.5430	0.337	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	4.4210	4.4430	0.498	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.3280	2.3490	0.902	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	6.6710	6.6930	0.330	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	4.5710	4.5930	0.481	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	4.4710	4.4930	0.492	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	6.4210	6.4430	0.343	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	4.3210	4.3430	0.509	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	4.2210	4.2430	0.521	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0070	22.222	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.2300	2.2500	0.897	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	6.4710	6.4930	0.340	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	4.3710	4.3930	0.503	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	4.2710	4.2930	0.515	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	4.1710	4.1930	0.527	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	4.0710	4.0930	0.540	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	5.8210	5.8430	0.378	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.1230	3.1440	0.672	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0210	0.0180	14.286	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.6420	1.6610	1.157	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	5.9210	5.9430	0.372	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.4220	3.4440	0.643	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.3220	3.3440	0.662	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.2220	3.2440	0.683	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0160	15.789	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.7400	1.7590	1.092	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	5.9710	5.9930	0.368	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.2720	3.2940	0.672	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0150	16.667	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.7890	1.8080	1.062	0	0	0
08/01/2010	\$ / 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	
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	6.0710	6.0930	0.362	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.9710	3.9930	0.554	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.8710	3.8930	0.568	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.7710	3.7930	0.583	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.6720	3.6930	0.572	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	16,483
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.5720	3.5940	0.616	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.4720	3.4940	0.634	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.3720	3.3940	0.652	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0140	12.500	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.8870	1.9070	1.060	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	6.2210	6.2430	0.354	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	4.1210	4.1430	0.534	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	4.0210	4.0430	0.547	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.9210	3.9430	0.561	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.8210	3.8430	0.576	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.7210	3.7430	0.591	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.6220	3.6430	0.580	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0110	15.385	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.0340	2.0540	0.983	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	5.0710	5.0930	0.434	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.9730	2.9950	0.740	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.8740	2.8950	0.731	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.7740	2.7960	0.793	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.6750	2.6960	0.785	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.5760	2.5970	0.815	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.4770	2.4980	0.848	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.2790	2.3000	0.921	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	27,500
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	4.8210	4.8430	0.456	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	27,500
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.3780	2.3990	0.883	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.9610	3.9830	0.555	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.5220	3.5440	0.625	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	8.1210	8.1430	0.271	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.8790	3.8570	0.567	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	8.0710	8.0930	0.273	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.9290	3.9070	0.560	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	8.2210	8.2430	0.268	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.7790	3.7570	0.582	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	8.3210	8.3430	0.264	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.1400	0.1290	7.857	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.4610	0.4720	2.386	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.7120	0.6910	2.949	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0330	0.0340	3.030	0	0	12,000
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	1.6800	1.6580	1.310	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	2.6790	2.6570	0.821	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.6790	3.6570	0.598	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	8.3710	8.3930	0.263	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	6.3710	6.3930	0.345	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.6290	3.6070	0.606	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	8.4210	8.4430	0.261	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.5790	3.5570	0.615	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	7.9710	7.9930	0.276	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	4.0290	4.0070	0.546	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	8.0210	8.0430	0.274	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.9790	3.9570	0.553	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	8.2710	8.2930	0.266	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	6.2710	6.2930	0.351	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.7290	3.7070	0.590	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	8.4710	8.4930	0.260	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	3.5290	3.5070	0.623	0	0	0
08/01/2010	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	7.6080	7.5863	0.285	7.6600	7.6600	39,788
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.1840	0.1690	8.152	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.9760	0.9830	0.717	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	8.5420	8.5640	0.258	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	6.5440	6.5650	0.321	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.4580	3.4370	0.607	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	8.5920	8.6140	0.256	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	6.5940	6.6150	0.318	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.4080	3.3870	0.616	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	8.6920	8.7140	0.253	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	8.9920	9.0140	0.245	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	9.1920	9.2140	0.239	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	7.1930	7.2150	0.306	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0330	0.0290	12.121	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.2250	3.2430	0.558	0	0	0
08/01/2010	\$ / 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	
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	9.1420	9.1640	0.241	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	7.1430	7.1650	0.308	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0340	0.0300	11.765	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.1760	3.1940	0.567	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.8660	1.8440	1.179	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.8590	2.8380	0.735	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	9.0920	9.1140	0.242	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	7.0930	7.1150	0.310	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	8.8920	8.9140	0.247	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	8.9420	8.9640	0.246	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	8.8420	8.8640	0.249	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	6.8440	6.8650	0.307	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.4670	0.4460	4.497	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.3090	0.3100	0.324	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.1950	1.1730	1.841	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0370	0.0370	0.000	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.1620	2.1410	0.971	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.1590	3.1370	0.696	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	8.7420	8.7640	0.252	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	6.7440	6.7650	0.311	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.2880	1.2660	1.708	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0300	0.0300	0.000	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.2620	2.2400	0.973	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.2590	3.2370	0.675	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	8.6420	8.6640	0.255	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.5790	0.5570	3.800	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.2210	0.2210	0.000	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.3820	1.3610	1.520	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0250	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	
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.3580	3.3370	0.625	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	6.6940	6.7150	0.314	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0040	50.000	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	5.2000	5.2180	0.346	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.2010	0.1860	7.463	0	0	140
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.8930	0.9000	0.784	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.5490	0.5280	3.825	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.2410	0.2420	0.415	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.3350	1.3130	1.648	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0270	0.0270	0.000	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.3110	2.2900	0.909	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.3090	3.2870	0.665	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.1760	0.1620	7.955	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.0180	1.0260	0.786	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.1370	0.1250	8.759	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.2790	1.2890	0.782	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	6.9930	7.0150	0.315	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	6.9440	6.9650	0.302	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0190	13.636	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.9640	3.9830	0.479	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	6.8940	6.9150	0.305	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.1420	0.1300	8.451	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.2340	1.2440	0.810	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.9740	0.9520	2.259	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0660	0.0660	0.000	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.9150	1.8940	1.097	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.9090	2.8870	0.756	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.1680	0.1550	7.738	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.0600	1.0690	0.849	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.4420	0.4210	4.751	0	0	100
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.3340	0.3350	0.299	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.1130	2.0910	1.041	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.1090	3.0870	0.708	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0020	71.429	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	5.4490	5.4660	0.312	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0100	33.333	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	4.4570	4.4740	0.381	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0290	0.0250	13.793	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.4710	3.4890	0.519	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.1610	0.1480	8.075	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.1030	1.1120	0.816	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.4180	0.3970	5.024	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.3600	0.3610	0.278	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.1030	1.0810	1.995	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0450	0.0450	0.000	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.0630	2.0420	1.018	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.0590	3.0370	0.719	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0020	71.429	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	5.4990	5.5160	0.309	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0100	28.571	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	4.5060	4.5240	0.399	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0280	0.0240	14.286	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.5200	3.5380	0.511	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.1550	0.1420	8.387	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.1470	1.1560	0.785	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.0580	1.0360	2.079	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0500	0.0500	0.000	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.0140	1.9920	1.092	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.0090	2.9870	0.731	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0020	66.667	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	5.5480	5.5660	0.324	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0270	0.0240	11.111	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.5690	3.5880	0.532	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.1480	0.1360	8.108	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.1900	1.2000	0.840	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.0150	0.9940	2.069	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0570	0.0580	1.754	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.9640	1.9430	1.069	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.9590	2.9370	0.743	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0020	66.667	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	5.6980	5.7160	0.316	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0070	41.667	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	4.7040	4.7210	0.361	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0220	12.000	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.7170	3.7360	0.511	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.1310	0.1200	8.397	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.3230	1.3340	0.831	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.3230	0.3040	5.882	0	0	21,795
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.5150	0.5180	0.583	0	0	200
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.8930	0.8710	2.464	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0850	0.0850	0.000	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.8170	1.7950	1.211	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.8090	2.7880	0.748	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.3080	0.2890	6.169	0	0	450
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.5500	0.5530	0.545	0	0	430
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.8540	0.8320	2.576	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0960	0.0960	0.000	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.7680	1.7470	1.188	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0110	10.000	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.7590	2.7380	0.761	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0010	80.000	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	5.7970	5.8150	0.311	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0210	12.500	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.8160	3.8350	0.498	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.1210	0.1100	9.091	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.4130	1.4240	0.778	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.2930	0.2750	6.143	0	0	55
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.5850	0.5890	0.684	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.8160	0.7940	2.696	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.1080	0.1080	0.000	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.7190	1.6980	1.222	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0120	9.091	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.7100	2.6880	0.812	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0010	80.000	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	5.8970	5.9150	0.305	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0200	13.043	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.9150	3.9340	0.485	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0010	75.000	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	6.0960	6.1150	0.312	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0040	55.556	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	5.1010	5.1180	0.333	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0160	20.000	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	4.1120	4.1300	0.438	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0350	0.0310	11.429	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.1270	3.1450	0.576	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0010	75.000	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	6.0460	6.0650	0.314	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0050	44.444	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	5.0510	5.0690	0.356	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0180	14.286	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	4.0630	4.0820	0.468	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.6410	0.6200	3.276	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.1830	0.1840	0.546	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.4780	1.4560	1.488	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0200	0.000	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.4610	2.4390	0.894	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0010	80.000	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	5.9970	6.0150	0.300	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0190	13.636	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	4.0140	4.0330	0.473	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0370	0.0330	10.811	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.0290	3.0470	0.594	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.1040	0.0950	8.654	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.5960	1.6090	0.815	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.2420	0.2250	7.025	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.7340	0.7390	0.681	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.6740	0.6520	3.264	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.1660	0.1660	0.000	0	0	200
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.5260	1.5040	1.442	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0180	0.000	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.5100	2.4890	0.837	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0010	80.000	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	5.8470	5.8650	0.308	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0200	13.043	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.8650	3.8840	0.492	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.2790	0.2610	6.452	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.6210	0.6250	0.644	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.7790	0.7570	2.824	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.1210	0.1210	0.000	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.6710	1.6490	1.317	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0130	0.000	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.6600	2.6380	0.827	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0020	60.000	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	5.7470	5.7660	0.331	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0070	41.667	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	4.7540	4.7710	0.358	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0210	12.500	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.7660	3.7850	0.505	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.1170	0.1060	9.402	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.4590	1.4700	0.754	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.1260	0.1150	8.730	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.3680	1.3790	0.804	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0030	57.143	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	5.3990	5.4170	0.333	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0110	31.250	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	4.4080	4.4250	0.386	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.1120	0.1020	8.929	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.5040	1.5160	0.798	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.7430	0.7210	2.961	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.1350	0.1350	0.000	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.6220	1.6010	1.295	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0150	7.143	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0020	66.667	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	5.5980	5.6160	0.322	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0260	0.0230	11.538	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.6180	3.6370	0.525	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0970	0.0880	9.278	0	0	21,795
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.6890	1.7020	0.770	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.6090	0.5880	3.448	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.2010	0.2020	0.498	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.4300	1.4080	1.538	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0220	0.000	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.4110	2.3890	0.912	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0140	22.222	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	4.2600	4.2780	0.423	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0940	0.0850	9.574	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.7360	1.7490	0.749	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.1080	0.0980	9.259	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.5500	1.5620	0.774	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.5210	0.4990	4.223	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.2630	0.2630	0.000	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	7.8920	7.9140	0.279	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0010	66.667	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	6.3950	6.4150	0.313	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0060	45.455	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	4.9030	4.9200	0.347	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0290	0.0260	10.345	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.4210	3.4400	0.555	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.1490	1.1270	1.915	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0410	0.0410	0.000	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.6100	2.5880	0.843	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	4.1080	4.0860	0.536	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	8.1420	8.1640	0.270	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	6.6440	6.6650	0.316	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0260	0.0220	15.385	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.6680	3.6860	0.491	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.2100	0.1950	7.143	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.8520	0.8590	0.822	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.9330	0.9110	2.358	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0750	0.0750	0.000	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.3610	2.3390	0.932	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.8580	3.8360	0.570	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0910	0.0820	9.890	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.7830	1.7960	0.729	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.3950	0.3740	5.316	0	0	390
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.3870	0.3880	0.258	0	0	130
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0080	38.462	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	4.6550	4.6720	0.365	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0130	23.529	0	0	21,978
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	4.3090	4.3270	0.418	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.1010	0.0910	9.901	0	0	21,978
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.6430	1.6550	0.730	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0880	0.0790	10.227	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.8300	1.8430	0.710	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.3750	0.3550	5.333	0	0	100
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.4170	0.4190	0.480	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0090	30.769	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	4.6050	4.6230	0.391	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0750	0.0670	10.667	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.0670	2.0810	0.677	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0800	0.0710	11.250	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.9720	1.9850	0.659	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.3570	0.3370	5.602	0	0	600
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.4490	0.4510	0.445	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0720	0.0640	11.111	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.1140	2.1280	0.662	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0770	0.0690	10.390	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.0190	2.0330	0.693	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0820	0.0740	9.756	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.9240	1.9380	0.728	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.3400	0.3200	5.882	0	0	33
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.4820	0.4840	0.415	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0050	50.000	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	4.9520	4.9690	0.343	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.2310	0.2150	6.926	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.7730	0.7790	0.776	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0040	55.556	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	5.1510	5.1680	0.330	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0360	0.0320	11.111	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.0780	3.0960	0.585	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0380	0.0340	10.526	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.9800	2.9980	0.604	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0410	0.0360	12.195	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.8830	2.9000	0.590	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.1920	0.1770	7.813	0	0	1,900
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.9340	0.9410	0.749	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0050	50.000	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	5.0020	5.0190	0.340	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0400	0.0350	12.500	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.9320	2.9490	0.580	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0420	0.0370	11.905	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.8340	2.8510	0.600	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.2200	0.2040	7.273	0	0	139
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.8120	0.8180	0.739	0	0	4
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0060	45.455	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	4.8530	4.8700	0.350	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0440	0.0390	11.364	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.7860	2.8030	0.610	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0470	0.0410	12.766	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.6890	2.7050	0.595	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0500	0.0440	12.000	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.5920	2.6080	0.617	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0540	0.0480	11.111	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.4960	2.5120	0.641	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0580	0.0510	12.069	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.4000	2.4150	0.625	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0620	0.0550	11.290	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.3040	2.3190	0.651	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0670	0.0600	10.448	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.2090	2.2240	0.679	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.2540	0.2370	6.693	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.6960	0.7010	0.718	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0090	35.714	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	
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	4.5560	4.5730	0.373	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0850	0.0760	10.588	0	0	26,596
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.8770	1.8900	0.693	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0060	45.455	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	4.8030	4.8200	0.354	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0450	0.0400	11.111	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.7370	2.7540	0.621	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0480	0.0430	10.417	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.6400	2.6570	0.644	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0520	0.0460	11.538	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.5440	2.5600	0.629	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0600	0.0530	11.667	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.3520	2.3670	0.638	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0640	0.0570	10.938	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.2560	2.2710	0.665	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0690	0.0620	10.145	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.1610	2.1760	0.694	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.2660	0.2490	6.391	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.6580	0.6630	0.760	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0560	0.0490	12.500	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.4480	2.4630	0.613	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	8.0920	8.1140	0.272	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.9080	3.8860	0.563	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0010	75.000	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	6.1460	6.1650	0.309	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0150	21.053	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	4.1610	4.1790	0.433	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	8.1920	8.2140	0.269	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0010	75.000	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	6.1960	6.2150	0.307	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0150	16.667	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	4.2100	4.2290	0.451	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.8080	3.7860	0.578	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	8.3420	8.3640	0.264	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0010	66.667	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	6.3450	6.3650	0.315	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0120	25.000	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	4.3580	4.3760	0.413	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.6580	3.6370	0.574	0	0	0
08/01/2010	\$ / 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	
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	8.2420	8.2640	0.267	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0010	66.667	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	6.2450	6.2650	0.320	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.7580	3.7360	0.585	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	9.8920	9.9140	0.222	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	8.2920	8.3140	0.265	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0010	66.667	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	6.2950	6.3150	0.318	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.7080	3.6870	0.566	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	8.3920	8.4140	0.262	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.6080	3.5870	0.582	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	8.4420	8.4640	0.261	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0010	66.667	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	6.4450	6.4650	0.310	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.7080	0.6860	3.107	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.1500	0.1500	0.000	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	1.5740	1.5520	1.398	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0160	0.000	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	2.5600	2.5380	0.859	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.5580	3.5370	0.590	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	7.9920	8.0140	0.275	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	4.0080	3.9860	0.549	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	8.0420	8.0640	0.274	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.9580	3.9360	0.556	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	8.4920	8.5140	0.259	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0010	66.667	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	6.4950	6.5150	0.308	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	3.5080	3.4870	0.599	0	0	0
08/01/2010	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	7.7398	7.7165	0.301	7.7720	7.7720	5,663

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	8.1210	8.1440	0.283	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0250	0.0230	8.000	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	6.1350	6.1570	0.359	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0550	0.0500	9.091	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	4.1650	4.1840	0.456	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.1350	0.1250	7.407	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	2.2450	2.2590	0.624	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	1.0220	0.9990	2.250	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.1320	0.1330	0.758	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	1.9070	1.8840	1.206	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0170	0.0180	5.882	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	2.8940	2.8710	0.795	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	3.8910	3.8670	0.617	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0120	0.0100	16.667	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	8.0720	8.0940	0.273	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0260	0.0230	11.538	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	6.0860	6.1070	0.345	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0560	0.0510	8.929	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	4.1160	4.1350	0.462	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.1390	0.1290	7.194	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	2.1990	2.2130	0.637	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.4850	0.4650	4.124	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.5450	0.5490	0.734	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	1.0590	1.0360	2.172	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.1190	0.1200	0.840	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	1.9550	1.9320	1.176	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0150	0.0160	6.667	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	2.9440	2.9210	0.781	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	3.9410	3.9170	0.609	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.4670	0.4470	4.283	0	0	409
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.5770	0.5810	0.693	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0110	0.0090	18.182	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	8.1710	8.1930	0.269	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0250	0.0220	12.000	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	6.1850	6.2060	0.340	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0540	0.0490	9.259	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	4.2140	4.2330	0.451	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.1310	0.1220	6.870	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	2.2910	2.3060	0.655	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.4500	0.4310	4.222	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	
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.6100	0.6150	0.820	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.9850	0.9630	2.234	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.1450	0.1470	1.379	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	1.8590	1.8360	1.237	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0190	0.0200	5.263	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	2.8440	2.8210	0.809	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	3.8410	3.8170	0.625	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0110	0.0090	18.182	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	8.2210	8.2430	0.268	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0240	0.0220	8.333	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	6.2340	6.2560	0.353	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0530	0.0480	9.434	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	4.2630	4.2820	0.446	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.1280	0.1180	7.813	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	2.3380	2.3520	0.599	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.4340	0.4150	4.378	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.6440	0.6490	0.776	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.9490	0.9270	2.318	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.1590	0.1610	1.258	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	1.8120	1.7890	1.269	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0220	0.0230	4.545	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	2.7950	2.7710	0.859	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	3.7910	3.7680	0.607	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0100	0.0080	20.000	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	8.3200	8.3420	0.264	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0230	0.0210	8.696	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	6.3330	6.3550	0.347	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0500	0.0460	8.000	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	4.3600	4.3800	0.459	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.1210	0.1120	7.438	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	2.4310	2.4460	0.617	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.4030	0.3850	4.467	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.7130	0.7190	0.842	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.8810	0.8590	2.497	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.1910	0.1930	1.047	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	1.7170	1.6940	1.340	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0270	0.0280	3.704	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	2.6950	2.6720	0.853	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	3.6910	3.6680	0.623	0	0	0
08/01/2010	\$ / 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	
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0100	0.0080	20.000	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	8.3700	8.3920	0.263	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0230	0.0200	13.043	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	6.3830	6.4040	0.329	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0490	0.0450	8.163	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	4.4090	4.4290	0.454	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.1180	0.1090	7.627	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	2.4780	2.4930	0.605	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.3890	0.3710	4.627	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.7490	0.7550	0.801	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.8480	0.8260	2.594	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.2080	0.2100	0.962	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	1.6700	1.6470	1.377	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0300	0.0310	3.333	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	2.6460	2.6220	0.907	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	3.6410	3.6180	0.632	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0100	0.0080	20.000	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	8.4200	8.4420	0.261	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0220	0.0200	9.091	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	6.4320	6.4540	0.342	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0480	0.0440	8.333	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	4.4580	4.4780	0.449	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.1150	0.1060	7.826	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	2.5250	2.5400	0.594	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.3750	0.3570	4.800	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.7850	0.7910	0.764	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.8160	0.7940	2.696	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.2260	0.2280	0.885	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	1.6240	1.6010	1.416	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0340	0.0350	2.941	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	2.5960	2.5730	0.886	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	3.5910	3.5680	0.640	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0090	0.0070	22.222	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	8.5690	8.5910	0.257	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0210	0.0180	14.286	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	6.5810	6.6020	0.319	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0450	0.0410	8.889	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	4.6050	4.6250	0.434	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.1070	0.0980	8.411	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	2.6670	2.6820	0.562	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.7250	0.7040	2.897	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.2850	0.2880	1.053	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	1.4860	1.4630	1.548	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0460	0.0470	2.174	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	2.4470	2.4240	0.940	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	3.4420	3.4180	0.697	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0090	0.0070	22.222	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	8.5190	8.5410	0.258	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0210	0.0190	9.524	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	6.5310	6.5530	0.337	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0460	0.0420	8.696	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	4.5560	4.5760	0.439	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.1090	0.1010	7.339	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	2.6190	2.6350	0.611	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.3490	0.3320	4.871	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.8590	0.8660	0.815	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.7550	0.7330	2.914	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.2650	0.2670	0.755	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	1.5310	1.5080	1.502	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0410	0.0420	2.439	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	2.4970	2.4740	0.921	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	3.4920	3.4680	0.687	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	8.6680	8.6910	0.265	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0200	0.0180	10.000	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	6.6800	6.7020	0.329	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0430	0.0390	9.302	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	4.7030	4.7230	0.425	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.1010	0.0930	7.921	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	2.7610	2.7770	0.580	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.3150	0.2980	5.397	0	0	585
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.9750	0.9820	0.718	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.6700	0.6480	3.284	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.3300	0.3320	0.606	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	1.3960	1.3730	1.648	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0560	0.0570	1.786	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	2.3480	2.3250	0.980	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0080	0.0090	12.500	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	3.3420	3.3190	0.688	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.3370	0.3200	5.045	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.8970	0.9040	0.780	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0120	0.0100	16.667	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	7.9720	7.9940	0.276	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0270	0.0240	11.111	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	5.9870	6.0080	0.351	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0590	0.0540	8.475	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	4.0190	4.0380	0.473	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.1470	0.1360	7.483	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	2.1070	2.1200	0.617	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.5230	0.5020	4.015	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.4830	0.4860	0.621	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	1.1360	1.1130	2.025	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0960	0.0970	1.042	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	2.0520	2.0290	1.121	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0120	0.0130	8.333	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	3.0430	3.0200	0.756	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	4.0400	4.0170	0.569	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0120	0.0100	16.667	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	8.0220	8.0440	0.274	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0270	0.0240	11.111	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	6.0370	6.0580	0.348	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0580	0.0520	10.345	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	4.0680	4.0860	0.442	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.1430	0.1320	7.692	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	2.1530	2.1660	0.604	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.5040	0.4830	4.167	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.5140	0.5170	0.584	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	1.0970	1.0740	2.097	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.1070	0.1080	0.935	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	2.0030	1.9810	1.098	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0130	0.0150	15.385	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	2.9940	2.9700	0.802	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	3.9910	3.9670	0.601	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	8.2700	8.2930	0.278	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0240	0.0210	12.500	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	6.2840	6.3050	0.334	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0520	0.0470	9.615	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	4.3120	4.3310	0.441	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.1240	0.1150	7.258	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	2.3840	2.3990	0.629	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.4180	0.3990	4.545	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.6780	0.6830	0.737	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.9150	0.8920	2.514	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.1750	0.1760	0.571	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	1.7640	1.7410	1.304	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0240	0.0250	4.167	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	2.7450	2.7220	0.838	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	3.7410	3.7180	0.615	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	8.4690	8.4920	0.272	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0220	0.0190	13.636	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	6.4820	6.5030	0.324	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0470	0.0430	8.511	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	4.5070	4.5270	0.444	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.1120	0.1030	8.036	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	2.5720	2.5870	0.583	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.3620	0.3440	4.972	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.8220	0.8280	0.730	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.7850	0.7630	2.803	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.2450	0.2470	0.816	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	1.5770	1.5540	1.458	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0370	0.0380	2.703	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	2.5470	2.5230	0.942	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	3.5410	3.5180	0.650	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0090	0.0070	22.222	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	8.6190	8.6410	0.255	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0210	0.0180	14.286	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	6.6310	6.6520	0.317	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0440	0.0400	9.091	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	4.6540	4.6740	0.430	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.1040	0.0960	7.692	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	2.7140	2.7300	0.590	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.3260	0.3090	5.215	0	0	3,000
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.9360	0.9430	0.748	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.6970	0.6750	3.156	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.3070	0.3090	0.651	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	1.4400	1.4180	1.528	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0500	0.0520	4.000	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	2.3980	2.3750	0.959	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.0080	0.0090	12.500	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	3.3920	3.3690	0.678	0	0	0
08/01/2010	\$ / 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	
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.1810	0.1690	6.630	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	1.7410	1.7530	0.689	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.1960	0.1840	6.122	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	1.6060	1.6180	0.747	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	1.0950	1.1030	0.731	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.2850	0.2690	5.614	0	0	500
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	1.2180	1.2270	0.739	0	0	0
08/01/2010	\$ / R	2010/09/13	Foreign Exchange Future	0.2580	0.2430	5.814	0	0	3,000
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	7.8703	7.8467	0.300	0.0000	0.0000	493
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0310	0.0280	9.677	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	8.1110	8.1310	0.247	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0540	0.0500	7.407	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	6.1340	6.1530	0.310	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0990	0.0930	6.061	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	4.1790	4.1960	0.407	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.2080	0.1970	5.288	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	2.2880	2.3000	0.524	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.5810	0.5620	3.270	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.6610	0.6650	0.605	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	1.1070	1.0830	2.168	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.1870	0.1860	0.535	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	1.9550	1.9310	1.228	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0350	0.0340	2.857	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	2.9290	2.9060	0.785	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	3.9230	3.8990	0.612	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.4090	0.3920	4.156	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	1.0890	1.0950	0.551	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0300	0.0280	6.667	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	8.1600	8.1810	0.257	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0540	0.0490	9.259	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	6.1840	6.2020	0.291	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0970	0.0910	6.186	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	4.2270	4.2440	0.402	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.2030	0.1920	5.419	0	0	300
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	2.3330	2.3450	0.514	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	1.0730	1.0500	2.144	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.2030	0.2030	0.000	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	1.9080	1.8850	1.205	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0380	0.0380	0.000	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	2.8800	2.8560	0.833	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	3.8730	3.8490	0.620	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0300	0.0270	10.000	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	8.2100	8.2300	0.244	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0530	0.0490	7.547	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	6.2330	6.2520	0.305	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0960	0.0890	7.292	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	4.2760	4.2920	0.374	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.1990	0.1880	5.528	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	2.3790	2.3910	0.504	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.5460	0.5280	3.297	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.7260	0.7310	0.689	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	1.0390	1.0170	2.117	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.2190	0.2200	0.457	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	1.8620	1.8390	1.235	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0420	0.0420	0.000	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	2.8310	2.8070	0.848	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	3.8230	3.7990	0.628	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0290	0.0260	10.345	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	8.2590	8.2790	0.242	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0520	0.0480	7.692	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	6.2820	6.3010	0.302	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0940	0.0880	6.383	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	4.3240	4.3410	0.393	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.1940	0.1840	5.155	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	2.4240	2.4370	0.536	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.5300	0.5120	3.396	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.7600	0.7650	0.658	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	1.0070	0.9840	2.284	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.2370	0.2370	0.000	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	1.8160	1.7930	1.267	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0460	0.0460	0.000	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	2.7810	2.7580	0.827	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	3.7730	3.7500	0.610	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.5630	0.5440	3.375	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.6930	0.6970	0.577	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0280	0.0260	7.143	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	8.3080	8.3290	0.253	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0510	0.0470	7.843	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	6.3310	6.3500	0.300	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0930	0.0860	7.527	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	4.3730	4.3890	0.366	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.1900	0.1800	5.263	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	2.4700	2.4830	0.526	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.5150	0.4970	3.495	0	0	4,400
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.7950	0.8000	0.629	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.9760	0.9530	2.357	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.2560	0.2560	0.000	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	1.7700	1.7470	1.299	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0500	0.0500	0.000	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	2.7320	2.7090	0.842	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	3.7230	3.7000	0.618	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0280	0.0250	10.714	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	8.3580	8.3780	0.239	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0500	0.0460	8.000	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	6.3800	6.3990	0.298	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0910	0.0850	6.593	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	4.4210	4.4380	0.385	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.1860	0.1760	5.376	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	2.5160	2.5290	0.517	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.5000	0.4820	3.600	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.8300	0.8350	0.602	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.9450	0.9230	2.328	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.2750	0.2760	0.364	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	1.7250	1.7020	1.333	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0550	0.0550	0.000	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	2.6830	2.6590	0.895	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0130	0.0120	7.692	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	3.6740	3.6500	0.653	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0270	0.0250	7.407	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	8.4070	8.4280	0.250	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0500	0.0460	8.000	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	6.4300	6.4490	0.295	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0890	0.0830	6.742	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	4.4690	4.4860	0.380	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.1820	0.1720	5.495	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	2.5620	2.5750	0.507	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.4850	0.4670	3.711	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.8650	0.8700	0.578	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.9150	0.8930	2.404	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.2950	0.2960	0.339	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	1.6800	1.6570	1.369	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0600	0.0600	0.000	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	2.6340	2.6100	0.911	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0140	0.0130	7.143	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	3.6240	3.6000	0.662	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0250	0.0220	12.000	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	8.6050	8.6250	0.232	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0470	0.0430	8.511	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	6.6270	6.6460	0.287	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0840	0.0780	7.143	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	4.6640	4.6810	0.364	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.1680	0.1580	5.952	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	2.7480	2.7610	0.473	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.4320	0.4150	3.935	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	1.0120	1.0180	0.593	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.8030	0.7820	2.615	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.3830	0.3850	0.522	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	1.5040	1.4820	1.463	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0840	0.0850	1.190	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	2.4370	2.4140	0.944	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0170	0.0170	0.000	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	3.4250	3.4010	0.701	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0250	0.0230	8.000	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	8.5550	8.5760	0.245	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0480	0.0440	8.333	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	6.5780	6.5970	0.289	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0850	0.0790	7.059	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	4.6150	4.6320	0.368	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.1710	0.1610	5.848	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	2.7010	2.7140	0.481	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.4450	0.4280	3.820	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.9750	0.9810	0.615	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.8300	0.8090	2.530	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.3600	0.3620	0.556	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	1.5480	1.5250	1.486	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0780	0.0780	0.000	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	2.4860	2.4630	0.925	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0160	0.0160	0.000	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	3.4750	3.4510	0.691	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.3980	0.3810	4.271	0	0	117
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	1.1280	1.1340	0.532	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0240	0.0220	8.333	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	8.6540	8.6750	0.243	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0460	0.0420	8.696	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	6.6760	6.6950	0.285	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0820	0.0760	7.317	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	4.7120	4.7290	0.361	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.1640	0.1550	5.488	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	2.7940	2.8080	0.501	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.4200	0.4040	3.810	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	1.0500	1.0570	0.667	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.7770	0.7570	2.574	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.4070	0.4100	0.737	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	1.4610	1.4390	1.506	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0910	0.0920	1.099	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	2.3880	2.3650	0.963	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0180	0.0180	0.000	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	3.3750	3.3520	0.681	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.4710	0.4540	3.609	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.9010	0.9070	0.666	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0320	0.0300	6.250	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	8.0120	8.0330	0.262	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0560	0.0520	7.143	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	6.0360	6.0550	0.315	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.1030	0.0960	6.796	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	4.0830	4.0990	0.392	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.2180	0.2060	5.505	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	2.1980	2.2090	0.500	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.6170	0.5980	3.079	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.5970	0.6010	0.670	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	1.1770	1.1530	2.039	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.1570	0.1560	0.637	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	2.0480	2.0250	1.123	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0280	0.0280	0.000	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	3.0280	3.0050	0.760	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	4.0220	3.9990	0.572	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0320	0.0290	9.375	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	8.0620	8.0820	0.248	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0550	0.0510	7.273	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	6.0850	6.1040	0.312	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.1010	0.0940	6.931	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	4.1310	4.1470	0.387	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.2130	0.2010	5.634	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	2.2430	2.2540	0.490	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.5990	0.5790	3.339	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.6290	0.6320	0.477	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	1.1420	1.1180	2.102	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.1720	0.1710	0.581	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	2.0010	1.9780	1.149	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0310	0.0310	0.000	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	2.9790	2.9550	0.806	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	3.9720	3.9490	0.579	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0260	0.0240	7.692	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	8.4560	8.4770	0.248	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0490	0.0450	8.163	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	6.4790	6.4980	0.293	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0880	0.0820	6.818	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	4.5180	4.5350	0.376	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.1780	0.1680	5.618	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	2.6080	2.6210	0.498	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.8860	0.8640	2.483	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.3160	0.3170	0.316	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	1.6360	1.6130	1.406	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0660	0.0660	0.000	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	2.5840	2.5610	0.890	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0140	0.0140	0.000	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	3.5740	3.5500	0.672	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0260	0.0240	7.692	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	8.5060	8.5270	0.247	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0480	0.0440	8.333	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	6.5280	6.5470	0.291	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0860	0.0800	6.977	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	4.5660	4.5830	0.372	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.1750	0.1650	5.714	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	2.6550	2.6680	0.490	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.4580	0.4400	3.930	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.9380	0.9430	0.533	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.8570	0.8360	2.450	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.3370	0.3390	0.593	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	1.5910	1.5690	1.383	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0710	0.0720	1.408	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	2.5350	2.5120	0.907	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0150	0.0150	0.000	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	3.5240	3.5010	0.653	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0400	0.0360	10.000	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	7.2200	7.2390	0.263	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0700	0.0640	8.571	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	5.2500	5.2670	0.324	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.1330	0.1250	6.015	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	3.3130	3.3280	0.453	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.3140	0.2990	4.777	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	1.4940	1.5020	0.535	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	4.8200	4.7970	0.477	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	1.5360	1.5450	0.586	0	0	0
08/01/2010	\$ / R	2010/12/13	Foreign Exchange Future	0.3060	0.2920	4.575	0	0	330
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	11.9038	11.9483	0.374	12.0450	11.9635	14,436
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	10.0960	10.0520	0.436	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	8.0960	8.0520	0.543	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	6.0960	6.0520	0.722	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	4.0980	4.0540	1.074	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0330	0.0330	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.1290	2.0850	2.067	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0910	0.0920	1.099	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.1870	1.1440	3.623	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.2960	0.3070	3.716	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.3920	0.3590	8.418	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.9490	0.9860	3.899	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0450	0.0380	15.556	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.9110	1.9540	2.250	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	10.2460	10.2020	0.429	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	8.2460	8.2020	0.534	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	6.2460	6.2020	0.704	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	4.2480	4.2040	1.036	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0260	0.0270	3.846	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.2720	2.2290	1.893	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0770	0.0780	1.299	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.3230	1.2800	3.250	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.2460	0.2540	3.252	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.4920	0.4560	7.317	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.8230	0.8570	4.131	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0690	0.0590	14.493	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.7630	1.8060	2.439	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
08/01/2010	£ / 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	
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	10.1960	10.1520	0.432	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	8.1960	8.1520	0.537	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	6.1960	6.1520	0.710	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	4.1980	4.1540	1.048	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0280	0.0290	3.571	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.2240	2.1810	1.933	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0820	0.0820	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.2780	1.2340	3.443	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.2620	0.2710	3.435	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.4580	0.4230	7.642	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.8640	0.8990	4.051	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0600	0.0510	15.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.8120	1.8560	2.428	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.7550	2.8000	1.633	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	9.5960	9.5520	0.459	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	7.5960	7.5520	0.579	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	9.4460	9.4020	0.466	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	7.4460	7.4020	0.591	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	5.4470	5.4030	0.808	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.4510	3.4070	1.275	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0630	0.0630	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.5090	1.4650	2.916	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.1930	0.1980	2.591	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.6390	0.6000	6.103	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.6680	0.6980	4.491	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.1140	0.1000	12.281	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.5660	1.6090	2.746	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.5560	2.6000	1.721	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	9.2960	9.2520	0.473	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	7.2960	7.2520	0.603	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	5.2970	5.2530	0.831	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.3020	3.2580	1.333	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0730	0.0740	1.370	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.3690	1.3260	3.141	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.2320	0.2390	3.017	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.5280	0.4910	7.008	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.7830	0.8160	4.215	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0790	0.0680	13.924	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.7130	1.7570	2.569	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.7060	2.7500	1.626	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	9.3460	9.3020	0.471	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	7.3460	7.3020	0.599	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	5.3470	5.3030	0.823	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.3520	3.3080	1.313	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0700	0.0700	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.4160	1.3720	3.107	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.2180	0.2240	2.752	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.5640	0.5260	6.738	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.7430	0.7750	4.307	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0890	0.0770	13.483	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.6640	1.7080	2.644	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.6560	2.7000	1.657	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	9.4960	9.4520	0.463	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	7.4960	7.4520	0.587	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	5.4970	5.4530	0.800	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.5000	3.4560	1.257	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0600	0.0600	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.5560	1.5120	2.828	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.1820	0.1860	2.198	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.6780	0.6380	5.900	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.6320	0.6600	4.430	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.1280	0.1120	12.500	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.5170	1.5600	2.835	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0120	7.692	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.5060	2.5500	1.756	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	9.7460	9.7020	0.451	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	7.7460	7.7020	0.568	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	9.8960	9.8520	0.445	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	7.8960	7.8520	0.557	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	10.1460	10.1020	0.434	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	8.1460	8.1020	0.540	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	6.1460	6.1020	0.716	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	4.1480	4.1040	1.061	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0860	0.0870	1.163	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.2320	1.1890	3.490	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.2790	0.2880	3.226	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.4250	0.3900	8.235	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.9060	0.9420	3.974	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0520	0.0440	15.385	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.8610	1.9050	2.364	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	10.0460	10.0020	0.438	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	8.0460	8.0020	0.547	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	9.9960	9.9520	0.440	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	7.9960	7.9520	0.550	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	9.9460	9.9020	0.442	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	7.9460	7.9020	0.554	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	9.8460	9.8020	0.447	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	7.8460	7.8020	0.561	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	9.6960	9.6520	0.454	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	7.6960	7.6520	0.572	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	9.6460	9.6020	0.456	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	7.6460	7.6020	0.575	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	9.5460	9.5020	0.461	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	7.5460	7.5020	0.583	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	5.5470	5.5030	0.793	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.5500	3.5060	1.239	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0570	0.0570	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.6030	1.5590	2.745	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.1710	0.1750	2.339	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.7170	0.6770	5.579	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.5970	0.6240	4.523	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.1430	0.1260	11.888	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.4690	1.5110	2.859	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0130	13.333	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.4560	2.5010	1.832	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	9.3960	9.3520	0.468	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	7.3960	7.3520	0.595	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	5.3970	5.3530	0.815	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	4.3980	4.3530	1.023	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.4010	3.3570	1.294	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0210	0.0220	4.762	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.4170	2.3740	1.779	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0660	0.0660	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.4620	1.4180	3.010	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.2050	0.2110	2.927	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.6010	0.5630	6.323	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.7050	0.7360	4.397	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.1010	0.0880	12.871	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.6150	1.6580	2.663	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.6060	2.6500	1.688	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0300	0.0310	3.333	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.1760	2.1330	1.976	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	5.9960	5.9520	0.734	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	4.9970	4.9530	0.881	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.9980	3.9540	1.101	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.0050	2.9610	1.464	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0370	0.0370	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.0330	1.9890	2.164	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.1010	0.1030	1.980	0	0	11,630
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.0970	1.0550	3.829	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.3350	0.3510	4.776	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.3310	0.3030	8.459	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.0370	1.0780	3.954	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0330	0.0300	9.091	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.0100	2.0530	2.139	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	5.7470	5.7020	0.783	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	4.7470	4.7030	0.927	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.7490	3.7050	1.174	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0130	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.7590	2.7150	1.595	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0470	0.0470	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.7930	1.7490	2.454	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.1350	0.1380	2.222	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.8810	0.8400	4.654	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.4680	0.4900	4.701	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.2140	0.1920	10.280	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.2750	1.3170	3.294	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0210	0.0190	9.524	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.2570	2.3020	1.994	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	5.8460	5.8020	0.753	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	4.8470	4.8030	0.908	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.8490	3.8050	1.143	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.8570	2.8130	1.540	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0430	0.0420	2.326	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.8890	1.8440	2.382	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.1200	0.1220	1.667	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.9660	0.9240	4.348	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.4110	0.4310	4.866	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.2570	0.2330	9.339	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.1790	1.2210	3.562	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0250	0.0230	8.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.1580	2.2020	2.039	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	5.6470	5.6030	0.779	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	4.6470	4.6030	0.947	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.6500	3.6060	1.205	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0150	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.6610	2.6170	1.654	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0520	0.0510	1.923	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.6980	1.6530	2.650	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.1520	0.1550	1.974	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.7980	0.7570	5.138	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.5300	0.5550	4.717	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.1760	0.1570	10.795	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.3720	1.4140	3.061	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0160	11.111	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.3570	2.4010	1.867	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	5.9460	5.9020	0.740	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	4.9470	4.9030	0.889	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.9480	3.9040	1.114	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.9560	2.9120	1.488	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0390	0.0390	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.9850	1.9410	2.217	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.1070	0.1090	1.869	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.0530	1.0110	3.989	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.3590	0.3760	4.735	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.3050	0.2780	8.852	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.0840	1.1250	3.782	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0300	0.0270	10.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.0590	2.1030	2.137	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	6.0460	6.0020	0.728	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	5.0470	5.0030	0.872	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	4.0480	4.0040	1.087	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.0550	3.0100	1.473	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0350	0.0350	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.0810	2.0370	2.114	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0960	0.0970	1.042	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.1420	1.0990	3.765	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.3150	0.3270	3.810	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.3610	0.3290	8.864	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.9930	1.0310	3.827	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0390	0.0330	15.385	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.9600	2.0040	2.245	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	5.8960	5.8520	0.746	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	4.8970	4.8530	0.899	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.8990	3.8540	1.154	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.9070	2.8630	1.514	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0410	0.0410	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.9370	1.8930	2.272	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.1140	0.1150	0.877	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.0100	0.9670	4.257	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.3850	0.4030	4.675	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.2810	0.2550	9.253	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.1320	1.1730	3.622	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0280	0.0250	10.714	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.1090	2.1530	2.086	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	5.7970	5.7520	0.776	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	4.7970	4.7530	0.917	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.7990	3.7550	1.158	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	11,630
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.8080	2.7640	1.567	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0450	0.0440	2.222	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.8410	1.7960	2.444	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.1270	0.1300	2.362	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.9230	0.8820	4.442	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.4390	0.4600	4.784	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.2350	0.2120	9.787	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.2270	1.2690	3.423	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0230	0.0210	8.696	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.2080	2.2520	1.993	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	5.6970	5.6530	0.772	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	4.6970	4.6530	0.937	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.6990	3.6550	1.190	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0140	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.7100	2.6660	1.624	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0490	0.0490	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.7450	1.7010	2.521	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.1430	0.1460	2.098	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.8390	0.7980	4.887	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.4990	0.5220	4.609	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.1950	0.1740	10.769	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.3230	1.3650	3.175	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0170	10.526	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.3070	2.3510	1.907	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	5.5970	5.5530	0.786	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	4.5970	4.5530	0.957	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.6000	3.5560	1.222	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0160	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.6120	2.5680	1.685	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.1610	0.1650	2.484	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.7570	0.7170	5.284	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.5630	0.5890	4.618	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.1590	0.1410	11.321	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.4200	1.4630	3.028	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0150	6.250	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.4070	2.4510	1.828	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0540	0.0540	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	1.6500	1.6060	2.667	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	8.6960	8.6520	0.506	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	6.6960	6.6520	0.657	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.3040	3.3490	1.362	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	8.5960	8.5520	0.512	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	6.5960	6.5520	0.667	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.4040	3.4490	1.322	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	8.6460	8.6020	0.509	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	6.6460	6.6020	0.662	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.3540	3.3990	1.342	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	8.8960	8.8520	0.495	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	6.8960	6.8520	0.638	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.1050	3.1490	1.417	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	8.9960	8.9520	0.489	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	6.9960	6.9520	0.629	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.0050	3.0490	1.464	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	8.9460	8.9020	0.492	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	6.9460	6.9020	0.633	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.0550	3.0990	1.440	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	9.0460	9.0020	0.486	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	7.0460	7.0020	0.624	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.9550	2.9990	1.489	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	9.1960	9.1520	0.478	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	7.1960	7.1520	0.611	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	5.1970	5.1530	0.847	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.2030	3.1590	1.374	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.8050	2.8500	1.604	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	9.2460	9.2020	0.476	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	7.2460	7.2020	0.607	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	5.2470	5.2030	0.839	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.2520	3.2080	1.353	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	9.1460	9.1020	0.481	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	7.1460	7.1020	0.616	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	5.1470	5.1030	0.855	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.1530	3.1090	1.395	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.8550	2.9000	1.576	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	8.4460	8.4020	0.521	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	6.4460	6.4020	0.683	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	4.4470	4.4030	0.989	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0200	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.4660	2.4220	1.784	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.5540	3.5990	1.266	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.9540	3.9980	1.113	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.9050	2.9490	1.515	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.9040	3.9480	1.127	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	4.0540	4.0980	1.085	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.8540	3.8980	1.142	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	8.7460	8.7020	0.503	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	6.7460	6.7020	0.652	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.2540	3.2990	1.383	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.7540	3.7980	1.172	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	8.2960	8.2520	0.530	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	6.2960	6.2520	0.699	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	4.2980	4.2540	1.024	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0250	0.0250	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.3210	2.2770	1.896	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.7040	3.7480	1.188	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	8.5460	8.5020	0.515	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	6.5460	6.5020	0.672	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	4.5470	4.5030	0.968	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0170	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.5630	2.5190	1.717	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.4540	3.4990	1.303	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	8.7960	8.7520	0.500	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	6.7960	6.7520	0.647	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.2040	3.2490	1.404	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	8.4960	8.4520	0.518	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	6.4960	6.4520	0.677	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	4.4970	4.4530	0.978	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0190	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	2.5150	2.4710	1.750	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.5040	3.5490	1.284	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	8.8460	8.8020	0.497	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	6.8460	6.8020	0.643	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	3.1550	3.1990	1.395	0	0	0
08/01/2010	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	12.1024	12.1493	0.388	12.2172	12.1697	12,403
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	9.9490	9.9010	0.482	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	7.9510	7.9040	0.591	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	10.2480	10.2010	0.459	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	8.2500	8.2030	0.570	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	9.7490	9.7020	0.482	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	7.7510	7.7040	0.606	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	5.7570	5.7100	0.816	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0530	0.0530	0.000	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.8010	3.7540	1.237	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	9.5990	9.5520	0.490	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	7.6010	7.5540	0.618	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	5.6080	5.5610	0.838	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0570	0.0570	0.000	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.6550	3.6080	1.286	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	9.4990	9.4520	0.495	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	7.5010	7.4540	0.627	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.1990	0.2000	0.503	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.6970	1.6510	2.711	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.3860	0.3930	1.813	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.8840	0.8440	4.525	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.5650	1.6060	2.620	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0630	0.0570	9.524	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.5170	2.5640	1.867	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0150	0.000	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	9.2990	9.2520	0.505	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	7.3020	7.2550	0.644	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	9.3490	9.3020	0.503	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	7.3520	7.3040	0.653	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.4300	0.4370	1.628	0	0	8,032
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.7780	0.7380	5.141	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.9000	0.9260	2.889	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.2480	0.2270	8.468	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.7000	1.7430	2.529	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0480	0.0440	8.333	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.6650	2.7120	1.764	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0130	0.000	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	9.7990	9.7520	0.480	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	5.8060	5.7590	0.810	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0520	0.0510	1.923	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.8500	3.8020	1.247	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	9.9980	9.9510	0.470	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	8.0010	7.9540	0.587	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	6.0050	5.9580	0.783	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	10.1480	10.1010	0.463	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	8.1500	8.1030	0.577	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.4960	0.5060	2.016	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.6440	0.6070	5.745	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.0350	1.0640	2.802	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.1830	0.1650	9.836	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.8850	1.9290	2.334	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0330	0.0300	9.091	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	10.1980	10.1510	0.461	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	8.2000	8.1530	0.573	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.0000	1.0280	2.800	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.1980	0.1790	9.596	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.8380	1.8820	2.394	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0360	0.0330	8.333	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	10.0980	10.0510	0.465	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	8.1010	8.0540	0.580	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.1390	0.1390	0.000	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.2370	2.1900	2.101	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.2570	0.2590	0.778	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.3550	1.3100	3.321	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.5140	0.5250	2.140	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.6120	0.5760	5.882	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.0700	1.1010	2.897	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.1680	0.1520	9.524	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.9320	1.9760	2.277	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0300	0.0270	10.000	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	10.0480	10.0010	0.468	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	6.0550	6.0070	0.793	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0450	0.0450	0.000	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	4.0930	4.0460	1.148	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	9.8990	9.8520	0.475	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	7.9010	7.8540	0.595	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	9.8490	9.8020	0.477	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	7.8510	7.8040	0.599	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	5.8560	5.8090	0.803	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0500	0.0500	0.000	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.8980	3.8510	1.206	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	9.6990	9.6520	0.485	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	7.7010	7.6540	0.610	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	5.7070	5.6600	0.824	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0550	0.0540	1.818	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.7530	3.7050	1.279	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.6970	0.7160	2.726	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.3950	0.3670	7.089	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.3910	1.4300	2.804	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0890	0.0810	8.989	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.3200	2.3670	2.026	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0180	0.000	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	9.6490	9.6020	0.487	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	7.6510	7.6040	0.614	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	9.5490	9.5020	0.492	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	7.5510	7.5040	0.622	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.1930	0.1940	0.518	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.7410	1.6950	2.642	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.7790	0.8010	2.824	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.3270	0.3020	7.645	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.5210	1.5620	2.696	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0690	0.0630	8.696	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	9.4490	9.4020	0.497	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	7.4510	7.4040	0.631	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	5.9550	5.9080	0.789	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0190	0.000	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	4.9670	4.9200	0.946	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0480	0.0480	0.000	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.9960	3.9490	1.176	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0820	0.0820	0.000	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.0300	2.9830	1.551	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.2050	0.2060	0.488	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.6530	1.6070	2.783	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.4000	0.4070	1.750	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.8480	0.8080	4.717	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.8380	0.8620	2.864	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.2860	0.2630	8.042	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.6100	1.6510	2.547	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0580	0.0520	10.345	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.5670	2.6130	1.792	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0140	6.667	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.1340	0.1350	0.746	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.2820	2.2360	2.016	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	6.5030	6.4560	0.723	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0300	0.0300	0.000	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	4.5280	4.4810	1.038	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0610	0.0600	1.639	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.5590	3.5110	1.349	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.5530	0.5660	2.351	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.5510	0.5170	6.171	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.1440	1.1780	2.972	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.1420	0.1290	9.155	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	6.4030	6.3560	0.734	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.2930	0.2970	1.365	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.1910	1.1480	3.610	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.5980	0.6130	2.508	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.4960	0.4640	6.452	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.2240	1.2600	2.941	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.1220	0.1110	9.016	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.1240	2.1700	2.166	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0210	4.545	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	6.1040	6.0570	0.770	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0170	0.000	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	5.1150	5.0680	0.919	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0430	0.0430	0.000	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	4.1410	4.0940	1.135	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0760	0.0750	1.316	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.1740	3.1260	1.512	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.1870	0.1880	0.535	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.7850	1.7390	2.577	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.3600	0.3660	1.667	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.9580	0.9170	4.280	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.7510	0.7720	2.796	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.3490	0.3230	7.450	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.4770	1.5170	2.708	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0750	0.0680	9.333	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.4190	2.4650	1.902	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0160	5.882	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.6710	0.6890	2.683	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.4190	0.3900	6.921	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.3480	1.3860	2.819	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0960	0.0870	9.375	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.2710	2.3180	2.070	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0190	0.000	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	5.5590	5.5120	0.845	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0280	0.0280	0.000	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	4.5760	4.5290	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	
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.2650	0.2680	1.132	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.3130	1.2690	3.351	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.5330	0.5440	2.064	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.5810	0.5450	6.196	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.9790	2.0240	2.274	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0270	0.0250	7.407	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	6.4530	6.4060	0.728	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0310	0.0310	0.000	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	4.4790	4.4320	1.049	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0620	0.0620	0.000	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.5100	3.4630	1.339	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.1520	0.1520	0.000	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.1000	2.0530	2.238	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.2840	0.2870	1.056	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.2320	1.1880	3.571	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.5750	0.5890	2.435	0	0	28
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.5230	0.4900	6.310	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.1830	1.2190	3.043	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.1310	0.1200	8.397	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.0750	2.1210	2.217	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0220	4.348	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	6.3540	6.3060	0.755	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0130	0.000	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	5.3610	5.3140	0.877	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0340	0.0340	0.000	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	4.3820	4.3350	1.073	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0660	0.0650	1.515	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.4140	3.3660	1.406	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.3030	0.3070	1.320	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.1510	1.1080	3.736	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.6210	0.6370	2.576	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.4690	0.4380	6.610	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.2650	1.3020	2.925	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.1130	0.1030	8.850	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.1730	2.2190	2.117	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0200	4.762	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.3140	0.3180	1.274	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.1120	1.0690	3.867	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.6450	0.6630	2.791	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.4430	0.4140	6.546	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.2220	2.2690	2.115	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0200	0.000	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	6.1540	6.1070	0.764	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0160	0.000	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	5.1640	5.1170	0.910	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0410	0.0410	0.000	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	4.1890	4.1420	1.122	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0730	0.0730	0.000	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.2210	3.1740	1.459	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.3480	0.3530	1.437	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.9960	0.9540	4.217	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.7230	0.7430	2.766	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.3710	0.3440	7.278	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.4340	1.4730	2.720	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0820	0.0740	9.756	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.3700	2.4160	1.941	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0170	5.556	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.1820	0.1820	0.000	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.8300	1.7830	2.568	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	5.9050	5.8580	0.796	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0200	0.000	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	4.9180	4.8710	0.956	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0490	0.0490	0.000	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.9470	3.9000	1.191	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0850	0.0850	0.000	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.9830	2.9360	1.576	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.2180	0.2200	0.917	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.5660	1.5210	2.874	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	5.6580	5.6110	0.831	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0260	0.0260	0.000	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	4.6740	4.6270	1.006	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0560	0.0560	0.000	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.7040	3.6570	1.269	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0980	0.0980	0.000	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.7460	2.6990	1.712	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.2480	0.2510	1.210	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.3960	1.3520	3.152	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	5.4600	5.4130	0.861	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.9660	0.9940	2.899	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.2140	0.1950	8.879	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.7920	1.8350	2.400	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0400	0.0360	10.000	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.7640	2.8110	1.700	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0120	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	
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0140	0.000	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	5.3120	5.2650	0.885	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0360	0.0360	0.000	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	4.3340	4.2870	1.084	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.1220	0.1220	0.000	0	0	8,032
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.4200	2.3730	1.942	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.9330	0.9590	2.787	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.2310	0.2100	9.091	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.7460	1.7890	2.463	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0440	0.0400	9.091	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0330	0.0330	0.000	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	4.4310	4.3840	1.061	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0640	0.0640	0.000	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.4620	3.4150	1.358	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.1150	0.1150	0.000	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.5130	2.4660	1.870	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.2120	0.2130	0.472	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.6100	1.5640	2.857	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.4150	0.4220	1.687	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.8130	0.7730	4.920	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.8690	0.8940	2.877	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.2670	0.2450	8.240	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.6550	1.6970	2.538	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0530	0.0480	9.434	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.6160	2.6630	1.797	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0140	0.000	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	7.8010	7.7540	0.602	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	6.3040	6.2570	0.746	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0220	0.000	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	4.8200	4.7730	0.975	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0680	0.0670	1.471	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.3660	3.3180	1.426	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.1660	0.1660	0.000	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.9640	1.9170	2.393	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.4450	0.4540	2.022	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.7430	0.7050	5.114	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.3060	1.3440	2.910	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.1040	0.0950	8.654	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.7150	2.7610	1.694	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0120	7.692	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	4.2040	4.2510	1.118	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.1570	0.1570	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	
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.0550	2.0080	2.287	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	8.0510	8.0040	0.584	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	6.5530	6.5060	0.717	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0180	0.000	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	5.0660	5.0190	0.928	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0590	0.0590	0.000	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.6070	3.5600	1.303	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.1430	0.1440	0.699	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.1910	2.1450	2.099	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.3730	0.3790	1.609	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.9210	0.8800	4.452	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.1070	1.1380	2.800	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.1550	0.1390	10.323	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.4680	2.5150	1.904	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0160	0.000	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.9560	4.0020	1.163	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	8.5000	8.4530	0.553	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	7.0020	6.9550	0.671	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	5.5090	5.4620	0.853	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0470	0.0460	2.128	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	4.0450	3.9970	1.187	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.1080	0.1080	0.000	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.6060	2.5590	1.804	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.2740	0.2770	1.095	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.2720	1.2280	3.459	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.8080	0.8310	2.847	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.3060	0.2820	7.843	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.0260	2.0730	2.320	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0240	0.000	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.5080	3.5540	1.311	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	6.2040	6.1570	0.758	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0150	0.000	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	5.2130	5.1660	0.902	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0390	0.0390	0.000	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	4.2370	4.1900	1.109	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0710	0.0710	0.000	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.2690	3.2220	1.438	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.1300	0.1310	0.769	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.3280	2.2820	1.976	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.1760	0.1770	0.568	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.8740	1.8280	2.455	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.2400	0.2420	0.833	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.4380	1.3930	3.129	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.3360	0.3410	1.488	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.0340	0.9920	4.062	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.4780	0.4880	2.092	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.6760	0.6390	5.473	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.1480	0.1480	0.000	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.1460	2.0990	2.190	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	6.2540	6.2070	0.752	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0140	0.000	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	5.2620	5.2150	0.893	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0370	0.0380	2.703	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	4.2850	4.2390	1.074	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0690	0.0690	0.000	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.3170	3.2700	1.417	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.1710	0.1710	0.000	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.9190	1.8720	2.449	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.2330	0.2350	0.858	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.4810	1.4360	3.038	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.3250	0.3290	1.231	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.0730	1.0300	4.007	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.4620	0.4700	1.732	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.7100	0.6710	5.493	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.1610	0.1620	0.621	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.0090	1.9630	2.290	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	11,194
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	5.4100	5.3630	0.869	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.2260	0.2270	0.442	0	0	11,194
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	1.5240	1.4780	3.018	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.1260	0.1260	0.000	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.3740	2.3270	1.980	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	8.7000	8.6520	0.552	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	6.7030	6.6560	0.701	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0250	0.000	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	4.7230	4.6760	0.995	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0950	0.0950	0.000	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.7930	2.7460	1.683	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.3090	3.3560	1.420	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	8.6000	8.5530	0.547	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	6.6030	6.5560	0.712	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0270	0.0270	0.000	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	4.6250	4.5780	1.016	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.1010	0.1010	0.000	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.6990	2.6520	1.741	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.4080	3.4550	1.379	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	8.6500	8.6030	0.543	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	6.6530	6.6060	0.706	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.3590	3.4050	1.369	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	8.8990	8.8520	0.528	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	6.9020	6.8550	0.681	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.1110	3.1570	1.479	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	8.9990	8.9520	0.522	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0180	0.000	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	5.0160	4.9690	0.937	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0800	0.0800	0.000	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.0780	3.0310	1.527	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.0120	3.0580	1.527	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	8.9490	8.9020	0.525	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	6.9520	6.9050	0.676	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.0610	3.1080	1.535	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	9.0490	9.0020	0.519	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	7.0520	7.0050	0.666	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0780	0.0770	1.282	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.1260	3.0780	1.536	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.9620	3.0090	1.587	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0100	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	
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	9.1990	9.1520	0.511	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	7.2020	7.1550	0.653	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.8140	2.8600	1.635	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	9.2490	9.2020	0.508	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	7.2520	7.2050	0.648	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	9.1490	9.1020	0.514	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	7.1520	7.1050	0.657	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.8630	2.9100	1.642	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	8.4500	8.4030	0.556	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.1110	0.1110	0.000	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.5590	2.5120	1.837	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.5570	3.6040	1.321	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.9130	2.9590	1.579	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.9060	3.9520	1.178	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	4.0550	4.1020	1.159	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.8560	3.9030	1.219	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	8.7490	8.7020	0.537	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	6.7530	6.7060	0.696	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0240	4.348	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	4.7710	4.7250	0.964	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0930	0.0920	1.075	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.8410	2.7930	1.690	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.2600	3.3060	1.411	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	8.5500	8.5030	0.550	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.1050	0.1050	0.000	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.6530	2.6060	1.772	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.4580	3.5050	1.359	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.7560	3.8030	1.251	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	8.3000	8.2530	0.566	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.7070	3.7530	1.241	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	8.7990	8.7520	0.534	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	6.8030	6.7550	0.706	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0900	0.0900	0.000	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.8880	2.8410	1.627	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.2100	3.2570	1.464	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	9.3990	9.3520	0.500	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	7.4020	7.3540	0.648	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	8.8490	8.8020	0.531	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	6.8520	6.8050	0.686	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0210	0.000	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	4.8690	4.8220	0.965	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0870	0.0870	0.000	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	2.9350	2.8880	1.601	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	3.1600	3.2070	1.487	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	9.0990	9.0520	0.517	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
08/01/2010	£ / R	2010/06/14	Foreign Exchange Future	7.1020	7.0550	0.662	0	0	0
08/01/2010	£ / R	2010/09/13	Foreign Exchange Future	12.3048	12.3519	0.383	12.4418	12.3732	1,101
08/01/2010	£ / R	2010/09/13	Foreign Exchange Future	0.5880	0.6080	3.401	0	0	0
08/01/2010	£ / R	2010/09/13	Foreign Exchange Future	1.0130	0.9860	2.665	0	0	0
08/01/2010	£ / R	2010/09/13	Foreign Exchange Future	0.5700	0.5890	3.333	0	0	0
08/01/2010	£ / R	2010/09/13	Foreign Exchange Future	1.0450	1.0170	2.679	0	0	0
08/01/2010	£ / R	2010/09/13	Foreign Exchange Future	0.6080	0.6280	3.289	0	0	0
08/01/2010	£ / R	2010/09/13	Foreign Exchange Future	0.9830	0.9560	2.747	0	0	0
08/01/2010	¥ / R	2010/03/15	Foreign Exchange Future	0.0803	0.0803	0.000	0.0000	0.0000	1,364
08/01/2010	¥ / R	2010/03/15	Foreign Exchange Future	0.0036	0.0036	1.102	0	0	0
08/01/2010	¥ / R	2010/03/15	Foreign Exchange Future	0.0033	0.0033	1.201	0	0	0
08/01/2010	¥ / R	2010/03/15	Foreign Exchange Future	0.0011	0.0011	2.679	0	0	0
08/01/2010	¥ / R	2010/03/15	Foreign Exchange Future	0.0108	0.0108	0.277	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
08/01/2010	¥ / R	2010/03/15	Foreign Exchange Future	0.0105	0.0105	0.095	0	0	0
08/01/2010	¥ / R	2010/03/15	Foreign Exchange Future	0.0002	0.0002	4.762	0	0	0
08/01/2010	¥ / R	2010/06/14	Foreign Exchange Future	0.0817	0.0818	0.122	0.0000	0.0000	0
08/01/2010	¥ / R	2010/06/14	Foreign Exchange Future	0.0064	0.0064	0.625	0	0	0
08/01/2010	¥ / R	2010/06/14	Foreign Exchange Future	0.0047	0.0046	1.277	0	0	0
08/01/2010	¥ / R	2010/06/14	Foreign Exchange Future	0.0032	0.0032	0.627	0	0	0
08/01/2010	¥ / R	2010/06/14	Foreign Exchange Future	0.0115	0.0114	0.696	0	0	0
08/01/2010	¥ / R	2010/06/14	Foreign Exchange Future	0.0124	0.0125	0.646	0	0	0
08/01/2010	¥ / R	2010/06/14	Foreign Exchange Future	0.0007	0.0007	2.899	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	10.7092	10.7007	0.079	10.7643	10.7479	22,014
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	8.9410	8.9490	0.089	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	6.9410	6.9490	0.115	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	4.9410	4.9490	0.162	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.9470	2.9540	0.238	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0850	0.0790	7.059	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.0260	1.0280	0.195	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.3210	0.3130	2.492	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.2620	0.2620	0.000	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.0780	1.0690	0.835	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0180	5.263	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.0620	2.0530	0.436	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	3.0600	3.0510	0.294	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	9.1910	9.1990	0.087	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	7.1910	7.1990	0.111	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	9.2910	9.2990	0.086	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	7.2910	7.2990	0.110	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	9.0410	9.0490	0.088	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	7.0410	7.0490	0.114	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0320	0.0280	12.500	0	0	13,636
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.9230	1.9270	0.208	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	8.8410	8.8490	0.090	0	0	0
08/01/2010	€ / 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	
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	6.8410	6.8490	0.117	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	4.8410	4.8490	0.165	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.8480	2.8550	0.246	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0960	0.0890	7.292	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.9370	0.9380	0.107	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.3750	0.3670	2.133	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.2160	0.2160	0.000	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.1740	1.1660	0.681	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0150	0.000	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.1610	2.1530	0.370	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	3.1590	3.1510	0.253	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	8.6910	8.6990	0.092	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	6.6910	6.6990	0.120	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	4.6920	4.6990	0.149	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0080	20.000	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.7010	2.7070	0.222	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.1160	0.1090	6.034	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.8070	0.8080	0.124	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.4660	0.4580	1.717	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.1570	0.1570	0.000	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.3200	1.3120	0.606	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.3110	2.3020	0.389	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	3.3090	3.3010	0.242	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	8.7410	8.7490	0.092	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	6.7410	6.7490	0.119	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	4.7420	4.7490	0.148	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0070	22.222	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.7500	2.7560	0.218	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.1090	0.1020	6.422	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.8500	0.8510	0.118	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.4350	0.4260	2.069	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.1760	0.1750	0.568	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.2710	1.2630	0.629	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.2610	2.2520	0.398	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	3.2590	3.2510	0.245	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	9.0910	9.0990	0.088	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	7.0910	7.0990	0.113	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	9.3410	9.3490	0.086	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	7.3410	7.3490	0.109	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	9.3910	9.3990	0.085	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	7.3910	7.3990	0.108	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	9.2410	9.2490	0.087	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	7.2410	7.2490	0.110	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	9.1410	9.1490	0.088	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	7.1410	7.1490	0.112	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	8.9910	8.9990	0.089	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	6.9910	6.9990	0.114	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	8.8910	8.8990	0.090	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	6.8910	6.8990	0.116	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	4.8910	4.8990	0.164	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.8980	2.9050	0.242	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0900	0.0840	6.667	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.9810	0.9830	0.204	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.3470	0.3390	2.305	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.2380	0.2380	0.000	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.1260	1.1170	0.799	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0160	5.882	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.1110	2.1030	0.379	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	3.1100	3.1010	0.289	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	8.7910	8.7990	0.091	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	6.7910	6.7990	0.118	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	8.6410	8.6490	0.093	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	6.6410	6.6490	0.120	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	4.6420	4.6490	0.151	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	3.6430	3.6510	0.220	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.6510	2.6580	0.264	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0400	0.0350	12.500	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.6810	1.6840	0.178	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.1230	0.1160	5.691	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.7640	0.7650	0.131	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.5000	0.4910	1.800	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.1410	0.1400	0.709	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.3690	1.3600	0.657	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.3610	2.3520	0.381	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	3.3590	3.3510	0.238	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	4.7910	4.7990	0.167	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	3.7920	3.8000	0.211	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.7990	2.8060	0.250	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0350	0.0300	14.286	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.8260	1.8290	0.164	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.1020	0.0950	6.863	0	0	24
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.8930	0.8940	0.112	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.4040	0.3960	1.980	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.1950	0.1950	0.000	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.2230	1.2140	0.736	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0130	7.143	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.2110	2.2020	0.407	0	0	0
08/01/2010	€ / 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	
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	3.2090	3.2010	0.249	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	4.9910	4.9990	0.160	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	3.9920	4.0000	0.200	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.9970	3.0040	0.234	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0300	0.0250	16.667	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.0210	2.0240	0.148	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0800	0.0740	7.500	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.0710	1.0730	0.187	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.2960	0.2880	2.703	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.2870	0.2870	0.000	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.0300	1.0210	0.874	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0210	0.0200	4.762	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.0120	2.0030	0.447	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	3.0100	3.0010	0.299	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	5.0410	5.0490	0.159	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	4.0420	4.0500	0.198	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	3.0460	3.0530	0.230	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0270	0.0230	14.815	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.0680	2.0720	0.193	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0760	0.0690	9.211	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.1170	1.1180	0.090	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.2760	0.2690	2.536	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.3170	0.3180	0.315	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.9840	0.9750	0.915	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0250	0.0240	4.000	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.9620	1.9540	0.408	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.9600	2.9510	0.304	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	5.2410	5.2490	0.153	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	4.2420	4.2500	0.189	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	3.2450	3.2520	0.216	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0170	15.000	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	
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.2610	2.2660	0.221	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0610	0.0550	9.836	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.3020	1.3040	0.154	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.2100	0.2020	3.810	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.4510	0.4510	0.000	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.8070	0.7990	0.991	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0480	0.0480	0.000	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.7640	1.7550	0.510	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.7600	2.7510	0.326	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	5.2910	5.2990	0.151	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	4.2920	4.3000	0.186	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	3.2940	3.3020	0.243	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0160	11.111	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.3090	2.3150	0.260	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0570	0.0520	8.772	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.3480	1.3510	0.223	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.1960	0.1890	3.571	0	0	13,651
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.4870	0.4880	0.205	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.7650	0.7560	1.176	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0560	0.0550	1.786	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.7140	1.7050	0.525	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.7100	2.7010	0.332	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	5.1410	5.1490	0.156	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	4.1420	4.1500	0.193	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	3.1450	3.1530	0.254	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0230	0.0200	13.043	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.1640	2.1690	0.231	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0680	0.0620	8.824	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.2090	1.2110	0.165	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.2410	0.2330	3.320	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.3820	0.3820	0.000	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.8940	0.8850	1.007	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0350	0.0340	2.857	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.8630	1.8540	0.483	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.8600	2.8510	0.315	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	5.0910	5.0990	0.157	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	4.0920	4.1000	0.196	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	3.0960	3.1030	0.226	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0250	0.0210	16.000	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.1160	2.1200	0.189	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0720	0.0650	9.722	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.1630	1.1640	0.086	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.2580	0.2500	3.101	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.3490	0.3490	0.000	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.9390	0.9300	0.958	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0300	0.0290	3.333	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.9120	1.9040	0.418	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.9100	2.9010	0.309	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	5.1910	5.1990	0.154	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	4.1920	4.2000	0.191	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	3.1950	3.2020	0.219	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0220	0.0180	18.182	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.2130	2.2170	0.181	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0640	0.0580	9.375	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.2550	1.2570	0.159	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.2250	0.2170	3.556	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.4160	0.4160	0.000	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.8510	0.8420	1.058	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0420	0.0410	2.381	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.8130	1.8050	0.441	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.8100	2.8010	0.320	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	5.4410	5.4490	0.147	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	4.4420	4.4500	0.180	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	3.4440	3.4510	0.203	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0120	14.286	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.4550	2.4610	0.244	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0490	0.0440	10.204	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.4900	1.4930	0.201	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.1600	0.1530	4.375	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.6010	0.6020	0.166	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.6450	0.6360	1.395	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0860	0.0850	1.163	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.5660	1.5570	0.575	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.5600	2.5520	0.313	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	5.3410	5.3490	0.150	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	4.3420	4.3500	0.184	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	3.3440	3.3520	0.239	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0140	17.647	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.3580	2.3630	0.212	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0540	0.0490	9.259	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.3950	1.3980	0.215	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.1830	0.1760	3.825	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.5240	0.5250	0.191	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.7240	0.7150	1.243	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0650	0.0640	1.538	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.6650	1.6560	0.541	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.6600	2.6510	0.338	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	5.3910	5.3990	0.148	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	4.3920	4.4000	0.182	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	3.3940	3.4010	0.206	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0130	18.750	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.4070	2.4120	0.208	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.1710	0.1640	4.094	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.5620	0.5630	0.178	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.6840	0.6750	1.316	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0750	0.0740	1.333	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.6150	1.6060	0.557	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.6100	2.6020	0.307	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	5.4910	5.4990	0.146	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	4.4920	4.5000	0.178	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	3.4930	3.5010	0.229	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0110	15.385	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.5040	2.5100	0.240	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0470	0.0410	12.766	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.5380	1.5400	0.130	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.1500	0.1430	4.667	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.6410	0.6420	0.156	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.6070	0.5980	1.483	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0980	0.0970	1.020	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.5160	1.5080	0.528	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.5100	2.5020	0.319	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	5.5410	5.5490	0.144	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	4.5420	4.5500	0.176	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	3.5430	3.5510	0.226	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0100	16.667	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.5530	2.5590	0.235	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0440	0.0390	11.364	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.5850	1.5880	0.189	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.1400	0.1330	5.000	0	0	2,700
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.6810	0.6820	0.147	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.5700	0.5610	1.579	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.1110	0.1100	0.901	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.4670	1.4590	0.545	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.4600	2.4520	0.325	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0520	0.0460	11.538	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.4430	1.4450	0.139	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	8.4410	8.4490	0.095	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	6.4410	6.4490	0.124	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	3.5590	3.5510	0.225	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	€ / 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	
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	8.5910	8.5990	0.093	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	6.5910	6.5990	0.121	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	4.5920	4.6000	0.174	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0090	18.182	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.6020	2.6080	0.231	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.1320	0.1240	6.061	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.7230	0.7230	0.000	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.5340	0.5250	1.685	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.1250	0.1240	0.800	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	1.4180	1.4090	0.635	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	2.4100	2.4020	0.332	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	3.4090	3.4010	0.235	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	8.5410	8.5490	0.094	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	6.5410	6.5490	0.122	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	3.4590	3.4510	0.231	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	8.3910	8.3990	0.095	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	6.3910	6.3990	0.125	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	3.6090	3.6010	0.222	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	8.4910	8.4990	0.094	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	6.4910	6.4990	0.123	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	3.5090	3.5010	0.228	0	0	0
08/01/2010	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	10.8910	10.8832	0.072	0.0000	0.0000	12,937
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.1920	0.1840	4.167	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	1.4010	1.4010	0.000	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.2200	0.2120	3.636	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	1.2290	1.2290	0.000	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.2050	0.1970	3.902	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	1.3140	1.3140	0.000	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	8.4100	8.4180	0.095	0	0	0
08/01/2010	€ / 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	
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	6.4180	6.4240	0.093	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0330	0.0290	12.121	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	4.4420	4.4460	0.090	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0930	0.0870	6.452	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	2.5020	2.5040	0.080	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.3410	0.3340	2.053	0	0	25
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.7500	0.7510	0.133	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.7980	0.7940	0.501	0	0	20
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.2070	0.2110	1.932	0	0	271
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	1.6250	1.6180	0.431	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0340	0.0350	2.941	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	2.5990	2.5910	0.308	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	3.5930	3.5850	0.223	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	8.7100	8.7180	0.092	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0050	28.571	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	6.7160	6.7220	0.089	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0280	0.0240	14.286	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	4.7370	4.7410	0.084	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0790	0.0730	7.595	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	2.7880	2.7900	0.072	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.2720	0.2640	2.941	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.9810	0.9810	0.000	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.6160	0.6120	0.649	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.3250	0.3290	1.231	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	1.3500	1.3440	0.444	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0590	0.0610	3.390	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	2.3020	2.2940	0.348	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	3.2940	3.2870	0.213	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	8.8100	8.8180	0.091	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	6.8150	6.8220	0.103	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0270	0.0230	14.815	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	4.8360	4.8400	0.083	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0750	0.0690	8.000	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	2.8840	2.8860	0.069	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.2530	0.2450	3.162	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	1.0620	1.0620	0.000	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.5620	0.5590	0.534	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.3710	0.3760	1.348	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	1.2610	1.2560	0.397	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0700	0.0730	4.286	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	2.2030	2.1960	0.318	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0130	8.333	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	3.1950	3.1870	0.250	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	8.4600	8.4680	0.095	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0070	22.222	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	6.4680	6.4740	0.093	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0320	0.0280	12.500	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	4.4910	4.4950	0.089	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0910	0.0840	7.692	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	2.5500	2.5510	0.039	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.3280	0.3210	2.134	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.7870	0.7880	0.127	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.7650	0.7610	0.523	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.2240	0.2280	1.786	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	1.5780	1.5720	0.380	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0370	0.0390	5.405	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	2.5490	2.5420	0.275	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0090	12.500	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	3.5430	3.5360	0.198	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	8.5100	8.5180	0.094	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	6.5170	6.5240	0.107	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0310	0.0270	12.903	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	4.5400	4.5440	0.088	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0880	0.0820	6.818	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	2.5970	2.5990	0.077	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.3160	0.3090	2.215	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.8250	0.8260	0.121	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.7340	0.7300	0.545	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.2430	0.2470	1.646	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	1.5320	1.5250	0.457	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0410	0.0420	2.439	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	2.5000	2.4920	0.320	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	3.4940	3.4860	0.229	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	8.6600	8.6680	0.092	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	6.6660	6.6730	0.105	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0290	0.0250	13.793	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	4.6880	4.6920	0.085	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0810	0.0750	7.407	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	2.7400	2.7420	0.073	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.2820	0.2750	2.482	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.9410	0.9420	0.106	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.6440	0.6400	0.621	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.3030	0.3070	1.320	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	1.3950	1.3890	0.430	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0540	0.0560	3.704	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	2.3510	2.3440	0.298	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0110	10.000	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	3.3440	3.3360	0.239	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	8.5600	8.5680	0.093	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0060	25.000	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	6.5670	6.5730	0.091	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0310	0.0260	16.129	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	4.5900	4.5930	0.065	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0860	0.0790	8.140	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	2.6450	2.6460	0.038	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.3040	0.2970	2.303	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.8630	0.8640	0.116	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.7030	0.6990	0.569	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.2620	0.2660	1.527	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	1.4860	1.4790	0.471	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0450	0.0460	2.222	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	2.4500	2.4430	0.286	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0100	11.111	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	3.4440	3.4360	0.232	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	8.6100	8.6180	0.093	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	6.6160	6.6230	0.106	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0300	0.0260	13.333	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	4.6390	4.6430	0.086	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0830	0.0770	7.229	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	2.6920	2.6940	0.074	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.2930	0.2850	2.730	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.9020	0.9020	0.000	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.6730	0.6690	0.594	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.2820	0.2860	1.418	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	1.4400	1.4340	0.417	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0490	0.0510	4.082	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	2.4010	2.3930	0.333	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	3.3940	3.3860	0.236	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	8.9600	8.9680	0.089	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	6.9640	6.9710	0.101	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0210	12.500	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	4.9830	4.9880	0.100	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0690	0.0630	8.696	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	3.0280	3.0300	0.066	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.2270	0.2200	3.084	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	1.1860	1.1870	0.084	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.4890	0.4860	0.613	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.4480	0.4530	1.116	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	1.1300	1.1270	0.265	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0890	0.0940	5.618	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	2.0550	2.0480	0.341	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0150	7.143	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	3.0460	3.0380	0.263	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	8.9100	8.9180	0.090	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	6.9140	6.9210	0.101	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0210	16.000	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	4.9340	4.9380	0.081	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0710	0.0650	8.451	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	2.9800	2.9820	0.067	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.2350	0.2280	2.979	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	1.1440	1.1450	0.087	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.5120	0.5090	0.586	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.4210	0.4260	1.188	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	1.1730	1.1690	0.341	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0820	0.0860	4.878	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	2.1040	2.0970	0.333	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0140	7.692	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	3.0950	3.0880	0.226	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	9.0100	9.0170	0.078	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	7.0140	7.0210	0.100	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0200	16.667	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	5.0330	5.0370	0.079	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0670	0.0620	7.463	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	3.0760	3.0790	0.098	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.4690	0.4630	1.279	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.4780	0.4800	0.418	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	1.0900	1.0850	0.459	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0990	0.1020	3.030	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	2.0070	1.9990	0.399	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0160	0.000	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	2.9960	2.9880	0.267	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	9.0590	9.0670	0.088	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	7.0630	7.0710	0.113	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0190	17.391	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	5.0820	5.0860	0.079	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0650	0.0600	7.692	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	3.1240	3.1270	0.096	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.2120	0.2040	3.774	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	1.2710	1.2710	0.000	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.4500	0.4440	1.333	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.5090	0.5110	0.393	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	1.0510	1.0450	0.571	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.1100	0.1120	1.818	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	1.9580	1.9500	0.409	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0170	0.000	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	2.9460	2.9390	0.238	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	8.8600	8.8680	0.090	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	6.8640	6.8720	0.117	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0260	0.0220	15.385	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	4.8850	4.8890	0.082	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0730	0.0670	8.219	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	2.9320	2.9340	0.068	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.2440	0.2360	3.279	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	1.1030	1.1030	0.000	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.5370	0.5340	0.559	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.3960	0.4010	1.263	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	1.2170	1.2120	0.411	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0760	0.0790	3.947	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	2.1540	2.1460	0.371	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0130	0.000	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	3.1450	3.1370	0.254	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	9.1090	9.1170	0.088	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	7.1130	7.1210	0.112	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0190	17.391	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	5.1320	5.1360	0.078	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0640	0.0580	9.375	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	3.1730	3.1750	0.063	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.4320	0.4260	1.389	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.5410	0.5430	0.370	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	1.0120	1.0070	0.494	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.1210	0.1240	2.479	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	1.9100	1.9020	0.419	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0190	0.000	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	2.8970	2.8890	0.276	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	9.2590	9.2670	0.086	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	7.2620	7.2700	0.110	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0170	19.048	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	5.2800	5.2840	0.076	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0590	0.0540	8.475	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	3.3180	3.3210	0.090	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.1860	0.1780	4.301	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	1.4450	1.4450	0.000	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.3840	0.3770	1.823	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.6430	0.6440	0.156	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.9010	0.8960	0.555	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.1600	0.1630	1.875	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	1.7670	1.7590	0.453	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0260	0.0260	0.000	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	2.7480	2.7400	0.291	0	0	0
08/01/2010	€ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
08/01/2010	€ / R	2010/09/13	Foreign Exchange Future	11.0715	11.0632	0.075	0.0000	0.0000	15
08/01/2010	€ / R	2010/09/13	Foreign Exchange Future	0.4250	0.4270	0.471	0	0	0
08/01/2010	€ / R	2010/09/13	Foreign Exchange Future	1.0180	1.0290	1.081	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	11.2501	11.2409	0.082	0.0000	0.0000	150
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0400	0.0380	5.000	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	8.9900	8.9970	0.078	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0750	0.0720	4.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	7.0250	7.0310	0.085	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.1230	0.1190	3.252	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	5.0730	5.0780	0.099	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.2190	0.2170	0.913	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	3.1690	3.1760	0.221	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.4660	0.4690	0.644	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	1.4160	1.4280	0.847	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.7510	0.7580	0.932	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.7010	0.7170	2.282	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	1.2910	1.2960	0.387	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.2410	0.2550	5.809	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	2.1220	2.1190	0.141	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0720	0.0780	8.333	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	3.0710	3.0630	0.261	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0210	0.0220	4.762	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.4980	0.5020	0.803	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	1.2980	1.3110	1.002	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0390	0.0370	5.128	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	9.0390	9.0460	0.077	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0740	0.0710	4.054	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	7.0740	7.0800	0.085	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.1210	0.1180	2.479	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	5.1210	5.1270	0.117	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.2160	0.2130	1.389	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	3.2160	3.2220	0.187	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.4560	0.4590	0.658	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	1.4560	1.4680	0.824	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.7310	0.7380	0.958	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.7310	0.7470	2.189	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	1.2540	1.2600	0.478	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.2540	0.2690	5.906	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	2.0760	2.0730	0.145	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0760	0.0820	7.895	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	3.0210	3.0140	0.232	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0210	0.0230	9.524	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0290	0.0280	3.448	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	9.7290	9.7370	0.082	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0630	0.0610	3.175	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	7.7630	7.7700	0.090	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.1020	0.0990	2.941	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	5.8020	5.8080	0.103	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.1750	0.1710	2.286	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	3.8750	3.8800	0.129	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.3440	0.3440	0.000	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	2.0440	2.0530	0.440	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.5210	0.5250	0.768	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	1.2210	1.2340	1.065	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.8610	0.8680	0.813	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.5610	0.5770	2.852	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	1.4830	1.4860	0.202	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.1830	0.1950	6.557	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	2.3530	2.3480	0.212	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0530	0.0570	7.547	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0300	0.0290	3.333	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	9.6300	9.6380	0.083	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0650	0.0620	4.615	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	7.6650	7.6710	0.078	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.1050	0.1010	3.810	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	5.7050	5.7100	0.088	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.1800	0.1760	2.222	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	3.7800	3.7850	0.132	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.3570	0.3570	0.000	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	1.9570	1.9660	0.460	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.5460	0.5510	0.916	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	1.1460	1.1600	1.222	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.9090	0.9160	0.770	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.5090	0.5250	3.143	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	1.5630	1.5650	0.128	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.1630	0.1740	6.748	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	2.4470	2.4410	0.245	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0470	0.0500	6.383	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0440	0.0420	4.545	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	8.7940	8.8010	0.080	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0790	0.0760	3.797	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	6.8290	6.8350	0.088	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.1300	0.1260	3.077	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	4.8800	4.8850	0.102	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.2340	0.2320	0.855	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	2.9840	2.9910	0.235	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.5090	0.5130	0.786	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	1.2590	1.2720	1.033	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.8380	0.8450	0.835	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.5880	0.6040	2.721	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	1.4430	1.4470	0.277	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.1930	0.2060	6.736	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	2.3060	2.3020	0.173	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0560	0.0610	8.929	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	3.2690	3.2600	0.275	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0190	0.0190	0.000	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0420	0.0400	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	
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	8.8920	8.8990	0.079	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0770	0.0740	3.896	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	6.9270	6.9330	0.087	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.1260	0.1230	2.381	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	4.9760	4.9820	0.121	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.2260	0.2240	0.885	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	3.0760	3.0830	0.228	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.4870	0.4910	0.821	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	1.3370	1.3500	0.972	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.7930	0.8000	0.883	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.6430	0.6590	2.488	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	1.3660	1.3700	0.293	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.2160	0.2290	6.019	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	2.2140	2.2100	0.181	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0640	0.0690	7.813	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	3.1700	3.1620	0.252	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0200	0.0210	5.000	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0370	0.0350	5.405	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	9.1870	9.1940	0.076	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0720	0.0690	4.167	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	7.2220	7.2280	0.083	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.1170	0.1130	3.419	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	5.2670	5.2720	0.095	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.2060	0.2030	1.456	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	3.3560	3.3620	0.179	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.4280	0.4300	0.467	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	1.5780	1.5890	0.697	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.6780	0.6840	0.885	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.8280	0.8430	1.812	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	1.1580	1.1650	0.604	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.3080	0.3240	5.195	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	1.9430	1.9410	0.103	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0930	0.1000	7.527	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	2.8760	2.8690	0.243	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0260	0.0280	7.692	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0350	0.0330	5.714	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	9.3350	9.3420	0.075	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0690	0.0670	2.899	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	7.3690	7.3760	0.095	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.1120	0.1090	2.679	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	5.4120	5.4180	0.111	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.1960	0.1930	1.531	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	3.4960	3.5020	0.172	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.4020	0.4030	0.249	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	1.7020	1.7120	0.588	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.6300	0.6360	0.952	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.9300	0.9450	1.613	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	1.0690	1.0760	0.655	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.3690	0.3850	4.336	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	1.8130	1.8120	0.055	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.1130	0.1210	7.080	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	2.7320	2.7250	0.256	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0320	0.0340	6.250	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0460	0.0440	4.348	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	8.6460	8.6530	0.081	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0820	0.0790	3.659	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	6.6820	6.6880	0.090	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.1350	0.1320	2.222	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	4.7350	4.7410	0.127	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.2470	0.2450	0.810	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	2.8470	2.8540	0.246	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	3.4170	3.4090	0.234	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0170	0.0180	5.882	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0450	0.0430	4.444	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	8.6950	8.7020	0.081	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0810	0.0780	3.704	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	6.7310	6.7370	0.089	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.1330	0.1300	2.256	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	4.7830	4.7890	0.125	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.2420	0.2400	0.826	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	2.8920	2.8990	0.242	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.5330	0.5380	0.938	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	1.1830	1.1970	1.183	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.8840	0.8920	0.905	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.5340	0.5510	3.184	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	1.5230	1.5250	0.131	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.1730	0.1840	6.358	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	2.4000	2.3950	0.208	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0500	0.0540	8.000	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	3.3680	3.3590	0.267	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0180	0.0180	0.000	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0440	0.0420	4.545	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	8.7440	8.7510	0.080	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0800	0.0770	3.750	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	6.7800	6.7860	0.088	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.1310	0.1280	2.290	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	4.8310	4.8370	0.124	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.2380	0.2360	0.840	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	2.9380	2.9450	0.238	0	0	0
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	3.3180	3.3100	0.241	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
08/01/2010	€ / R	2010/12/13	Foreign Exchange Future	0.0180	0.0190	5.556	0	0	0
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	6.8158	6.8109	0.072	6.8210	6.8210	12,707
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	7.9840	7.9890	0.063	0	0	0
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	5.9840	5.9890	0.084	0	0	0
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	3.9840	3.9890	0.126	0	0	0
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	1.9860	1.9910	0.252	0	0	0
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	1.0200	1.0150	0.490	0	0	0
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	2.0160	2.0110	0.248	0	0	0
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	3.0160	3.0110	0.166	0	0	0
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	4.0160	4.0110	0.125	0	0	0
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	8.0840	8.0890	0.062	0	0	0
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	6.0840	6.0890	0.082	0	0	0
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	4.0840	4.0890	0.122	0	0	0
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	2.0860	2.0910	0.240	0	0	0
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.9230	0.9180	0.542	0	0	0
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	1.9160	1.9110	0.261	0	0	0
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	2.9160	2.9110	0.171	0	0	0
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	3.9160	3.9110	0.128	0	0	0
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	8.1340	8.1390	0.061	0	0	0
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	6.1340	6.1390	0.082	0	0	0
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	4.1340	4.1390	0.121	0	0	0
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	2.1360	2.1410	0.234	0	0	0
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.8750	0.8700	0.571	0	0	0
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	1.8660	1.8610	0.268	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
08/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	2.8660	2.8610	0.174	0	0	0
08/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	3.8660	3.8610	0.129	0	0	0
08/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	8.0340	8.0390	0.062	0	0	0
08/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	6.0340	6.0390	0.083	0	0	0
08/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	4.0340	4.0390	0.124	0	0	0
08/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
08/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	2.0360	2.0410	0.246	0	0	0
08/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.9710	0.9670	0.412	0	0	0
08/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
08/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	1.9660	1.9610	0.254	0	0	0
08/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	2.9660	2.9610	0.169	0	0	0
08/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	3.9660	3.9610	0.126	0	0	0
08/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	7.9340	7.9390	0.063	0	0	0
08/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	5.9340	5.9390	0.084	0	0	0
08/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	3.9340	3.9390	0.127	0	0	0
08/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
08/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	1.9360	1.9410	0.258	0	0	0
08/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	1.0700	1.0650	0.467	0	0	0
08/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
08/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	2.0660	2.0610	0.242	0	0	0
08/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	3.0660	3.0610	0.163	0	0	0
08/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	4.0660	4.0610	0.123	0	0	0
08/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	7.6340	7.6390	0.065	0	0	0
08/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	5.6340	5.6390	0.089	0	0	0
08/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	3.6340	3.6390	0.138	0	0	0
08/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
08/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	1.6380	1.6430	0.305	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	1.3670	1.3630	0.293	0	0	0
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	2.3660	2.3610	0.211	0	0	0
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	3.3660	3.3610	0.149	0	0	0
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	4.3660	4.3610	0.115	0	0	0
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	7.8340	7.8390	0.064	0	0	0
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	5.8340	5.8390	0.086	0	0	0
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	3.8340	3.8390	0.130	0	0	0
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	1.8370	1.8420	0.272	0	0	0
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	1.1690	1.1640	0.428	0	0	0
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	2.1660	2.1610	0.231	0	0	0
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	3.1660	3.1610	0.158	0	0	0
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	4.1660	4.1610	0.120	0	0	0
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	7.8840	7.8890	0.063	0	0	0
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	5.8840	5.8890	0.085	0	0	0
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	3.8840	3.8890	0.129	0	0	0
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	1.8870	1.8910	0.212	0	0	0
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	1.1190	1.1140	0.447	0	0	0
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	2.1160	2.1110	0.236	0	0	0
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	3.1160	3.1110	0.160	0	0	0
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	4.1160	4.1110	0.121	0	0	0
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	7.7840	7.7890	0.064	0	0	0
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	5.7840	5.7890	0.086	0	0	0
08/01/2010	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
08/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	3.7840	3.7890	0.132	0	0	0
08/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
08/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	1.7870	1.7920	0.280	0	0	0
08/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	1.2180	1.2130	0.411	0	0	0
08/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
08/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	2.2160	2.2110	0.226	0	0	0
08/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	3.2160	3.2110	0.155	0	0	0
08/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	4.2160	4.2110	0.119	0	0	0
08/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	7.7340	7.7390	0.065	0	0	0
08/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	5.7340	5.7390	0.087	0	0	0
08/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	3.7340	3.7390	0.134	0	0	0
08/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
08/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	1.7370	1.7420	0.288	0	0	0
08/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	1.2680	1.2630	0.394	0	0	0
08/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
08/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	2.2660	2.2610	0.221	0	0	0
08/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	3.2660	3.2610	0.153	0	0	0
08/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	4.2660	4.2610	0.117	0	0	0
08/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	7.6840	7.6890	0.065	0	0	0
08/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	5.6840	5.6890	0.088	0	0	0
08/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	3.6840	3.6890	0.136	0	0	0
08/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
08/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	1.6880	1.6930	0.296	0	0	0
08/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	1.3180	1.3130	0.379	0	0	0
08/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
08/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	2.3160	2.3110	0.216	0	0	0
08/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	3.3160	3.3110	0.151	0	0	0
08/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	4.3160	4.3110	0.116	0	0	0
08/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	7.5840	7.5890	0.066	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	5.5840	5.5890	0.090	0	0	0
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	3.5840	3.5890	0.140	0	0	0
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	1.5890	1.5930	0.252	0	0	0
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	1.4170	1.4120	0.353	0	0	0
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	2.4160	2.4110	0.207	0	0	0
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	3.4160	3.4110	0.146	0	0	0
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	4.4160	4.4110	0.113	0	0	0
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.7330	0.7290	0.546	0	0	0
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0180	5.882	0	0	0
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.8270	0.8220	0.605	0	0	0
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.7800	0.7750	0.641	0	0	0
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0140	0.000	0	0	0
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1420	0.1370	3.521	0	0	0
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2760	0.2760	0.000	0	0	0
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1790	0.1740	2.793	0	0	0
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2130	0.2130	0.000	0	0	0
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2280	0.2230	2.193	0	0	0
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1620	0.1620	0.000	0	0	0
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.3570	0.3520	1.401	0	0	0
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0910	0.0910	0.000	0	0	0
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.4310	0.4270	0.928	0	0	0
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0650	0.0660	1.538	0	0	0
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.5120	0.5070	0.977	0	0	0
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0460	0.0460	0.000	0	0	0
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.5980	0.5930	0.836	0	0	0
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0320	0.0320	0.000	0	0	0
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.6870	0.6830	0.582	0	0	0
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0210	0.0220	4.762	0	0	0
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.6420	0.6370	0.779	0	0	0
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0260	0.0260	0.000	0	0	0
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0990	0.0950	4.040	0	0	0
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.3830	0.3840	0.261	0	0	0
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1260	0.1220	3.175	0	0	0
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.3100	0.3110	0.323	0	0	0
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1590	0.1550	2.516	0	0	0
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2430	0.2440	0.412	0	0	0
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2000	0.1950	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
08/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.1840	0.1840	0.000	0	0	0
08/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.2570	0.2520	1.946	0	0	0
08/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.1410	0.1410	0.000	0	0	0
08/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.3220	0.3170	1.553	0	0	0
08/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.1060	0.1060	0.000	0	0	0
08/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.3930	0.3880	1.272	0	0	0
08/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0770	0.0770	0.000	0	0	0
08/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.4710	0.4660	1.062	0	0	0
08/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0550	0.0550	0.000	0	0	0
08/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.5540	0.5500	0.722	0	0	0
08/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0380	0.0390	2.632	0	0	0
08/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.2880	0.2830	1.736	0	0	0
08/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.1220	0.1220	0.000	0	0	0
08/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	8.2840	8.2890	0.060	0	0	0
08/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	6.2840	6.2890	0.080	0	0	0
08/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	4.2840	4.2890	0.117	0	0	0
08/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	2.2850	2.2900	0.219	0	0	0
08/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	1.7160	1.7110	0.291	0	0	0
08/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	2.7160	2.7110	0.184	0	0	0
08/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	3.7160	3.7110	0.135	0	0	0
08/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	8.2340	8.2390	0.061	0	0	0
08/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	6.2340	6.2390	0.080	0	0	0
08/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	4.2340	4.2390	0.118	0	0	0
08/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	2.2350	2.2400	0.224	0	0	0
08/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.1120	0.1080	3.571	0	0	0
08/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.3460	0.3470	0.289	0	0	0
08/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	1.7660	1.7610	0.283	0	0	0
08/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	2.7660	2.7610	0.181	0	0	0
08/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	3.7660	3.7610	0.133	0	0	0
08/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	AU\$ / R 2010/03/15	Foreign Exchange Future	8.1840	8.1890	0.061	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	6.1840	6.1890	0.081	0	0	0
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	4.1840	4.1890	0.120	0	0	0
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	2.1860	2.1900	0.183	0	0	0
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	1.8160	1.8110	0.275	0	0	0
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	2.8160	2.8110	0.178	0	0	0
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	3.8160	3.8110	0.131	0	0	0
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	8.3340	8.3390	0.060	0	0	0
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	6.3340	6.3390	0.079	0	0	0
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	4.3340	4.3390	0.115	0	0	0
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	2.3350	2.3400	0.214	0	0	0
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0880	0.0840	4.545	0	0	0
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.4220	0.4230	0.237	0	0	0
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	1.6660	1.6620	0.240	0	0	0
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	2.6660	2.6610	0.188	0	0	0
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	3.6660	3.6610	0.136	0	0	0
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	8.4340	8.4390	0.059	0	0	0
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	6.4340	6.4390	0.078	0	0	0
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	4.4340	4.4390	0.113	0	0	0
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	2.4350	2.4400	0.205	0	0	0
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0680	0.0660	2.941	0	0	0
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.5020	0.5050	0.598	0	0	0
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	1.5670	1.5620	0.319	0	0	0
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	2.5660	2.5610	0.195	0	0	0
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	3.5660	3.5610	0.140	0	0	0
08/01/2010	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	6.8612	6.8559	0.077	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	
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	7.7390	7.7440	0.065	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	5.7400	5.7450	0.087	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	3.7420	3.7470	0.134	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0430	0.0420	2.326	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	1.7820	1.7860	0.224	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4400	0.4360	0.909	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.1790	0.1800	0.559	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	1.2710	1.2660	0.393	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	2.2630	2.2570	0.265	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	3.2610	3.2560	0.153	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	4.2610	4.2560	0.117	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	7.6890	7.6940	0.065	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	5.6900	5.6950	0.088	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	3.6920	3.6970	0.135	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0450	0.0440	2.222	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	1.7340	1.7380	0.231	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4710	0.4660	1.062	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.1600	0.1600	0.000	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	1.3200	1.3150	0.379	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	2.3130	2.3070	0.259	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	3.3110	3.3060	0.151	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	4.3110	4.3060	0.116	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	7.6390	7.6440	0.065	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	5.6400	5.6450	0.089	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	3.6430	3.6470	0.110	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0470	0.0450	4.255	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	1.6860	1.6890	0.178	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.5020	0.4980	0.797	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.1410	0.1420	0.709	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	1.3690	1.3640	0.365	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	2.3620	2.3570	0.212	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	3.3610	3.3560	0.149	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	4.3610	4.3560	0.115	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3840	0.3800	1.042	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2230	0.2240	0.448	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	7.9890	7.9940	0.063	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	5.9900	5.9950	0.083	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	3.9910	3.9960	0.125	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0350	0.0340	2.857	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	2.0240	2.0280	0.198	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3100	0.3050	1.613	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2990	0.2990	0.000	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	1.0260	1.0220	0.390	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0160	6.667	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	2.0140	2.0090	0.248	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	3.0110	3.0060	0.166	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	4.0110	4.0060	0.125	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	7.8890	7.8940	0.063	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	5.8900	5.8950	0.085	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	3.8920	3.8960	0.103	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0380	0.0370	2.632	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	1.9270	1.9310	0.208	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3580	0.3530	1.397	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2470	0.2470	0.000	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	1.1240	1.1190	0.445	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0130	0.000	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	2.1130	2.1080	0.237	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	3.1110	3.1060	0.161	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	4.1110	4.1060	0.122	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	8.0390	8.0440	0.062	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	6.0400	6.0440	0.066	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	4.0410	4.0460	0.124	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0330	0.0320	3.030	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	2.0720	2.0760	0.193	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2900	0.2860	1.379	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3290	0.3300	0.304	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.9800	0.9750	0.510	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0190	0.000	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	1.9640	1.9590	0.255	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	2.9610	2.9560	0.169	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	3.9610	3.9560	0.126	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	7.9390	7.9440	0.063	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	5.9400	5.9450	0.084	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	3.9410	3.9460	0.127	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0360	0.0350	2.778	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	1.9750	1.9790	0.203	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3340	0.3290	1.497	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2730	0.2730	0.000	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	1.0750	1.0700	0.465	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0140	0.000	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	2.0640	2.0580	0.291	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	3.0610	3.0560	0.163	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	4.0610	4.0560	0.123	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	7.7890	7.7940	0.064	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	5.7900	5.7950	0.086	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	3.7920	3.7970	0.132	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0410	0.0400	2.439	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	1.8300	1.8340	0.219	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4120	0.4070	1.214	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2010	0.2010	0.000	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	1.2220	1.2170	0.409	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	2.2130	2.2080	0.226	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	3.2110	3.2060	0.156	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	4.2110	4.2060	0.119	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	8.2890	8.2940	0.060	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	6.2890	6.2940	0.080	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	4.2910	4.2960	0.117	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0220	4.348	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	2.3120	2.3160	0.173	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2090	0.2050	1.914	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4980	0.4990	0.201	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.7610	0.7570	0.526	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0500	0.0510	2.000	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	1.7160	1.7100	0.350	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	2.7120	2.7060	0.221	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	3.7110	3.7060	0.135	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	8.2390	8.2440	0.061	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	6.2390	6.2440	0.080	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	4.2410	4.2460	0.118	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0240	4.000	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	2.2640	2.2680	0.177	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2230	0.2190	1.794	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4620	0.4630	0.216	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.8030	0.7990	0.498	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0420	0.0430	2.381	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	1.7650	1.7600	0.283	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	2.7620	2.7560	0.217	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	3.7610	3.7560	0.133	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	8.1390	8.1440	0.061	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	6.1390	6.1440	0.081	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	4.1410	4.1460	0.121	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0290	0.0280	3.448	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	2.1680	2.1720	0.185	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2550	0.2500	1.961	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3940	0.3940	0.000	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.8900	0.8850	0.562	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0290	0.0290	0.000	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	1.8650	1.8590	0.322	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	2.8620	2.8560	0.210	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	3.8610	3.8560	0.130	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	8.0890	8.0940	0.062	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	6.0900	6.0940	0.066	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	4.0910	4.0960	0.122	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0310	0.0300	3.226	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	2.1200	2.1240	0.189	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2720	0.2670	1.838	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3610	0.3610	0.000	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.9350	0.9300	0.535	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0240	0.000	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	1.9140	1.9090	0.261	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	2.9120	2.9060	0.206	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	3.9110	3.9060	0.128	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	8.3390	8.3440	0.060	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	6.3390	6.3440	0.079	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	4.3410	4.3460	0.115	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0210	4.545	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	2.3610	2.3650	0.169	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.1960	0.1920	2.041	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.5350	0.5360	0.187	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.7210	0.7160	0.693	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0600	0.0600	0.000	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	1.6660	1.6610	0.300	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	2.6620	2.6560	0.225	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	3.6610	3.6560	0.137	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	8.1890	8.1940	0.061	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	6.1890	6.1940	0.081	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	4.1910	4.1960	0.119	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0270	0.0260	3.704	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	2.2160	2.2200	0.181	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2380	0.2340	1.681	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4270	0.4280	0.234	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.8460	0.8420	0.473	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0350	0.0360	2.857	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	1.8150	1.8100	0.275	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	2.8120	2.8060	0.213	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	3.8110	3.8060	0.131	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	8.3890	8.3940	0.060	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	6.3890	6.3940	0.078	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	4.3910	4.3960	0.114	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0200	0.000	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	2.4090	2.4140	0.208	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.1840	0.1800	2.174	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.5730	0.5740	0.175	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.6810	0.6770	0.587	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0700	0.0710	1.429	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	1.6160	1.6110	0.309	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
08/01/2010	AU\$ / R	2010/06/14	Foreign Exchange Future	2.6120	2.6070	0.191	0	0	0
08/01/2010	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
08/01/2010	AU\$ / R 2010/06/14	Foreign Exchange Future	3.6110	3.6060	0.138	0	0	0
08/01/2010	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/01/2010	AU\$ / R 2010/09/13	Foreign Exchange Future	6.9041	6.8971	0.101	0.0000	0.0000	60
08/01/2010	AU\$ / R 2010/09/13	Foreign Exchange Future	0.3890	0.3840	1.285	0	0	0
08/01/2010	AU\$ / R 2010/09/13	Foreign Exchange Future	0.3920	0.3940	0.510	0	0	0
Total								845,369